

**CITY OF ELSBERRY
BOARD OF ALDERMEN
NOTICE OF OPEN MEETING AND
VOTE TO CLOSE MEETING**

September 6th, 2024
4:00 PM

Notice is hereby given that the Board of Aldermen of the City of Elsberry will conduct an open meeting on Tuesday September 10th 2024 at 6:30 pm at Elsberry City Hall.

REGULAR SESSION

TENTATIVE AGENDA IS AS FOLLOWS:

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Reading and acting upon unapproved minutes of previous meetings**
5. **Reading of unpaid bills / Approval to pay report**
6. **Project Updates**
 - Update from Boonslick Regional Planning Commission
 - Update from USDA – Rural Development
 - Update from Cochran Engineering
7. **Petitions, remonstrances, complaints and requests and the hearing of any person or group desiring to address the Board, each of whom have filed prior requests to be placed on the agenda in compliance with City Code 24.1**
 - Adam Horn- Disconnect fee
8. **Public hearing as required by law or ordinance**
9. **Acting on Unfinished Business.** The unfinished business from the last preceding month shall take precedence over any new business.
 - Tires for the police car
 - Cage for the police car
10. **New Business**
 - Accepting Terri Davis's resignation
 - Lime pump repair
 - Hwy B lift station pump
 - Reviewing applications for Treasurer
 - Lead service line customer notification
 - Coin operated bulk water
11. **Reading of bills requiring only a final reading for passage**
12. **Introduction and reading of bills for passage**
 - Bill 2024-09-001**

AN ORDINANCE UPDATING THE EXISTING ORDINANCES ESTABLISHING PROCEDURES TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS BY ADOPTING A SUBSTITUTED SUBCHAPTER C TO CHAPTER 25 OF THE ELSBERRY MUNICIPAL CODE
13. **Resolutions which require action by the Board**
14. **Reports of Special Boards and Committees**
 - Library
 - Cemetery/Parks
 - Infrastructure
 - Emergency Services
 - Tree Board
15. **Reports of Aldermen and Mayor**
 - Wilch
 - Harper
 - Hale

Rockwell
Hunter
Meyer
Davis

16. Reports of City Departments and Officers

Rob Guinness – Attorney
Alliance Water Resources
Dwayne Lewis - Chief of Police
Rachel Reed - City Clerk
Tashua Chiodini– Collector
Lisa Grumich- Treasurer

17. Miscellaneous Business

- 18. Public comment by any person or group desiring to address the Board who has not filed a prior request to be placed on the agenda in compliance with City Code 24.105.**
19. Vote to take up business to be conducted in closed session.

TENTATIVE AGENDA OF CLOSED MEETING

Vote to close pursuant to RSMo Section 610.021 (1) Legal actions, causes of action, litigation, or confidential or privileged communications with its attorneys(3) Hiring, firing, disciplining of particular employees (13) Individually identifiable personnel records, performance ratings or records to pertaining to employess(14) Records which are protected from disclosure by law.

20. Adjournment

Representatives of the news media may obtain copies of this notice by contacting:

The Office of City Clerk
Rachel Reed
201 Broadway Elsberry, MO 63343
(573) 898-5589

**City of Elsberry
Regular Session
August 13th, 2024
Elsberry City Hall**

The Board of Aldermen of the City of Elsberry met on the evening of the above date at Elsberry City Hall, 6:30pm. Mayor Wilch presided over the meeting. Present were Alderman Hale, Alderman Harper, Alderman Rockwell, Alderman Hunter, Alderman Davis, Alderman Meyer, City Clerk Rachel Reed, City Collector Tashua Chiodini, City Treasurer Lisa Grumich and Police Chief Dwayne Lewis. Also present were Taylor Burnett, and Brian Pieper of Alliance Water Resources.

Mayor Wilch called the meeting to order. The pledge of Allegiance was said and roll call deemed a quorum present.

Reading and acting are unapproved minutes from previous meetings

Alderman Rockwell made motion to approve the unapproved minutes.

Alderman Harper seconded the motion.

AYES- Alderman Harper, Alderman Hale, Alderman Rockwell, Alderman Hunter, Alderman Meyer, Alderman Davis

NAYES-0

Motion Carried.

Reading of unpaid bills approval to pay report

Alderman Davis made a motion to pay unpaid bills.

Alderman Rockwell seconded the motion.

AYES- Alderman Harper, Alderman Hale, Alderman Rockwell, Alderman Hunter, Alderman Meyer, Alderman Davis

NAYES-0

Motion Carried.

Project updates

Boonslick Regional Planning- Demo Project is moving forward and should get started in the next 30 days

USDA- nothing new to report

Cochran- Very close to going out for bid on the wastewater project.

PETITIONS, REMONSTRANCES, COMPLAINTS AND REQUESTS AND THE HEARING OF ANY PERSON OR GROUP DESIRING TO ADDRESS THE BOARD, EACH OF WHOM HAVE FILED PRIOR REQUESTS TO BE PLACED ON THE AGENDA IN COMPLIANCE WITH CITY CODE 24.105

Sam Byers- Closing Redwood from 209 Maple to Whispering Pines. Mr. Byers would like to close Redwood for Elsberry night out from 6-8 pm.

Alderman Harper made a motion to approve closing Redwood from 209 Maple to Whispering Pines from 6-8 pm on August 29th.

Alderman Hunter seconded the motion.

AYES- Alderman Harper, Alderman Hale, Alderman Rockwell, Alderman Hunter, Alderman Meyer, Alderman Davis

NAYES-0

Motion Carried.

Maureen McKeever-phone numbers to reach Alderman at City Hall. Ms. McKeever would like the board to consider upgrading the phone system to having voice mails for the Alderman.

PUBLIC HEARING A REQUIRED BY LAW OR ORDINANCE

ACTING ON UNFINISHED BUSINESS

NEW BUSINESS

Picnic Liquor License for ECGA

The ECGA would like a picnic liquor license for October 4th 2024.

Alderman Davis made a motion to approve the Picnic Liquor License for the ECGA

Alderman Meyer seconded the motion.

Roll Call Vote

Alderman Hale-yes, Alderman Rockwell-yes, Alderman Meyer-yes, Alderman Hunter-yes, Alderman Davis-yes

Alliance Repair Cap

Alliance would like to request the remaining \$6449.62 of the 2023 repair cap to be paid.

Alderman Rockwell made a motion to pay \$6449.62 to Alliance for the repair cap for 2023.

Alderman Meyer seconded the motion.

Roll Call vote

Alderman Hale-yes, Alderman Rockwell-yes, Alderman Meyer-yes, Alderman Hunter-yes, Alderman Harper-yes

Motion carried.

New Locks for Police Department

Chief Lewis would like to get new locks for the police department. These locks are biometric fingerprint locks that track who is coming in and out and when. Alderman Harper asked why we

needed to new locks. Mayor Wilch said that the back lock is programmable but we don't have access to change it and the lock to the evidence room is broken.

Alderman Rockwell made a motion to purchase the lock for \$299.99

Alderman Hunter seconded the motion.

Alderman Rockwell-yes, Alderman Meyer-yes, Alderman Hunter-yes, Alderman Davis-yes, Alderman Harper-yes, Alderman Hale-yes

Tires for the Police Car

Alderman Harper made a motion to table this to the next meeting.

Alderman Meyer seconded the motion.

AYES- Alderman Harper, Alderman Hale, Alderman Rockwell, Alderman Hunter, Alderman Meyer, Alderman Davis

NAYES-0

Motion Carried.

Purchasing Police Car

Chief Lewis reached out the Highway Patrol to see what cars they have. They do have a couple of explorers. Mayor Wilch would like to get the board's approval to spend up to \$35,000 on a car.

Alderman Hunter made a motion to approve spending up to \$35,000 on a police car.

Alderman Rockwell seconded the motion.

Roll call vote

Alderman Hunter-yes, Alderman Davis-yes, Alderman Meyer-yes, Alderman Harper-yes, Alderman Hale, Alderman Rockwell-yes

Street Drains

Mayor Wilch said that he wanted to rebid the street drains.

Alderman Hale made a motion to go out for sealed bids to repair 10 storm sewer street drains.

Alderman Harper seconded the motion.

Roll call vote

Alderman Davis-yes, Alderman Harper-yes, Alderman Hale-yes, Alderman Rockwell-yes, Alderman Meyer-yes, Alderman Hunter-yes

Motion carried.

Getting City Hall property surveyed

Mayor Wilch would like to get City Hall property surveyed. The property in the back has been trashed and he believes it is the City's property.

Alderman Harper made a motion to get the City Hall Property surveyed.

Alderman Meyer seconded the motion.

Roll Call vote

Alderman Harper-yes, Alderman Hale-yes, Alderman Rockwell-yes, Alderman Meyer-yes, Alderman Hunter-yes, Alderman Davis-yes

Motion Carried.

Audit Letter

The City has received a letter saying that a performance audit will be carried out by the state. The estimated cost is \$55,000 to \$80,000. This will end up costing each household roughly \$100.

Accepting Lisa Grumich's resignation

Alderman Harper made a motion to accept the resignation from Lisa Grumich

Alderman Meyer seconded the motion.

AYES- Alderman Harper, Alderman Hale, Alderman Rockwell, Alderman Hunter, Alderman Meyer, Alderman Davis

NAYES-0

Motion Carried.

Going out for applications for Treasurer

Alderman Meyer made a motion to go out or applications for Treasurer.

Alderman Davis seconded the motion

AYES- Alderman Harper, Alderman Hale, Alderman Rockwell, Alderman Hunter, Alderman Meyer, Alderman Davis

NAYES-0

Motion Carried.

Water bill minimum for businesses

Alderman Hale would like to consider changing the minimum water bill for businesses. He said that a \$100 water bill is hard on small businesses. Tashua explained the minimum bill and what it covers. Changing the water to a lower amount would not make a big change in the total bill.

The sewer rate cannot be changed at this time and the bonds must stay on the bill until the bond is paid off. There was no action taken on the agenda item.

READING OF BILLS REQUIRING ONLY A FINAL READING FOR PASSAGE

None

INTRODUCTION AND READING OF BILLS FOR PASSAGE

Bill 2024-08-001

The board considered bill 2024-08-001

Alderman Meyer made a motion to read bill 2024-08-001 2 times by title only.

Alderman Davis seconded the motion

Roll Call vote

Alderman Harper-yes, Alderman Hale-yes, Alderman Rockwell-yes, Alderman Meyer-yes, Alderman Hunter-yes, Alderman Davis-yes

Motion carried.

City Attorney Robert Guinness read bill 2024-08-001

AN ORDINANCE OF THE CITY OF ELSBERRY, MISSOURI, TO AUTHORIZE THE MAYOR TO ENTER INTO, AND TO EXECUTE, ON BEHALF OF THE CITY, A CONTRACT WITH MID-RIVER ASPHALT, INC. FOR STREET MILLING, OVERLAY, PAVING, AND RELATED SERVICES.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ELSBERRY, MISSOURI, AS FOLLOWS:

SECTION 1. The Mayor of the City of Elsberry is authorized to enter into, and to execute, on behalf of the City, a contract with Mid-River Asphalt, Inc. for street milling, overlay, paving, and related services. The Mayor is also authorized to carry out and perform the terms of this agreement on behalf of the City, including executing all necessary authorizations and other documents required to carry out the terms of the agreement. A copy of the contract is attached to this Ordinance

SECTION 2. Effective Upon Passage

This ordinance shall be in full force and effect from and after the date of its passage.

Read two times and passed this _____ day of August _____, 2024.

Alderman Rockwell made a motion to adopt bill 2024-08-001

Alderman Meyer seconded the motion.

Roll Call vote

Alderman Davis-yes, Alderman Harper-yes, Alderman Hale-yes, Alderman Rockwell-yes,
Alderman Hunter-yes

Motion carried.

RESOLUTIONS WHICH REQUIRE ACTION OF THE BOARD

REPORTS OF SPECIAL BOARDS AND COMMITTEES

Library- Alderman Harper wanted to let the board know that the trust at the library is going run out soon. They do not have any idea how much money is left. They have asked to see the trust information but no one will let them see it.

Cemetery/Parks- Alderman Davis said the roads are getting pretty bad at the cemetery. The committee set a meeting for August 21st at 6pm.

Infrastructure- Alderman Hale would like to get some no skateboarding and bikes on the sidewalks.

Emergency Services- nothing to report

Tree Board- nothing to report

REPORTS OF ALDERMAN AND MAYOR

Mayor Wilch- Mayor Wilch would like to congratulate the legion boys for winning state. The roads will be getting done very soon. He also wanted to say that Lisa is not resigning because of the audit, she gave her notice well before we got the letter.

Alderman Harper- Alderman Harper wanted to thank Alliance for helping with a water leak at her daughter's house. She also asked about going into closed session and how she can get items put on the agenda for it. She would like to have a special meeting to discuss some items. Rob Guinness suggested a workshop.

Alderman Hale- Alderman Hale discussed the property next to the ball field and that we are supposed to be maintaining it. He would like the City to maintain it. Rob is going to look at the paperwork that was provided and get back to Alderman Hale about it. Alderman Hale asked about a hydrant on Broadway extension that is covered with brush. Alliance is going to take care of it.

Alderman Rockwell- Absent

Alderman Hunter-Alderman Hunter said that the ball fields are not in the city limits. She is concerned that the Elsberry officers have no jurisdiction. Chief Lewis said that they could go there if the county asked for assistance until they can get there.

Alderman Meyer- Alderman Meyer said that there is a stop sign at Lincoln and David is not visible and the bushes need to be cut back.

Alderman Davis - nothing to report

REPORTS OF CITY DEPARTMENTS AND OFFICERS

City Attorney Robert Guinness- nothing for open session

Alliance Water Resources - Brian went over the ops report

Police Chief Dwayne Lewis-Chief Lewis said he needs to know ahead of time if you need to visit the police department. The highway patrol said that anyone that comes in will need a background check. He is also working on getting the Facebook page back. Alderman Meyer

noticed that he asked for 2 locks. The board only approved one.
Alderman Rockwell made a motion to purchase 2nd lock for police department.
Alderman Meyer seconded the motion.

Roll call vote

Alderman Harper-yes, Alderman Hale-yes, Alderman Rockwell-yes, Alderman Meyer-yes,
Alderman Hunter-yes, Alderman Davis-yes

City Clerk Rachel Reed- The Brownsmill tower will be drained and inspected on Thursday.

