

OFFICIAL NOTICE AND "AMENDED" AGENDA
RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT'S

REGULAR MEETING

The Regular Meeting of the Rib Mountain Metropolitan Sewerage District will be held at 151401 Aster Road, Wausau, WI on Tuesday, the 9th of June 2026 at 11:30 am.

1. Introduction of Audience
2. Approval of May 12, 2026, Minutes
3. Check Register Approval
4. CMAR - Resolution #112
5. Director/Superintendent Report
 - A. Budget Comparison Report
 - B. Asset/Replacement Requests
 1. Sludge Mixer Pump Update
 2. Chopper Pump Replacement
 - C. Plant Report
 - D. Old Business
 1. Phase #2 Construction Update
 2. Influent pH Issue Update
 3. Applied Laser Tech Update
 4. Account Summary
 5. Financial Statement-Final Copy
 - E. New Business
 1. Muniworth - Budget Monitoring & Forecasting - Laura Tofflemire @ 12:00 noon
6. Adjourn

*E-mailed to the Wausau Daily Herald on June 4, 2026, by Sandra E. Balz -Administrative Clerk.
Posted at: Village of Rib Mountain, Village of Rothschild, Village of Weston, Village of Kronenwetter,
City of Mosinee, and Strand Associates.*

***Any person planning to attend this meeting who needs some type of special accommodation to participate should call the Rib Mountain Metropolitan Sewerage District at (715) 359-7852.*



RIB MOUNTAIN
METROPOLITAN SEWERAGE DISTRICT
151401 ASTER ROAD
WAUSAU, WI 54401
715-359-7852
Rmmsd@ribmountainmetro.com

DIRECTOR:
Eric Donaldson

SUPERINTENDENT:
Andy Heise

"Doing our part for the Wisconsin River."

REGULAR MEETING MINUTES

May 12, 2026

Commission President, Robert Stavran, called the meeting of the Rib Mountain Metropolitan Sewerage District (Metro) to order at 11:30 a.m.

ROLL CALL - Members Present: Robert Stavran, Thomas Kipp, Darin Westover and Kevin Breit.

Also Present: Eric Donaldson; Director; Andy Heise; Superintendent; Sandra Balz; Administrative Clerk.

Commission Members Absent: Keith Biedermann was excused.

MINUTES APPROVAL

Mr. Kipp made a motion to approve the Meeting Minutes of April 14, 2026, and Mr. Breit seconded the motion. Motion carried.

CHECK REGISTER APPROVAL – Reviewed and discussed. Mr. Breit made a motion to approve the following April checks and Mr. Kipp seconded the motion. Questioned and unanimously passed.

Debt Service -On-line Payment-CWF Loan	\$
Asset/Capital Improv. CK# 951	\$ 61,115.00
General Checks -Prepaid/Manual	\$ 85,449.12
General Checks CK# 31207- 31231	\$ 80,764.76
TOTAL	<u>\$ 227,328.88</u>

DIRECTOR/SUPERINTENDENTS REPORT

Budget Comparison Report – Budget comparison reviewed and discussed. Significant increase in community flows due to high rainfall. Mr. Stavran stated that cross connections and sump pumps can contribute to these high flows.

Asset/Replacement Requests

Weston Sample Station Update- JAS construction has completed the project. We are awaiting our bond of \$1000 from the Village of Rothschild. Andy to inspect the station.

Sludge Mixing Pump Update – We are waiting for additional quotes and the pump we ordered is on the way.

Chopper Pump Replacement – Eric stated we would like to replace the entire pump. A quote from LW Allen in the amount of \$38,136.76 with lead time approx. 18-20 weeks. Trillium Flow Technologies quote is \$23,187.50 for similar pump with 15-19 weeks lead time.

PLANT REPORT – Eric stated we are hauling and have caught up from the excess sludge caused by construction delays last fall. Green Valley is assisting with our hauling along with the old truck we kept which gives us four trucks to haul when needed.

OLD BUSINESS

Phase II Construction Update –

Mr. Donaldson stated that no pay request was submitted for this month as they are still behind on shop drawings. CD Smith is removing the secondary cover. Mr. Donaldson noted that the step screen was not working correctly and sent back to Vulcan/vendor which is finding a cause and a solution.

Strand has provided a Solar Tracking spreadsheet showing the progress regarding the solar array. Energy and tax credits forthcoming. Eric stated that Strand could explain the “monthly utility” & “approximate energy savings” portion of the spreadsheet.

Influent pH Issue – Mr. Donaldson noted we will continue to monitor.

