



City of New Haven

101 Front Street
PO Box 236
New Haven, MO 63068
573-500-2350



NOTICE OF PUBLIC HEARING CITY OF NEW HAVEN 2025/26 PROPERTY TAX RATE

Citizens are advised that the New Haven Board of Aldermen will conduct a Public Hearing on Thursday August 28, 2025 at 5 p.m. at the Public Works Facility, 205 Industrial Drive, New Haven, Missouri, at which time citizens may be heard on the proposed 2025/26 Property tax rate to be set by the City of New Haven.

The tax rate shall be set to produce revenues which the budget shows to be required from the property tax for the fiscal year beginning July 1, 2025. The tax rate is determined by dividing the amount of revenue by the current assessed valuation. The result is multiplied by 100, as the tax rate will be expressed in cents per \$100 valuation.

The tax rate is preliminary and shall be subject to change based on the final assessed valuation figures as determined by the Board of Equalization and/or the State Tax Commission. The tax rates further shall be subject to approval by the County Clerk and State Auditor.

<u>Assessed</u> <u>Valuation</u>	<u>Prior Tax Year -</u> <u>2024</u>	<u>Current Tax Year -</u> <u>2025</u>
Real Estate	\$34,780,585	\$36,526,887
Personal Property	\$10,896,517	\$12,027,397

<u>Fund</u>	<u>Property Tax</u> <u>Revenues</u> <u>FY 2025-2026</u>	<u>Proposed Tax Rates</u> <u>for FY 2025-2026</u>
General Fund	\$350,257	\$0.7450
Parks and Recreation	\$ 84,603	\$0.1800
Debt Service	\$151,803	\$0.3126

City of New Haven
Susan Warnecke, City Clerk

Published in New Haven Independent News
August 13, 2025



City of New Haven

101 Front Street
PO Box 236
New Haven, MO 63068



NOTICE OF PUBLIC HEARING CITY OF NEW HAVEN PROPOSED WATER USER CHARGES

Citizens are advised that the New Haven Board of Aldermen will conduct a Public Hearing on **Thursday, August 28, 2025**, at 5 p.m. at Public Works Facility, 205 Industrial Drive, New Haven, Missouri, at which time citizens may be heard on a proposed increase in user charges for the City's Water System.

The City is proposing the following increases in user charges:

- Minimum charge--\$12.82 per month currently; \$19.23 proposed – 50% increase
- Minimum Rate Charge Multiplier--for any meter size 1" and larger will have a multiplier charge.

A table showing the existing user charges compared to the proposed charges, an increase of 3% is shown below.

User billed (gallons)	Existing User Charge	Proposed User Charge
0 – 3000	\$3.70	\$3.81
3001 – 10,000	\$5.58	\$5.75
10,001 – 50,000	\$4.33	\$4.46
50,001 – 100,000	\$3.22	\$3.32
100,001 – plus	\$2.52	\$2.60

The proposal also makes certain amendments to the rates charged to users who are located outside the City limits.

A table showing the existing charges compared to the proposed charges is shown below.

User Class	New Monthly	Current Rate	Monthly Increase
Residential User avg. 2000 gal	\$26.85	\$20.22	\$6.63
Residential User avg. 5000 gal	\$42.16	\$35.08	\$7.08
Residential User avg. 8000 gal	\$59.40	\$51.82	\$7.58
Industrial User avg. 264,292 gal	\$1,218.47	\$1,188.10	\$30.36
Non-Profit User avg. 224,667 gal	\$1,072.06	\$1,042.10	\$29.96

A copy of the proposed rates and other information is available for public inspection at City Hall during regular business hours, 8am-4:30pm.

Published by the order of the
Board of Aldermen
Susan Warnecke, City Clerk
Publish in the New Haven Independent News
August 13, 2025



City of New Haven

101 Front Street
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New Haven, MO 63068



NOTICE OF PUBLIC HEARING CITY OF NEW HAVEN WASTEWATER USER CHARGES

Citizens are advised that the New Haven Board of Aldermen will conduct a Public Hearing on **Thursday, August 28, 2025** at 5 p.m. at Public Works Facility, 205 Industrial Drive, New Haven, Missouri, at which time citizens may be heard on a proposed increase in user charges for the City's Wastewater System.

The City is proposing the following increases in user charges:

- Minimum charge--\$21.96 per month currently; \$21.96 proposed – no change
- Volume rate, 0 to 100,000 gallons--\$5.97 per thousand gallons currently, \$6.15 per thousand gallons proposed – 3% increase
- Volume rate, all volumes over 100,000 gallons--\$4.03 per thousand gallons currently, \$4.15 per thousand proposed – 3% increase
- Minimum Rate Charge Multiplier--for any meter size 1" and larger will have a multiplier charge.

User Class	New Monthly	Current Monthly Rate	Monthly Increase
Residential User avg. 2000 gal	\$33.90	\$33.90	\$0.36
Residential User avg. 5000 gal	\$51.81	\$51.81	\$0.90
Residential User avg. 8000 gal	\$69.72	\$69.72	\$1.43
Industrial User avg. 324,653 gal	\$1,986.62	\$1,941.55	\$45.07
Non-Profit User avg. 235,750 gal	\$1,347.02	\$1,312.69	\$34.32

A copy of the proposed rates and other information is available for public inspection at City Hall during regular business hours, 8am-4:30pm.