City Collector Tashua Chiodini- nothing to report

City Treasurer Lisa Grumich-nothing to report

MISCELLANEOUS BUSINESS

None

PUBLIC COMMENT BY ANY PERSON OR GROUP DESIRING TO ADDRESS THE BOARD WHO HAS NOT FILED A PRIOR REQUEST TO BE PLACED ON THE AGENDA IN COMPLIANCE WITH CITY CODE 24.105

Sue Beck asked about the PFAS and where the engineers are doing. She doesn't think things are moving fast enough.

Gina Tapley asked if we are still using the safer well. She asked about the things that are inoperable and why the board isn't interested. It was explained that these things are not testing or cleaning equipment and there are insurance claims in the work the repair them.

Alderman Meyer made a motion to close the meeting pursuant to RSMo Section 610.021 (1) Legal actions, causes of action, litigation, or confidential or privileged communications with its attorneys(3) Hiring , Firing, disciplining or promoting of particular employees(14) Records which are protected from disclosure by law.

Alderman Rockwell seconded the motion.

Roll call vote

Alderman Rockwell-yes, Alderman Meyer-yes, Alderman Hunter-yes, Alderman Davis-yes,
Alderman Harper-yes,

Closed session started at 8:05 pm

Open session resumes at 8:32 pm

ADJOURNMENT

Alderman Rockwell made a motion to adjourn.

Alderman Meyer seconded that motion.

AYES-Alderman Rockwell, Alderman Hunter, Alderman Hale, Alderman Davis, Alderman Harper, Alderman Meyer

Nayes-0

Motion carried.

Open session adjourned at 8:32 pm

CITY OF ELSBERRY
CEMETERY/PARKS COMMITTEE MEETING

August 21st, 2024

ELSBERRY CITY HALL

Members of the Cemetery/Parks Committee met on the evening of the above date at Elsberry City Hall at 6:00 PM. Present were Mayor Wilch, Alderman Harper, Alderman Davis, Alderman Meyer and City Clerk Rachel Reed.

Mayor Wilch called the meeting to order.

Roll call deemed a quorum present.

Paving/Repairing streets

Mayor Wilch would like to just buy and load and put it at the cemetery and they can fix it as they have time. He will also have Mid Rivers asphalt look at it when they are here paving the streets. Alderman Harper made a motion to have Mid Rivers asphalt give us an estimate on repairing the cemetery streets.

Alderman Meyer seconded the motion.

Ayes- Meyer, Harper, Davis

Nayes-0

Motion carried.

Draining and filling the pond

Alderman Davis asked how deep the pond was. Mayor Wilch said its not very deep and the easiest way to drain it would be to just knock a whole in the side. It would have to sit for a while to dry completely out. We would have to get a hold of someone who would know the best way to do it.

Alderman Harper made a motion to have Mayor Wilch to reach to a few people to give some ideas and pricing.

Alderman Davis seconded the motion.

Ayes- Meyer, Harper, Davis

Nayes-0

Alderman Harper made a motion to adjourn.

Alderman Meyer seconded the motion.

Ayes-Meyer, Harper, Davis

Nayes-0

Meeting adjourned at 6:11 pm.

Respectfully submitted,

Rachel Reed
City Clerk
City of Elsberry

**CITY OF ELSBERRY
EMERGENCY SPECIAL SESSION
BOARD OF ALDERMEN MEETING
FRIDAY AUGUST 23, 2024, AT 4:00 PM
ELSBERRY CITY HALL**

A time sensitive proposal was to resolve a legal proceedings and potential litigation. Prompt acceptance or rejection was required in order to avoid incurring extraordinary expenses by both parties. Given the intervening weekend, regular notice would have voided much of the benefit of the potential resolution and made a resolution more difficult on terms acceptable to the City.

The Board of Aldermen of the City of Elsberry met on the evening of the above date at Elsberry City Hall at 4:00 PM Mayor Wilch presided over the meeting. Present were Alderman Hale, Alderman Rockwell, Alderman Davis, Alderman Meyer and City Clerk Rachel Reed. Alderman Harper and Hunter were absent.

Mayor Wilch called the meeting to order.
Roll call deemed there was a quorum present.

Alderman Meyer made a motion the close the meeting pursuant to RSMo Section 610.021 (1) Legal actions, causes of action, litigation, or confidential or privileged communications with its attorneys (3) Hiring , Firing, disciplining or promoting of particular employees(13) Individually identifiable personnel records, performance ratings, or records pertaining to employees (14) Records which are protected from disclosure by law.

Alderman Davis seconded to motion.

Roll call vote

Alderman Hale-yes, Alderman Davis-yes, Alderman Meyer-yes, Alderman Rockwell-yes

Motion carried.

Closed session began at 4:01

Open session resumed at 4:07

Alderman Rockwell made a motion to adjourn.

Alderman Meyer seconded the motion.

Ayes- Alderman Hale, Alderman Davis, Alderman Rockwell, Alderman Meyer

Nayes-0

Meeting adjourned at 4:08 pm

Respectfully submitted,
Rachel Reed
City Clerk
City of Elsberry

**CITY OF ELSBERRY
SPECIAL SESSION
BOARD OF ALDERMEN MEETING
WEDNESDAY AUGUST 28, 2024, AT 6:00 PM
ELSBERRY CITY HALL**

The Board of Aldermen of the City of Elsberry met on the evening of the above date at Elsberry City Hall at 6:00 PM Mayor Wilch presided over the meeting. Present were Alderman Harper, Alderman Hale, Alderman Rockwell, Alderman Davis, Alderman Meyer and City Clerk Rachel Reed. Alderman Hunter was absent.

Mayor Wilch called the meeting to order.
Roll call deemed there was a quorum present.

Public Hearing

The subject of the public hearing shall be the proposed rate of taxes for the calendar year 2024.

In compliance with Section 137.055.2 RSMo, the County Clerk of Lincoln County has certified the assessed valuation of the City of Elsberry, Missouri as follows:

ASSESSED VALUATION (BY CATEGORIES)	CURRENT YEAR 2024	PRIOR YEAR 2023
Real Estate-Residential	\$ 11,100,234	\$ 10,941,069
Real Estate-Agriculture	20,647	20,647
Commercial	2,702,259	2,682,924
Personal Property	5,950,960	4,910,870
State Assessed Utilities	2,639,747	2,718,591
Local Assessed Utilities	21,353	25,643
TOTALS	\$22,435,200	\$ 21,299,744
New Construction	156,083	\$67,973

Proposed Tax Rates for 2024 (per 100)

	Proposed Levy	Projected Revenue 2024
General Revenue	\$0.4766	\$101,387
Cemetery	\$0.1429	\$30,395
Total Tax Rate	\$0.6195	

The tax rates shall be set to produce the revenues for the calendar year of 2024. Each rate is determined by dividing the amount of revenue required by the current assessed valuation expressed in cents per \$100 valuation.

Mayor Wilch opened the public hearing

He asked if there was anyone who wanted to speak for the tax rate. There was no one. He asked if anyone wanted to speak against the tax rate. There was no one.

Mayor Wilch closed the public hearing.

Alderman Meyer made a motion to close the public hearing.

Alderman Rockwell seconded the motion.

Roll call vote

Alderman Harper-yes, Alderman Hale-yes, Alderman Rockwell-yes, Alderman Meyer-yes,
Alderman Davis-yes

Motion carried.

Accepting Officer Schell's Resignation

City Attorney Robert Guinness said that Kevin Schell's attorney has informed him that he will have his resignation tomorrow August 29, 2024. The board can accept his resignation pending delivery.

Alderman Harper would like to hear his side of the story before we accepting his resignation.

Alderman Rockwell made a motion to accept the resignation of Kevin Schell pending delivery.

Alderman Davis seconded the motion.

Roll Call vote

Alderman Hale-yes, Alderman Rockwell-yes, Alderman Meyer-yes, Alderman Davis-yes,
Alderman Harper-no

Introduction and reading of bills for passage

Bill 2024-08-002

AN ORDINANCE THE CITY OF ELSBERRY, MISSOURI SETTING LEVIES FOR PROPERTY TAXES FOR THE CITY OF ELSBERRY, MISSOURI, FOR THE YEAR 2024 GENERAL AND CEMETERY FUNDS.

WHEREAS, the assessed value of Real and Personal Property in the City of Elsberry, Missouri for the year 2024 has been certified by the assessor of Lincoln County; and

WHEREAS, a public hearing on the proposed 2024 tax rate has been held on August 28, 2024, following due public notice; and

WHEREAS, the 2024 tax rates set forth comply with Section 137.073 RSMo, and Article X, Section 22 of the Constitution of the State of Missouri;

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

SECTION 1: There is hereby levied a tax rate of **\$0.4766** for each One Hundred Dollars (\$100.00) assessed valuation of all property, real, personal and mixed, for the purpose of raising revenue for the General Revenue Fund of the City of Elsberry, Missouri, for the fiscal year 2024.

SECTION 2: There is hereby levied a tax rate of **\$0.1429** for each One Hundred Dollars (\$100.00) assessed valuation of all property, real, personal and mixed, for the purpose of raising revenue for the City Cemetery Fund, for the fiscal year 2024.

SECTION 3: Levies herein established are based on an anticipated total assessed valuation of real property and personal property as stated in the attached notice of hearing which is incorporated into this Ordinance by this reference as though set forth in full.

SECTION 4: Severability. The provisions of this Ordinance shall be severable. In the event that any provision of this Ordinance is found by a court of competent jurisdiction to be unconstitutional, the remaining provisions of this Ordinance are valid unless the Court finds the valid provisions of this ordinance are so essentially and inseparably connected with, and so dependent upon, the void provision that it cannot be presumed that the Board of Aldermen would have enacted the valid provisions without the void ones or unless the Court finds that the valid provisions, standing alone, are incomplete and incapable of being executed in accordance with the legislative intent.

Section 5. **Repeal of Conflicting Ordinances.** All ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 6: Effective Upon Passage. This ordinance shall be in full force and effect from and after the date of its passage.

SECTION 7: Incorporation into the Municipal Code. The City Clerk shall incorporate the terms of this Ordinance into the official City of Elsberry Municipal Code with all due dispatch.

Read two times and passed this 28th day of August, 2024.

Alderman Rockwell made a motion to read bill 2024-08-002 2 times by title only.

Alderman Meyer seconded the motion.

Roll call vote

Alderman Rockwell-yes, Alderman Meyer-yes, Alderman Davis-yes, Alderman Harper-yes, Alderman Hale-yes

Motion carried.

Rob Guinness read bill 2024-08-002 2 times by title only

Alderman Rockwell made a motion to adopt bill 2024-08-002

Alderman Meyer seconded the motion.

Roll call vote

Alderman Meyer-yes, Alderman Davis-yes, Alderman Harper-yes, Alderman Hale-yes,
Alderman Rockwell-yes

Motion carried.

Adjournment

Alderman Rockwell made a motion to adjourn

Alderman Harper seconded the motion.

Ayes-Harper, Hale, Rockwell, Meyer, Davis

Nays-0

Absent Alderman Hunter

Meeting adjourned at 6:08 pm

Respectfully submitted,
Rachel Reed
City Clerk
City of Elsberry

**CITY OF ELSBERRY
SPECIAL SESSION
BOARD OF ALDERMEN MEETING
WEDNESDAY SEPTEMBER 4, 2024, AT 6:00 PM
ELSBERRY CITY HALL**

The Board of Aldermen of the City of Elsberry met on the evening of the above date at Elsberry City Hall at 6:00 PM Mayor Wilch presided over the meeting. Present were Alderman Harper, Alderman Hale, Alderman Rockwell, Alderman Hunter, Alderman Davis, Alderman Meyer, City Attorney Robert Guinness and City Clerk Rachel Reed.

Mayor Wilch called the meeting to order.
Roll call deemed there was a quorum present.

Cage for Police Car

Mayor Wilch would like to table this until the next meeting because all the prices haven't come in yet.

Alderman Meyer made a motion to table until the meeting

Alderman Davis seconded the motion

Roll Call vote

Alderman Davis-yes, Alderman Hunter-yes, Alderman Harper-yes, Alderman Hunter-yes, Meyer-yes, Alderman Rockwell-yes

Motion carried.

Retraction to Kevin Schell resignation

The resignation of Officer Schell was not received.

Alderman Hale made a motion to retract the resignation to Kevin Schell

Alderman Davis seconded the motion

Roll Call vote

Alderman Hale-yes, Alderman Harper-Abstain, Alderman Hunter-yes, Alderman Meyer-Abstain, Alderman Rockwell-abstain, Alderman Davis yes

Motion failed

Alderman Rockwell made a motion the close the meeting pursuant to RSMo Section 610.021 (1) Legal actions, causes of action, litigation, or confidential or privileged communications with its

attorneys (3) Hiring , Firing, disciplining or promoting of particular employees(13) Individually identifiable personnel records, performance ratings, or records pertaining to employees (14) Records which are protected from disclosure by law.

Alderman Davis seconded the motion

Roll call vote

Alderman Harper-no, Alderman Hunter-yes, Alderman Meyer-yes, Alderman Rockwell-yes, Alderman Davis-yes, Alderman Hale-yes

Motion carried.

Closed session began at 6:08 pm

Open session resumes at 7:23

Alderman Harper made a motion to amend the agenda to include public comment

Alderman Davis seconded the motion

Roll Call vote

Alderman Davis-yes, Alderman Hale-yes, Alderman Harper-yes, Alderman Hunter-yes, Alderman Meyer- yes, Alderman Rockwell-yes

Kevin Schell would like to have a meeting with the board of Alderman to share his side of the story.

The following citizens made a public comment:

Gene Hunter
Randy Davis
Ray Wentz
Gina Tapley
Sue Beck
Craig Cox

They let the board know of issues that they are having with the police chief, city clerk, mayor and City attorney. They also voiced concerns over the water and how the meetings are run.

Adjournment

Alderman Harper made a motion to adjourn

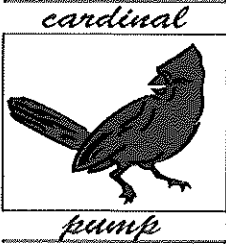
Alderman Meyer seconded the motion.

Ayes-Harper, Hale, Rockwell, Meyer, Hunter, Davis

Nayes-0

Meeting adjourned at 8:01 pm

Respectfully submitted,
Rachel Reed
City Clerk
City of Elsberry



431 Brown Road
 St. Peters, Missouri
 63376

(314) 628-0100

TO: LUKE DRULINGER
 ALLIANCE WATER [ELSBERRY MO.]

