

**AGENDA**  
**CHISHOLM CREEK UTILITY AUTHORITY**  
**May 27th, 2021**

Park City City Hall, Training Room, 1941 E 61<sup>st</sup> St N, at 4:30 PM

1. Call to Order
2. Roll Call
3. Adopt Agenda
4. Approve Minutes of April 25<sup>th</sup> Meeting.
5. Public Forum
6. Reports
  - a. Commissioner Reports
  - b. Utility Manager Report
  - c. Attorney Report
  - d. Treasurer Report
    - i. Appropriations
    - ii. Financial Reports
7. Unfinished Business
  - a. Office expansion
  - b. List of Assets
8. New Business
  - a. Receive audit.
  - b. Receive second draft of 2022 Budget.
  - c. Consider PO 6297 in the amount of \$14,815 for Layne Christensen Company rehab BA #4 well.
9. Executive Session (if needed)
10. Adjournment

**CHISHOLM CREEK UTILITY AUTHORITY**  
**Board of Commissioners Regular Meeting Minutes**  
**April 22, 2021**

Park City City Hall, Training Room, 1941 E 61<sup>st</sup> St N, at 4:30 PM

**1. Call to Order**

Jeff Elshoff called the meeting to order at 4:30 pm.

**2. Roll Call**

Brandi Baily called the roll. Other members present: Justin Smith, Jeff Elshoff, Ray Mann, Melvin Kerr, Jim Benage. Also in attendance were: Sean Fox, Park City, Jacob Coy, CCUA, Sara Miller, CCUA/clerk.

**3. Adopt Agenda**

Jim Benage wanted to add three items to the agenda by adding three items: 1. Discussion of tabling the Plant Expansion and bonding for three months to allow the TAC to review options, 2. Provide a review (and identify) and inventory of the CCUA infrastructure by TAC, report back to the board for formal adoption, 3. Provide for reimbursement City of Wichita sewer charges related to the line break February 2021. Justin Smith asked if that was a motion to approve the amended agenda, Justin then seconded the motion. It was pointed out that the third item is already on the agenda, under 8c.

The motion by Jim is amended to add the first two items, second by Justin, passes 6-0. Items added as f and g under new business.

**4. Approve Minutes of March 25<sup>th</sup> Meeting**

Motion by Jim Benage to accept the minutes from the March 25<sup>th</sup> meeting, second by Brandi Baily, Melvin Kerr states he will abstain, motion passes 5-0-1.

**5. Public Forum**

None

**6. Reports**

**a. Commissioner Reports**

Jim Benage spoke with Red Guard to get some rough numbers and a 40 x 8 container would be \$45,000 for two offices and a restroom. That does not include site prep work of \$20,000.

**b. Utility Manager Report**

Jacob read the report. Wet test failed again. He states that the Monday effluent was fine, and the minnows were fine but the water fleas were dying from the Wednesday and Friday effluent. He has to reply to KDHE by May 14<sup>th</sup>. A pretreatment survey is attached to the packet that Jacob would like both cities to send to their industrial customers. Jim Benage wants to know how much a WET test costs. Sara replied \$1700.

**c. Attorney Report**

Not present

**d. Treasurer Report**

- i. Appropriations**
- ii. Financial Reports**

Brandi Baily made a motion to approve the financial reports, second by Jeff Elshoff, motion passed, 6-0.

**7. Unfinished Business**

**a. Retiree healthcare coverage**

When this subject was last broached, Justin asked if this should be a policy or in the handbook. Russ stated he would have to think about that, but no one was at the meeting representing the law firm.

Justin Smith made a motion to table the decision until Russ was at the meeting, Jim Benage seconded the motion, passed, 6-0.

**b. Surety bond**

Jim Benage stated that in the bylaws of CCUA, the Utility Manager is to be covered by a surety bond. The surety bond for the Treasurer is in State Statues. Sara told the Board the insurance company has not sent her the exemplar policy form that Russ requested, and she has asked multiple times. Justin asked how much we pay for this, and Sara answered \$175.

Brandi Baily made a motion to transfer the bond from Randall to Jacob, second by Justin Smith. Jim agrees with the motion but wants Russ to still review it to make sure it is what it should be. Justin asked Jacob to follow up with Russ. Motion passed 6-0.

**8. New Business**

**a. Consider Purchase Order 6275 for new Grasshopper Lawn Mower for \$11,596.50, including mulch kit, power fold deck, counterweight, and trimming roller kit"**

Jacob noted this was updated from the original packet that had a Hustler mower. Jim wanted to know if this was from Excel. Jacob said Excel is Hustler, Grasshopper is in Moundridge. Brandi wanted to confirm if this was in the budget, and it was.

Brandi made a motion to approve PO 6275 for a new Grasshopper Lawn Mower for \$11596.50, including mulch kit, power fold deck, counterweight, and trimming roller kit, Justin Smith seconded the motion. Melvin asked why a mulch kit, and Jacob replied to keep from throwing trash/rocks at vehicles when mowing by the road. Justin asked how many quotes, three. No further discussion, motion passed, 6-0.

**b. Consider Purchase Order 6280 in the amount of \$9,997 for repairs to Park City Well 3 by Layne Christensen**

Justin Smith made a motion to approve PO 6280 in the amount of \$9,997 for repairs to Park City Well 3 by Layne Christensen, second by Jim Benage, motion passed 6-0.

**c. Bel Aire February Sewer Charges**

Jim Benage noted that Wichita charged Bel Aire \$5700 to divert flow when 53<sup>rd</sup> and Air Cap line break happened. Jacob thinks CCUA should pay half and Park City should pay half since that is what they did on the Park City portion. Ray Mann thinks Bel Aire should ask Park City to pay half and then CCUA should pay the other half.

Brandi Baily made a motion to table the discussion until Bel Aire makes the request to Park City to pay half, second by Justin Smith, motion passed, 6-0.

**d. Receive First draft of 2022 Budget**

Brandi asked Jacob where he got the numbers for revenue from Bel Aire and Park City and why are they so much more than this year. Jacob says he did not adjust those numbers, he thinks they are from the through March numbers. He will look at the spreadsheet to see how those numbers are calculated. Brandi asks if he will email the Board when he looks at the spreadsheet. Chemical costs also went up significantly, this is due to every vendor raising their prices already this year. Also, the sodium hypochlorite is much more getting in the totes than bulk. SCADA systems increase is for a total overhaul of the drinking water system, no need on the wastewater side. Interest income on the bonds from debt service payments has changed due to which bonds are coming due. Brandi wondered which bond we were looking at refunding, because the 2007 bond payments are increasing by over a million. Then 2017 went down a million. Ray points out that there are two different spreadsheets, Jacob updated the packet and Brandi had what he had emailed her. When she received the correct one, she said to disregard the bond income question. She asked when it was updated, and asked Jacob to please resend them out before the meeting.