Applied Laser Technology Update – No new updates.

Account Summary – Reviewed.

Diesel Generator Use and Regulatory Impacts- Eric contacted DNR regarding regulations applicable to a diesel generator being used to aid the local power company with peak shaving. DNR indicated that if RMMSD signed a contract with an entity to disconnect from the power plant and run on diesel generator that the generator would not be considered an emergency engine and would therefore be subject to federal rules. DNR would also perform air dispersion modeling on the generator and if RMMSD burned more than 10,000 gallons in a year of diesel, the generator would be subject to Best Achievable Control Technology (BACT) which would probably mean a DEF tank with significant cost.

Superintendent Succession Planning – to be discussed at a future meeting.

NEW BUSINESS – AUDIT: CLA 2025 Audit/Financial Statement Presentation by Amber Danielski.

Amber noted that once we are below the \$1,000,000 threshold with the Construction project, we no longer need a Single Audit. Eric will be emailing out Financial Statements to the communities.

A motion was made by Mr. Kipp to approve the tentative financial statements and seconded by Mr. Westover. The final copy with no changes will be presented at the June meeting.

ADJOURNED - At 12:54 PM, with no further business to discuss, a motion was made to adjourn the meeting by Mr. Kipp and seconded by Mr. Breit. Questioned and unanimously passed.

Note: A tape recording of the proceedings of the Public Hearings and Regular Meeting are on file for approximately 90 days at Rib Mountain Metropolitan Sewerage District, 151401 Aster Road, Wausau, WI 54401



RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT

MAY - (MANUAL & AUTOPAY) CHECK REGISTER

JUNE 9TH MEETING

MANUAL/AUTO PAY

<i>CHECK #</i>	<i>VENDOR</i>	<i>AMOUNT</i>	<i>MEMO</i>
V5012601-V5012607	Payroll	\$20,767.04	Employee Wages (After tax)
V5152601-V5152607	Payroll	\$21,533.86	Employee Wages (After tax)
V5292601-V5292607	Payroll	\$27,718.61	Employee Wages (After tax)
PAYROLL -	Commission Compensation	\$369.40	Commission Pay (After tax)
FED/FICA- MAY	Federal Taxes	\$23,685.43	Payroll Taxes
AutoPay - May	Kwik Trip	\$13,062.08	Fuel Purchases
CREDIT CARD- May	Cardmember Serv-VISA	\$396.37	Supplies/Mtg/Misc/Veh Repa
CREDIT CARD - May	CELLCOM	\$142.74	Cell phones
AutoPay - June	WM -Waste Management	\$1,314.83	Garbage/Recycling Service
AutoPay - May	Wisc Public Service	\$11,754.05	WPS-Gas/Electric
AutoPay - May	Frontier	\$603.83	Telephone Service (3)
Online Payment -May	WI Retirement System	\$13,638.94	Remittance/Contributions
TOTAL		\$134,987.18	

EQUIPMENT / PARTS

<i>CHECK #</i>	<i>VENDOR</i>	<i>AMOUNT</i>	<i>MEMO</i>
Asset/Capital Improv. CK# 954	Strand Associates	\$41,000.00	Asset/Construction
Equip. Replacement CK#		\$0.00	Equipment Replacement
General Ck# 31232-31255	Multiple	\$132,220.47	Regular
		\$173,220.47	Total
TOTAL		\$308,207.65	

Robert J. Stavran - President

Thomas J. Kipp - Secretary

Keith Biedermann

Darin Westover

Kevin Breit

DATE:

		Fund: All Funds				
Account Number		2025 Actual 12/31/2025	2026 Actual 06/26/2026	2026 Budget	Budget Status	% of Budget
600-00-41100-000-000	Hauler Income	150,931.53	52,345.13	0.00	52,345.13	0.00
600-00-41101-000-000	Misc Income	457.41	8,381.22	0.00	8,381.22	0.00
600-00-41120-000-000	RECYCLED INCOME	516.00	0.00	0.00	0.00	0.00
600-00-41700-000-000	O&M - Mosinee	259,570.97	134,795.20	290,068.00	-155,272.80	46.47
600-00-41710-000-000	O&M - Rib Mountain	391,188.82	204,983.41	464,800.00	-259,816.59	44.10
600-00-41720-000-000	O&M - Rothschild	266,226.00	134,559.21	392,784.00	-258,224.79	34.26
600-00-41730-000-000	O&M - Weston	984,713.71	482,556.38	1,196,961.00	-714,404.62	40.32
600-00-41740-000-000	O&M - Kronenwetter	258,471.58	147,228.31	301,703.00	-154,474.69	48.80
600-00-41810-000-000	DS - Rib Mountain	268,915.29	126,739.01	286,842.00	-160,102.99	44.18
600-00-41820-000-000	DS - Rothschild	183,014.96	83,362.56	242,953.00	-159,590.44	34.31
600-00-41830-000-000	DS - Weston	677,635.08	299,089.92	739,342.00	-440,252.08	40.45
600-00-41840-000-000	DS - Kronenwetter	178,094.63	91,525.28	186,979.00	-95,453.72	48.95
600-00-41850-000-000	DS - Mosinee	179,394.62	83,896.50	180,300.00	-96,403.50	46.53
600-00-41910-000-000	Interest Income - General Fund	49,465.52	18,008.33	0.00	18,008.33	0.00
600-00-41911-000-000	Interest Income - Sick Leave	7,554.26	2,891.40	0.00	2,891.40	0.00
600-00-41920-000-000	Interest Income - Cap Imp.	30,320.92	12,751.82	0.00	12,751.82	0.00
600-00-41930-000-000	Interest Income -Debt Service	63,054.69	37,154.65	0.00	37,154.65	0.00
600-00-41940-000-000	Interest Income-Asset/Const	6,425.99	594.45	0.00	594.45	0.00
600-00-41950-000-000	Interest Income - Eq. Repl Fd	189,606.70	63,338.79	0.00	63,338.79	0.00
Revenue/Interest Income		4,145,558.68	1,984,201.57	4,282,732.00	-2,298,530.43	46.33
Total Revenues		4,145,558.68	1,984,201.57	4,282,732.00	-2,298,530.43	46.33

Fund: All Funds

Account Number		2025 Actual 12/31/2025	2026 Actual 06/26/2026	2026 Budget	Budget Status	% of Budget
600-00-56020-000-000	Operations Wages -Reg.-OP/Bio Solids	189,420.43	84,470.71	162,107.00	77,636.29	52.11
600-00-56030-000-000	Operations Wages -O.T. OP/Bio Solids	47,340.92	26,307.13	49,678.00	23,370.87	52.96
600-00-56150-000-000	Health & Safety	4,282.49	2,769.00	10,000.00	7,231.00	27.69
600-00-56300-100-000	Electricity/Rib Mtn WPS Acct#00006	531.37	249.39	550.00	300.61	45.34
600-00-56300-200-000	Electricity/Rothschild WPS Acct#00007	530.88	288.69	550.00	261.31	52.49
600-00-56300-300-000	Electricity/Weston WPS Acct#00009	503.43	239.40	500.00	260.60	47.88
600-00-56300-310-000	Electricity/Cty XX WPS Acct#00008	560.95	348.97	650.00	301.03	53.69
600-00-56300-320-000	Electricity/Cedar Ck WPS Acct#00003	660.08	347.05	750.00	402.95	46.27
600-00-56500-000-000	Water Utility Bills	1,019.05	515.87	900.00	384.13	57.32
600-00-56510-000-000	Natural Gas WPS Acct#00002	13,621.63	8,172.27	15,000.00	6,827.73	54.48
600-00-56521-000-000	Diesel Fuel	18,262.16	22,888.43	35,000.00	12,111.57	65.40
600-00-56522-000-000	Assisting Haulers	21,726.10	21,175.60	45,000.00	23,824.40	47.06
600-00-56530-000-000	Gasoline	2,464.84	1,357.03	3,500.00	2,142.97	38.77
600-00-56540-000-000	Electricity - Plant/Gate WPS Acct#00002P/#00004G	187,575.07	64,499.57	162,000.00	97,500.43	39.81
600-00-56600-000-000	Chemical & Fabri Expenses	269,737.58	162,889.32	340,000.00	177,110.68	47.91
600-00-56690-000-000	Operating Expenses	0.00	74.44	2,000.00	1,925.56	3.72
600-00-56900-000-000	PROF & ENG Contractual Service	0.00	0.00	2,000.00	2,000.00	0.00
600-00-56950-000-000	Misc. Contractual Service	29,822.69	12,642.37	40,000.00	27,357.63	31.61
600-00-56990-000-000	Miscellaneous Expenses	809.11	0.00	2,000.00	2,000.00	0.00
Sum Operation Expenses		788,868.78	409,235.24	872,185.00	462,949.76	46.92
600-00-57020-000-000	Maintenance Wages - Reg. -Maintenance	110,837.78	48,217.08	141,844.00	93,626.92	33.99
600-00-57030-000-000	Maintenance Wages -O.T.- Maintenance	1,225.68	1,467.42	2,922.00	1,454.58	50.22
600-00-57700-000-000	Janitorial Expenses	10,296.00	5,148.00	13,500.00	8,352.00	38.13
600-00-57710-000-000	Motor Vehicle Expenses	15,604.72	3,586.66	24,800.00	21,213.34	14.46
600-00-57720-000-000	Lubrication - Oil/Grease	4,212.66	217.93	5,000.00	4,782.07	4.36
600-00-57740-000-000	Painting + Hardware Expenses	791.14	1,371.05	2,000.00	628.95	68.55
600-00-57750-000-000	Machinery + Equip Expenses	22,020.73	24,592.79	20,000.00	-4,592.79	122.96
600-00-57760-000-000	Plumbing Expenses	5,462.80	270.73	1,500.00	1,229.27	18.05
600-00-57770-000-000	Elec. + Instrumentation Exp.	12,257.44	9,755.32	10,000.00	244.68	97.55
600-00-57890-000-000	Maintenance Expenses	1,225.25	795.58	3,000.00	2,204.42	26.52
600-00-57900-000-000	PROF & ENG Contractual Service	0.00	0.00	500.00	500.00	0.00
600-00-57950-000-000	Misc. Contractual Service	2,479.95	0.00	5,000.00	5,000.00	0.00
600-00-57990-000-000	Miscellaneous Expenses	59.96	0.00	2,000.00	2,000.00	0.00
Sum Maintenance Expenses		186,474.11	95,422.56	232,066.00	136,643.44	41.12
600-00-58020-000-000	Quality Control Wages - Reg -Q.C.	77,893.96	32,477.33	101,317.00	68,839.67	32.06
600-00-58030-000-000	Quality Control	5,653.26	2,110.71	5,845.00	3,734.29	36.11