Date Quoted		Quote Valid Until	Est. Lead Time	FOB	Prepared By	Quotation Number
9/4/2024		10/4/2024	3 TO 4 WEEKS	SHIPPING POINT	JR	JRO90424-1
Qty	Item #	Description			Unit Price	Line Amount
1	REPAIR	Repair of a APEX 10 hose pump with new bearings, seal ring, hose assembly, flange assembly, spacer and nipple assembly			1,967.00	\$ 1,967.00
* QUOTE DOES NOT INCLUDE INBOUND AND/OR OUTBOUND FREIGHT					TOTAL	\$ 1,967.00



Date: June 21, 2024

City of Elsberry, MO.

RE:

Dear Kenny:

We appreciate the opportunity to work with the City of Elsberry. As we discussed, we are pleased to offer the following equipment and services for your consideration for use at the referenced location:

One (1) Sulzer ABS Model XFP80C-VX.3 PE18/4W WET PIT SUBMERSIBLE PUMP
2.4HP 230V 1 PHASE WITH 49FT. CORD

Freight included (estimated @ \$258.00)
Installation not included

Total Price..... \$5,256 .40

Let us know if there are any questions or comments concerning this item.

Sincerely,

Don Buerk



General Notes and Comments:

- The prices shown above are quoted FOB factory with full freight allowed unless individual proposal states otherwise.
- The prices are firm for 30 after the bid date. Refer to individual proposal for validity.
- Payment terms are net 30 days with 1 ½ percent per month added on to past due accounts unless the proposal states otherwise. If different payment terms are requested at a future date, there may be an increase in price.
- Prices include equipment, materials, and services as specifically listed. **No other items should be assumed to be included nor were they intended to be provided.**
- The price does include start up assistance as listed in the attached proposals. Any required additional trips and days will be charged at \$1,480.00 per day if performed by Municipal Equipment Company, Inc. If performed by the manufacturer, their rates would apply.
- **The prices do not include any applicable taxes.**
- The prices offered are per the manufacturers' standard terms and conditions.
- The delivery of the submittal data would be 2-4 weeks and the delivery of the equipment would be 4 - 6 weeks after the receipt of the approved shop drawings. Individual line item lead times will be as described in the attached proposals from the manufacturer.



- Municipal Equipment Company **shall not, in any event, be liable** for indirect, special, consequential, or liquidated damages or penalties of any kind for any reason.
- Note that the pricing validity is for 30 days. Freight costs, material costs, and **delivery time frames are extremely volatile** at this time.
- The Infrastructure Investment and Jobs Act signed into law on November 15, 2021, includes substantive changes to Buy America requirements compared to those specified in the preceding American Iron and Steel Act. As with previous legislation, we are awaiting any additional guidance for the US Environmental Protection Agency or other Agencies for further clarification relating to current Buy America requirements. As of now, the industry at large is unable to ascertain the parameters of the Buy America requirement. We cannot make any guarantee that this scope of supply will be in compliance with any Buy America requirements under the Infrastructure Investment and Jobs Act. Accordingly, any offer for sale, proposal, or budgetary quote/estimate submitted should not be construed as meeting such Buy America requirements - unless explicitly stated otherwise.



If you would like to place an order for this equipment, please sign below and return to our office.

Accepted by

Company

Date



Proposal No. OP-599257
June 24th, 2024

TO: City of Elsberry, MO
PROJECT: ABS Pump Replacement-Hwy B
ATTN: Luke Drullinger-Alliance Water

We are pleased to provide the following equipment quotation for the replacement of ABS XFP80C

Flygt N3085 Option: Best pump-Increased Flow from existing

ONE (1) Flygt NP 3085 submersible pump with a hard iron 463 impeller. This pump features a 2.4 HP, Single phase, 230-volt motor. Also included is 50 feet of power cable. Volute to have 3" Discharge.

ONE (1) Flygt Adapter Bracket to slide down existing ABS guide rail

ONE (1) Flygt Single Phase Start Kit

TOTAL ESTIMATED PRICE FOR ALL LISTED ABOVE..... \$9,604.00

Flygt Steady Option 1310S

ONE (1) Flygt Steady 1310S submersible pump with 266 impeller. This pump features a 2.4 HP, Single phase, 230-volt motor. Also included is 30 feet of power cable. Volute to have 2.5" Discharge.

ONE (1) Flygt Adapter Bracket to slide down existing ABS guide rail

ONE (1) Flygt Single Phase Start Kit

TOTAL ESTIMATED PRICE FOR ALL LISTED ABOVE..... \$4,957.00

Keen Option

ONE (1) Keen K3RN submersible pump with 7.5" impeller. This pump features a 2.0 HP, Single phase, 230-volt motor. Also included is 40 feet of power cable. Volute to have 3" Discharge.

ONE (1) Adapter Bracket to slide down existing ABS guide rail



ONE (1) Keen Single Phase Start Kit

TOTAL ESTIMATED PRICE FOR ALL LISTED ABOVE..... \$6,736.00

F.O.B. - Factory Freight is not included. Installation is not included.

*Anything not specifically listed to be assumed by other.

Sincerely,
VANDEVANTER ENGINEERING CO.

Ben Azerolo (handwritten signature)

Ben Azerolo
Aftermarket Sales & Service Representative

ACCEPTED THIS DATE:

BY:

COMPANY:

TITLE:

STANDARD TERMS AND CONDITIONS

Price is FOB factory. Price does not include any freight charges. Price does not include any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to this equipment and/or project. Unless specifically stated, price does not include manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

If the price is included in a proposal, the price is firm for receipt of an order within 30 days of the date shown on the proposal. Any additional terms and conditions included in the proposal are specifically included in these terms and conditions.

Payment is due upon receipt of the invoice. An interest charge of 1-1/2% per month will be added to past due balances. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Company at the time of order, and shall in no case exceed a period of 120 days. If payments are not timely received by Company, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

Payment of "commercial transaction" invoices by credit card will be charged a fee based upon Cogent's average discount rate for credit card transactions for the prior calendar year. This fee will change annually and is currently 2.55%.

All equipment either rented from or through Company is subject to all of the terms and conditions listed on the back of the rental contract. Pricing does not include any overtime running of power equipment.

In no event shall Company's obligations and liabilities under this Agreement include any direct, indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer's inability to operate, perform its obligations to third persons or injuries to goodwill; nor shall Company's liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties.



Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

Customer shall be responsible for determining the good operating condition of all materials and equipment prior to accepting the materials and equipment. NO WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE IS MADE UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY, BUT IN SUCH CASE THE WARRANTY OR GUARANTEE IS LIMITED AS ABOVE PROVIDED. Notwithstanding the foregoing, Company will pass through to the Customer any warranty provided by the manufacturer of any equipment supplied by Company.

Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the equipment or materials purchased or rented hereunder. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer's use or possession of the equipment or materials, to the fullest extent allowable by law.

In connection with a proposal, if Customer has any further questions or comments regarding the proposal, please feel free to contact Company. If the proposal meets with Customer's approval, please sign, date and mail or fax a copy of the proposal back to Company's office, and the identified equipment will be ordered and/or scheduled for delivery.

This agreement shall be governed by the laws of the state where the Company's branch office is located from which the equipment is rented or purchased. Customer further agrees that venue and jurisdiction shall be appropriate in the county in which Company's branch office is located from which the equipment was rented or purchased. Any provisions hereof which may prove unenforceable under any law shall not affect the validity of any other provision hereof.

8-15-24

Dear City of Elsberry,

I would like to say Thank you to Chief Dwayne Lewis and his officers for their hard work, dedication, and persistence. We have lived on Broadway Extension for the past 6 years, we enjoy living here and have made Elsberry our home. Since we moved here we have dealt with neighbors that allowed squatters to live in the house and backyard,, watched drug deals happen, had feces and urine poured on our property, had people on our property from the house, and witnessed many domestic disputes and fights. The property has had no water, sewer, or electricity and the odor was unpleasant. I made phone calls to previous officials and nothing but excuses were given. Chief Lewis and his officers are the only Elsberry officials that have done anything about the issues. Since he took over, an officer has always responded to our calls. We appreciate Chief Lewis patrolling and protecting the community.

Sincerely,

Brenda Stimac and Dave Lyons

Brenda Stimac
636-383-1768

A handwritten signature in cursive script, appearing to read "DL", followed by a long horizontal line extending to the right.

ORDINANCE No. 2024-09-001

AN ORDINANCE UPDATING THE EXISTING ORDINANCES ESTABLISHING PROCEDURES TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS BY ADOPTING A SUBSTITUTED SUBCHAPTER C TO CHAPTER 25 OF THE ELSBERRY MUNICIPAL CODE

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ELSBERRY, MISSOURI, AS FOLLOWS:

SECTION 1: The Elsberry Municipal Code Chapter 25 is amended by substituting the following Subchapter C to Chapter 25 of the Elsberry Municipal Code as follows:

“SUBCHAPTER C -- PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN CITY OFFICIALS

§25.600 DECLARATION OF POLICY.

The proper operation of municipal government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the city.

§25.610 CONFLICTS OF INTEREST.

1. All elected and appointed officials, as well as employees, of the the City of Elsberry (“the City”) must comply with RSMo. §105.454 on conflicts of interest as well as any other state law governing official conduct.
2. Any member of the City Board of Aldermen who has a “substantial or private interest” in any measure, bill, order or ordinance proposed or pending before the City must disclose that interest to the City Clerk and such disclosure shall be recorded in the appropriate journal of the Board. Substantial or private interest is defined as ownership by the individual, his spouse, or his dependent children, whether singularly or collectively, directly or indirectly of: (1) 10% or more of any business entity; or (2) an interest having a value of \$10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of \$5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

§25.620 DISCLOSURE REPORTS.

Each elected official, candidate for elective office, the chief administrative officer, the chief purchasing officer, and the full-time general counsel of the City, if any, shall disclose the following information by May 1, or the appropriate deadline as referenced in Section 105.487, RSMo, if any such transactions occurred during the previous calendar year:

- a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the City, other than compensation received as an employee or payment of any tax, fee or penalty due to the City, and other than transfers for no consideration to the City.
- b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the City, other than payment of any tax, fee or penalty due to the City or transactions involving payment for providing utility service to the City, and other than transfers for no consideration to the City.
- c. The City chief administrative officer, chief purchasing officer, and candidates for either of these positions also shall disclose by May 1, or the appropriate deadline as referenced in Section 105.487, RSMo, the following information for the previous calendar year:
 - i. The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement;
 - ii. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or coparticipant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;

- iii. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

§25.630 FILING OF REPORTS.

- d. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year:
 - i. Every person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the board may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement.
 - ii. Each person appointed to City office shall file the statement within thirty days of such appointment or employment covering the calendar year ending the previous December 31;
 - iii. Every candidate required to file a personal financial disclosure statement shall file no later than fourteen days after the close of filing at which the candidate seeks nomination or election or nomination by caucus. The time period of this statement shall cover the twelve months prior to the closing date of filing for candidacy.
- e. Financial disclosure reports giving the financial information required in Section 25.620 shall be filed with the City Clerk and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.
- c. The financial interest statement shall not be required to be filed if the person is not otherwise subject to Missouri state conflicts of interest laws as provided by those laws.

§25.640 PENALTIES.

Any person required to file a financial interest statement by this Subchapter, who fails to file such statement by the times required by this Subchapter shall, if such person receives any compensation or other remuneration from public funds for the person's services, not be paid such compensation or receive such remuneration until the person has filed a financial interest statement as required by this Subchapter. Any person required by this Subchapter to file a financial statement who fails to file such statement by the time required by this Subchapter and continues to fail to file the required financial interest statement for thirty or more days after receiving notice from the City shall be guilty of an administrative infraction. ”

SECTION 2: Filing of Ordinance. A certified copy of this Ordinance, as adopted prior to September 15th 2024, shall be sent by the City Clerk to the Missouri Ethics Commission within ten days of its adoption.

SECTION 3: Severability. The provisions of this Ordinance shall be severable. In the event that any provision of this Ordinance is found by a court of competent jurisdiction to be unconstitutional, the remaining provisions of this Ordinance are valid unless the Court finds the valid provisions of this ordinance are so essentially and inseparably connected with, and so dependent upon, the void provision that it cannot be presumed that the Board of Aldermen would have enacted the valid provisions without the void ones or unless the Court finds that the valid provisions, standing alone, are incomplete and incapable of being executed in accordance with the legislative intent.

SECTION 4. Repeal of Conflicting Ordinances. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 5: Effective Upon Passage. This ordinance shall be in full force and effect from and after the date of its passage.

SECTION 6: Incorporation into the Municipal Code. The City Clerk shall incorporate the terms of this Ordinance into the official City of Elsberry Municipal Code with all due dispatch.

Read two times and passed this _____ day of _____, 2024.

MAYOR

Attest: _____
City Clerk

City Seal

Approved as to form:

City Attorney

CITY OF ELSBERRY

*201 Broadway
Elsberry, MO 63343*

STATEMENT FOR: AUGUST 2024

Total Water Bills sent out= 814

809 Bills Mailed

TOTAL POSTAGE: \$453.04

This includes 6 hand delivered bills.