Jim wants to increase Westar/Everygy more than \$1000 for fuel costs, the rates from this year will effect next year. Brandi suggests \$250,000. She asked about the KS Gas bill and Sara told her the highest bill was just over \$300. Melvin asked about fuel for the vehicles. Sara shared that we do not spend as much as the water operator does not drive the company truck since he cannot smoke in it. Justin Smith asked if we were reimbursing him for miles, and we are not because it is a choice he makes. She also wants to increase CIP by \$5000 per city. She thought the plan was to bump it \$5000 for each city to lower debt in the future. Justin would rather not increase the CIP. Jeff thought the plan was to gradually increase it to build it up. Jim pointed out he forgot that the budget separates water and wastewater, so we need to increase the wastewater Everygy line as well. Justin thinks the Board should do everything it can to keep costs low especially since we have a \$350,000 SCADA system expense in the budget. Based on the current budget, the cities will be billed 20% more.

Justin Smith moved to receive, file and rework the first draft of the 2022 budget, Jim Benage seconded, motion passed 6-0.

**e. Issue RFP for biosolids hauling and land application**

Jacob wanted to know when the Board wants this RFP issued. Brandi would like to see responses by June and it can be completed by August. Jim wants Russ to review it, so there are no gotchas in the RFP. Jacob said he asked Russ to, but he never got back to him.

Brandi Baily made a motion to approve sending out the RFP for biosolids hauling and land application upon approval from Russ, second by Justin Smith, motion passed 6-0.

**f. Table Plant Expansion/Bonding for three months to allow TAC to review all options**

Jim spoke for Bel Aire and said the costs are going up \$1.5 Million and with a new manager, we should look at a contract with Wichita to take our influent. Brandi pointed out that interest rates are going up and we should act on bonds now. Ray said Park City cannot send to Wichita. He then said this project has been in the works for four years and no one raised any issues just last month when the Board approved the Authorizing Resolution. The TAC has already reviewed this, the design has went through two engineering firms.

Brandi Baily made a motion to continue on the current path and to not table the plant expansion, second by Melvin Kerr. Jim Benage made a sub motion to table the expansion for three months and go back to the TAC, second by Justin Smith. On the sub-motion, vote is 3-3, motion failed. On the original motion, vote is 3-3, motion fails. As neither motion is approved, nothing changes, but Justin Smith made note that the Board has to approve a vote to issue the bonds.

**g. Review and Inventory of the CCUA Infrastructure by the TAC and to report to the Board for formal adoption**

Jim wants to know who is responsible for what. He thinks the TAC needs to review it and have proper maps and bring it back to the board by December 31<sup>st</sup>. This would be prudent, but not urgent. Brandi thinks we should check with the auditors, they should have a schedule of assets since we follow GASB standards. Maybe a survey will have to be done. She also thinks that Curtis with ICI Insurance may have it mapped out.

Jim Benage made a motion to table the infrastructure review until Jacob can check with the auditors/insurance agent to see what we already know.

Sara wants to clarify a few points. Just because CCUA marks a line, that does not make it ours, it means that Tony knows there is a line there, and Park City does not mark their lines well. Second, if a line is CCUA's, there is a belief among the Public Works departments that they have free access to do anything to those lines.

Justin Smith seconded the motion, motion passed, 6-0.

**h. Pretreatment survey**

Jacob would like all industries in both cities to fill this out. Jim Benage said he will have it sent out tomorrow.

Jeff Elshoff would like to go back to item c, the Bel Aire charges. Ray had suggested this be split with Park City. CCUA would then be liable for fifty percent. To expedite the issue, Jeff Elshoff made a motion to approve paying \$2859.19 for charges incurred by the break at 53<sup>rd</sup> and Air Cap Drive to Bel Aire as they have already paid the City of Wichita, second by Brandi Baily, motion passed, 6-0. Jim asked Ray when their Council meetings were, Ray replied Tuesday, and said to call him and get him a copy of the bill.

**9. Executive Session (if needed)**

None

**10. Adjournment**

Brandi Baily made a motion to adjourn the meeting, second by Melvin Kerr, meeting adjourned at 6:23 p.m.

Submitted by: Sara Miller

Approved by the Board of Commissioners this 27<sup>th</sup> day of May 2021.

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Ray Mann, Chairman

## **Utility Manager Report Chisholm Creek Utility Authority Board Meeting May 27, 2021**

### Water Treatment Plant:

1. 2020 KDHE water plant inspection - We received letter from KDHE on 4/30/21 stating CCUA has satisfactorily addressed the deficiencies.

### Wells:

1. Layne finished up installing pump at PC3. It is back in standby ready to be used when needed.
2. Would like to move forward with scheduled well rehab. Bel Aire #4 is next on the list. It was last acidized in 2016, our goal is to get 4 wells a year rehabbed on a rotating schedule.
3. PC 10 had check valve failure on 5/16/2. Sean was called in a 3am and shut it down. Tony pulled the check valve apart and found the seat was stuck closed. He had to pull it out using a homemade puller from some angle iron. We think the smaller check valve that regulates pressure on top of the diaphragm failed, causing the valve to slam shut. Got it put back in and tested the flow on 5/19 and its back in working order.

### Distribution System:

1. 4/22/2021 Tony replaced transducer and personality module at Colosseum tower. Has been stable since changing.
2. Bel Aire Increased demand to 500k
3. We were able to reach the 24' water level on PC South tower.

### Wastewater Treatment Plant:

1. 5/20/22 It appears KDHE has approved the new plant design. We received the draft for the next NPDES permit. It has construction of new plant with a design capacity of 3.25 MGD. We have 30 days to make comment on this. We were surprised to receive the draft. KDHE had told us the plant upgrade was placed on hold due to the toxicity. Brian with Wilson and Co. Is in contact with KDHE to see what the status is.
2. 5/6/2021 Sent KDHE schedule and approach for toxicity evaluation.
3. Kansas gas reached out about moving the gas line for the new SBR's. I let them know that things have been put on hold.
4. 5/10/21 I asked Matt from Systems manufacturing to come in and change set points on the SCADA system logic for SBR's 1 & 2 Decant valves, so they would operate individually. In the past they have operated on one setpoint. Piping configurations caused SBR 1 to decant faster than 2. This caused the two tanks to equalize when filling and would transfer solids from 2 into 1. This would cause 1 to become overloaded and 2 to be underloaded. The valves are now set to shut individually when the tank has lowered to the set water level.

5. The plant exceeded effluent BOD limits on April 15<sup>th</sup>. KDHE was notified. Our permit limit for BOD is 40mg/L our results showed 49mg/L. I believe the equalizing of SBR tanks 1 & 2 are the cause of the discharge of excess BOD.
6. 5/14/21 Received response from KDHE That they have received my schedule and approach to the toxicity issue but have not gotten any other feedback. KDHE is still working from home and it has made communication difficult.
7. Both cities have sent out and started receiving responses from the industrial survey.
8. Russ did approve the RFP for biosolids hauling and spreading. The RFP was sent to 5 different possible contractors.
9. Greg Vahrenberg stopped by the plant on 5/11 to discuss the 2021 Wastewater bond. We have several options for repayment that can lessen the immediate impact on rate payers. Greg said he could come to a future meeting and talk with the board about different repayment schedules.