		Fund: All Funds				
Account Number		2025 Actual 12/31/2025	2026 Actual 06/26/2026	2026 Budget	Budget Status	% of Budget
	Wages - O/T -Q.C.					
600-00-58490-000-000	Laboratory Expenses	7,167.15	2,823.67	8,000.00	5,176.33	35.30
600-00-58900-000-000	PROF & ENG Contractual Service	0.00	0.00	1,500.00	1,500.00	0.00
600-00-58941-000-000	P.S. - Equip Calibration	150.00	0.00	1,500.00	1,500.00	0.00
600-00-58942-000-000	P.S. Outside Lab Testing	11,678.30	6,833.32	15,000.00	8,166.68	45.56
600-00-58990-000-000	Miscellaneous Expenses	0.00	0.00	1,000.00	1,000.00	0.00
Sum Quality Control Expenses		102,542.67	44,245.03	134,162.00	89,916.97	32.98
600-00-59010-000-000	Administration	107,323.68	48,222.00	113,193.00	64,971.00	42.60
	Salary- Administration					
600-00-59020-000-000	Administration	52,026.00	21,532.54	58,259.00	36,726.46	36.96
	Wages- Administration					
600-00-59040-000-000	Commission	5,300.00	2,600.00	6,000.00	3,400.00	43.33
	Commissioners - Compensation					
600-00-59050-000-000	Commission	3,044.00	1,855.49	4,000.00	2,144.51	46.39
	Commissioners - Expenses					
600-00-59100-000-000	Insurance	172,492.44	125,190.10	198,366.00	73,175.90	63.11
	Health Insurance					
600-00-59103-000-000	HSA ER EXPENSE	30,625.00	18,375.00	30,625.00	12,250.00	60.00
600-00-59110-000-000	Insurance	3,377.36	501.13	600.00	98.87	83.52
	Life Insurance					
600-00-59120-000-000	Wis. Retirement Fund	73,593.22	21,024.28	52,654.00	31,629.72	39.93
600-00-59121-000-000	Social Security (6.2%)	41,692.47	17,225.14	45,713.00	28,487.86	37.68
600-00-59122-000-000	Medicare (1.45%)	9,750.68	4,028.42	10,691.00	6,662.58	37.68
600-00-59125-000-000	Insurance	6,311.53	3,155.82	6,312.00	3,156.18	50.00
	Dental Insurance					
600-00-59127-000-000	Insurance	1,092.96	546.48	1,093.00	546.52	50.00
	Vision Insurance					
600-00-59130-000-000	Workers Compensation	11,764.00	2,011.00	13,237.00	11,226.00	15.19
600-00-59200-000-000	Sick Leave Pay	33,304.13	2,939.38	30,012.00	27,072.62	9.79
600-00-59220-000-000	Stand-By Duty	11,783.76	4,791.04	12,057.00	7,265.96	39.74
600-00-59230-000-000	Holiday/Personal Pay	27,269.92	4,322.41	28,299.00	23,976.59	15.27
600-00-59240-000-000	Vacation Pay	53,454.32	12,545.60	55,784.00	43,238.40	22.49
600-00-59250-000-000	Funeral Leave	0.00	570.18	1,000.00	429.82	57.02
600-00-59300-000-000	Phone/Internet	11,226.26	5,966.93	13,000.00	7,033.07	45.90
600-00-59320-000-000	Office Eq. Repair & Service	16,508.34	8,209.05	27,000.00	18,790.95	30.40
600-00-59330-000-000	Postage/Shipping	728.47	358.28	3,000.00	2,641.72	11.94
600-00-59340-000-000	Office Supplies	1,575.44	948.40	3,000.00	2,051.60	31.61
600-00-59350-000-000	Printing + Publication	695.42	117.43	1,100.00	982.57	10.68
600-00-59360-000-000	Education & Training	9,785.32	2,784.37	15,000.00	12,215.63	18.56
600-00-59370-000-000	Membership/Subscript/License	29,328.52	29,408.15	40,000.00	10,591.85	73.52
600-00-59380-000-000	Mileage Reimbursement	1,453.76	345.25	1,500.00	1,154.75	23.02
600-00-59384-000-000	Amorization Exp.	0.00	0.00	-150,000.00	-150,000.00	0.00
600-00-59390-000-000	Bank Charges	586.55	299.60	500.00	200.40	59.92
600-00-59400-000-000	Debt Issuance Costs	41,000.00	0.00	1,215,416.00	1,215,416.00	0.00
600-00-59440-000-000	INSURANCE PREMIUM	45,582.00	33,578.00	47,408.00	13,830.00	70.83
600-00-59495-000-000	Replacement Expense	360,000.00	100,000.00	400,000.00	300,000.00	25.00
600-00-59496-000-000	Depreciation Expense	416,686.49	0.00	0.00	0.00	0.00
600-00-59497-000-000	Capital Improvement Expense	0.00	0.00	300,000.00	300,000.00	0.00
600-00-59500-000-000	Gain/Loss on Fixed Asset	-9,400.00	-117,257.72	0.00	117,257.72	0.00
600-00-59810-000-000	CWF Project #4021-10 Int Exp	126,973.03	140,189.35	0.00	-140,189.35	0.00