Published by the order of the
Board of Aldermen
Susan Warnecke, City Clerk
Publish in the New Haven Independent News
August 13, 2025

BILL NO. 25-1519

ORDINANCE NO. _____

INTRODUCED BY ALDERMAN _____

AN ORDINANCE LEVYING AND IMPOSING THE TAX RATE FOR THE YEAR 2025 AND ESTABLISHING THE EFFECTIVE DATE THEREOF UPON ALL REAL ESTATE AND TAXABLE TANGIBLE PERSONAL PROPERTY IN THE CITY OF NEW HAVEN, MISSOURI FOR GENERAL MUNICIPAL PURPOSES AND FOR PARKS AND RECREATION MAINTENANCE AND IMPROVEMENT PURPOSES

WHEREAS, following the proper required notice, a Public Hearing was held by the Board of Aldermen on the 28th day of August 2025, on the following proposed tax rates, such rates being required to meet the duly adopted and amended Fiscal Year 2025-26 budget for the City of New Haven, Missouri;

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

SECTION ONE: There is hereby levied and imposed for the calendar year 2025 for general municipal purposes a tax upon all real estate and taxable tangible personal property in the City of New Haven, Missouri at the rate of \$ 0.7452 on each one hundred dollars assessed valuation.

SECTION TWO: There is hereby levied and imposed for the calendar year 2025 for parks and recreation maintenance and improvement purposes a tax upon all real estate and taxable tangible personal property in the City of New Haven, Missouri at the rate of \$ 0.1800 on each one hundred dollars assessed valuation.

SECTION THREE: There is hereby levied and imposed for the calendar year 2025 for parks and recreation aquatic facility purposes a tax upon all real estate and taxable tangible personal property in the City of New Haven, Missouri at the rate of \$ 0.2830 on each one hundred dollars assessed valuation.

SECTION FOUR: The tax rates herein adopted shall be set subject to change, based on the State Auditor's final review and certification.

SECTION FIVE. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

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

Read two times and passed by the Board of Aldermen this _____ day of August, 2025.

Approved by the Mayor this _____ day of August, 2025.

David E. Luecke
Mayor

ATTEST:

Susan Warnecke
City Clerk

BILL NO. 25-1520

ORDINANCE NO. _____

INTRODUCED BY ALDERMAN _____

AN ORDINANCE TO AMEND ORDINANCE NUMBER 1467 OF THE CITY OF NEW HAVEN, MISSOURI ESTABLISHING AN AMENDED USER CHARGE SYSTEM TO PROVIDE FUNDS NEEDED TO PAY FOR ALL EXPENSES ASSOCIATED WITH THE CITY'S WATER SYSTEM.

WHEREAS, Chapter 715, Article I of the Municipal Code of the City of New Haven sets out a User Charge System for the City's Water System; and

WHEREAS, a public hearing on establishment of these rates hereinafter provided was held on August 28, 2025 prior to the adoption of this Ordinance for the purpose of receiving any and all public comments relating thereto, and the results of such hearing have been considered by the Mayor and Board of Aldermen; and

WHEREAS, a Water Rate Study to determine the cost of future improvements of the existing Water User Charge System has determined that existing revenues are not adequate to pay the costs of annual operation and maintenance, including replacement, and to pay the costs of debt obligations associated with financing the water system;

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

SECTION ONE.

Chapter 715, Article I, Section 715.020: Rate Structure is hereby amended as follows:

- A. Each user shall pay for the services provided by the City based on their use of the water system as determined by water meter(s) acceptable to the City.
- B. All monthly user charges will be based on monthly water usage. This usage shall be determined by the individual water meter.
- C. For the period beginning September 1, 2025, and running through June 30, 2025 for all users located within the corporate limits of the City of New Haven, the following user charges shall apply:

The minimum charge per month shall be \$19.23 (Nineteen Dollars and Twenty-Three Cents).

In addition each user shall pay a user volume charge as follows:

For the first 0 – 3,000 gallons, or portion thereof: \$3.81 per thousand gallons.

For the next 3001 – 10,000 gallons, or portion thereof: \$5.75 per thousand gallons.

For the next 10,001 – 50,000 gallons, or portion thereof: \$4.46 per thousand gallons.

For the next 50,001 – 100,000 gallons, or portion thereof: \$3.32 per thousand gallons.

For 100,001 gallons plus, or portion thereof: \$2.60 per thousand gallons.

- D. For all water users located outside the corporate limits of the City of New Haven, the minimum charge shall be 1.5 times the current minimum charge for users located inside the corporate limits, and the user volume charge shall be 1.5 times the current user volume charge for users located outside the corporate limits.

SECTION TWO.

Chapter 700, Section 700.035. Meter Maintenance Program of the Code of Ordinances of the City of New Haven shall be repealed in its entirety and replaced with the following:

- A. Each user connected to the water system of the City of New Haven shall pay the minimum charge per month as based on Meter Maintenance Charges by Multiplier with a Minimum Charge Divider of 2.5 as follows:

Meter Size	Multiplier	Minimum Charge	Multiplier Charge/Meter
5/8" x 3/4"	0	\$19.23	\$ 0.00
1"	1.5	\$19.23	\$ 11.54
1.5"	4	\$19.23	\$ 30.77
2"	9	\$19.23	\$ 69.23
3"	21.5	\$19.23	\$ 165.38
4"	49	\$19.23	\$ 376.91

SECTION THREE.

Chapter 715, Article 1, Section 715.010: Collection and Disbursements of the Code of Ordinances of the City of New Haven shall be repealed in its entirety and replaced with the following:

- A. The user charge shall generate adequate annual revenues to pay the costs of annual operations and maintenance including replacement and to pay the costs of debt obligations associated with financing the water system.
- B. The total user charge collected which is designated for the operation and maintenance including replacement purposes shall be deposited in the fund known as the Water Fund.
- C. That a portion of the total user charge collected shall be transferred to a line item known as Repair and Replacement.
1. The Repair and Replacement line item shall be designated for the purpose of ensuring replacement needs over the useful life of the water system. Transfers in the Repair and Replacement line item shall be made at least annually from the total user charge collected in the amount of One Hundred Twelve Thousand Five Hundred Fifty-Seven Dollars and Ninety Cents (\$112,557.90).

SECTION FOUR.

The City shall review the user charge system annually and revise user charge rates as necessary to ensure that the system generates adequate revenues to pay the costs of operation and

maintenance including replacement and to pay the costs of debt obligations associated with financing the water system.

SECTION FIVE.

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION SIX.