#### Collection System:

1. We have discovered a hole in the influent line leading up to the headworks. The east line has the hole. Looks like it's right on the water line. The west line has cracking in the same spot. The lines are not under a lot of pressure. We plan to patch with epoxy and ordered a custom clamp from Best Supply for each side. This is only a short-term solution, and we may want to look at replacement with plant upgrade, when/if that happens.

#### Other:

1. TAC met on 5/4/21. Currently working to determine cost of sending a percentage of Bel Aire wastewater to Wichita, and if it is negotiable. Current price of ICT wastewater is \$3.25/1000 gallons. The price Bel Aire pays for wastewater treatment at CCUA without debt service averaged out to \$1.93/1000 gallons for the year 2020. I think its going to be hard to find any meaningful cost savings by sending wastewater to Wichita. The debt service is still being paid and the cost is \$1.32 more per 1000 gallons.

by Jacob Coy



## DISBURSEMENT REQUEST (O&amp;M)

REQUEST DATE: May 11, 2021

VENDOR NAME	REFERENCE	AMOUNT
Agri Environment	Slugde Haul	\$ 5,666.66
Airgas USA	Carbon Dioxide	\$ 1,849.97
Best Supply	1" Copper Tubing, SS Elbow, Nipple	\$ 188.10
Blue Cross Blue Shield	Health Insurance	\$ 6,523.36
BNY Mellon	Feed	\$ 2,200.00
BRC Bearing	Take Up Bearing	\$ 229.53
Brenntag Southwest	Aqua Amonia, Ferric Aluminum	\$ 1,896.15
Chisholm Trail State Bank	Bank Fees March	\$ 15.35
Core & Main	Comb Air Release Valve Nylon	\$ 1,257.00
Cox Communication	Phone & Internet	\$ 613.78
Cummins	Heater Relay Kit & Replace Battery Charger	\$ 1,747.12
DPC Enterprises	Sodium Hypochlorite	\$ 2,679.60
Everygy	Utilities	\$ 24,722.95
Gilmore & Bell	Legal Services	\$ 700.00
	Emergency Shower, Eye Wash, AA Batteries, Lava Hand Cleaner, Ball Valves, Mam Machine, Swing Check Valve, Safety Glasses,	
Grainger	Bore Brush Set, Drain Cocks	\$ 1,883.65
Home Depot	Tool Box, Paper Towels, Dust Pan	\$ 104.86
Kansas Gas Service	Utilities	\$ 179.53
Kansas One Call	Locate Requests	\$ 50.40
KDHE-Bureau of Water	Renewal Certificate	\$ 20.00
LK Accounting	Bookkeeping	\$ 1,100.00
Meridian Analytical	Wastewater Lab Testing	\$ 1,186.00
Mississippi Lime	Quick Lime	\$ 6,138.71
Pace Analytical	Sludge Analysis	\$ 1,710.00
Petro Choice Holdings	HD Turbine Oil, Synzol Roc 905	\$ 580.50
Pye-Barker Fire & Safety	Recharge Extinguishers	\$ 33.75
Quick Books	Payroll Direct Deposit Fees (2)	\$ 17.50
QuikTrip	Fuel	\$ 90.40
Sprint	Phones	\$ 95.91
TriCity Office Equipment	Copies	\$ 22.98
UPS	Shipping	\$ 12.78
USA Bluebook	Lab Supplies	\$ 585.89
Via Christi OCC Medicine	Jacob's Physical	\$ 548.00
VISA	Cable Assembly	\$ 196.29
Waste Connections	Trash	\$ 293.25
White Star Machinery	Ail, Oil, Hydraulic & Fuel Filters	\$ 165.94
Williams Land Payment	Land Payment	\$ 1,126.00
Wilson & Co	Engineering Services	\$ 95,526.97

**CHISHOLM CREEK UTILITY AUTHORITY**  
**APRIL, 2021 DISBURSEMENT SUMMARY**

<b>VENDOR NAME</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	<b>WATER</b>	<b>SEWER</b>
Agri Environment	Slugde Haul	\$ 5,666.66	\$ 2,833.33	\$ 2,833.33
Airgas USA	Carbon Dioxide	\$ 1,849.97	\$ 1,849.97	\$ -
Best Supply	1" Copper Tubing, SS Elbow, Nipple	\$ 188.10	\$ 188.10	\$ -
Blue Cross Blue Shield	Health Insurance	\$ 6,523.36	\$ 3,261.68	\$ 3,261.68
BNY Mellon	Feed	\$ 2,200.00	\$ 1,100.00	\$ 1,100.00
BRC Bearing	Take Up Bearing	\$ 229.53		\$ 229.53
Brenntag Southwest	Aqua Amonia, Ferric Aluminum	\$ 1,896.15	\$ 1,896.15	\$ -
Chisholm Trail State Bank	Bank Fees March	\$ 15.35	\$ 7.67	\$ 7.68
Core & Main	Comb Air Release Valve Nylon	\$ 1,257.00	\$ -	\$ 1,257.00
Cox Communication	Phone & Internet	\$ 613.78	\$ 306.89	\$ 306.89
Cummins	Heater Relay Kit & Replace Battery Charger	\$ 1,747.12	\$ -	\$ 1,747.12
DPC Enterprises	Sodium Hypochlorite	\$ 2,679.60	\$ 2,679.60	\$ -
Evergy	Utilities	\$ 24,722.95	\$ 8,933.39	\$ 15,789.56
Gilmore & Bell	Legal Services	\$ 700.00	\$ 350.00	\$ 350.00
	Emergency Shower, Eye Wash, AA Batteries, Lava Hand Cleaner, Ball Valves, Mam Machine, Swing Check Valve, Safety Glasses, Bore Brush Set, Drain Cocks	\$ 1,883.65	\$ 1,796.58	\$ 87.07
Grainger	Glasses, Bore Brush Set, Drain Cocks	\$ 1,883.65	\$ 1,796.58	\$ 87.07
Home Depot	Tool Box, Paper Towels, Dust Pan	\$ 104.86	\$ 52.43	\$ 52.43
Kansas Gas Service	Utilities	\$ 179.53	\$ 89.76	\$ 89.77
Kansas One Call	Locate Requests	\$ 50.40	\$ 25.20	\$ 25.20
KDHE-Bureau of Water	Renewal Certificate	\$ 20.00	\$ -	\$ 20.00
LK Accounting	Bookkeeping	\$ 1,100.00	\$ 550.00	\$ 550.00
Meridian Analytical	Wastewater Lab Testing	\$ 1,186.00	\$ -	\$ 1,186.00
Mississippi Lime	Quick Lime	\$ 6,138.71	\$ 6,138.71	\$ -
Pace Analytical	Sludge Analysis	\$ 1,710.00	\$ -	\$ 1,710.00
Petro Choice Holdings	HD Turbine Oil, Synzol Roc 905	\$ 580.50	\$ 179.50	\$ 401.00
Pye-Barker Fire & Safety	Recharge Extinguishers	\$ 33.75	\$ 16.88	\$ 16.87
Quick Books	Payroll Direct Deposit Fees (2)	\$ 17.50	\$ 8.75	\$ 8.75
QuikTrip	Fuel	\$ 90.40	\$ 45.20	\$ 45.20
Sprint	Phones	\$ 95.91	\$ 47.96	\$ 47.95
TriCity Office Equipment	Copies	\$ 22.98	\$ 11.49	\$ 11.49
UPS	Shipping	\$ 12.78	\$ 12.78	\$ -
USA Bluebook	Lab Supplies	\$ 585.89	\$ 450.97	\$ 134.92
Via Christi OCC Medicine	Jacob's Physical	\$ 548.00	\$ 274.00	\$ 274.00
VISA	Cable Assembly	\$ 196.29	\$ 98.45	\$ 97.84
Waste Connections	Trash	\$ 293.25	\$ 146.62	\$ 146.63
White Star Machinery	Ail, Oil, Hydraulic & Fuel Filters	\$ 165.94	\$ 82.97	\$ 82.97
Williams Land Payment	Land Payment	\$ 1,126.00	\$ 563.00	\$ 563.00
Wilson & Co	Engineering Services	\$ 95,526.97	\$ -	\$ 95,526.97
Payroll, Net Earnings	Two Pay Periods	\$ 13,052.66	\$ 3,074.71	\$ 9,977.95
Payroll Taxes & Benefits	Medicare, FICA, KPERS (for 2 Payrolls)	\$ 7,339.43	\$ 1,908.25	\$ 5,431.18
	<b>Total</b>	<b>\$ 182,350.97</b>	<b>\$ 38,980.99</b>	<b>\$ 143,369.98</b>