GARBAGE:

CUSTOMER COUNT

Residential	\$13,796.58	707
Commercial	\$5,807.21	79
Total	\$19,603.79	786

MONTHLY SHUT OFF TOTAL: 13 SHUT OFF AT THIS TIME

TASHUA CHIODINI, City Collector 9/5/2024

**City of Elsberry
ALLIANCE REPORT
AUGUST 2024**

Total Water Bills: 814
Commercial: 38
Residential: 766
Other: 10

Bulk water: \$740.00

Total Re-Reads = 17
Requested Disconnects = 4
Requested Connections = 16
Non-Payment Disconnects = 13
Reconnects = 11

13 SHUT OFFS AT THIS TIME

Meter/MIU Changes = 3
Other = 6
Meters Estimated = 0
Meters Data Logged = 20
Water Department Work Orders Issued = 747

Water Usage Report Attached

Report Submitted By:

Tashua Chiodini, City Collector

Group Readings & Usage Report

08/30/2024

City of Elsberry
Reading Group August-2024

Property ID ITEM S/N	Route Service	Customer Name Service Address	Prev. Reading	Curr. Reading Read Date	Usage Rdg Type	Hi [+] / Lo [-] Est Bill Total
103857	04	RUBY IRVING	0	2280	2280	<->
1580708960	WATER	304 PIN OAK PARK		08/26/2024	RDG ***	145.68
101095	05	RACHEL CHAMBERS	0	240	240	<->
1579010146	WATER	806 BROOKSHER		08/26/2024	RDG ***	119.81
101190	01	Jackson's Automotive	413050	417650	4600	<->
1490566344	WATER	109 S Main St		08/26/2024	RDG	220.65
105009	07	COREY TREVINO	0	510	510	
1573281576	WATER	1515 OLD TOLLGATE RD		08/26/2024	RDG	105.96
100777	06	JAMES DODD	0	320	320	
1580730274	WATER	903 N 5TH ST		08/26/2024	RDG ***	119.81
104157	08	COREY SHEPHERD	355163	356530	1367	<->
1852209365	WATER	66 LAKEVIEW CIRCLE		08/26/2024	RDG	119.35
102175	04	ADDRIC DEROY	0	770	770	<->
1580729674	WATER	101 MEADOWVIEW CT		08/26/2024	RDG ***	132.75
103750	08	DAVID CARLYLE	0	10680	10680	
1580675816	WATER	100 LAKEVIEW CIRCLE		08/26/2024	RDG ***	239.83
102506	06	LINCOLN COUNTY AMBU	0	5810	5810	<->
1578150034	WATER	902 NEW HOPE RD		08/26/2024	RDG ***	307.56
101214	04	BONNIE PERKINS	0	150	150	
1580699952	WATER	302 Pin Oak		08/26/2024	RDG ***	119.81
100613	05	DONNA DRYDEN	161530	163380	1850	
1545934224	WATER	201 DAVID ST		08/26/2024	RDG	138.10
10010	01	BNSF C/O PROKARMA B	141240	141240	0	
1852886637	WATER	HWY B & 79		08/26/2024	RDG ***	101.31

Property Count: 934 Meter Count: 936 Unread Meters: 0

*** Will be shown if billable readings were found outside the reading group.

ITEM Type	Usage
WATER 1"	34161
WATER 2"	195465
WATER 5/8"	3041738
WATER	3271364

SUMMARY OF MONTHLY RECEIPTS

MONTH OF	AUGUST	S	O	N	D	YEAR-TO-DATE
1. NO TAX WATER	\$2,386.75					\$21,460.58
2. COMMERCIAL WATER	\$4,065.89					\$35,439.52
3. DOMESTIC WATER	\$44,659.85					\$339,617.31
4. SALES TAX	\$1,050.27					\$10,229.22
5. SEWER	\$51,262.24					\$406,012.17
6. TRASH	\$13,889.27					\$110,353.09
7. PENALTY(LTF/WTR)	\$3,904.91					\$27,642.45
8. DISCONNECT FEE	\$200.00					\$8,220.56
9. WATER DEPOSIT	\$1,350.00					\$12,850.00
10. RD SERIES 2012	\$8,120.75					\$65,516.82
11. GEN.REV.TAX	\$872.89					\$95,164.89
12. GEN.REV.P&I						\$0.00
13. GEN.REV.FEE	(\$40.03)					(\$4,944.70)
14. CEM. TAX	\$261.71					\$28,529.53
15. CEM. P&I						\$0.00
16. CEM.FEES	(\$11.97)					(\$1,482.17)
17. BORING FEE	\$550.00					\$550.00
18. INTEREST EARNED	\$10.02					\$67.47
19. STREET OPENING						\$0.00
20. BOND						\$0.00
21. WATER CONNECTION FEE	\$500.00					\$1,200.00
22. SEWER CONNECTION FEE	\$1,000.00					\$1,700.00
23. METER INSTALL. FEE	\$1,700.00					\$2,600.00
24. RETURNED CHECK	(\$188.17)					(\$55.93)
25. INSUFFICIENT FUNDS CHARGE						\$142.97
26. BUSINESS LICENSE	\$305.00					\$1,605.00
27. MISC CHARGE	-\$8.40					-\$31.70
28. MISSOURI PRIMACY FEE	\$4,078.62					\$4,096.86
29. LIQUOR LICENSE						\$3,142.50
30. COMMERCIAL TRASH	\$5,502.60					\$47,483.02
31. RURAL WATER	\$740.00					\$2,261.75
32. INSPECTIONS	\$440.00					\$2,168.00
33. BUILDING PERMITS	\$827.50					\$10,231.00
34. SCF STATE						\$8.80
35. PERMIT FEE						\$0.00
36. FIREWORKS PERMIT						\$275.00
37. SEWER INSTALL. FEE	\$1,800.00					\$2,700.00
38. KENNEL LICENSE						\$0.00
39. RD SEWER	\$12,916.03					\$103,869.96
TOTAL :	\$162,145.73	#	#	#	#	\$1,338,623.97
PREPARED BY TASHUA CHIODINI						

City Collector
Profit & Loss
August 2023

	<u>Aug 23</u>
Income	
40100.1 · Commercial Sanitation	5,493.34
40101.1 · Residential Sanitation	12,895.11
40200.1 · Liquor License	400.00
40300.1 · City Taxes-GR	1,113.68
40300.5 · City Taxes-CE	333.85
40400.1 · Merchants License	60.00
40420.1 · Occupancy permit	360.00
40430.1 · Building permit	435.00
41300.1 · Interest Earned	6.81
42000.3 · Miscellaneous	
42002.3 · NSF Charge	60.00
Total 42000.3 · Miscellaneous	60.00
44000.3 · Commercial Water	5,244.61
44100.3 · Domestic Water	39,298.10
44200.3 · No Tax Water	2,726.79
44300.3 · Sales Tax	1,166.48
44400.3 · Water Penalties	3,371.70
44500.3 · Disconnect Fee	1,261.90
44700.3 · Rural Water	219.00
44800.3 · MO Primacy	3,834.06
44900.3 · RD-Series 2012	7,835.23
46000.4 · Sewer Use Fee	48,311.83
46300.4 · SCF / MO Sewer Connect	0.80
46400.4 · Rd sewer	12,292.92
49000.7 · Water Deposits	1,550.00
Total Income	148,271.21
Expense	
66100.1 · General Revenue Fees to LC	50.30
66100.5 · Cemetery Fees to LC	15.01
66200.1 · Collector Receipts to Treasurer	148,638.69
Total Expense	148,704.00
Net Income	-432.79



**OUR
MISSION**

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management, and financial oversight, and ensured regulatory compliance.

Alliance Water Resources, Inc.

**206 S. Keene St.
Columbia, MO
65201**

(573)874-8080

OPERATIONS REPORT – ELSBERRY

August 2024

Regulatory

Staff collected and submitted all routine water and wastewater samples during the month of August. All samples were analyzed by the Missouri State Laboratory and confirmed to be compliant.

Treatment

The water plant operated within all regulatory compliance parameters during the month of August.

The wastewater plant operated within all regulatory compliance parameters during the month of July, except for the monthly e.Coli sample result.

Collection/Distribution

Staff replaced 3 meters and or meter reading units and data-logged 20 meters to ensure accurate water meter readings with the intention to increase the amount of water sales revenue.

Staff replaced a leaking setter line on the Broadway Ext.

The 2nd Street lift station generator has been repaired.

The Brownsmill and Ellis towers were drained by staff then washed out and cleaned by Ozark Applicators.

Streets

Staff continue to fill potholes with cold patch asphalt.

Staff received and installed the new brushes for the street sweeper attachment.

Cemetery

Staff removed a small tree growing next to a headstone at the City's request.

The flagpole pulley is broken. Staff cannot raise or lower the flag. We are working with the City to get a lift and repair the pulley.



OPERATIONS REPORT – ELSBERRY

Cemetery continued

Staff filled several graves that have settled with new dirt and grass seed.

Staff excavated one grave in preparation for ceremony during the month of August.

Customer Service

Staff completed 74 work orders in August. This includes work orders that were created and submitted by both the City and Alliance staff.

Project Updates

Cochran Engineering have advertised construction of the new wastewater plant. Sealed bid opening is scheduled for mid-October.

Safety

The safety topic for the month of August was Excavation Safety.

Training

Staff continued Water Treatment training with an emphasis on chemical usage.

Concerns for the Month

Storm grate repairs near City Hall.

Lime Silo transducer and meter do not work properly. A replacement is needed to monitor the amount of lime in the silo. Reported the issue to City staff.

Jetter engine failed while trying to clear a blockage on N. 4th in May 2024. City staff are looking for a replacement engine.

One of the two submersible sewage pumps at the Hwy B lift station failed and needs repair or replaced. Quotes for repair have been gathered and submitted to City staff for consideration.



OPERATIONS REPORT – ELSBERRY

Alliance Year-to-Date Capped Expenses through June-24			
	Actual (6 month)	Budget (6 month)	Over (Under) Budget
Repair Expenses	\$14,139	\$19,434	(\$5,295)
Chemical Expenses	\$46,214	\$16,218	\$29,996

<i>Repair Cap Line Items</i>	<i>June</i>	<i>Actual</i>	<i>Budget</i>	<i>Annual Budget</i>
Building & Grounds Maintenance	\$ 235	\$ 1,921	\$ 4,752	\$ 9,500
Vehicle Maintenance	\$ 498	\$ 5,301	\$ 4,248	\$ 8,500
Wastewater Plant Maintenance	\$ -	\$ 40	\$ 102	\$ 200
Water Plant Maintenance	\$ 1,014	\$ 2,570	\$ 1,500	\$ 3,000
Well Maintenance	\$ 129	\$ 129	\$ 750	\$ 1,500
Distribution System Maintenance	\$ 260	\$ 2,113	\$ 3,252	\$ 6,500
Meter Maintenance	\$ -	\$ 23	\$ 252	\$ 500
Storm Water System Maintenance	\$ -	\$ -	\$ 1,248	\$ 2,500
Collection System Maintenance	\$ -	\$ 20	\$ 648	\$ 1,300
Lift Station Maintenance	\$ 408	\$ 582	\$ 852	\$ 1,700
Street Maintenance	\$ -	\$ 1,440	\$ 1,830	\$ 3,663
Totals	\$ 2,544	\$ 14,139	\$ 19,434	\$ 38,863
<i>Chemical Cap Line Items</i>	<i>June</i>	<i>Actual</i>	<i>Budget</i>	<i>Annual Budget</i>
Sulfuric Acid	\$ -	\$ 1,530	\$ -	\$ -
Lime	\$ 6,293	\$ 41,018	\$ 13,548	\$ 27,100
Alum	\$ -	\$ -	\$ -	\$ -
Chlorine	\$ 10	\$ 3,666	\$ 666	\$ 1,332
Other Chemicals- Water	\$ -	\$ -	\$ 1,752	\$ 3,500
Other Chemicals- Wastewater	\$ -	\$ -	\$ 252	\$ 500
Totals	\$ 6,303	\$ 46,214	\$ 16,218	\$ 32,432

City of Elsberry
Cemetery Budget vs. Actual
August 2024

	Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
42000.5 · Misc. - Cemetery	0.00	8.33	-8.33	0.0%
45500.5 · Monument Survey Fee	175.00	75.00	100.00	233.3%
47000.5 · Cemetery Tax	261.71	3,333.33	-3,071.62	7.9%
47100.5 · Lot Sales	0.00	516.67	-516.67	0.0%
47200.5 · Interest - Cemetery	0.00	0.17	-0.17	0.0%
47300.5 · Grave Digging	550.00	666.67	-116.67	82.5%
47400.5 · Registration Fee - Cemetery	250.00	416.67	-166.67	60.0%
47700.5 · Sexton Fee	225.00	62.50	162.50	360.0%
48500.5 · Budget Transfer Cemetery to CCI	-425.58	-425.58	0.00	100.0%
Total Income	1,036.13	4,653.76	-3,617.63	22.3%
Gross Profit	1,036.13	4,653.76	-3,617.63	22.3%
Expense				
60150.5 · Attorney - CE	0.00	20.83	-20.83	0.0%
60600 · Insurance				
60600.5 · Insurance-CE	0.00	375.00	-375.00	0.0%
Total 60600 · Insurance	0.00	375.00	-375.00	0.0%
63700.5 · Alliance Contract-Cemetery	2,664.66	2,406.68	257.98	110.7%
65100.5 · Repairs & Equipment	388.68	1,663.74	-1,275.06	23.4%
65200.5 · Sexton Fees	0.00	62.50	-62.50	0.0%
66100.5 · Service Charges - Cemetery	11.97	125.00	-113.03	9.6%
Total Expense	3,065.31	4,653.75	-1,588.44	65.9%
Net Ordinary Income	-2,029.18	0.01	-2,029.19	-20,291,800.0%
Other Income/Expense				
Other Income				
34000.5 · Reserve Carry Over CE	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-2,029.18	0.01	-2,029.19	-20,291,800.0%

City of Elsberry
Cemetery Income & Expense
 August 2024

Ordinary Income/Expense	Cemetery	Cemetery Contingency Fund	TOTAL
Income			
45500.5 · Monument Survey Fee	175.00	0.00	175.00
47000.5 · Cemetery Tax	261.71	0.00	261.71
47200.5 · Interest - Cemetery	0.00	7.18	7.18
47300.5 · Grave Digging	550.00	0.00	550.00
47400.5 · Registration Fee - Cemetery	250.00	0.00	250.00
47700.5 · Sexton Fee	225.00	0.00	225.00
48500.5 · Budget Transfer Cemetery to CCI	-425.58	425.58	0.00
Total Income	1,036.13	432.76	1,468.89
Gross Profit	1,036.13	432.76	1,468.89
Expense			
63700.5 · Alliance Contract-Cemetery	2,664.66	0.00	2,664.66
65100.5 · Repairs & Equipment	388.68	0.00	388.68
66100.5 · Service Charges - Cemetery	11.97	0.00	11.97
Total Expense	3,065.31	0.00	3,065.31
Net Ordinary Income	-2,029.18	432.76	-1,596.42
Net Income	-2,029.18	432.76	-1,596.42

City of Elsberry
Deposit Detail
August 2024

Type	Num	Date	Name	Account	Amount
Deposit	Dep	08/01/2024		10100.1 - General/...	0.51
TOTAL				41300.1 - Interest.1	-0.51
					-0.51
Deposit	Dep	08/05/2024		10100.1 - General/...	1.90
TOTAL				41300.1 - Interest.1	-1.90
					-1.90
Deposit	ACH	08/07/2024		10100.1 - General/...	16,549.72
TOTAL				40600.1 - Sales Tax	-16,549.72
					-16,549.72
Deposit	ACH	08/07/2024		10100.1 - General/...	7,968.63
TOTAL				40700.1 - Use Tax.1	-7,968.63
					-7,968.63
Deposit	ACH	08/07/2024		10100.2 - Street De...	8,275.81
TOTAL				43000.2 - Streets S...	-8,275.81
					-8,275.81
Deposit		08/09/2024		10100.1 - General/...	449.97
Sales Receipt	GR	08/08/2024	Yondoo	12000 - Undeposite...	-449.97
TOTAL					-449.97
					-449.97
Deposit		08/09/2024		10100.1 - General/...	34.00
Sales Receipt	GR	08/08/2024	Watkins, Justin	12000 - Undeposite...	-34.00
TOTAL					-34.00
					-34.00