This ordinance shall be in full force and effect from and after the date of its passage and approval. The Schedule of Water Rates as herein established shall become effective with all volumes used during the September 1, 2025 to June 30, 2026 usage period.

Read two times and passed by the Board of Aldermen this _____ day of August, 2025.

Approved by the Mayor this _____ day of August, 2025.

David Luecke, Mayor

ATTEST:

Susan Warnecke, City Clerk

Water Budget and Rate Calculations

<u>Expense Items</u>	<u>FY 2025-2026</u>	
Personnel Services	\$269,956.00	
Operating Services	\$76,790.00	
Contracting Services	\$57,950.00	
Transfers Out	\$0.00	
Other	\$2,200.00	
Debt Services	\$52,993.93	
Repair and Replacement	\$0.00	
Capital Outlay / Annual Replacement Annuity	<u>\$111,190.90</u>	\$13,267.00 (actual FY 24 - 25 budget)
Total Expenses	<u>\$571,080.83</u>	<u>\$473,156.93</u>

<u>Revenues Received from Other Sources</u>	
Water Connections	\$2,000.00
Tap Fees	\$2,000.00
Penalties	\$4,500.00
Utility Turn-On/Turn-Off	\$0.00
Reconnection Fees	\$100.00
Miscellaneous Revenue	\$130.00
NH Spec. Rd.	\$10,000.00
Surplus Property	\$5,875.00
Transfer In	<u>\$32,000.00</u>
Total	<u>\$56,605.00</u>

Total Revenues to be Derived from User Charges **\$514,475.83** **\$444,639.33 (actual FY 24 - 25 budget)**

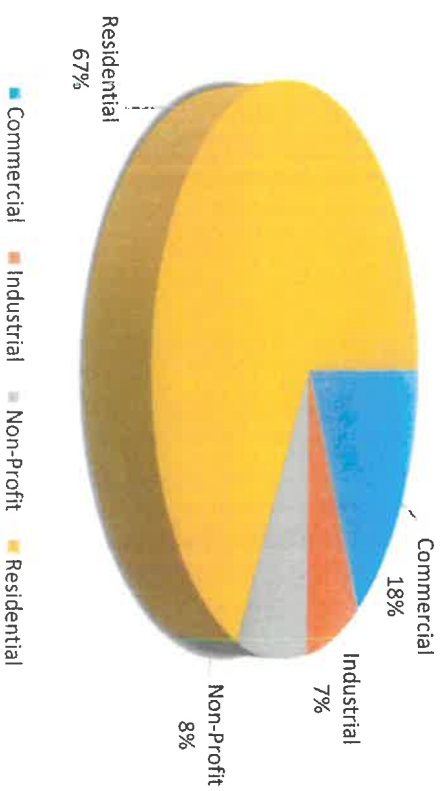
<u>Meter Multiplier Charge (large meters)</u>	
One Inch (1")	\$288.45
One and One-half Inch (1.5")	\$399.98
Two Inch (2")	\$969.19
Three Inch (3")	\$330.76
Four Inch (4")	<u>\$376.91</u>
Monthly Revenue	\$2,365.29
Billing Periods	<u>12</u>
Total Revenue from Meter Multiplier	<u>\$28,383.48</u>

Water Budget and Rate Calculations

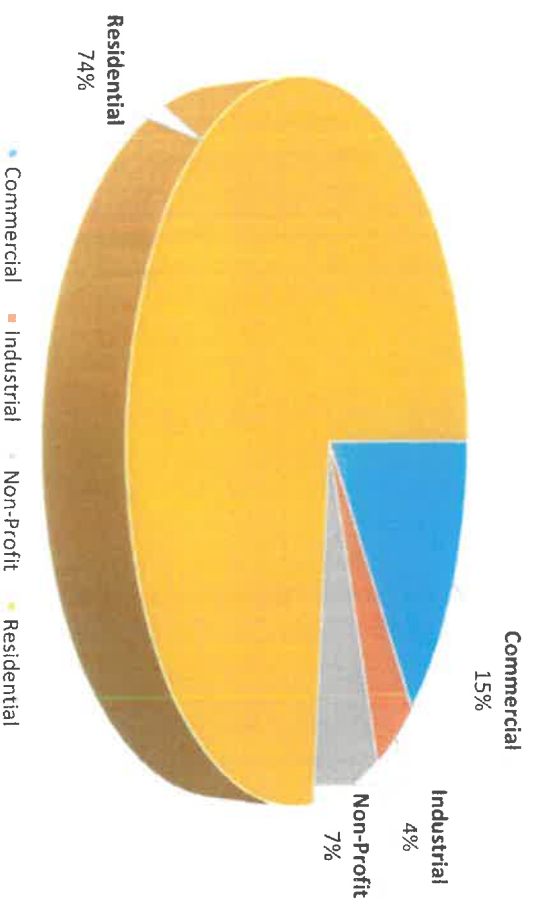
Minimum Charge		
Number of Users	950.83	
Billing Periods	12.00	
Minimum Charge	<u>\$19.23</u>	<u>FY24-25</u>
		\$12.82
Revenue Derived from Minimum Charge		
	\$219,414.30	
Unit Charge per 1000 Gallons		
0 - 3000	\$3.81	<u>FY24-25</u>
3001 - 10,000	\$5.75	\$3.70
10,001 - 50,000	\$4.46	\$5.58
50,000 - 100,000	\$3.32	\$4.33
100,001 plus	\$2.60	\$3.22
Monthly Revenue	\$19,833.89	\$2.52
Billing Periods	<u>\$12.00</u>	
Total Revenues Derived from Unit Charges		
	\$238,006.67	
Total Annual Revenues		
	\$542,409.45	
Budget Surplus/(Deficit)		
	(\$28,671.38)	\$168,199.98 (actual FY 24-25 budget)
Monthly Rate Increase Impacts		
User Class	New Monthly Rate	Current Monthly Rate
Residential User avg. 2000 gal.	\$26.85	\$20.22
Residential User avg. 5000 gal	\$42.16	\$35.08
Residential User avg. 8000 gal	\$59.40	\$51.82
Industrial User avg. 264,292 gal	\$1,218.47	\$1,188.10
Non-Profit User avg. 224,667 gal.	\$1,072.06	\$1,042.10
		Monthly Increase
		\$6.63
		\$7.08
		\$7.58
		\$30.36
		\$29.96