BANK OF NEW YORK ACCOUNT SUMMARIES

	Debt Svc 07 Fund Acct #852 #1008	Debt Svc 17 Fund Acct # 357 #1013	Debt Serv 12 Fund Acct # 066 #1015	O & M 12 Fund Acct #071 #1020	Debt Reserve 12 (& 15) Fund Acct #072 #1021	Replcmnt 12 Fund Acct #073 #1022	Debt Serv 15 Fund Acct #578 #1024
December, 2020	107,049.86	652,596.91	86,464.17	154,099.09	2,199,353.97	181,177.72	58,639.43
January, 2021							
Income	20,664.48	128,157.13	7,919.79	143,883.00	0.31	0.93	11,115.27
Expenses				200,197.09			
Ending Balance	127,714.34	780,754.04	94,383.96	97,785.00	2,199,354.28	181,178.65	69,754.70
February, 2021							
Income	12,859.10	79,746.40	7,919.92	88,276.83	0.31	0.93	6,773.80
Expenses							
Ending Balance	140,573.44	860,500.44	102,303.88	186,061.83	2,199,354.59	181,179.58	76,528.50
March, 2021							
Income	20,663.70	128,156.36	7,920.04	202,792.07	60,926.16	0.84	11,115.15
Expenses	123,968.75	261,400.00	12,516.88	188,344.74			26,687.50
Ending Balance	37,268.39	727,256.80	97,707.04	200,509.16	2,260,280.75	181,180.42	60,956.15
April, 2021							
Income	28,467.17	176,565.28	7,919.95	311,458.61	0.61	0.93	15,456.42
Expenses				208,570.83			
Ending Balance	65,735.56	903,822.08	105,626.99	303,396.94	2,260,281.36	181,181.35	76,412.57

## Chisholm Creek Utility Authority

### Profit & Loss Budget Performance

January through April 2021

	<u>Jan - Apr 21</u>	<u>Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4210 · O&M Revenue-Bel Aire Water	118,724.96	118,724.96	118,724.96	118,724.96	356,174.88
4220 · O&M Revenue-Bel Aire Sewer	212,030.03	177,223.88	212,030.03	177,223.88	531,671.64
4230 · O&M Rev-Park City Water	178,087.44	178,087.44	178,087.44	178,087.44	534,262.32
4240 · O&M Rev-Park City Sewer	237,564.57	199,848.20	237,564.57	199,848.20	599,544.60
4280 · Upcharge - Water	-10,822.11	4,000.00	-10,822.11	4,000.00	12,000.00
4290 · Upcharge - Sewer	4,000.00	4,000.00	4,000.00	4,000.00	12,000.00
4310 · Other Income-Water	0.00	16.68	0.00	16.68	50.04
4320 · Other Income-Sewer	0.00	16.68	0.00	16.68	50.04
7250 · Interest Income-Water	0.00	11.68	0.00	11.68	35.04
7260 · Interest Income - Sewer	26.49	11.68	26.49	11.68	35.04
<b>Total Income</b>	<u>739,611.38</u>	<u>681,941.20</u>	<u>739,611.38</u>	<u>681,941.20</u>	<u>2,045,823.60</u>
<b>Gross Profit</b>	739,611.38	681,941.20	739,611.38	681,941.20	2,045,823.60
<b>Expense</b>					
5100 · Attorney Fees - DW	0.00	833.32	0.00	833.32	2,499.96
5110 · Auditors - DW	6,500.00	4,933.32	6,500.00	4,933.32	14,799.96
5115 · DW Engineering Services	0.00	1,666.68	0.00	1,666.68	5,000.04
5140 · Bank Fees - DW	3,197.25	1,833.32	3,197.25	1,833.32	5,499.96
5150 · Bookkeeping & Secretarial- DW	1,584.00	2,000.00	1,584.00	2,000.00	6,000.00
5170 · Chemicals - DW	40,875.29	55,000.00	40,875.29	55,000.00	165,000.00
5180 · Computer Expense - DW	2,805.90	1,000.00	2,805.90	1,000.00	3,000.00
5190 · Copier - DW	56.49	56.68	56.49	56.68	170.04
5200 · Dues/Subs - DW	25.00	271.68	25.00	271.68	815.04
5220 · Equipment Replacement - DW	2,969.08	13,333.32	2,969.08	13,333.32	39,999.96
5230 · Fuel - DW	380.40	666.68	380.40	666.68	2,000.04
5240 · Gilmore/Bell Fees - DW	700.00	1,000.00	700.00	1,000.00	3,000.00
5250 · Insurance - DW	13,687.50	5,500.00	13,687.50	5,500.00	16,500.00
5260 · Kansas Gas Service - DW	888.80	600.00	888.80	600.00	1,800.00
5270 · Kansas One Call - DW	79.80	75.00	79.80	75.00	225.00
5300 · Land Pmt INT Plant Prop - DW	1,849.85	2,252.00	1,849.85	2,252.00	6,756.00
5330 · Office Supp/Postage - DW	77.03	250.00	77.03	250.00	750.00