		Fund: All Funds				
Account Number		2025 Actual 12/31/2025	2026 Actual 06/26/2026	2026 Budget	Budget Status	% of Budget
600-00-59839-000-000	CWF Project #4021-09 Int Exp	45,205.59	22,056.78	421,000.00	398,943.22	5.24
600-00-59899-000-000	CWF Project #4021-99 Int Exp	48,817.99	29,922.58	0.00	-29,922.58	0.00
600-00-59900-000-004	PROF & ENG/FAC UPGRADE PHASE 2 PHASE 2 DESIGN	10,504.00	17,231.66	0.00	-17,231.66	0.00
600-00-59910-000-000	P.S. Accounting & Auditing	20,432.14	22,577.50	21,000.00	-1,577.50	107.51
600-00-59920-000-000	P.S. - Legal	6,081.00	63.00	15,000.00	14,937.00	0.42
600-00-59990-000-000	Miscellaneous Expenses	1,841.59	388.53	2,500.00	2,111.47	15.54
Sum Admin/Loan Int. Expense		1,829,817.38	588,623.15	3,044,319.00	2,455,695.85	19.34
Total Expenses		2,907,702.94	1,137,525.98	4,282,732.00	3,145,206.02	26.56
Net Totals		1,237,855.74	846,675.59	0.00	-846,675.59	

COMMISSION REPORT

May 2026

INFLUENT FLOWS	MONTH TOTAL
PLANT INFLUENT/EFFLUENT FLOWS <i>(AVG/MGD)</i>	3.0/3.7
RIB MOUNTAIN PERCENTAGE	15.2%
ROTHSCHILD PERCENTAGE	8.6%
CEDAR CREEK PERCENTAGE	17.6%
WESTON PERCENTAGE	22.8%
XX PERCENTAGE	23.6%
KRONENWETTER PERCENTAGE	17.9%
MOSINEE PERCENTAGE	13.0%
HAULER GALLONS	589,200
SLUDGE PROGRAM	
SLUDGE GALLONS IN STORAGE <i>(END OF MONTH)</i>	1,260,000
PLANT PERFORMANCE <i>(AVG FLOWS/CONCENTRATIONS)</i>	
POUNDS OF SOLIDS REMOVED	198,400
% SOLIDS REDUCTION	98%
POUNDS OF BOD REMOVED	211,234
% BOD REDUCTION	98%
POUNDS OF PHOSPHOROUS REMOVED	4917
% PHOSPHOROUS REMOVAL	94%

