

AN ORDINANCE TO APPROVE THE ESTIMATED YEAR 2024 OPERATING BUDGET FOR ALL FUNDS WITHIN THE CITY OF WARSAW, MISSOURI.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WARSAW, COUNTY OF BENTON, MISSOURI AS FOLLOWS:

Section 1: The anticipated revenues and expenditures for the year 2024 are detailed on schedules hereto attached and made a part of this ordinance.

Section 2: Capital improvement fund items shall be as listed on the itemized list attached.

Section 3: That the total revenues including transfers between funds are estimated at \$6,549,508.00; total expenditures including transfers between funds are estimated at \$6,549,566.00 Variances are held for contingencies and reserve accumulation.

Section 4: This shall be in full force and effect on and after its approval and passage.

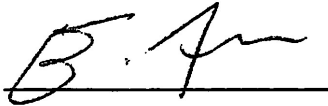
Section 5: All ordinances and parts or ordinances in conflict are hereby repealed.

READ TWO TIMES AND PASSED AS READ THIS 26<sup>th</sup> DAY OF DECEMBER, 2023.

Aldermen Rob Coskey	Aye <u>✓</u>	Nay _____
Aldermen Adam Howe	Aye <u>✓</u>	Nay _____
Alderwomen Reba Slavens	Aye <u>- Absent</u>	Nay <u>—</u>
Alderwomen Lou Breshears	Aye <u>✓</u>	Nay _____
Aldermen Eric Flores	Aye <u>✓</u>	Nay _____

This ordinance is approved and passed this 26<sup>th</sup> day of December, 2023.

  
Jessica Kendall, City Clerk

  
Eddie Simons, Mayor  
Mayor Pro Tem Eric Flores

# SEWER

9.52%

(002)

## Sewer

Currently we are charging labor costs equally to both water and sewer at the 50%. This year Sewer is more labor intensive and for more accurate labor cost sewer will be 60% and water 40%; therefore, charged to the budget that way.

The City of Warsaw wastewater collection system consists of +/- 22 miles of collection lines. Majority of collection lines are 4" in size with a few that are 21". The City operates 6 lift stations and a SBR Sewer Treatment Plant.

Current sewer rates for Warsaw is \$ 17.86 plus \$5.69 for each 1000 gallons of metered water. Starting January 2024, sewer rates base \$22.51 plus \$6.47 for each 1000 gallons.

### SEWER REVENUE (002-146-4\*\*\*\*)

002-146-4000	SEWER CHARGES	\$ 640,692.00
002-146-4005	PENALTIES	\$ 8,000.00
002-146-4010	CONNECTIONS	\$ 1,500.00

**TOTAL REVENUE \$650,192.00**

### OPERATIONAL EXPENSES

The City of Warsaw hires a management company, People Service, to operate the day to day operations of our wastewater system. This includes maintenance and repairs of collection lines, lift stations and the sewer treatment plant.

002-146-6011	HAZARD/LIABILITY INS	\$ 18,599.00
002-146-6223	CONTRACT LABOR	\$ 340.00
002-146-6224	PROFESSIONAL SERVICES	\$ 242,820.00
002-146-6225	PUBS/SUBS/DUES/DONATIONS	\$ 4,350.00
002-146-6330	ENGINEERING	\$ 80,000.00
002-146-6339	PLANT MAINTENANCE	\$ 94,000 .00

002-146-6441	BUILDING MAINT/REPAIR	\$	500.00
002-146-6443	EQUIPMENT MAINT/REPAIR	\$	2,000.00
002-146-6444	LINES/STREET MAINT/REPAIR	\$	800.00
002-146-6446	LIFT STATIONS	\$	50,000.00
002-146-6661	ROCK	\$	<u>1,000.00</u>
	<b>TOTAL</b>	\$	<b>494,409.00</b>

#### GENERAL OPERATIONS

General Operations of the Sewer Department consists of ½ of all utilities associated with the home base maintenance building and all utilities associated with the lift stations, collection lines and the plant are all included. Also, includes supplies, solid waste collection, etc.

002-146-6119	MERCHANT FEES	\$	1,975.00
002-146-6331	OFFICE/GENERAL SUPPLIES	\$	665.00
002-146-6554	ELECTRIC	\$	50,084.00
002-146-6555	HEATING FUEL	\$	1,000.00
002-146-6556	SOLID WASTE COLLECTION	\$	<u>1,186.00</u>
	<b>TOTAL</b>	\$	<b>54,910.00</b>

#### CAPITAL NEEDS

The Sewer Department debt service at this time consists of SRF 2009 (ARRA), lift station and ½ MAMU.

002-146-6881	DEBT SERVICE-PRINCIPAL	\$	211,300.00
002-146-6882	DEBT SERVICE-INTEREST	\$	18,754.00
002-146-6884	DEBT SVC ADMIN FEES	\$	<u>7,162.00</u>
	<b>TOTAL</b>	\$	<b>237,216.00</b>

TOTAL EXPENSES \$ 786,535.00

REVENUE/EXPENSES \$ 136,343.00