City of Elsberry
Deposit Detail
August 2024

Type	Num	Date	Name	Account	Amount
Deposit	Dep	08/09/2024		10100.5 · Cemeter...	50.00
				45500.5 · Monumen...	-25.00
				47700.5 · Sexton Fee	-25.00
TOTAL					-50.00
Deposit	Dep	08/20/2024		10100.1 · General/...	8.19
				41300.1 · Interest 1	-8.19
TOTAL					-8.19
Deposit	ACH	08/21/2024		10100.2 · Street De...	9,316.89
				43100.2 · Motor Fu...	-6,147.98
				43200.2 · Motor Ve...	-2,316.59
				43300.2 · Motor Ve...	-852.32
TOTAL					-9,316.89
Deposit		08/24/2024		10100.1 · General/...	34.00
Sales Receipt	GR	08/24/2024	Pratt, William	12000 · Undeposite...	-34.00
TOTAL					-34.00
Deposit		08/24/2024		10100.1 · General/...	34.00
Sales Receipt	GR	08/24/2024	Swalls, Deryk	12000 · Undeposite...	-34.00
TOTAL					-34.00
Deposit		08/24/2024		10100.1 · General/...	34.00
Sales Receipt	GR	08/24/2024	Reifel Outdoors LLC	12000 · Undeposite...	-34.00
TOTAL					-34.00

City of Elsberry
Deposit Detail
August 2024

Type	Num	Date	Name	Account	Amount
Deposit		08/24/2024		10100.1 - General/...	34.00
Sales Receipt	GR	08/24/2024	Nelson, Jean & Steve	12000 - Undeposite...	-34.00
TOTAL					-34.00
Deposit		08/24/2024		10100.1 - General/...	34.00
Sales Receipt	GR	08/24/2024	Ellis, Dawn	12000 - Undeposite...	-34.00
TOTAL					-34.00
Deposit		08/24/2024		10100.1 - General/...	700.25
Sales Receipt	GR	08/24/2024	Consolidated Com....	12000 - Undeposite...	-15.19
Sales Receipt	GR	08/24/2024	Missouri RSA 8LP	12000 - Undeposite...	-91.80
Sales Receipt	GR	08/24/2024	New Cingular Wirel...	12000 - Undeposite...	-148.31
Sales Receipt	GR	08/24/2024	Southwestern Bell	12000 - Undeposite...	-298.81
Sales Receipt	GR	08/24/2024	Cellco Partnership	12000 - Undeposite...	-14.55
Sales Receipt	GR	08/24/2024	TracFone Wireless	12000 - Undeposite...	-14.40
Sales Receipt	GR	08/24/2024	SBC Long Distance...	12000 - Undeposite...	-21.36
Sales Receipt	GR	08/24/2024	Centurylink Commu...	12000 - Undeposite...	-18.03
Sales Receipt	GR	08/24/2024	Nusa, LLC	12000 - Undeposite...	-1.68
Sales Receipt	GR	08/24/2024	Socket Telecom LLC	12000 - Undeposite...	-72.61
Sales Receipt	GR	08/24/2024	IDT CORPORATION	12000 - Undeposite...	-3.51
TOTAL					-700.25
Deposit	Dep	08/24/2024		10100.5 - Cemeter...	450.00
TOTAL					-450.00
Deposit	Dep	08/24/2024		10100.5 - Cemeter...	450.00
TOTAL					-450.00
Deposit	Dep	08/24/2024		10100.5 - Cemeter...	450.00
TOTAL					-450.00

City of Elsberry
Deposit Detail
August 2024

Type	Num	Date	Name	Account	Amount
Deposit	Dep	08/24/2024		10100.5 · Cemeter...	250.00
				45500.5 · Monumen...	-125.00
				47700.5 · Sexton Fee	-125.00
TOTAL					-250.00
Deposit	Dep	08/29/2024		10100.1 · General/...	7.59
TOTAL				41300.1 · Interest.1	-7.59
					-7.59
Deposit		08/30/2024		10100.1 · General/...	99.18
Sales Receipt	GR	08/30/2024	T-Mobile Central LLC	12000 · Undeposite...	-99.18
TOTAL					-99.18
Deposit	ACH	08/30/2024		10100.1 · General/...	12,783.43
TOTAL				40900.1 · Ameren F...	-12,783.43
					-12,783.43
Deposit	Dep	08/30/2024		10100.8 · Municipa...	55.09
				48120.8 · MC Attor...	-1.00
				48030.8 · Court Co...	-1.49
				48040.8 · Court Co...	-7.53
				48050.8 · Court Co...	-33.76
				48020.8 · Court Co...	-9.65
				48010.8 · Court Co...	-1.66
TOTAL					-55.09

City of Elsberry
Deposit Detail
August 2024

Type	Num	Date	Name	Account	Amount
Deposit	Dep	08/30/2024		10100.6 · Emergen...	355.13
				48001.6 · Fines-No...	-28.43
				48000.6 · Fines-Tra...	-28.58
				48003.6 · Fines - M...	-233.09
				48001.6 · Fines-No...	-65.03
TOTAL					-355.13
Deposit	Dep	08/30/2024		10600.6 · Police Tr...	8.90
TOTAL				42000.6 · Misc. - ES	-8.90
					-8.90
Deposit	Dep	08/30/2024		10100.8 · Municipa...	50.00
TOTAL				48015.8 · Bonds Fo...	-50.00
					-50.00
Deposit	Dep	08/30/2024		10100.8 · Municipa...	1,071.86
				48009.8 · Clerk Fee...	-88.60
				67720.8 · Judicial T...	-2.61
				67710.8 · MC Attor...	-23.70
				48010.8 · Court Co...	-2.98
				42020.8 · Battered ...	-48.00
				42030.8 · Defendan...	-48.00
				48001.8 · Clerk Fee...	-201.20
				48010.8 · Court Co...	-6.77
				48015.8 · Bonds Fo...	-50.00
				48015.8 · Bonds Fo...	-600.00
TOTAL					-1,071.86
Deposit	Dep	08/30/2024		10100.6 · Emergen...	2,484.50
				48014.6 · Fines-oth...	-1,180.00
				48013.6 · Fines E/R...	-1,304.50
TOTAL					-2,484.50

City of Elsberry
Deposit Detail
August 2024

Type	Num	Date	Name	Account	Amount
Deposit	Dep	08/30/2024		10600.6 · Police Tr...	48.00
TOTAL				42000.6 · Misc. - ES	-48.00
					-48.00
Deposit	Dep	08/30/2024		10100.4 · Sewer D...	62,228.27
TOTAL				46110.4 · City Sew...	-1,000.00
				46100.4 · Sewer Ins...	-1,800.00
				46000.4 · Sewer Fe...	-51,262.24
				10300.4 · Sewer Ca...	4,750.00
				46700.4 · Rural Dev...	-12,916.03
					-62,228.27
Deposit	Dep	08/30/2024		10100.5 · Cemeter...	249.74
TOTAL				47000.5 · Cemetery...	-261.71
				66100.5 · Service C...	11.97
					-249.74
Deposit	Dep	08/30/2024		10100.2 · Street De...	550.00
TOTAL				43400.2 · Street Op...	-550.00
					-550.00
Deposit	Dep	08/30/2024		10100.3 · Water De...	9,148.90
TOTAL				44610.3 · Water Co...	-500.00
				44300.3 · Sales Tax...	-1,050.27
				44400.3 · Penalties	-3,904.91
				44500.3 · Disconne...	-200.00
				44600.3 · Water Ins...	-1,700.00
				44800.3 · MO Prim...	-4,078.62
				42000.3 · Misc. - W...	8.40
				10200.3 · Water Ca...	2,088.33
				42000.3 · Misc. - W...	188.17
					-9,148.90

City of Elsberry
Deposit Detail
August 2024

Type	Num	Date	Name	Account	Amount
Deposit	Dep	08/30/2024		10100.1 · General/...	21,807.25
				40100.1 · Sanitation	-5,502.60
				40100.1 · Sanitation	-13,889.27
				40300.1 · City Taxes	-872.89
				66100.1 · Service C...	40.03
				40400.1 · Merchant ...	-305.00
				41300.1 · Interest.1	-10.02
				41800.1 · Occupan...	-440.00
				41700.1 · Building ...	-827.50
TOTAL					-21,807.25
Deposit	Dep	08/30/2024		10100.7 · Water De...	1,350.00
TOTAL				25555.7 · Customer...	-1,350.00
Deposit	Dep	08/30/2024		10500A · WW/SS F...	59,973.24
				44200.3 · No Tax ...	-2,386.75
				44100.3 · Domestic...	-44,659.85
				44000.3 · Commerc...	-4,065.89
				44700.3 · Rural Wa...	-740.00
				44250.3 · RD Serie...	-8,120.75
TOTAL					-59,973.24
Deposit	Dep	08/30/2024		10400.2 · Street Ca...	10.88
TOTAL				43600.2 · Interest - ...	-10.88
					-10.88
Deposit	Dep	08/30/2024		11000.5 · Cemeter...	7.18
TOTAL				47200.5 · Interest - ...	-7.18
					-7.18

City of Elsberry
Deposit Detail
August 2024

Type	Num	Date	Name	Account	Amount
Deposit	Dep	08/30/2024		10500D · WWSS R...	212.25
TOTAL				44350.3 · Interest ...	-212.25
					-212.25
Deposit	Dep	08/30/2024		10600.6 · Police Tr...	0.11
TOTAL				44360.6 · Interest T...	-0.11
					-0.11
Deposit	Dep	08/30/2024		10200.3 · Water Ca...	51.60
TOTAL				44350.3 · Interest ...	-51.60
					-51.60
Deposit	Dep	08/30/2024		10850.4 · SW Shor...	1.78
TOTAL				46200.4 · Interest SW	-1.78
					-1.78
Deposit	Dep	08/30/2024		10800.4 · SW Repa...	3.20
TOTAL				46200.4 · Interest SW	-3.20
					-3.20

City of Elsberry Emergency Services Budget vs. Actual August 2024

	Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
42000.6 · Misc. - ES	0.00	42.92	-42.92	0.0%
44350.6 · Interest ES	0.00	1.67	-1.67	0.0%
48000.6 · Fines-Traffic	28.58	208.33	-179.75	13.7%
48001.6 · Fines-Non Traffic	93.46	333.33	-239.87	28.0%
48002.6 · Prisoner Transport Fee	0.00	4.17	-4.17	0.0%
48003.6 · Fines - MTV	233.09	583.33	-350.24	40.0%
48010.6 · Recoupment	0.00	8.33	-8.33	0.0%
48013.6 · Fines E/R MTV SMC	1,304.50	2,200.00	-895.50	59.3%
48014.6 · Fines-other SMC	1,180.00	2,037.92	-857.92	57.9%
48200.1 · Budget Transfers out of General				
48206.1 · Budget Transfer - GA to ES	18,876.63	18,876.67	-0.04	100.0%
Total 48200.1 · Budget Transfers out of General	18,876.63	18,876.67	-0.04	100.0%
Total Income	21,716.26	24,296.67	-2,580.41	89.4%
Gross Profit	21,716.26	24,296.67	-2,580.41	89.4%
Expense				
60000 · Payroll Expenses				
60350.6 · Health/Life/Dental Insurance-ES	2,749.47	2,774.50	-25.03	99.1%
60000 · Payroll Expenses - Other	13,557.63	17,731.33	-4,173.70	76.5%
Total 60000 · Payroll Expenses	16,307.10	20,505.83	-4,198.73	79.5%
60150.6 · Attorney-ES	0.00	83.33	-83.33	0.0%
60600 · Insurance				
60600.6 · Insurance-ES	463.00	1,250.00	-787.00	37.0%
Total 60600 · Insurance	463.00	1,250.00	-787.00	37.0%
60700.6 · Advertising/Office Supplies-ES	591.40	41.67	549.73	1,419.2%
61100.6 · Computer Supplies & Repairs ES	99.99	125.00	-25.01	80.0%
61200.6 · Computer Software / IT - ES	406.68	291.67	115.01	139.4%
61400.6 · Utilities	198.04	250.00	-51.96	79.2%
61500.6 · Telephone-ES	190.48	240.00	-49.52	79.4%
63100.6 · Postage - ES	0.00	8.33	-8.33	0.0%
65000.6 · Miscellaneous-Emergency Service				
65001.6 · Physicals/Drug Test	0.00	16.67	-16.67	0.0%
65002.6 · Supplies-ES	0.00	41.67	-41.67	0.0%
65006.6 · Conferences/Memberships	0.00	8.33	-8.33	0.0%
65000.6 · Miscellaneous-Emergency Service - Other	14.50			
Total 65000.6 · Miscellaneous-Emergency Service	14.50	66.67	-52.17	21.7%
65100.6 · Equipment and Repair	1,661.68	500.00	1,161.68	332.3%
67000.6 · Gas and Oil	746.24	458.33	287.91	162.8%
67200.6 · Radio/Radar Repair	0.00	16.67	-16.67	0.0%
67300.6 · Uniforms	586.48	208.33	378.15	281.5%
67400.6 · VEHICLES				
67410.6 · Repairs	50.96	250.00	-199.04	20.4%
Total 67400.6 · VEHICLES	50.96	250.00	-199.04	20.4%
Total Expense	21,316.55	24,295.83	-2,979.28	87.7%
Net Ordinary Income	399.71	0.84	398.87	47,584.5%
Other Income/Expense				
Other Income				
34000.6 · Reserve Carry Over - ES	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	399.71	0.84	398.87	47,584.5%

City of Elsberry
Emergency Services & Municipal Court Income & Expense
 August 2024