<u>MAY- HAULER DATA</u>					GALS.		GALS.
					<u>ESTIMATED</u>		<u>"BILLED "</u>
<i>COUNTRY PUMPERS</i>					261,800		305,900
<i>DECKER</i>					5,000		5,890
<i>GREEN VALLEY</i>					137,400		136,800
<i>HEINZEN PLUMBING</i>					5,000		9,500
<i>MODERN SEWER</i>					180,000		222,300
				TOTAL	<u>589,200</u>		<u>680,390</u>

Accounts Summary

May 30, 2026

BANK ACCOUNTS

ACCOUNT NAME	BALANCE
GENERAL CHECKING : XXX-062	\$ 1,599,862.29
EQUIPMENT REPLACE - XXX-634	\$ 1,818,794.75
ASSET/CONST. - XXX-240	\$ 1,426,699.30
NON-INTEREST BEARING ACCT- as of MAR 2025	\$ 4,845,356.34

SAVINGS ACCT / SPLIT - XXX-762	
DEBT SERV	\$ 7,901.21
EQUIP. REPLACEMENT	\$ 891,736.69
GENERAL	\$ 34,156.31
ASSET/CONST	\$ 47,975.07
CAPITAL IMPROV	\$ 855,717.07
	\$ 1,837,486.35
DEBT SERVICE SAVINGS - XXX-247 -	\$ 1,221,690.21

LOCAL GOV. INVESTMENT ACCTS

ACCOUNT NAME	
LGIP- GENERAL	\$ 7,827.39
LGIP- ASSET/CONST	\$ 64.59
LGIP- DEBT SERVICE	\$ 2,066,648.33
LGIP - EQUIP. REPLACEMENT	\$ 1,794,372.80
LGIP - SICK LEAVE	\$ 192,539.38
LGIP - CAPITAL IMPROV.	\$ 143,638.34
	\$ 4,205,090.83

TOTAL BALANCE \$ 12,109,623.73

NOTE: COMBINED EQUIPMENT REPLACE TOTAL \$ 4,504,904.24

WI DNR CWF # 4021-09 - LIABILITY = 21400	\$ 2,317,036.21
WI DNR CWF # 4021-10 - LIABILITY = 21510	\$ 14,515,745.25
WI DNR CWF # 4021-99 - LIABILITY = 21599	\$ 2,980,110.00
TOTAL LIABILITY	\$ 19,812,891.46

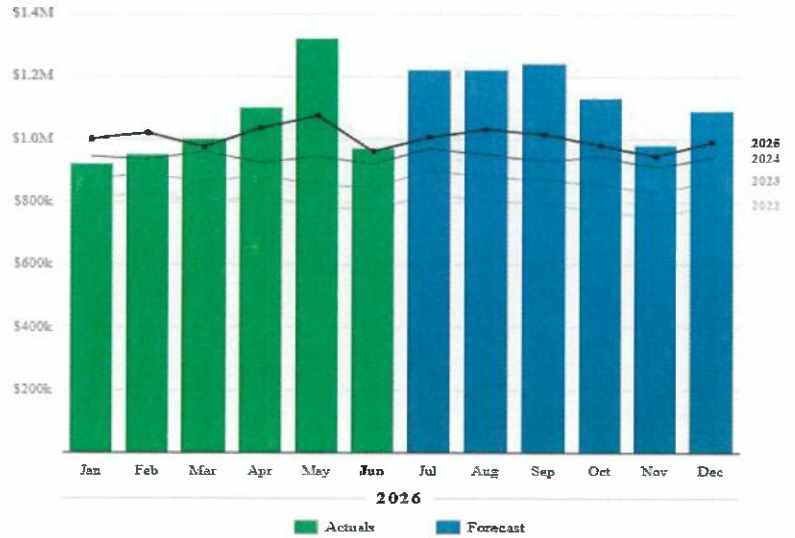
Respectfully Submitted,

Sandra Balz - Administrative Clerk

FOR LOCAL GOVERNMENT FINANCE TEAMS

See where your budget is **actually** headed.

Horizon tracks every line item against your budget, applies seasonal patterns from your own history, and projects where the year ends - so the whole organization is working from the same picture.