## Chisholm Creek Utility Authority Profit & Loss Budget Performance January through April 2021

	<u>Jan - Apr 21</u>	<u>Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
5340 - Permit Fees (KDHE) - DW	0.00	13.32	0.00	13.32	39.96
5360 - Phone - DW	957.34	1,253.32	957.34	1,253.32	3,759.96
5370 - Plant Supplies,Repair - DW	8,706.32	20,000.00	8,706.32	20,000.00	60,000.00
5420 - Repair Costs - DW	35,880.92	38,333.32	35,880.92	38,333.32	114,999.96
5440 - Salaries/Benefits - DW	53,002.43	73,431.68	53,002.43	73,431.68	220,295.04
5445 - Employee Appreciation-DW	115.09	83.32	115.09	83.32	249.96
5450 - Sludge Hauling - DW	11,333.32	11,333.32	11,333.32	11,333.32	33,999.96
5460 - SCADA Systems - DW	0.00	5,000.00	0.00	5,000.00	15,000.00
5500 - Testing - DW	539.00	866.68	539.00	866.68	2,600.04
5510 - Training - DW	2.95	500.00	2.95	500.00	1,500.00
5520 - Trash - DW	564.38	586.68	564.38	586.68	1,760.04
5530 - Uniforms - DW	240.09	200.00	240.09	200.00	600.00
5550 - Westar - DW	31,831.78	50,000.00	31,831.78	50,000.00	150,000.00
5620 - Contingency 5% - DW	50.00	2,938.72	50.00	2,938.72	8,816.16
5630 - Special Assessments-Water	0.00	1,000.00	0.00	1,000.00	3,000.00
6100 - Attorney Fees - WW	0.00	833.32	0.00	833.32	2,499.96
6110 - Auditors - WW	6,500.00	4,933.32	6,500.00	4,933.32	14,799.96
6115 - WW Engineering Services	292,018.77	66,666.68	292,018.77	66,666.68	200,000.04
6140 - Bank Fees - WW	3,185.90	1,833.32	3,185.90	1,833.32	5,499.96
6150 - Bookkeeping & Secretarial - WW	1,584.00	2,000.00	1,584.00	2,000.00	6,000.00
6170 - Chemicals - WW	16,998.66	26,666.68	16,998.66	26,666.68	80,000.04
6180 - Computer Expense - WW	2,805.89	1,000.00	2,805.89	1,000.00	3,000.00
6190 - Copier - WW	56.49	56.68	56.49	56.68	170.04
6200 - Dues/Subs - WW	45.00	333.32	45.00	333.32	999.96
6220 - Equipment Replacement - WW	0.00	33,333.32	0.00	33,333.32	99,999.96
6230 - Fuel - WW	380.43	833.32	380.43	833.32	2,499.96
6240 - Gilmore/Bell Fees - WW	700.00	7,666.68	700.00	7,666.68	23,000.04
6250 - Insurance - WW	13,687.50	5,500.00	13,687.50	5,500.00	16,500.00
6260 - Kansas Gas Service - WW	888.82	600.00	888.82	600.00	1,800.00
6270 - Kansas One Call - WW	79.80	75.00	79.80	75.00	225.00
6300 - Land Pmt INT Plant Prop - WW	1,849.83	2,252.00	1,849.83	2,252.00	6,756.00
6330 - Office Supp/Postage - WW	64.25	250.00	64.25	250.00	750.00

## Chisholm Creek Utility Authority Profit & Loss Budget Performance January through April 2021

	<u>Jan - Apr 21</u>	<u>Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6340 · Permit Fees (KDHE) - WW	0.00	150.00	0.00	150.00	450.00
6360 · Phone - WW	957.34	1,253.32	957.34	1,253.32	3,759.96
6370 · Plant Supplies,Repair - WW	26,406.32	25,000.00	26,406.32	25,000.00	75,000.00
6420 · Repair Costs - WW	6,138.83	20,000.00	6,138.83	20,000.00	60,000.00
6440 · Salaries/Benefits - WW	68,059.66	78,729.00	68,059.66	78,729.00	236,187.00
6445 · Employee Appreciation-WW	115.10	83.32	115.10	83.32	249.96
6450 · Sludge Hauling - WW	11,333.32	11,333.32	11,333.32	11,333.32	33,999.96
6460 · SCADA Systems - WW	0.00	666.68	0.00	666.68	2,000.04
6500 · Testing - WW	9,201.00	6,666.68	9,201.00	6,666.68	20,000.04
6510 · Training - WW	2.95	500.00	2.95	500.00	1,500.00
6520 · Trash - WW	564.42	586.68	564.42	586.68	1,760.04
6530 · Uniforms - WW	240.10	200.00	240.10	200.00	600.00
6550 · Westar - WW	60,595.87	73,333.32	60,595.87	73,333.32	219,999.96
6620 · Contingency 5% - WW	25.00	3,733.40	25.00	3,733.40	11,200.20
6630 · Special Assessment-Waste	0.00	2.68	0.00	2.68	8.04
6800 · Payroll Expenses (Payroll expenses)	4,251.07		4,251.07		
6802 · Payroll Tax Expense	7,685.51		7,685.51		
6804 · KPERS-Employer Portion	7,649.69		7,649.69		
<b>Total Expense</b>	<u>762,971.53</u>	<u>673,884.40</u>	<u>762,971.53</u>	<u>673,884.40</u>	<u>2,021,653.20</u>
<b>Net Ordinary Income</b>	-23,360.15	8,056.80	-23,360.15	8,056.80	24,170.40
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4330 · Equipment Replacement-Water	20,000.00	20,000.00	20,000.00	20,000.00	60,000.00
4340 · Equipment Replacement-Waste	20,000.00	20,000.00	20,000.00	20,000.00	60,000.00
5020 · Interest Expense - DW	-206,007.68	137,338.44	-206,007.68	137,338.44	412,015.32
6020 · Interest Expense - WW	-218,565.45	145,710.32	-218,565.45	145,710.32	437,130.96
7041 · Bond Interest Income	46.53	43,333.32	46.53	43,333.32	129,999.96
7115 · Bond Pmt Revenue-BA Wtr	188,705.28	190,332.28	188,705.28	190,332.28	570,996.84
7125 · Bond Pmt Revenue-BA Sewer	240,453.28	241,508.68	240,453.28	241,508.68	724,526.04
7135 · Bond Pmt Revenue-PC Wtr	129,814.12	130,582.56	129,814.12	130,582.56	391,747.68
7145 · Bond Pmt Revenue-PC Sewer	112,409.40	113,289.12	112,409.40	113,289.12	339,867.36
8500 · Bond Proceeds Received	60,925.88		60,925.88		