Water Budget and Rate Calculations

Percent Usage Per User Class



Percent Revenue Per User Class



BILL NO. 25-1521

ORDINANCE NO. _____

INTRODUCED BY ALDERMAN _____

AN ORDINANCE TO AMEND ORDINANCE NUMBER 1468 OF THE CITY OF NEW HAVEN, MISSOURI ESTABLISHING AN AMENDED USER CHARGE TO PROVIDE FUNDS NEEDED TO PAY FOR ALL EXPENSES ASSOCIATED WITH THE CITY'S WASTEWATER TREATMENT WORKS.

WHEREAS, Chapter 715, Article II of the Municipal Code of the City of New Haven sets out a User Charge System for the City's Wastewater Treatment System; and

WHEREAS, a public hearing on establishment of these rates hereinafter provided was held on August 28, 2025 prior to the adoption of this Ordinance for the purpose of receiving any and all public comments relating thereto, and the results of such hearing have been considered by the Mayor and Board of Aldermen; and

WHEREAS, a review of the existing Wastewater User Charge System has determined that existing revenues are not adequate to pay the costs of annual operation and maintenance, including replacement, and to pay the costs of debt obligations associated with financing the wastewater system;

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

SECTION ONE.

Chapter 715, Article II, Chapter 715.040: Collection and Disbursement of the Code of Ordinances of the City of New Haven shall be amended with the following:

- A. That a portion of the total user charge collected shall be transferred to a line item known as Repair and Replacement.
 1. The Repair and Replacement line item shall be designated for the purposes of ensuring replacement needs over the useful life of the wastewater system. Transfers in the Repair and Replacement line item shall be made at least annually from the total user charge collected in the amount of One Hundred Seventy-Five Thousand Four Hundred Ninety Dollar and Fourty Cents (\$175,490.40).

SECTION TWO.

For all users of the City wastewater system, for the period beginning September 1, 2025, and running through June 30, 2025, the following user charges shall apply:

- A. Each user connected to the wastewater system of the City of New Haven shall pay the minimum charge per month as based on Minimum Rate Charge Multiplier as follows:

Meter Size	Multiplier	Minimum Charge	Multiplier Charge/Meter
5/8" x 3/4"	1	\$21.96	
1"	1.5	\$21.96	\$32.94
1.5"	4	\$21.96	\$87.84
2"	9	\$21.96	\$197.65
3"	21.5	\$21.96	\$472.15
4"	49	\$21.96	\$1,076.07

B. In addition, each contributor shall pay the following user charge(s):

For the first one hundred thousand (100,000) gallons of monthly water consumption, a rate of Six Dollars and Fifteen Cents (\$6.15) per one thousand (1,000) gallons, or fraction thereof.

For all monthly water consumption in excess of one hundred thousand (100,000) gallons, a rate of Four Dollars and Fifteen Cents (\$4.15) per one thousand gallons, or fraction thereof.

SECTION THREE.

Any user which discharge any toxic pollutants which cause an increase in the cost of managing the effluent or the sludge from the City's treatment works, or any user which discharges any substance which singly or by interaction with other substances causes identifiable increases in the cost of operation, maintenance, or replacement of the treatment works, shall pay for such increased costs. The charge to each user shall be as determined by the responsible plant operating personnel and approved by the Board of Aldermen.

SECTION FOUR.

The user charge rates established in this article apply to all users of the City's treatment works, regardless of the user's location.

SECTION FIVE.

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION SIX.

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

Read two times and passed by the Board of Aldermen this _____ day of August, 2025.

Approved by the Mayor this _____ day of August, 2025.

David Luecke, Mayor

ATTEST:

Susan Warnecke, City Clerk

Wastewater Budget and Rate Calculations

<u>Expense Item</u>	<u>FY 2025 - 2026 Budget</u>	
Personnel Services	\$269,956.00	
Operating Expenses	\$133,690.00	
Contracted Services	\$113,818.00	
Transfers Out	\$0.00	
Other Expenses	\$2,500.00	
Debt Services	\$206,480.00	
Capital Outlay / Annual Replacement Annuity	<u>\$174,580.20</u>	<u>\$176,085.00</u> (actual FY 24-25 budget)
Total Expenses	\$901,024.20	\$902,529.00
<u>Revenues Received from Other Sources</u>		
Tap Fees	\$2,000.00	
Penalties	\$6,000.00	
NH Spec Rd	\$10,000.00	
Surplus Property	\$5,875.00	
Transfer In	\$203,079.00	
Grants	<u>\$50,000.00</u>	
Total	\$276,954.00	
Total Revenues to be Derived From User Charges	\$624,070.20	\$570,924.34 (actual FY 24-25 budget)
<u>Minimum Charge</u>		
Number of Users	975	
Billing Periods	12	<u>FY24-25</u>
Minimum Charge	<u>\$21.96</u>	\$21.96
Revenue Derived from Minimum Charge	\$256,932.00	
<u>Minimum Charge Multiplier</u>		
Monthly Revenues Received for Multiplier Charge	\$6,708.78	
Billing Periods	<u>12</u>	
Revenue Derived from Multiplier	\$80,505.36	

Wastewater Budget and Rate Calculations

Unit Charge

Average Monthly Gallons
Billing Periods
Charge per 1000 Gallons

3,819,455
12
FY24-25
\$6.15
\$5.97
Revenue Derived from Unit Charge
\$281,834.55

Volume Discount Charge

Average Monthly Gallons
Billing Periods
Charge per 1000 Gallons
Revenue Derived from Volume Discounts

360,403
12
FY24-25
\$4.15
\$4.03
\$17,951.95

Total Annual Revenues

\$914,177.86

Budget Surplus/(Deficit)

\$13,153.66

(\$14,946.99) (actual FY 24-25 budget from budget worksheet)

Monthly Rate Increase Impacts

User Class

Residential User avg. 2000 gal
Residential User avg. 5000 gal.
Residential User avg. 8000 gal.
Industrial User avg. 324,653 gal
Non-Profit User avg. 235,750 gal.