IF THESE SOUND FAMILIAR

Excel is doing too much.

Manual budget tracking that breaks every time staff or formats change.

Year-end keeps surprising you.

Variances surface too late to act on - only in time to explain.

Every audience needs a different report.

Council, department heads, internal review - rebuilt month after month.

What Horizon does

- 01**

Budget-to-Actuals Tracking

Upload monthly actuals and see every line by month, YTD, or % of budget.
- 02**

Year-End Forecasting

Seasonal models - not divide-by-12 - project every line item to year-end.
- 03**

Threshold Alerts

Custom ranges per line-item flag anything trending outside the band.
- 04**

Board-Ready Reports

The right level of detail for council, department heads, internal review.
- 05**

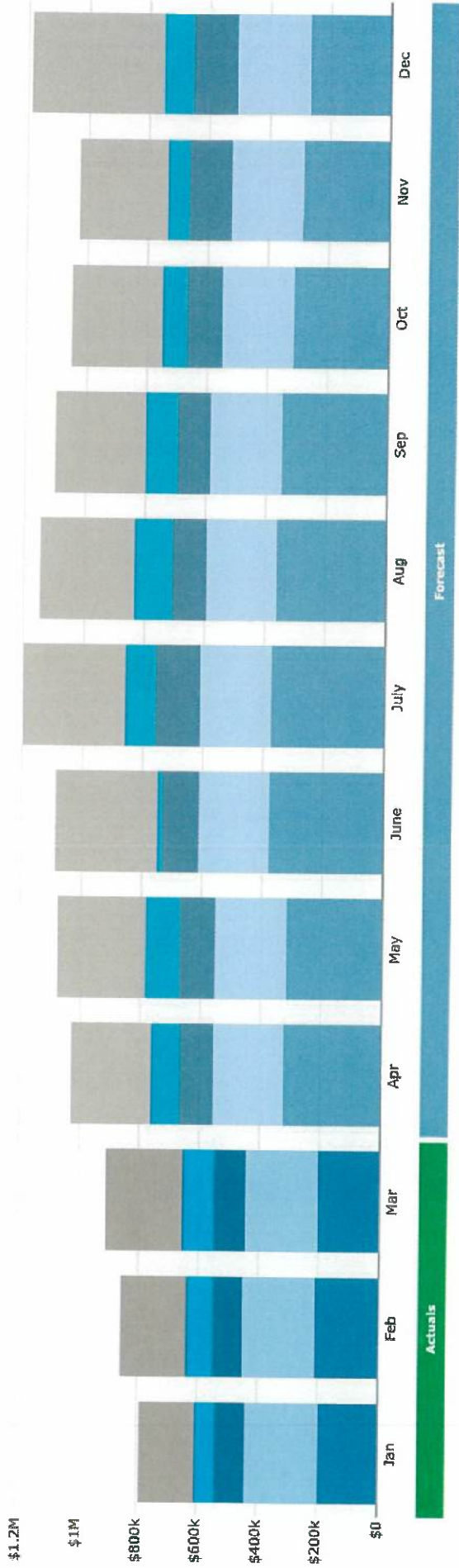
Living Budget Record

Institutional knowledge stays in the system through staff transitions.