## Chisholm Creek Utility Authority Profit & Loss Budget Performance January through April 2021

	<u>Jan - Apr 21</u>	<u>Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Total Other Income</b>	347,781.36	1,042,094.72	347,781.36	1,042,094.72	3,126,284.16
<b>Other Expense</b>					
8103 · Bond Payments - Series 2007	0.00	82,645.68	0.00	82,645.68	247,937.04
8104 · Bond Payments - Series 2012	0.00	31,678.00	0.00	31,678.00	95,034.00
8106 · Bond Payments-Series 2015	0.00	44,458.68	0.00	44,458.68	133,376.04
8108 · Bond Payments-Series 2017	0.00	512,600.00	0.00	512,600.00	1,537,800.00
8501 · Payment to Escrow Account	40.00		40.00		
<b>Total Other Expense</b>	<u>40.00</u>	<u>671,382.36</u>	<u>40.00</u>	<u>671,382.36</u>	<u>2,014,147.08</u>
<b>Net Other Income</b>	<u>347,741.36</u>	<u>370,712.36</u>	<u>347,741.36</u>	<u>370,712.36</u>	<u>1,112,137.08</u>
<b>Net Income</b>	<u><u>324,381.21</u></u>	<u><u>378,769.16</u></u>	<u><u>324,381.21</u></u>	<u><u>378,769.16</u></u>	<u><u>1,136,307.48</u></u>

# 2022 CUA BUDGET: Comparison of Three-Years of Revenues & Expenses

	2018	2019	2020	2021 Through April	2021 Projected	2021 Budget	Draft 2022 Budget	
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
4210 - O&M Revenue-Bel Aire Water	\$313,838.82	\$320,206.27	\$355,378.83	\$118,724.96	\$356,175	\$356,175	\$513,074	
4230 - O&M Rev-Park City Water	\$399,257.10	\$476,386.77	\$371,380.88	\$178,087.44	\$534,262	\$534,262	\$769,612	
4280 - Upcharge Water	\$12,000.00	\$12,000.00	\$12,000.00	-\$10,822.00		\$12,000	\$12,000	True up
4310 - Other Income-Water	\$68.15	\$35.00	\$1,563.92	\$50.00	\$50	\$50	\$50	
4330 - CIP/Equipment Replacement	\$6,875.00	\$7,500.00	\$55,000.00	\$20,000.00	\$55,625	\$60,000	\$60,000	
7250 - Interest Income-Water	\$22.53	\$41.11	\$39.59	\$11.68	\$40	\$35	\$35	
<b>Watt</b>	<b>\$732,061.60</b>	<b>\$816,169.15</b>	<b>\$795,363.22</b>	<b>\$306,052.08</b>	<b>\$946,152</b>	<b>\$962,522</b>	<b>\$1,354,771</b>	<b>40.8%</b>
<b>Water Budgeted Revenue Change</b>								
4220 - O&M Revenue-Bel Aire Sewer	\$413,085.88	\$373,563.37	\$446,974.93	\$212,030.03	\$402,269	\$531,672	\$502,592	
4240 - O&M Rev-Park City Sewer	\$396,382.66	\$414,072.53	\$495,801.89	\$237,564.57	\$453,622	\$599,545	\$566,753	
4290 - Upcharge for Reserves - Sewer	\$11,999.98	\$12,000.00	\$12,000.00	\$4,000.00	\$12,000	\$12,000	\$12,000	
4320 - Other Income-Sewer	\$68.15	\$114.20	\$1,563.93	\$0.00	\$50	\$50	\$50	
4340 - CIP/Equipment Replacement	\$6,875.00	\$7,500.00	\$55,000.00	\$20,000.00	\$55,625	\$60,000	\$60,000	
7260 - Interest Income - Sewer	\$22.54	\$41.12	\$39.56	\$26.49	\$40	\$35	\$35	
<b>Was</b>	<b>\$828,434.21</b>	<b>\$807,291.22</b>	<b>\$1,011,380.31</b>	<b>\$473,621.09</b>	<b>\$923,606</b>	<b>\$1,203,302</b>	<b>\$1,141,430</b>	<b>-5.1%</b>
<b>Wastewater Budgeted Revenue Change</b>								
<b>Total Operating Income</b>	<b>\$1,560,495.81</b>	<b>\$1,623,460.37</b>	<b>\$1,806,743.53</b>	<b>\$779,673.17</b>	<b>\$1,869,758</b>	<b>\$2,165,824</b>	<b>\$2,496,200</b>	<b>15.3%</b>
<b>Total Budgeted Revenue Change</b>								
<b>Drinking Water Expenses</b>								
5100 - Attorney Fees - DW	\$0.00	\$0.00	\$5,687.50	\$0.00	\$6,400	\$2,500	\$2,500	
5110 - Auditors - DW	\$6,700.00	\$6,875.00	\$7,075.00	\$6,500.00	\$6,875	\$14,800	\$7,300	
5115 - Engineering Fees - DW	\$9,060.25	\$0.00	\$0.00	\$0.00	\$5,000	\$5,000	\$5,000	
5140 - Bank Fees - DW	\$5,623.78	\$4,205.95	\$3,213.68	\$3,197.25	\$5,000	\$5,500	\$6,500	
5150 - Bookkeeping & Secretarial- DW	\$5,041.23	\$5,018.00	\$4,885.13	\$1,584.00	\$5,500	\$6,000	\$6,000	
5170 - Chemicals - DW	\$152,392.11	\$135,981.13	\$179,510.64	\$40,875.29	\$160,000	\$165,000	\$196,000	
5180 - Computer Expense - DW	\$3,346.53	\$463.97	\$2,996.56	\$2,805.90	\$3,500	\$3,000	\$4,000	
5190 - Copier - DW	\$143.50	\$154.22	\$141.25	\$56.49	\$170	\$170	\$180	
5200 - Dues/Subs - DW	\$631.50	\$856.50	\$846.50	\$25.00	\$1,000	\$815	\$1,200	
5220 - Equipment Replacement - DW	\$57,990.25	\$42,067.44	\$7,323.92	\$2,969.08	\$37,500	\$40,000	\$52,000	
5230 - Fuel - DW	\$1,711.97	\$1,817.00	\$1,238.29	\$380.40	\$1,700	\$2,000	\$2,500	
5240 - Gilmore/Bell Fees - DW	\$1,887.50	\$2,487.50	\$2,237.50	\$700.00	\$2,800	\$3,000	\$6,000	
5250 - Insurance - DW	\$15,033.00	\$16,451.00	\$16,243.50	\$13,687.50	\$13,500	\$16,500	\$18,500	
5260 - Kansas Gas Service - DW	\$1,540.05	\$1,306.91	\$979.07	\$888.80	\$2,100	\$1,800	\$3,500	
5270 - Kansas One Call - DW	\$149.40	\$154.20	\$152.40	\$79.80	\$200	\$225	\$350	
5300 - Land Pmt Plant Prop - DW	\$7,319.00	\$6,756.00	\$6,652.00	\$1,849.85	\$6,756	\$6,756	\$6,756	
5330 - Office Supp/Postage - DW	\$732.23	\$706.50	\$716.69	\$77.03	\$850	\$750	\$850	