New Monthly Rate

\$34.26
\$52.71
\$71.15
\$1,986.62
\$1,347.02

Current Monthly Rate

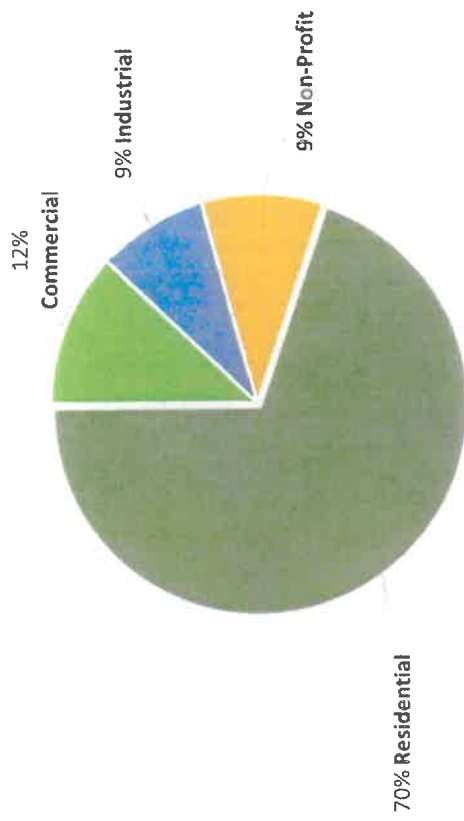
\$33.90
\$51.81
\$69.72
\$1,941.55
\$1,312.69

Monthly Increase

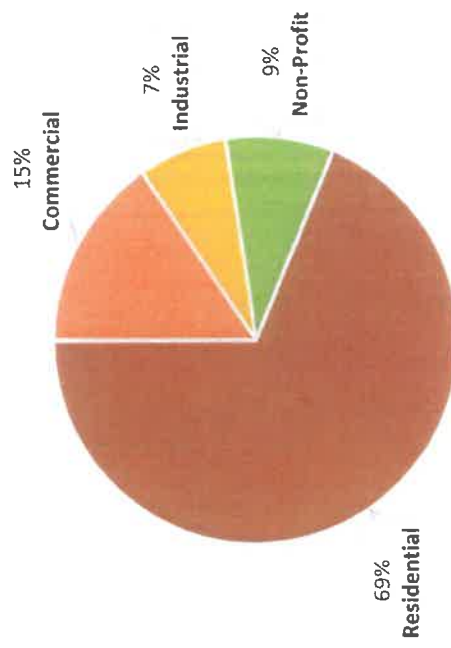
\$0.36
\$0.90
\$1.43
\$45.07
\$34.32

Wastewater Budget and Rate Calculations

Percent of Usage per User Class



Percent Revenues per User Class



BILL NO. 25-1522

ORDINANCE NO. _____

INTRODUCED BY ALDERMAN _____

AN ORDINANCE TO AMEND ORDINANCE 1487 OF THE CITY OF NEW HAVEN, MISSOURI AMENDING THE FISCAL YEAR 2025-26 BUDGET

WHEREAS, the duly adopted FY 2025-26 budget of the City of New Haven requires certain additions and corrections to reflect revenues and expenditures received and incurred since initial budget adoption; and

WHEREAS, the Board of Aldermen has authorized certain revenues and expenditures subsequent to initial budget adoption, and desires to amend the budget to properly reflect said Board actions;

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

SECTION ONE.

The FY 2025-26 budget is hereby amended as shown on the attached schedule, "FY 2025-26 Budget Amendment No. 1," a copy of which is attached to this Ordinance and incorporated herein.

1. As shown on the attached schedule, total revenues and expenditures authorized in each of the following funds shall be increase / decrease as follows:

	Revenues	Expenditures
General Fund	\$2,700	(\$206,493)
Natural Gas	\$0.00	\$32,613
Trans Tax	\$0,00	\$35,850
Capital Improvement		
Sales Tax	\$100,000	\$345,950
Water	\$0 00	\$12,512.50
Sewer	\$0.00	\$18,500

Transfer \$850,000 from Natural Gas Cash account to Natural Gas Reserve

SECTION TWO.

The City Administrator is authorized to use existing cash reserves, if necessary, to provide for and carry out the expenditures as authorized herein.

SECTION THREE.

That any and all ordinances or sections of ordinances in conflict with this ordinance are hereby repealed.

SECTION FOUR.

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

Read two times and passed by the Board of Aldermen this _____ day of August 2025.

Approved by the Mayor this _____ day of August 2025.

David E. Luecke
Mayor

ATTEST:

Susan Warnecke
City Clerk

FY 2025-26 BUDGET AMENDMENT NO. 1

Ord. No.