Who it's for

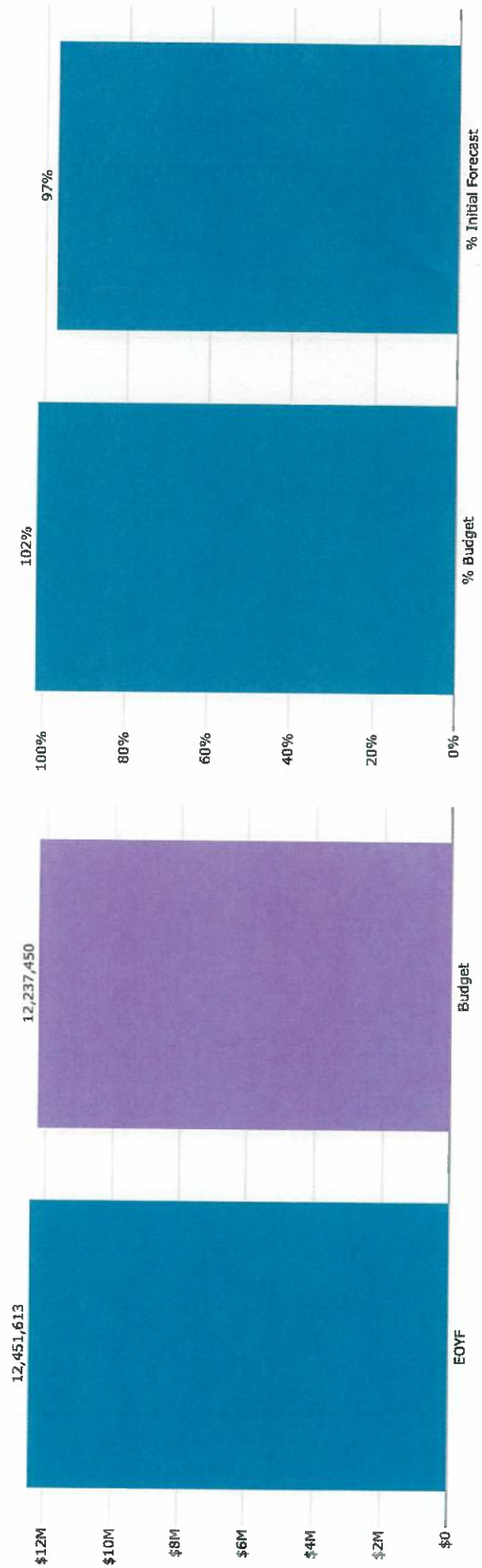
OUTCOMES

THE ORGANIZATION	FINANCE DIRECTORS	DEPARTMENT HEADS	ELECTED OFFICIALS	THE TEAM
<p>Earlier, better decisions</p> <p>Variances surface with time to act, not just explain.</p>	<p>Time back where it matters</p> <p>Less reformatting. More analysis and stewardship.</p>	<p>Closer to their numbers</p> <p>One stable record they can reference any time.</p>	<p>A picture they can act on</p> <p>Visual reporting instead of dense tabular data.</p>	<p>Knowledge that stays</p> <p>Steady through transitions; new staff onboard faster.</p>



- Other
- Operating Expenses > Operating Expenses > Laura Water > Salaries & Wages
- Operating Expenses > Operating Expenses > Laura Water > Purchased Water

- Operating Expenses > Operations & Maintenance > Laura Water > Repairs & Maintenance
- Operating Expenses > Other Operating Expenses > Laura Water > Depreciation



Group by: Table, Category, Service Area, Line Item	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
Operating Expenses › Operating Expenses › Laura Water › Purchased Water	196,783	207,145	202,389	322,940	316,327	376,149	373,243	359,685	348,247	311,758	287,461	265,337
Operating Expenses › Other Operating Expenses › Laura Water › Depreciation	241,282	241,282	241,282	234,898	236,432	236,568	236,929	236,929	236,929	236,765	236,765	241,098
Operating Expenses › Operating Expenses › Laura Water › Salaries & Wages	101,391	101,126	106,238	109,137	116,677	119,466	147,733	109,055	107,659	119,861	139,959	147,747
Operating Expenses › Operations & Maintenance › Laura Water › Repairs & Maintenananc	65,389	83,335	101,836	93,211	115,617	15,093	99,256	125,595	107,963	78,478	70,954	96,099
Operating Expenses › Operations & Maintenance › Laura Water › Who water sales	50,032	48,999	47,607	42,643	55,819	62,738	67,605	73,428	69,609	61,336	60,351	54,202
Operating Expenses › Operating Expenses › Laura Water › Materials Revenue	16,105	14,333	40,860	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667
Operating Expenses › Other Operating Expenses › Laura Water › Salaries & Wages	34,403	34,977	34,858	37,751	41,856	40,233	51,310	37,079	37,636	43,280	47,177	46,992
Operating Expenses › Operations & Maintenance › Laura Water › Materials	4,942	4,874	24,581	31,936	44,692	58,094	40,553	41,139	31,457	36,942	35,392	164,797
Operating Expenses › Operating Expenses › Laura Water › Chemicals	29,042	39,148	27,213	33,340	32,542	44,803	49,414	42,789	38,962	43,619	30,900	42,045
Operating Expenses › Other Operating Expenses › Laura Water › Utilities	12,488	38,299	32,476	36,000	24,652	38,696	33,679	31,570	29,199	29,254	29,310	34,243
Operating Expenses ›	15,053	15,344	15,792	16,265	20,616	21,236	24,908	19,892	20,881	21,096	19,031	19,380
Total	789,394	856,609	906,541	1,028,383	1,076,065	1,086,141	1,197,618	1,144,755	1,098,784	1,052,085	1,028,564	1,186,674

Table: Operating Expenses

Categories: Contracted Services
 Service Areas: Laura Water
 Line Items: Purchased Water