	2018	2019	2020	2021 Through April	2021 Projected	2021 Budget	Draft 2022 Budget	
5340 - Permit Fees (KDHE) - DW	\$52.20	\$25.90	\$0.00	\$0.00	\$185	\$40	\$185	
5360 - Phone - DW	\$2,076.97	\$2,111.28	\$2,256.70	\$957.34	\$2,750	\$3,760	\$5,000	?? Stipend
5370 - Plant Supplies,Repair - DW	\$56,219.18	\$41,514.78	\$70,854.13	\$8,706.32	\$50,000	\$60,000	\$58,000	
5420 - Repair Costs - DW	\$56,792.76	\$64,821.48	\$68,518.40	\$35,880.92	\$107,643	\$115,000	\$115,000	
5440 - Salaries/Benefits/WC/UI - DW	\$183,657.29	\$186,841.87	\$199,495.41	\$53,002.43	\$200,000	\$220,295	\$217,365	
5445 - Employee Appreciation			\$50.00	\$115.09	\$250	\$250	\$300	
5450 - Sludge Hauling - DW	\$36,833.29	\$33,999.96	\$33,999.96	\$11,333.32	\$34,000	\$34,000	\$40,000	
5460 - SCADA Systems - DW	\$12,500.00	\$14,570.24	\$28,955.95	\$0.00	\$26,500	\$15,000	\$350,000	Upgrade water plant SCADA \$350,000
5500 - Testing - DW	\$1,820.50	\$1,602.50	\$2,250.66	\$539.00	\$2,300	\$2,600	\$2,700	
5510 - Training - DW	\$575.13	\$342.51	\$685.88	\$2.95	\$1,500	\$1,500	\$1,500	
5520 - Trash - DW	\$1,085.66	\$1,207.99	\$1,475.55	\$564.38	\$1,420	\$1,760	\$2,200	
5530 - Uniforms - DW	\$349.85	\$422.46	\$181.62	\$240.09	\$500	\$600	\$600	
5550 - Westar - DW	\$124,752.84	\$122,202.48	\$135,090.90	\$31,831.78	\$150,000	\$150,000	\$155,000	
5620 - Contingency 1%	\$2,498.30	\$1,240.36	\$1,006.70	\$50.00	\$2,000	\$8,816.00	\$12,699.86	Budget at 1% of total of other expenses (formerly 5% - CIP)
5630 - Special Assessments	\$1,201.51	\$2,901.51	\$2,225.93	\$0.00	\$2,900	\$3,000	\$3,000	Solid Waste & GMD2 Fees (GMD2 82% fee increase)
<b>Drin</b>	<b>\$749,717.78</b>	<b>\$699,106.64</b>	<b>\$786,947.42</b>	<b>\$218,900.01</b>	<b>\$840,799</b>	<b>\$890,437</b>	<b>\$1,282,686</b>	<b>44.1%</b>

Drinking Water O&M Budget Change

Wastewater Expenses

6100 - Attorney Fees - WW	\$0.00	\$0.00	\$5,985.00	\$0.00	\$6,800	\$2,500	\$2,500
6110 - Auditors - WW	\$6,700.00	\$6,875.00	\$7,075.00	\$6,500.00	\$6,875	\$14,800	\$7,300
6115 - Engineering Fees - WW	\$30,839.50	\$1,275.00	\$189,344.23	\$292,018.77	\$500,000	\$200,000	\$120,000
6140 - Bank Fees - WW	\$5,623.78	\$4,205.95	\$3,214.52	\$3,185.90	\$5,000	\$5,500	\$6,500
6150 - Bookkeeping & Secretarial - WW	\$5,041.27	\$5,018.00	\$4,885.12	\$1,584.00	\$5,500	\$6,000	\$6,000
6170 - Chemicals - WW	\$53,736.05	\$68,397.86	\$64,946.59	\$16,998.66	\$50,996	\$80,000	\$70,000
6180 - Computer Expense - WW	\$3,346.54	\$463.97	\$2,996.55	\$2,805.89	\$3,500	\$3,000	\$5,000
6190 - Copier - WW	\$143.52	\$154.24	\$141.28	\$56.49	\$170	\$170	\$180
6200 - Dues/Subs - WW	\$1,206.50	\$981.50	\$1,386.50	\$45.00	\$1,500	\$1,000	\$1,500
6220 - Equipment Replacement - WW	\$25,750.71	\$89,859.78	\$81,518.70	\$0.00	\$50,000	\$100,000	\$90,000
6230 - Fuel - WW	\$2,720.20	\$1,970.60	\$1,479.56	\$380.43	\$2,000	\$2,500	\$3,500
6240 - Gilmore/Bell Fees - WW	\$1,887.50	\$2,487.50	\$2,237.50	\$700.00	\$2,800	\$23,000	\$8,000
6250 - Insurance - WW	\$15,033.00	\$16,451.00	\$16,243.50	\$13,687.50	\$13,500	\$16,500	\$18,500
6260 - Kansas Gas Service - WW	\$1,540.11	\$1,306.96	\$979.10	\$888.82	\$2,100	\$1,800	\$3,500
6270 - Kansas One Call - WW	\$149.40	\$154.20	\$152.40	\$79.80	\$200	\$225	\$350
6300 - Land Pmt Plant Prop - WW	\$7,319.00	\$6,756.00	\$6,652.01	\$1,849.83	\$6,756	\$6,756	\$6,756
6330 - Office Supp/Postage - WW	\$683.56	\$570.95	\$653.01	\$64.25	\$850	\$750	\$850
6340 - Permit Fees (KDHE) - WW	\$410.00	\$370.00	\$370.00	\$0.00	\$450	\$450	\$450
6360 - Phone - WW	\$2,077.07	\$2,111.33	\$2,256.77	\$957.34	\$2,750	\$3,760	\$5,000
6370 - Plant Supplies,Repair - WW	\$72,221.02	\$92,970.53	\$73,276.23	\$26,406.32	\$70,000	\$75,000	\$82,000
6420 - Repair Costs - WW	\$10,055.19	\$20,050.12	\$27,094.36	\$27,094.36	\$50,000	\$60,000	\$72,000
6440 - Salaries/Benefits/WC/UI - WW	\$192,965.39	\$200,096.61	\$206,000.03	\$68,059.66	\$215,000	\$236,187	\$241,764
6445 - Employee Appreciation			\$50.00	\$115.10	\$250	\$250	\$300
6450 - Sludge Hauling - WW	\$36,833.29	\$33,999.96	\$33,999.96	\$11,333.32	\$34,000	\$34,000	\$50,000
6460 - SCADA Systems - WW	\$0.00	\$2,756.76	\$0.00	\$0.00	\$2,000	\$2,000	\$2,000
6500 - Testing - WW	\$17,760.50	\$18,970.50	\$17,688.50	\$9,201.00	\$18,000	\$20,000	\$20,000
6510 - Training - WW	\$403.88	\$496.77	\$62.75	\$2.95	\$1,500	\$1,500	\$2,000
6520 - Trash - WW	\$1,085.74	\$1,208.03	\$1,475.59	\$564.42	\$1,420	\$1,760	\$2,200
6530 - Uniforms - WW	\$342.85	\$442.48	\$181.63	\$240.10	\$500	\$600	\$600
6550 - Westar - WW	\$203,734.63	\$222,898.06	\$205,260.46	\$60,595.87	\$215,000	\$220,000	\$230,000