8/11/2025

ACCT #	ACCOUNT NAME	FY 25-26 ADOPTED	FY 25-26 AMENDED	INCREASE (DECREASE)	
GENERAL FUND					
Revenue					
01-03-3153	Surplus Property	\$5,875	\$8,575	\$2,700	Trade-in 11 Glock 22 Gen4
		<u>\$5,875</u>	<u>\$8,575</u>	<u>\$2,700</u>	
Expenses					
Gen Admin					
01-10-4000	Wages	\$117,000	\$73,000	(\$44,000)	% changes in split pay
01-10-4001	Wages OT	\$1,800	\$1,200	(\$600)	% changes in split pay
01-10-4006	PY Tax Staff	\$9,100	\$5,700	(\$3,400)	% changes in split pay
01-10-4009	Insurance	\$16,200	\$13,100	(\$3,100)	% changes in split pay
01-10-4011	Lagers	\$26,000	\$16,500	(\$9,600)	% changes in split pay
					calculate using rate \$11.65 per 100 assess
01-10-4087	Property & Liability Insur	\$14,000	\$8,700	(\$5,300)	payroll
		<u>\$184,100</u>	<u>\$118,200</u>	<u>(\$65,900)</u>	
Street					
01-11-4000	Wages	\$74,000	\$42,000	(\$32,000)	% changes in split pay
01-11-4001	Wages OT	\$4,104	\$2,300	(\$1,804)	% changes in split pay
01-11-4006	Payroll taxes	\$6,000	\$3,400	(\$2,600)	% changes in split pay
01-10-4009	Insurance	\$13,350	\$7,400	(\$5,950)	% changes in split pay
01-11-4011	Lagers	\$15,503	\$9,000	(\$6,503)	% changes in split pay
					calculate using rate \$11.65 per 100 assess
01-11-4087	Property & Liability Ins	\$9,100	\$5,200	(\$3,900)	payroll
01-11-4244	Vehicles	\$37,000	\$18,500	(\$18,500)	remove one truck
		<u>\$159,057</u>	<u>\$87,800</u>	<u>(\$71,257)</u>	
Police Dept					
remove PD 7th officer for now.					
01-12-4000	Wages	\$365,040	\$311,000	(\$54,040)	changes in Prop P payroll \$6 to \$7
01-12-4001	Payroll taxes	\$27,900	\$23,800	(\$4,100)	changes in Prop P payroll \$6 to \$8
01-12-4011	Lagers	\$63,600	\$54,200	(\$9,400)	changes in Prop P payroll \$6 to \$9
01-12-4009	Insurance	\$71,300	\$66,800	(\$4,500)	changes in Prop P payroll \$6 to \$10
					calculate using rate \$11.65 per 100 assess
01-12-4087	Property & Liability Ins	\$51,500	\$46,500	(\$5,000)	payroll
					7 new GA7MOS8, total cost \$5,159, less
01-12-4021	Tactical	\$32,000	\$34,704	\$2,704	trade-in 11Glocks, \$2,700, bal due \$2,704
01-12-4399	Equipment < \$5,000	\$0	\$5,000	\$5,000	scan gun for audits for evidence
		<u>\$611,340</u>	<u>\$542,004</u>	<u>(\$69,336)</u>	
Nat Gas					
Revenue					
04-01-1000	Natural Gas Account	\$0	\$0	\$850,000	transfer to reserve acct
04-01-1001	Natural Gas Reserve Acco	\$0	\$0	\$850,000	transfer from cash acct
			<u>\$0</u>	<u>\$1,700,000</u>	
Nat Gas cont.					
Expenses					

04-30-4000	Wages	\$165,987	\$187,000	\$21,013	% changes in split pay
04-30-4001	Wages OT	\$4,800	\$6,900	\$2,100	% changes in split pay
04-30-4006	Payroll taxes	\$11,100	\$14,900	\$3,800	% changes in split pay
04-30-4009	Insurance	\$22,800	\$31,600	\$8,800	% changes in split pay
04-30-4011	Lagers	\$27,500	\$40,200	\$12,700	% changes in split pay calculate using rate \$11.65 per 100 assess
04-30-4087	Property & Liability	\$19,900	\$22,600	\$2,700	payroll
04-30-4244	Vehicles	\$37,000	\$18,500	(\$18,500)	remove one truck
		<u>\$289,087</u>	<u>\$321,700</u>	<u>\$32,613</u>	
Trans Tax					
Expenses					
05-40-4000	Wages	\$41,000	\$63,000	\$22,000	% changes in split pay
05-40-4001	Wages OT	\$2,300	\$3,500	\$1,200	% changes in split pay
05-40-4006	Payroll taxes	\$3,350	\$5,100	\$1,750	% changes in split pay
05-40-4009	Insurance	\$7,400	\$11,100	\$3,700	% changes in split pay
05-40-4011	Lagers	\$8,600	\$13,100	\$4,500	% changes in split pay calculate using rate \$11.65 per 100 assess
05-40-4087	Property & Liability	\$5,100	\$7,800	\$2,700	payroll
		<u>\$67,750</u>	<u>\$103,600</u>	<u>\$35,850</u>	
Capital Improvement Sales Tax					
Revenue					
08-03-3224	Franklin County Grant	\$100,000	\$200,000	\$100,000	Douglas Street grant carried over from 2024-25
		<u>\$100,000</u>	<u>\$200,000</u>	<u>\$100,000</u>	
Expenses					
08-50-4348	Infrastructure > \$50,000	\$354,200	\$703,150	\$345,950	Douglas Street project carried over from 2024-25
		<u>\$354,200</u>	<u>\$703,150</u>	<u>\$345,950</u>	
Water					
09-60-4000	Wages	\$158,100	\$179,000	\$20,900	% changes in split pay
09-60-4001	Wages OT	\$5,500	\$6,900	\$1,400	% changes in split pay
09-60-4006	Payroll taxes	\$12,600	\$14,300	\$1,700	% changes in split pay
09-60-4009	Insurance	\$25,900	\$31,600	\$5,700	% changes in split pay
09-60-4011	Lagers	\$33,800	\$38,500	\$4,700	% changes in split pay
09-61-4087	Property & Liability Ins	\$19,100	\$21,700	\$2,600	% changes in split pay
09-60-4244	Vehicles	\$37,000	\$18,500	(\$18,500)	remove one truck
09-60-4811	RAN Loan LSLI	\$20,000	\$14,012.50	(\$5,987.50)	to actual loan payment
		<u>\$312,000</u>	<u>\$324,512.50</u>	<u>\$12,512.50</u>	
Sewer					
11-61-4000	Wages	\$158,100	\$179,000	\$20,900	% changes in split pay
11-61-4001	Wages OT	\$5,500	\$6,900	\$1,400	% changes in split pay
11-61-4006	Payroll taxes	\$12,600	\$14,300	\$1,700	% changes in split pay
11-61-4009	Insurance	\$25,900	\$31,600	\$5,700	% changes in split pay
11-61-4011	Lagers	\$33,800	\$38,500	\$4,700	% changes in split pay
11-61-4087	Property & Liability Ins	\$19,100	\$21,700	\$2,600	% changes in split pay
11-61-4244	Vehicles	\$37,000	\$18,500	(\$18,500)	remove one truck
		<u>\$292,000</u>	<u>\$310,500</u>	<u>\$18,500</u>	