	Emergency Services	Municipal Court	Police Training	TOTAL
Ordinary Income/Expense				
Income				
42000.6 · Misc. - ES	0.00	0.00	56.90	56.90
42000.8 · Misc. - MC				
42020.8 · Battered Woman Shelter	0.00	48.00	0.00	48.00
42030.8 · Defendant Detention	0.00	48.00	0.00	48.00
Total 42000.8 · Misc. - MC	0.00	96.00	0.00	96.00
44360.6 · Interest Training Fund	0.00	0.00	0.11	0.11
48000.6 · Fines-Traffic	28.58	0.00	0.00	28.58
48000.8 · Court Cost				
48010.8 · Court Costs - CVC	0.00	11.41	0.00	11.41
48020.8 · Court Costs - Ordinance	0.00	9.65	0.00	9.65
48030.8 · Court Costs - Clerk	0.00	1.49	0.00	1.49
48040.8 · Court Costs - Non Traffic	0.00	7.53	0.00	7.53
48050.8 · Court Costs - MTV	0.00	33.76	0.00	33.76
Total 48000.8 · Court Cost	0.00	63.84	0.00	63.84
48001.6 · Fines-Non Traffic	93.46	0.00	0.00	93.46
48001.8 · Clerk Fee E/R SMC	0.00	201.20	0.00	201.20
48003.6 · Fines - MTV	233.09	0.00	0.00	233.09
48009.8 · Clerk Fees- Other SMC	0.00	88.60	0.00	88.60
48013.6 · Fines E/R MTV SMC	1,304.50	0.00	0.00	1,304.50
48014.6 · Fines-other SMC	1,180.00	0.00	0.00	1,180.00
48015.8 · Bonds Forfeited	0.00	700.00	0.00	700.00
48120.8 · MC Attorney Rep	0.00	1.00	0.00	1.00
48200.1 · Budget Transfers out of General				
48206.1 · Budget Transfer - GA to ES	18,876.63	0.00	0.00	18,876.63
48208.1 · Budget Transfer - GA to MC	0.00	1,000.00	0.00	1,000.00
Total 48200.1 · Budget Transfers out of General	18,876.63	1,000.00	0.00	19,876.63
Total Income	21,716.26	2,150.64	57.01	23,923.91
Gross Profit	21,716.26	2,150.64	57.01	23,923.91
Expense				
60000 · Payroll Expenses				
60350.6 · Health/Life/Dental Insurance-ES	2,749.47	0.00	0.00	2,749.47
60000 · Payroll Expenses - Other	13,557.63	0.00	0.00	13,557.63
Total 60000 · Payroll Expenses	16,307.10	0.00	0.00	16,307.10
60600 · Insurance				
60600.6 · Insurance-ES	463.00	0.00	0.00	463.00
Total 60600 · Insurance	463.00	0.00	0.00	463.00

**City of Elsberry
Emergency Services & Municipal Court Income & Expense
August 2024**

	Emergency Services	Municipal Court	Police Training	TOTAL
60700.6 · Advertising/Office Supplies-ES	591.40	0.00	0.00	591.40
61100.6 · Computer Supplies & Repairs ES	99.99	0.00	0.00	99.99
61200.6 · Computer Software / IT - ES	406.68	0.00	0.00	406.68
61400.6 · Utilities	198.04	0.00	0.00	198.04
61500.6 · Telephone-ES	190.48	0.00	0.00	190.48
65000.6 · Miscellaneous-Emergency Service	14.50	0.00	0.00	14.50
65100.6 · Equipment and Repair	1,661.68	0.00	0.00	1,661.68
67000.6 · Gas and Oil	746.24	0.00	0.00	746.24
67300.6 · Uniforms	586.48	0.00	0.00	586.48
67400.6 · VEHICLES				
67410.6 · Repairs	50.96	0.00	0.00	50.96
Total 67400.6 · VEHICLES	50.96	0.00	0.00	50.96
67710.8 · MC Attorney Rep Expense	0.00	-23.70	0.00	-23.70
67720.8 · Judicial Training Expense - MC	0.00	-2.61	0.00	-2.61
Total Expense	21,316.55	-26.31	0.00	21,290.24
Net Ordinary Income	399.71	2,176.95	57.01	2,633.67
Net Income	399.71	2,176.95	57.01	2,633.67

City of Elsberry
General / Administration Budget vs. Actual
August 2024

	Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40100.1 · Sanitation	19,391.87	18,000.00	1,391.87	107.7%
40200.1 · Liquor License	0.00	316.67	-316.67	0.0%
40300.1 · City Taxes	872.89	8,333.33	-7,460.44	10.5%
40400.1 · Merchant's License	305.00	141.67	163.33	215.3%
40450.1 · Sign Permit	0.00	8.33	-8.33	0.0%
40460.1 · Fireworks License	0.00	0.00	0.00	0.0%
40600.1 · Sales Tax	16,549.72	16,750.00	-200.28	98.8%
40700.1 · Use Tax.1	7,968.63	4,500.00	3,468.63	177.1%
40900.1 · Ameren Franchise	12,783.43	10,000.00	2,783.43	127.8%
41000.1 · Telecommunication Franchise Tax	1,249.40	2,000.00	-750.60	62.5%
41100.1 · Cable TV Franchise	0.00	100.00	-100.00	0.0%
41200.1 · Sur Tax	0.00	625.00	-625.00	0.0%
41300.1 · Interest.1	28.21	100.00	-71.79	28.2%
41400.1 · Financial Institute Tax	0.00	16.67	-16.67	0.0%
41700.1 · Building Permits	827.50	333.33	494.17	248.3%
41800.1 · Occupancy Permit	440.00	333.33	106.67	132.0%
41850.1 · Golf Cart Permit Fee	204.00	83.33	120.67	244.8%
41900.1 · P&Z Rezone & Variance	0.00	29.17	-29.17	0.0%
42000.1 · Misc. - General	-16.00	100.00	-116.00	-16.0%
42500.1 · Demolition Permit	0.00	8.33	-8.33	0.0%
48200.1 · Budget Transfers out of General				
48202.1 · Budget Transfer - GA to ST	0.00	-5,000.00	5,000.00	0.0%
48206.1 · Budget Transfer - GA to ES	0.00	-18,876.67	18,876.67	0.0%
48208.1 · Budget Transfer - GA to MC	0.00	-1,000.00	1,000.00	0.0%
48200.1 · Budget Transfers out of General - Other	-24,876.63			
Total 48200.1 · Budget Transfers out of General	-24,876.63	-24,876.67	0.04	100.0%
Total Income	35,728.02	36,902.49	-1,174.47	96.8%
Gross Profit	35,728.02	36,902.49	-1,174.47	96.8%
Expense				
60000 · Payroll Expenses				
60151.1 · Mileage Reimbursement	0.00	41.67	-41.67	0.0%
60350.1 · Health/Life/Dental Insurance-GR	806.91	806.91	0.00	100.0%
60000 · Payroll Expenses - Other	10,369.27	9,064.49	1,304.78	114.4%
Total 60000 · Payroll Expenses	11,176.18	9,913.07	1,263.11	112.7%
60150.1 · Attorney-GR	0.00	1,166.67	-1,166.67	0.0%
60500.1 · Sanitation Services	18,333.18	18,000.00	333.18	101.9%
60600 · Insurance				
60600.1 · Insurance-GR	0.00	833.33	-833.33	0.0%
Total 60600 · Insurance	0.00	833.33	-833.33	0.0%
60700.1 · Advertising/Office Supplies-GR	494.36	833.33	-338.97	59.3%
60710.1 · Rent for Police Station	650.00	500.00	150.00	130.0%
61100.1 · Computer Supplies & Repairs GR				
61102.1 · Records Management Solutions	0.00	0.00	0.00	0.0%
61100.1 · Computer Supplies & Repairs GR - Other	1,059.98	333.33	726.65	318.0%
Total 61100.1 · Computer Supplies & Repairs GR	1,059.98	333.33	726.65	318.0%
61400.1 · Utilities-GR	636.32	583.33	52.99	109.1%
61500.1 · Telephone	0.00	291.67	-291.67	0.0%
61600.1 · Election Expense	0.00	166.67	-166.67	0.0%
64300.1 · Audit / Accounting Services	0.00	2,500.00	-2,500.00	0.0%
65000.1 · Miscellaneous				
65001.1 · Building Maintenance	282.03	416.67	-134.64	67.7%
65002.1 · Supplies	79.96	364.49	-284.53	21.9%
65003.1 · Conference Fees, Memberships	968.50	0.00	968.50	100.0%
65006.1 · Christmas in the park	0.00	83.33	-83.33	0.0%
65000.1 · Miscellaneous - Other	31,900.00	0.00	31,900.00	100.0%
Total 65000.1 · Miscellaneous	33,230.49	864.49	32,366.00	3,843.9%
65100.1 · Equipment Repair/Supplies (GR)	0.00	16.67	-16.67	0.0%
66100.1 · Service Charges - General	65.03	416.67	-351.64	15.6%
Total Expense	65,645.54	36,419.23	29,226.31	180.2%
Net Ordinary Income	-29,917.52	483.26	-30,400.78	-6,190.8%
Other Income/Expense				
Other Income				

City of Elsberry
General / Administration Budget vs. Actual
August 2024

	Aug 24	Budget	\$ Over Budget	% of Budget
34000.1 - Reserve Carry Over GR	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-29,917.52	483.26	-30,400.78	-6,190.8%

City of Elsberry
General / Administration Income & Expense
August 2024

	Aug 24
Ordinary Income/Expense	
Income	
40100.1 · Sanitation	19,391.87
40300.1 · City Taxes	872.89
40400.1 · Merchant's License	305.00
40600.1 · Sales Tax	16,549.72
40700.1 · Use Tax.1	7,968.63
40900.1 · Ameren Franchise	12,783.43
41000.1 · Telecommunication Franchise Tax	1,249.40
41300.1 · Interest.1	28.21
41700.1 · Building Permits	827.50
41800.1 · Occupancy Permit	440.00
41850.1 · Golf Cart Permit Fee	204.00
42000.1 · Misc. - General	-16.00
48200.1 · Budget Transfers out of General	-24,876.63
Total Income	35,728.02
Gross Profit	35,728.02
Expense	
60000 · Payroll Expenses	
60350.1 · Health/Life/Dental Insurance-GR	806.91
60000 · Payroll Expenses - Other	10,369.27
Total 60000 · Payroll Expenses	11,176.18
60500.1 · Sanitation Services	18,333.18
60700.1 · Advertising/Office Supplies-GR	494.36
60710.1 · Rent for Police Station	650.00
61100.1 · Computer Supplies & Repairs GR	1,059.98
61400.1 · Utilities-GR	636.32
65000.1 · Miscellaneous	
65001.1 · Building Maintenance	282.03
65002.1 · Supplies	79.96
65003.1 · Conference Fees, Memberships	968.50
65000.1 · Miscellaneous - Other	31,900.00
Total 65000.1 · Miscellaneous	33,230.49
66100.1 · Service Charges - General	65.03
Total Expense	65,645.54
Net Ordinary Income	-29,917.52
Net Income	-29,917.52

City of Elsberry
Profit & Loss
August 2024

Net Income	Aug 24
	<u>0.00</u>

City of Elsberry
Municipal Court Budget vs. Actual
August 2024

	Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
42000.8 · Misc. - MC				
42020.8 · Battered Woman Shelter	48.00	50.00	-2.00	96.0%
42030.8 · Defendant Detention	48.00	50.00	-2.00	96.0%
Total 42000.8 · Misc. - MC	96.00	100.00	-4.00	96.0%
48000.8 · Court Cost				
48010.8 · Court Costs - CVC	11.41	20.83	-9.42	54.8%
48020.8 · Court Costs - Ordinance	9.65	20.83	-11.18	46.3%
48030.8 · Court Costs - Clerk	1.49	25.00	-23.51	6.0%
48040.8 · Court Costs - Non Traffic	7.53	33.33	-25.80	22.6%
48050.8 · Court Costs - MTV	33.76	83.33	-49.57	40.5%
48000.8 · Court Cost - Other	0.00	20.83	-20.83	0.0%
Total 48000.8 · Court Cost	63.84	204.15	-140.31	31.3%
48001.8 · Clerk Fee E/R SMC	201.20	250.00	-48.80	80.5%
48002.8 · Probation Fee	0.00	8.33	-8.33	0.0%
48009.8 · Clerk Fees- Other SMC	88.60	166.67	-78.07	53.2%
48015.8 · Bonds Forfeited	700.00			
48100.8 · Inmate Housing Revenue	0.00	83.33	-83.33	0.0%
48120.8 · MC Attorney Rep	1.00	37.50	-36.50	2.7%
48200.1 · Budget Transfers out of General				
48208.1 · Budget Transfer - GA to MC	1,000.00	1,000.00	0.00	100.0%
Total 48200.1 · Budget Transfers out of General	1,000.00	1,000.00	0.00	100.0%
Total Income	2,150.64	1,849.98	300.66	116.3%
Gross Profit	2,150.64	1,849.98	300.66	116.3%
Expense				
60000 · Payroll Expenses				
60151.8 · Mileage Reimbursement - MC	0.00	16.67	-16.67	0.0%
Total 60000 · Payroll Expenses	0.00	16.67	-16.67	0.0%
60150.8 · Attorney-MC	0.00	1,375.00	-1,375.00	0.0%
60155.8 · Municipal Judge	0.00	600.00	-600.00	0.0%
60700.8 · Advertising/Office Supplies-MC	0.00	125.00	-125.00	0.0%
61100.8 · Computer Supplies	0.00	8.33	-8.33	0.0%
65000.8 · Miscellaneous-MC	0.00	4.17	-4.17	0.0%
67700.8 · Inmate Housing	0.00	41.67	-41.67	0.0%
67710.8 · MC Attorney Rep Expense	-23.70	8.33	-32.03	-284.5%
67720.8 · Judicial Training Expense - MC	-2.61	8.33	-10.94	-31.3%
68130.8 · Training-MC	0.00	41.67	-41.67	0.0%
Total Expense	-26.31	2,229.17	-2,255.48	-1.2%
Net Ordinary Income	2,176.95	-379.19	2,556.14	-574.1%
Other Income/Expense				
Other Income				
34000.8 · Reserve Carry Over MC	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	2,176.95	-379.19	2,556.14	-574.1%

City of Elsberry
Municipal Court Income & Expense
 August 2024

	Aug 24
Ordinary Income/Expense	
Income	
42000.8 · Misc. - MC	
42020.8 · Battered Woman Shelter	48.00
42030.8 · Defendant Detention	48.00
	96.00
Total 42000.8 · Misc. - MC	
48000.8 · Court Cost	
48010.8 · Court Costs - CVC	11.41
48020.8 · Court Costs - Ordinance	9.65
48030.8 · Court Costs - Clerk	1.49
48040.8 · Court Costs - Non Traffic	7.53
48050.8 · Court Costs - MTV	33.76
	63.84
Total 48000.8 · Court Cost	
48001.8 · Clerk Fee E/R SMC	201.20
48009.8 · Clerk Fees- Other SMC	88.60
48015.8 · Bonds Forfeited	700.00
48120.8 · MC Attorney Rep	1.00
48200.1 · Budget Transfers out of General	
48208.1 · Budget Transfer - GA to MC	1,000.00
	1,000.00
Total 48200.1 · Budget Transfers out of General	
Total Income	2,150.64
Gross Profit	2,150.64
Expense	
67710.8 · MC Attorney Rep Expense	-23.70
67720.8 · Judicial Training Expense - MC	-2.61
	-26.31
Total Expense	
Net Ordinary Income	2,176.95
Net Income	2,176.95