	2018	2019	2020	2021 Through April	2021 Projected	2021 Budget	Draft 2022 Budget	
6620 - Contingency 1% - WW	\$4,223.07	\$935.37	\$736.12	\$25.00	\$2,000	\$11,200.16	\$10,587.57	Budget at 1% of total of other expenses (formerly 5% - CIP)
6630 - Special Assessments	\$5.58	\$6.71	\$6.71	\$0.00		\$8	\$7	Solid Waste Fees
<b>Was</b>	<b>\$703,838.85</b>	<b>\$804,241.74</b>	<b>\$958,349.68</b>	<b>\$524,485.25</b>	<b>\$1,271,417</b>	<b>\$1,131,216</b>	<b>\$1,069,345</b>	<b>-5.5%</b>
								<b>Wastewater O&amp;M Budget Change</b>
<b>Total Operating Expenses</b>	<b>\$1,453,556.63</b>	<b>\$1,503,348.38</b>	<b>\$1,745,297.10</b>	<b>\$743,385.26</b>	<b>\$2,112,216</b>	<b>\$2,021,653</b>	<b>\$2,352,030</b>	<b>16.3%</b>
								<b>Total O&amp;M Budget Change</b>
7041 - Bond Interest Income	\$143,047.54	\$109,433.84	\$189,575.80	\$46.53		\$130,000	\$130,000	JP Morgan Chase transfers of ~\$120,000/year are used to offset city DS payments
7042 - Bond Other Income								
7115 - Bond Pmt Revenue-BA Wtr	\$575,588.28	\$512,308.52	\$520,956.20	\$188,705.28	\$566,116	\$570,997	\$570,997	
7125 - Bond Pmt Revenue-BA Sewer	\$742,106.55	\$659,166.12	\$668,324.16	\$240,453.28	\$721,360	\$724,526	\$724,526	
7135 - Bond Pmt Revenue-PC Wtr	\$399,338.08	\$356,454.82	\$363,855.63	\$130,582.56	\$389,442	\$391,748	\$391,748	
7145 - Bond Pmt Revenue-PC Sewer	\$341,694.36	\$303,547.86	\$310,159.23	\$112,409.40	\$337,228	\$339,867	\$339,867	
8500 - Bond Proceeds Received				\$60,925.88				
<b>Interest Rec'd &amp; City Debt Serv. Pmts.</b>	<b>\$2,058,727</b>	<b>\$1,831,477</b>	<b>\$1,863,295</b>	<b>\$733,076</b>	<b>\$2,014,146</b>	<b>\$2,027,138</b>	<b>\$2,027,138</b>	
	"Interest Expense" included in "Bond Pmt Revenue"	"Interest Expense" included in "Bond Pmt Revenue"	"Interest Expense" included in "Bond Pmt Revenue"	"Interest Expense" included in "Bond Pmt Revenue"	"Interest Expense" included in "Bond Pmt Revenue"	"Interest Expense" included in "Bond Pmt Revenue"	"Interest Expense" included in "Bond Pmt Revenue"	Debt service revenues from cities are based upon seven months of 2021 bond payment amortization and five months of 2022 bond payment amortization.
5020 - Interest Expense - DW	\$537,076.18	\$447,557.66	\$426,973.00	\$412,015.35	\$412,015	\$412,015	\$384,965	
6020 - Interest Expense - WW	\$545,958.96	\$464,138.60	\$453,973.27	\$437,130.91	\$437,131	\$437,131	\$410,361	
	\$1,083,035.14	\$911,696.26	\$880,946.27	\$849,146.26	\$849,146	\$849,146	\$795,326	
8102 - Bond Payments - Series 2004	\$945,000.00	Retired	Retired	Retired	Retired	Retired	Retired	Series 2004 paid off in 2018
8103 - Bond Payments - Series 2007	\$283,637.50	\$247,937.50	\$247,937.50	\$0.00	\$247,938	\$247,937	\$1,347,938	
8104 - Bond Payments - Series 2012	\$155,983.76	\$1,059,583.75	\$1,065,333.76	\$0.00	\$95,034	\$95,034	\$93,564	
8105 - Bond Issuance Costs								
8106 - Bond Payments - Series 2015	\$132,875.00	\$131,375.00	\$129,875.00	\$0.00	\$133,375	\$133,376	\$131,775	
8108 - Bond Payments - Series 2017	\$646,238.89	\$522,800.00	\$522,800.01	\$0.00	\$1,537,800	\$1,537,800	\$472,050	
<b>Total Bond Payments</b>	<b>\$2,163,735.15</b>	<b>\$1,961,696.25</b>	<b>\$1,965,946.27</b>	<b>\$0.00</b>	<b>\$2,014,146</b>	<b>\$2,014,147</b>	<b>\$2,045,326</b>	Actual bond payments.

\$14,602,687.50 from the 2017 Partial Refunding of the 2007 Bonds paid on September 1, 2017 are not included in 2017 values for 5020, 6020, or 8103.

# Chisholm Creek Utility Authority

5551 North Broadway  
 Park City, KS 67219  
 Phone: 316-838-4748, Fax: 316-838-4640

# WORK ORDER

The following number must appear on all related correspondence, shipping papers, and invoices:

## P.O. NUMBER: 6297

**To:**  
 Rusty Redding  
**Layne Christensen**  
 1011 W Harry  
 Wichita, KS 67213  
 Phone: 264-5365, Fax: 264-1274

**Ship To:**  
**Chisholm Creek Utility Authority**  
 Water Treatment Plant  
 5551 North Broadway  
 Park City, KS 67219  
 Phone: 316-838-4748, Fax: 316-838-4640

P.O. DATE	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
5/19/2021	Tony Kientz			

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1	Each	Well Pump Removal, Pump Inspection, Well Rehabilitation, TV Survey & Pump Re-installation of Bel Aire #4 Well  Price from contract dated 12/9/2020	\$14,815.00	\$14,815.00
			SUBTOTAL	\$14,815.00
SALES TAX ID: KS9WUFMSRD			SALES TAX	Exempt
Please confirm receipt of this order by phone or fax.			SHIPPING & HANDLING	N/A
			OTHER	N/A
			<b>TOTAL</b>	<b>\$14,815.00</b>

- Please send two copies of your invoice.
- All water treatment chemicals MUST be NSF and/or AWWA certified for this purpose.
- Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
- Please notify us immediately if you are unable to ship as specified.

Expense Account Breakdown	Amount
5420 – Water Repairs	\$14,815.00