RESOLUTION NO. 25-217

A RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE A FINANCIAL SERVICES AGREEMENT WITH CITIZENS BANK TO PROVIDE BANKING DEPOSITORY SERVICES

WHEREAS, the City of New Haven desires to enter into an agreement with Citizens Bank to provide banking depository services that includes interest bearing checking accounts, money market accounts, certificate of deposits, and other services

WHEREAS, the Board of Aldermen of the City of New Haven, Missouri, does hereby authorize and empower the Mayor of the City of New Haven, Missouri to enter into an agreement with Citizens Bank

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN FOR THE CITY OF NEW HAVEN, MISSOURI, AS FOLLOWS:

SECTION ONE.

The Mayor is hereby authorized and directed, on behalf of the City of New Haven, to execute an financial services agreement with Citizens Bank. A copy of the agreement is attached hereto as Exhibit A and made fully a part hereof.

Adopted by the Board of Aldermen and approved by the Mayor on this _____ day of August 2025.

David E. Luecke, Mayor

ATTEST:

Susan Warnecke, City Clerk



LOCATIONS:

Gerald

P.O. BOX 46
725 West Springfield
Gerald, MO 63037
Phone: 573-764-3051
Fax: 573-764-4209

Pacific

2245 West Osage
Pacific, MO 63069
Phone: 636-271-3051
Fax: 636-271-9162

Washington

1451 High Street
Suite 101
Washington, MO
63090
Phone: 636-390-9944
Fax: 636-390-9955

Proposal for Banking Depository Services

For the City of New Haven

Proposal Date - August 19, 2025

Interest Bearing Checking Accounts

- I. Interest will be compounded every week and will be credited to your account every week.
- II. The minimum balance required will be \$1,000.00
- III. The minimum interest rate paid will be 0.25%
- IV. The maximum interest rate paid will be 2.00%.
- V. The rate will be based on the Fed Funds Rate as published in the Wall Street Journal as of the first business day of each month.
- VI. The rate will be adjusted on the first of the month following the changes in the rate index.
- VII. Optional participation in the Intrafi ICS program.

Required Balance	Proposed Index	Proposed Rate
\$1,000.00	*Fed Funds Rate	2.00%

*per the Fed Funds Rate published in the Wall Street Journal

The current Fed Funds Rate is 4.50%

Money Market Accounts

- I. Interest will be compounded every month and will be credited to your account every month.
- II. The minimum balance required will be \$1,000.00.
- III. The minimum interest rate paid will be 1.25%
- IV. The maximum interest rate paid will be 4.50%
- V. The rate will be based on the Fed Funds Rate as published in the Wall Street Journal as of the first business day of each month.
- VI. The rate will be adjusted on the first of the month following the changes in the rate index.
- VII. Optional participation in the Intrafi ICS program.

Required Balance	Proposed Index	Proposed Rate
\$1,000.00	*Fed Funds Rate	4.50%

*per the Fed Funds Rate published in the Wall Street Journal

The current Fed Funds Rate is 4.50%



LOCATIONS:

Gerald

P.O. BOX 46
725 West Springfield
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Phone: 573-764-3051
Fax: 573-764-4209

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Fax: 636-271-9162

Washington

1451 High Street
Suite 101
Washington, MO
63090
Phone: 636-390-9944
Fax: 636-390-9955

Certificate of Deposits

- I. The interest on the account will be paid quarterly.
- II. The minimum interest rate paid will be 1.50%
- III. The maximum interest rate paid will be 5.00%
- IV. There will be no minimum balance required for a time deposit.
- V. There will be no penalty for early withdrawal.
- VI. In addition to the term identified below, any special rates offered publicly by Citizens Bank will be available to the City of New Haven.
- VII. Required participation in the Intrafi CDARS program.

Term of Certificate	Proposed Index	Premium	Proposed Rate
12 Months	Fed Funds Rate	50 bp	5.00%

*per the Fed Funds Rate published in the Wall Street Journal

The current Fed Funds Rate is 4.50%

Additional Services

Citizens Bank can offer the following additional services:

- Business Debit Card –Citizens Bank will offer the City of New Haven a free Business Debit Card, with uChoose Rewards. The City of New Haven may designate the personnel they authorize to use a debit card. Each card issued will have a separate card number and specific dollar limit. uChoose Rewards is a rewards program enabling you to earn points when you make purchases using your Business Debit Card. These points can then be redeemed for cash back, gift cards, merchandise and travel.
- Online Banking – Conveniently view real-time account balance, check images and history. Service provided free of charge. (Service is currently used by the City of New Haven)
- Remote Deposit Capture – Remotely deposit checks into designated account without bringing them to the bank. This service is provided to the City of New Haven, free of charge. (Service is currently used by the City of New Haven)
- Safe Deposit Box – Citizens Bank will offer the City of New Haven any available size Safe Deposit Box at no charge.
- Positive Pay – a cash management service that is used to prevent check and ACH fraud by matching checks issued and ACH transactions with those presented for payment. This service will be available in Fall 2025, and will be provided free of charge.

Citizens Bank thanks you for the opportunity to assist the City of New Haven with their deposit services and would entertain any questions you may have regarding this and other banking services.