City of Elsberry
Page Branch Park Budget vs. Actual
August 2024

	Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41600.9 · PBP Donations / Memorials	0.00	0.00	0.00	0.0%
41610.9 · PBP Rental	0.00	0.00	0.00	0.0%
49100.9 · Page Branch Park Grants	0.00	0.00	0.00	0.0%
49200.9 · Fundraising				
49275.9 · Rock N Roll Bingo	0.00	-100.00	100.00	0.0%
49280.9 · Splash Pad / Donations	0.00	0.00	0.00	0.0%
49295.9 · Cookbook	0.00	0.00	0.00	0.0%
Total 49200.9 · Fundraising	<u>0.00</u>	<u>-100.00</u>	<u>100.00</u>	<u>0.0%</u>
Total Income	<u>0.00</u>	<u>-100.00</u>	<u>100.00</u>	<u>0.0%</u>
Gross Profit	0.00	-100.00	100.00	0.0%
Expense				
61400.9 · Utilities-PBP	0.00	40.03	-40.03	0.0%
63400.9 · Supplies/Equipment-PBP	0.00	0.00	0.00	0.0%
65070.9 · PBP Deposit Refund	0.00	0.00	0.00	0.0%
Total Expense	<u>0.00</u>	<u>40.03</u>	<u>-40.03</u>	<u>0.0%</u>
Net Ordinary Income	0.00	-140.03	140.03	0.0%
Other Income/Expense				
Other Income				
34000.9 · Reserve Carry Over PBP	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u><u>0.00</u></u>	<u><u>-140.03</u></u>	<u><u>140.03</u></u>	<u><u>0.0%</u></u>

City of Elsberry
Sewer Budget vs. Actual
August 2024

	Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
46000.4 · Sewer Fees	51,262.24	47,000.00	4,262.24	109.1%
46100.4 · Sewer Installation Fee	1,800.00	0.00	1,800.00	100.0%
46110.4 · City Sewer Connection Fee	1,000.00	166.67	833.33	600.0%
46200.4 · Interest SW	0.00	9.33	-9.33	0.0%
46300.4 · State Sewer Connection Fee	0.00	83.33	-83.33	0.0%
46700.4 · Rural Development Sewer	12,916.03	12,500.00	416.03	103.3%
48400.4 · Budget Transfer Sewer to SCI	-4,750.00	-4,750.00	0.00	100.0%
Total Income	62,228.27	55,009.33	7,218.94	113.1%
Gross Profit	62,228.27	55,009.33	7,218.94	113.1%
Expense				
60150.4 · Attorney-SW	0.00	100.00	-100.00	0.0%
60600 · Insurance				
60600.4 · Insurance-SW	0.00	291.67	-291.67	0.0%
Total 60600 · Insurance	0.00	291.67	-291.67	0.0%
60700.4 · Advertising/Office Supplies SW	0.00	8.33	-8.33	0.0%
61400.4 · Utilities-SW	658.95	600.00	58.95	109.8%
63200.4 · Repairs & Maintenance - SW	0.00	2,000.00	-2,000.00	0.0%
63400.4 · Supplies-SW	0.00	500.00	-500.00	0.0%
63700.4 · Alliance Contract-Sewer	25,980.48	23,465.13	2,515.35	110.7%
63710.4 · Special Projects				
63711.4 · Sewer Upgrade	0.00	11,215.87	-11,215.87	0.0%
63715.4 · Special Projects WWTP	17,507.64			
Total 63710.4 · Special Projects	17,507.64	11,215.87	6,291.77	156.1%
64200.4 · Contract Labor - SW	0.00	3,750.00	-3,750.00	0.0%
65000.4 · Miscellaneous-Sewer	0.00	250.00	-250.00	0.0%
65100.4 · Repairs & Equipment - SW	0.00	2,400.00	-2,400.00	0.0%
65400.4 · State Sewer Connection Fees	0.00	83.33	-83.33	0.0%
81200.4 · RD USDA Bond Principal 92-05	0.00	10,495.00	-10,495.00	0.0%
Total Expense	44,147.07	55,159.33	-11,012.26	80.0%
Net Ordinary Income	18,081.20	-150.00	18,231.20	-12,054.1%
Other Income/Expense				
Other Income				
34000.4 · Reserve Carry Over SW	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	18,081.20	-150.00	18,231.20	-12,054.1%

**City of Elsberry
Sewer Department Income & Expense
August 2024**

	Sewer Capitol Improvement	Sewer Department	TOTAL
Ordinary Income/Expense			
Income			
46000.4 · Sewer Fees	0.00	51,262.24	51,262.24
46100.4 · Sewer Installation Fee	0.00	1,800.00	1,800.00
46110.4 · City Sewer Connection Fee	0.00	1,000.00	1,000.00
46200.4 · Interest SW	4.98	0.00	4.98
46700.4 · Rural Development Sewer	0.00	12,916.03	12,916.03
48400.4 · Budget Transfer Sewer to SCI	4,750.00	-4,750.00	0.00
Total Income	4,754.98	62,228.27	66,983.25
Gross Profit	4,754.98	62,228.27	66,983.25
Expense			
61400.4 · Utilities-SW	0.00	658.95	658.95
63700.4 · Alliance Contract-Sewer	0.00	25,980.48	25,980.48
63710.4 · Special Projects			
63715.4 · Special Projects WWTP	0.00	17,507.64	17,507.64
Total 63710.4 · Special Projects	0.00	17,507.64	17,507.64
Total Expense	0.00	44,147.07	44,147.07
Net Ordinary Income	4,754.98	18,081.20	22,836.18
Net Income	4,754.98	18,081.20	22,836.18

City of Elsberry
Street Budget vs. Actual
August 2024

	Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43000.2 · Streets Sales Tax / Trans Tax	8,275.81	7,666.67	609.14	107.9%
43100.2 · Motor Fuel Tax	6,147.98	5,416.67	731.31	113.5%
43200.2 · Motor Vehicle Sales Tax	2,316.59	2,000.00	316.59	115.8%
43300.2 · Motor Vehicle Fee Increases	852.32	750.00	102.32	113.6%
43400.2 · Street Opening Fee	550.00	166.67	383.33	330.0%
43500.2 · Street Opening Bond	0.00	166.67	-166.67	0.0%
43600.2 · Interest - Street	0.00	8.33	-8.33	0.0%
48200.1 · Budget Transfers out of General				
48202.1 · Budget Transfer - GA to ST	5,000.00	5,000.00	0.00	100.0%
Total 48200.1 · Budget Transfers out of General	5,000.00	5,000.00	0.00	100.0%
48220.2 · Budget Transfer Streets to SCI	-2,966.00	-2,966.00	0.00	100.0%
Total Income	20,176.70	18,209.01	1,967.69	110.8%
Gross Profit	20,176.70	18,209.01	1,967.69	110.8%
Expense				
60150.2 · Attorney - ST	0.00	3.33	-3.33	0.0%
60600 · Insurance				
60600.2 · Insurance-ST	0.00	416.67	-416.67	0.0%
Total 60600 · Insurance	0.00	416.67	-416.67	0.0%
60700.2 · Advertising/Office Supplies-ST	0.00	8.33	-8.33	0.0%
61000.2 · Storm Water Maintenance	0.00	1,333.33	-1,333.33	0.0%
61400.2 · Utilities-ST	2,377.00	2,250.00	127.00	105.6%
63400.2 · Supplies/Equip ST	0.00	1,539.58	-1,539.58	0.0%
63700.2 · Alliance Contract-Streets	11,991.00	11,118.17	872.83	107.9%
65000.2 · Miscellaneous-ST				
65002.2 · Salt	0.00	500.00	-500.00	0.0%
Total 65000.2 · Miscellaneous-ST	0.00	500.00	-500.00	0.0%
65100.2 · Equipment & Repairs (ST)	0.00	1,039.58	-1,039.58	0.0%
Total Expense	14,368.00	18,208.99	-3,840.99	78.9%
Net Ordinary Income	5,808.70	0.02	5,808.68	29,043,500.0%
Other Income/Expense				
Other Income				
34000.2 · Reserve Carry Over ST	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	5,808.70	0.02	5,808.68	29,043,500.0%

City of Elsberry
Streets Income & Expense
 August 2024

	Street Capital Improvement	Street Department	TOTAL
Ordinary Income/Expense			
Income			
43000.2 · Streets Sales Tax / Trans Tax	0.00	8,275.81	8,275.81
43100.2 · Motor Fuel Tax	0.00	6,147.98	6,147.98
43200.2 · Motor Vehicle Sales Tax	0.00	2,316.59	2,316.59
43300.2 · Motor Vehicle Fee Increases	0.00	852.32	852.32
43400.2 · Street Opening Fee	0.00	550.00	550.00
43600.2 · Interest - Street	10.88	0.00	10.88
48200.1 · Budget Transfers out of General			
48202.1 · Budget Transfer - GA to ST	0.00	5,000.00	5,000.00
Total 48200.1 · Budget Transfers out of General	0.00	5,000.00	5,000.00
48220.2 · Budget Transfer Streets to SCI	2,966.00	-2,966.00	0.00
Total Income	2,976.88	20,176.70	23,153.58
Gross Profit	2,976.88	20,176.70	23,153.58
Expense			
61400.2 · Utilities-ST	0.00	2,377.00	2,377.00
63700.2 · Alliance Contract-Streets	0.00	11,991.00	11,991.00
Total Expense	0.00	14,368.00	14,368.00
Net Ordinary Income	2,976.88	5,808.70	8,785.58
Net Income	2,976.88	5,808.70	8,785.58

City of Elsberry
Water Department / WW-SS Income & Expense
 August 2024

	Water Department O & M	WW-SS Revenue Fund
Ordinary Income/Expense		
Income		
42000.3 · Misc. - Water	-196.57	0.00
44000.3 · Commercial Water Revenue	0.00	4,065.89
44100.3 · Domestic Water	0.00	44,659.85
44200.3 · No Tax Water	0.00	2,386.75
44250.3 · RD Series 2012 Bond	0.00	8,120.75
44300.3 · Sales Tax Revenue	1,050.27	0.00
44350.3 · Interest- Water	0.00	212.25
44400.3 · Penalties	3,904.91	0.00
44500.3 · Disconnect Fee	200.00	0.00
44600.3 · Water Installation Fee	1,700.00	0.00
44610.3 · Water Connection Fee	500.00	0.00
44700.3 · Rural Water	0.00	740.00
44800.3 · MO Primacy Fee	4,078.62	0.00
48310.3 · Budget Transfer-WT Transfer	0.00	-25,348.24
48315.3 · Budget Transfer-WT O&M	34,625.00	0.00
48316.3 · Budget Transfer - WWSS to WTO&M	0.00	-34,625.00
48320.3 · Budget Transfer-WT D&R	0.00	2,025.00
48330.3 · Budget Transfer-WT Debt Ret.	0.00	3,466.66
48340.3 · Budget Transfer-WT Surplus	0.00	11,735.83
48350.3 · Budget Transfer - WT O&M to WCI	-2,083.33	0.00
48360.3 · Budget Transfer-RD Series 2012	0.00	7,454.09
Total Income	43,778.90	24,893.83
Gross Profit	43,778.90	24,893.83
Expense		
60000 · Payroll Expenses		
60350.3 · Health/Life/Dental Insurance-WT	806.91	0.00
60000 · Payroll Expenses - Other	3,987.17	0.00
Total 60000 · Payroll Expenses	4,794.08	0.00
61400.3 · Utilities-WT	2,736.69	0.00
63100.3 · Postage	356.11	0.00
63200.3 · Meters, Fittings, Etc	1,012.80	0.00
63500.3 · Mo. Primacy Fee	4,815.25	0.00
63700.3 · Alliance Contract-Water	25,980.48	0.00
Total Expense	39,695.41	0.00
Net Ordinary Income	4,083.49	24,893.83
Net Income	4,083.49	24,893.83

City of Elsberry
Water Department / WW-SS Income & Expense
 August 2024

	TOTAL
Ordinary Income/Expense	
Income	
42000.3 · Misc. - Water	-196.57
44000.3 · Commercial Water Revenue	4,065.89
44100.3 · Domestic Water	44,659.85
44200.3 · No Tax Water	2,386.75
44250.3 · RD Series 2012 Bond	8,120.75
44300.3 · Sales Tax Revenue	1,050.27
44350.3 · Interest- Water	212.25
44400.3 · Penalties	3,904.91
44500.3 · Disconnect Fee	200.00
44600.3 · Water Installation Fee	1,700.00
44610.3 · Water Connection Fee	500.00
44700.3 · Rural Water	740.00
44800.3 · MO Primacy Fee	4,078.62
48310.3 · Budget Transfer-WT Transfer	-25,348.24
48315.3 · Budget Transfer-WT O&M	34,625.00
48316.3 · Budget Transfer - WWSS to WTO&M	-34,625.00
48320.3 · Budget Transfer-WT D&R	2,025.00
48330.3 · Budget Transfer-WT Debt Ret.	3,466.66
48340.3 · Budget Transfer-WT Surplus	11,735.83
48350.3 · Budget Transfer - WT O&M to WCI	-2,083.33
48360.3 · Budget Transfer-RD Series 2012	7,454.09
	68,672.73
Total Income	68,672.73
Gross Profit	68,672.73
Expense	
60000 · Payroll Expenses	
60350.3 · Health/Life/Dental Insurance-WT	806.91
60000 · Payroll Expenses - Other	3,987.17
	4,794.08
Total 60000 · Payroll Expenses	4,794.08
61400.3 · Utilities-WT	2,736.69
63100.3 · Postage	356.11
63200.3 · Meters, Fittings, Etc	1,012.80
63500.3 · Mo. Primacy Fee	4,815.25
63700.3 · Alliance Contract-Water	25,980.48
	39,695.41
Total Expense	39,695.41
Net Ordinary Income	28,977.32
Net Income	28,977.32

City of Elsberry
Water Deposit Refund Budget vs. Actual
August 2024

	Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
25555.7 · Customer deposit	1,350.00	2,100.00	-750.00	64.3%
42000.7 · Misc. - Water Deposits	0.00	0.00	0.00	0.0%
49000.7 · Water Deposit	0.00	0.00	0.00	0.0%
Total Income	<u>1,350.00</u>	<u>2,100.00</u>	<u>-750.00</u>	<u>64.3%</u>
Gross Profit	1,350.00	2,100.00	-750.00	64.3%
Expense				
66000.7 · Water Deposit Refund	165.66	575.98	-410.32	28.8%
Total Expense	<u>165.66</u>	<u>575.98</u>	<u>-410.32</u>	<u>28.8%</u>
Net Ordinary Income	1,184.34	1,524.02	-339.68	77.7%
Other Income/Expense				
Other Income				
34000.7 · Reserve Carry Over WDR	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u><u>1,184.34</u></u>	<u><u>1,524.02</u></u>	<u><u>-339.68</u></u>	<u><u>77.7%</u></u>