Most Sincerely,



David Engelbrecht
Chairman and CEO

A Community Owned Independent Bank



City of New Haven

PO Box 236
101 Front Street
New Haven, MO 63068
573-500-2350



August 12, 2025

Ms. Blatt,

Thank you for providing a valuable service protecting our orphaned pets. We appreciate everything the Franklin County Humane Society does for our greater community. As we are a smaller community with limited resources, we have reviewed our agreement and made some modifications per item 5. Item 2(a) has been changed to read "In no event shall an animal be dropped off by a citizen." Item 2 (i) has been changed to remove the words "citizen or" to reflect our need to handle the reunification process in house. We request that your staff inform any and all citizens that are surrendering a New Haven animal, that they can contact our city police department and our city police officers will make every effort to find the owner of the animal. If the owner cannot be located, our city police officers will relinquish the animal to the Franklin County Humane Society.

Enclosed is the resolution to amend the original agreement and the signed and sealed amended agreement with the above changes that was passed last night at the Board of Aldermen meeting. We request that you sign and return the agreement within 30 days. If this agreement is not satisfactory and we do not come to a resolution that is satisfactory, then this letter will act as our notice of termination as of October 13, 2025.

Feel free to reach out to me at sarah.skeen@newhavenmo.org if you have any questions.

Thank you,

Sarah Skeen
Deputy City Administrator

CC: Mayor, David Luecke
City Clerk, Susan Warnecke
FCHS Shelter Manager, Allison Mitchell

Enclosure: Amended Agreement
Resolution 25-216

Re: Franklin County Humane Society Agreement

From Allison Mitchell <Allison@fchsmo.org>

Date Wed 8/13/2025 4:22 PM

To Sarah Skeen <sarah.skeen@newhavenmo.org>

Cc David Luecke <david.luecke@newhavenmo.org>; Susan Warnecke <susan.warnecke@newhavenmo.org>; Susie Blatt <blatt@att.net>; Terry Matt <tm2924@yahoo.com>; Mary Lovern <rmlovern@yhti.net>

Hello,

I apologize for our delayed response on the matter. After conversing with the Board of Directors, it has been agreed that we are unable to accept the changes made to the current animal control agreement between the City of New Haven and Franklin County Humane Society. It is paramount that we have a uniform contract with the cities we work with. If the city is unable to meet the terms of the current contract, the resolution is to send written notice of termination. We are willing to disregard the 60 day notice of termination. We will be unable to prioritize the city's animals and will have to work with them on a case by case basis. With this arrangement, we cannot guarantee that we can or will intake any animals from the city. Representatives from Franklin County Humane Society are more than willing to meet to discuss further.

Please let me know if you have any further questions at this time.

Allison Mitchell , ***FCHS Shelter Manager***
allison@fchsmo.org
636-583-4300

From: Sarah Skeen <sarah.skeen@newhavenmo.org>

Sent: Tuesday, August 12, 2025 4:11 PM

To: Allison Mitchell <Allison@fchsmo.org>

Cc: David Luecke <david.luecke@newhavenmo.org>; Susan Warnecke <susan.warnecke@newhavenmo.org>

Subject: Franklin County Humane Society Agreement

Good afternoon,

See attached letter to Ms. Blatt, amended agreement and resolution to amend the agreement made with Franklin County Humane Society dated 3-25-25.

We will also send this certified mail.

Let me know if you have any questions,

Animal Service Contract with Franklin County Humane Society

From Susie Blatt <blatt@att.net>

Date Tue 8/19/2025 9:30 AM

To Sarah Skeen <sarah.skeen@newhavenmo.org>

Cc Allison Mitchell <allison@fchsmo.org>; Mary Lovern <rmlovern@yhti.net>; Terry Matt <tm2924@yahoo.com>

Hello, Sarah,

As Allison, the FCHS shelter manager has already informed you, we are unable to accept New Haven's amended version of the contract. Every city with which we have a contract initially requested that citizens be excluded from being able to bring us animals directly. After further discussion, they have all accepted our contract as written as we've impressed upon them that we are not staffed to be able to direct citizens to take animals to various police departments. It has been our experience with some citizens bringing animals to our shelter that, when informed they must instead take the animal to their police department, they simply abandon the animal. Even if they are willing to contact their police department, frequently no officer is available to respond immediately to their request and the citizen and animal are left waiting in our lobby. In addition, as Allison mentioned, we cannot have different contractual arrangements with different cities. This would place an undue burden on our staff to have to keep straight the various requirements of each city's contract, and it would not be fair and equitable to make special provisions for some cities and not others.

We sincerely hope that New Haven will understand our position, and that we can continue to provide life-saving services to its orphaned pets. FCHS staff and board members would be happy to meet with representatives of New Haven in order to discuss the contract further.

Thank you,

Susie Blatt

President, FCHS Board of Directors

Kathleen A. Trentmann
404 Maupin Avenue
New Haven, MO 63068

August 25, 2025

Mayor David Luecke
Board of Aldermen
City of New Haven
101 Front Street
New Haven, MO 63068

Dear Mayor and Board of Aldermen,

It is with heartfelt sense of reflection and gratitude that I formally announce my retirement, effective October 31, 2025. Having dedicated forty-three years to the City of New Haven, this moment is bittersweet.

From my early days as Assistant City Collector to my current role as City Administrator, the journey has been nothing short of transformative.

I want to express my gratitude for the trust, guidance, and opportunities provided to me to each of you past and present for your support over the years. I feel that the city has been quite successful in recent years, and I feel strongly that your leadership above all has helped make this happen. So, thank you for all you have done for me, and for the city.

So, thank you again for the opportunity to serve the people of this community. I would like to say that the staff at City Hall, Public Works, and Police Department are outstanding employees and have the best interests of the city at heart. I leave behind not just colleagues but a family. These are the people that make it hardest for me to leave. New Haven has been fortunate over the years to have excellent people in key positions. It has been great working here and being part of the success in our community.

I am committed to making the transition process as smooth as possible and am open to assisting in training or offering insights that might help to continue training City Hall staff.

Sincerely,



Kathleen Trentmann