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Accrual Basis

City of Elsberry
Water Deposit Refund & Water Capitol Income & Expense
August 2024

	<u>Water Deposit Refund</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
25555.7 · Customer deposit	1,350.00	1,350.00
Total Income	1,350.00	1,350.00
Gross Profit	1,350.00	1,350.00
Expense		
66000.7 · Water Deposit Refund	165.66	165.66
Total Expense	165.66	165.66
Net Ordinary Income	1,184.34	1,184.34
Net Income	<u>1,184.34</u>	<u>1,184.34</u>

City of Elsberry
Water O & M Budget vs. Actual
August 2024

	Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
42000.3 · Misc. - Water	-196.57	250.00	-446.57	-78.6%
44000.3 · Commercial Water Revenue	4,065.89	5,166.67	-1,100.78	78.7%
44100.3 · Domestic Water	44,659.85	40,000.00	4,659.85	111.6%
44200.3 · No Tax Water	2,386.75	2,416.67	-29.92	98.8%
44250.3 · RD Series 2012 Bond	8,120.75	7,708.33	412.42	105.4%
44300.3 · Sales Tax Revenue	1,050.27	1,000.00	50.27	105.0%
44350.3 · Interest- Water	212.25	166.67	45.58	127.3%
44400.3 · Penalties	3,904.91	2,500.00	1,404.91	156.2%
44500.3 · Disconnect Fee	200.00	1,166.67	-966.67	17.1%
44600.3 · Water Installation Fee	1,700.00	375.00	1,325.00	453.3%
44610.3 · Water Connection Fee	500.00	375.00	125.00	133.3%
44700.3 · Rural Water	740.00	83.33	656.67	888.0%
44800.3 · MO Primacy Fee	4,078.62	375.00	3,703.62	1,087.6%
44900.3 · Insufficient Funds	0.00	20.00	-20.00	0.0%
48310.3 · Budget Transfer-WT Transfer	-25,348.24			
48315.3 · Budget Transfer-WT O&M	34,625.00	42,958.33	-8,333.33	80.6%
48316.3 · Budget Transfer - WWSS to WTO&M	-34,625.00	-34,625.00	0.00	100.0%
48320.3 · Budget Transfer-WT D&R	2,025.00	-2,025.00	4,050.00	-100.0%
48330.3 · Budget Transfer-WT Debt Ret.	3,466.66	-3,466.67	6,933.33	-100.0%
48340.3 · Budget Transfer-WT Surplus	11,735.83	-6,840.00	18,575.83	-171.6%
48350.3 · Budget Transfer - WT O&M to WCI	-2,083.33	0.00	0.00	100.0%
48360.3 · Budget Transfer-RD Series 2012	7,454.09	-6,615.00	14,069.09	-112.7%
Total Income	68,672.73	48,906.67	19,766.06	140.4%
Gross Profit	68,672.73	48,906.67	19,766.06	140.4%
Expense				
60000 · Payroll Expenses				
60350.3 · Health/Life/Dental Insurance-WT	806.91	963.70	-156.79	83.7%
60000 · Payroll Expenses - Other	3,987.17	3,866.58	120.59	103.1%
Total 60000 · Payroll Expenses	4,794.08	4,830.28	-36.20	99.3%
60150.3 · Attorney-WT	0.00	83.33	-83.33	0.0%
60600 · Insurance				
60600.3 · Insurance-WT	0.00	1,666.67	-1,666.67	0.0%
Total 60600 · Insurance	0.00	1,666.67	-1,666.67	0.0%
60700.3 · Advertising/Office Supplies-WT	0.00	41.67	-41.67	0.0%
60950.3 · Interest & Fees-RD Series 2012	0.00	3,174.00	-3,174.00	0.0%
61100.3 · Computer Supplies & Repairs WT	0.00	83.33	-83.33	0.0%
61400.3 · Utilities-WT	2,736.69	2,833.33	-96.64	96.6%
63100.3 · Postage	356.11	350.00	6.11	101.7%
63200.3 · Meters, Fittings, Etc	1,012.80	2,500.00	-1,487.20	40.5%
63300.3 · Sales Tx	0.00	1,250.00	-1,250.00	0.0%

City of Elsberry
Water O & M Budget vs. Actual
August 2024

	Aug 24	Budget	\$ Over Budget	% of Budget
63400.3 · Supplies/Equipment - WT	0.00	1,666.67	-1,666.67	0.0%
63500.3 · Mo. Primacy Fee	4,815.25	375.00	4,440.25	1,284.1%
63700.3 · Alliance Contract-Water	25,980.48	25,000.00	980.48	103.9%
63710.3 · Special Projects-WT	0.00	83.33	-83.33	0.0%
65000.3 · Miscellaneous-Water	0.00	83.33	-83.33	0.0%
65100.3 · Equipment & Repairs (WT)	0.00	1,385.72	-1,385.72	0.0%
81150.3 · RD Series 2012 Bond Principal	0.00	3,500.00	-3,500.00	0.0%
Total Expense	39,695.41	48,906.66	-9,211.25	81.2%
Net Ordinary Income	28,977.32	0.01	28,977.31	289,773,200.0%
Other Income/Expense				
Other Income				
34000.3 · Reserve Carry Over WT	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	28,977.32	0.01	28,977.31	289,773,200.0%

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Accrual Basis

City of Elsberry
Sewer Project Construction Account
August 2024

	TOTAL
Net Income	<u>0.00</u>

City of Elsberry
Water Works/Wastewater Income & Expense
August 2024

	<u>WW-SS Revenue Fund</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
44000.3 · Commercial Water Revenue	4,065.89	4,065.89
44100.3 · Domestic Water	44,659.85	44,659.85
44200.3 · No Tax Water	2,386.75	2,386.75
44250.3 · RD Series 2012 Bond	8,120.75	8,120.75
44350.3 · Interest- Water	212.25	212.25
44700.3 · Rural Water	740.00	740.00
48310.3 · Budget Transfer-WT Transfer	-25,348.24	-25,348.24
48316.3 · Budget Transfer - WWSS to WTO&M	-34,625.00	-34,625.00
48320.3 · Budget Transfer-WT D&R	2,025.00	2,025.00
48330.3 · Budget Transfer-WT Debt Ret.	3,466.66	3,466.66
48340.3 · Budget Transfer-WT Surplus	11,735.83	11,735.83
48360.3 · Budget Transfer-RD Series 2012	7,454.09	7,454.09
Total Income	<u>24,893.83</u>	<u>24,893.83</u>
Gross Profit	<u>24,893.83</u>	<u>24,893.83</u>
Net Ordinary Income	<u>24,893.83</u>	<u>24,893.83</u>
Net Income	<u><u>24,893.83</u></u>	<u><u>24,893.83</u></u>

City of Elsberry
WW / SS Revenue Budget vs. Actual
August 2024

	Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44000.3 · Commercial Water Revenue	4,065.89			
44100.3 · Domestic Water	44,659.85			
44200.3 · No Tax Water	2,386.75			
44250.3 · RD Series 2012 Bond	8,120.75			
44350.3 · Interest- Water	212.25			
44700.3 · Rural Water	740.00			
44950.3 · Rural Development	0.00	2.17	-2.17	0.0%
48310.3 · Budget Transfer-WT Transfer	-25,348.24			
48316.3 · Budget Transfer - WWSS to WTO&M	-34,625.00			
48320.3 · Budget Transfer-WT D&R	2,025.00			
48330.3 · Budget Transfer-WT Debt Ret.	3,466.66			
48340.3 · Budget Transfer-WT Surplus	11,735.83			
48345.3 · Budget Transfer-RD Reserve	666.66	666.66	0.00	100.0%
48360.3 · Budget Transfer-RD Series 2012	7,454.09			
Total Income	<u>25,560.49</u>	<u>668.83</u>	<u>24,891.66</u>	<u>3,821.7%</u>
Gross Profit	25,560.49	668.83	24,891.66	3,821.7%
Expense				
60950.3 · Interest & Fees-RD Series 2012	3,174.00			
66100.4 · Service Charge - SW/RD	0.00	0.00	0.00	0.0%
81150.3 · RD Series 2012 Bond Principal	3,441.00			
81200.4 · RD USDA Bond Principal 92-05	10,495.00	10,495.00	0.00	100.0%
Total Expense	<u>17,110.00</u>	<u>10,495.00</u>	<u>6,615.00</u>	<u>163.0%</u>
Net Ordinary Income	<u>8,450.49</u>	<u>-9,826.17</u>	<u>18,276.66</u>	<u>-86.0%</u>
Net Income	<u><u>8,450.49</u></u>	<u><u>-9,826.17</u></u>	<u><u>18,276.66</u></u>	<u><u>-86.0%</u></u>



Bank Reconcile and Adjustments

Lincoln County - 45th Judicial Circuit

ELSBERRY MUNICIPAL

Bank Account:#3457120682-Elsberry Municipal Checking

Draft on 08/30/2024

Printed On: 09/05/2024 12:10:47 PM

Printed By: CHERRYJO

Reconciliation Information

Field	-/+	Amount	
Bank Statement Ending Balance		\$1,983.99	
Interest Earned	-		
Bank Charges	+		
Deposits in Transit	+	\$100.00	
Outstanding Checks	-	\$742.99	
Statement Adjustments (Negative)	-	\$580.00	
Statement Adjustments (Positive)	+		
Adjusted Statement Balance	=	\$761.00	
General Ledger Account Balance	-	\$761.00	GL Discrepancy = \$0.00
Open Items List Total	=		OI Discrepancy =

Statement Adjustments

Negative Adjustment Description	Amount	Cutoff Date
An Attorney tried to pay filing fees for a Trial de Novo, \$30.00 x 16 cases, that had to be returned to the filer, but the money was deposited into the SMC band account and has not been sent back to the attorney yet.	\$480.00	08/30/2024
Defendant Erin Smith made a payment on Aug 28, 2024, that was not deposited into the account until September 3, 2024 by Jet Pay-pay by web.	\$100.00	08/30/2024

Total Negative Adjustment: \$580.00

Positive Adjustment Description	Amount	Cutoff Date
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Total Positive Adjustment:

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<u>I. COURT INFORMATION</u>		Municipality: ELSBERRY	Reporting Period: Aug 1, 2024 - Aug 30, 2024	
Mailing Address: 201 BROADWAY, ELSBERRY, MO 63343				
Physical Address: 201 BROADWAY, ELSBERRY, MO 63343			County: Lincoln County	Circuit: 45
Telephone Number:		Fax Number:		
Prepared by: Joan Cherry		E-mail Address:		
Municipal Judge: STEVE HILLEMANN				
<u>II. MONTHLY CASELOAD INFORMATION</u>				
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		2	154	207
B. Cases (citations/informations) filed		0	26	19
C. Cases (citations/informations) disposed				
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0
2. court/bench trial - GUILTY		0	0	0
3. court/bench trial - NOT GUILTY		0	0	0
4. plea of GUILTY in court		0	13	20
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	3	0
6. dismissed by court		0	0	0
7. <i>nolle prosequi</i>		0	0	0
8. certified for jury trial (not heard in Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		0	16	20
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		2	164	206
E. Trial de Novo and/or appeal applications filed		0	0	16
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>				
1. # Issued during reporting period		108	<u>IV. PARKING TICKETS</u>	
2. # Served/withdrawn during reporting period		8	<input type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period		317		

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: ELSBERRY	Reporting Period: Aug 1, 2024 - Aug 30, 2024
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<u>V. DISBURSEMENTS</u>			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$1,304.50	Appointed Counsel Fund	\$23.70
Clerk Fee - Excess Revenue	\$201.20	Court Automation	\$184.42
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$6.77	Overpayments Detail Code	\$55.00
Bond forfeitures (paid to city) - Excess Revenue	\$50.00	Total Other Disbursements	
Total Excess Revenue	\$1,562.47	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Bond Refunds	\$250.00
Fines - Other		Total Disbursements	
Clerk Fee - Other	\$88.60	\$4,333.00	
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$2.61		
Peace Officer Standards and Training (POST) Commission surcharge	\$26.35		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$187.87		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$2.98		
Law Enforcement Training (LET) Fund surcharge	\$48.00		
Domestic Violence Shelter surcharge	\$48.00		
Inmate Prisoner Detainee Security Fund surcharge	\$48.00		
Restitution	\$25.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$600.00		
Total Other Revenue	\$2,257.41		

Elsberry Municipal Court
Fees Collected
August 2024

	Aug 24
Income	
Battered Woman Shelter-Traffic	0.42
Battered Woman Shelter MTV	5.41
Battered Woman Shtr-Non Traffic	1.46
Battered Women - Mun Ordinances	1.61
Clerk Fee-Traffic	2.49
clerk fee -non traffic	7.53
Clerk Fee Minor Traffic	33.76
Clerk Fees - Mun Ordinances	9.65
CVC Fee-City-Non Traffic	0.28
CVC Fee - City-Traffic	0.09
CVC Fee City MTV	1.01
CVC Fee Minor Traffic	19.31
CVC Fee MO - Mun Ordinances	0.28
CVC Fee MO Non traffic	5.22
CVC Fee Mo Traffic	1.48
CVC state Municipal Ord	5.73
Defendant Detention - MTV	5.41
Defendant Detention - Non-Traff	1.46
Defendant Detention - Traffic	0.43
Defendent Detention - Mun Ordin	1.61
Fines-Non Traffic	28.43
Fines-Traffic	28.58
Fines Minor Traffic	233.09
Fines Municipal Ord	65.03
Police Training-Mun Ordinances	1.60
Police Training Fees-Non Traffi	1.46
Police Training Fees-Traffic	0.43
Police Training Minor Traffic	5.41
POST-Non Traffic	0.74
POST-Traffic	0.23
POST - Mun Ordinances	0.81
POST MTV	2.68
Restitution-Non Traffic	36.87
Total Income	510.00
Gross Profit	510.00
Expense	
Battered Women's Shelter	8.90
Clerk Fees	53.43
CVC Fee	1.66
CVC Municipal Ord State	31.74
Defend Deten Sur Municipal Ord	8.91
Fines - to ES	364.03
POST Municipal Ord	4.46
Restitution Paid Out	36.87
Total Expense	510.00
Net Income	0.00