

THE WATER-WORKS & SEWER BOARD

OF

THE CITY OF EUFAULA

JACK B. TIBBS, JR.
Chairman

JOHNNY KNIGHT
Vice- Chairman

JOY WHITE
Secretary-Treasurer

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BARBARA C. FLURRY
Member

SIDNEY L. "CHIP" CHAPMAN JR.
Member

C. DARYL BAKER
General Manager

EUGENE HARRIS
Member

BOARD MEETING AGENDA

November 15, 2016, 8:00 A.M.

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1. Roll Call			
2. Minutes	-	October 18, 2016 Minutes	1- 4
3. Claims	-	\$ 771,767.35	5-12
4. Financial Summary And Report	-	October 2016	13-24
5. Old Business	-	a. Water/Wastewater Status	25-27
		b. Activity Report	28
		c. 2017 Bond Options	29-32
		d. Resolution 2016 – 03 – Bond Underwriter	33
		e.	
6. New Business	-	a.	
		b.	
7. Chairman's Report			
8. Adjourn			

MINUTES OF A MEETING OF THE WATER WORKS AND SEWER BOARD HELD OCTOBER 18, 2016

The Water Works and Sewer Board met in regular session Tuesday, October 18, 2016, at 11:00 a.m. in the conference room at the Water Works and Sewer Board complex. Upon call of the roll the following members were present: Chairman Jack Tibbs, Vice Chairman Johnny Knight, Chip Chapman, and Eugene Harris. Absent: Barbara C. Flurry.

Also present: Daryl Baker, General Manager, Christy Mann, Wendi Henderson, Ladon White, Joey White, Michael Taylor and Toney Coleman, WWSB staff; Burns Whittaker, Goodwyn, Mills and Cawood; Courtney Potthoff, Board attorney; Don Hartzog, Board auditor; and Lt. Jason Sloop, Eufaula Police Department.

Chairman Tibbs called the meeting to order and presented the minutes of the September 20, 2016 meeting for their approval. Mr. Knight moved to approve the minutes as presented. Mr. Harris seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman Tibbs presented the claims for the period ended September 30, 2016 in the amount of \$943,966.07. Mr. Knight moved the claims be approved as submitted. Mr. Harris seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mrs. Mann reviewed the financial summary for September. Total revenues for September are favorable when compared to budget for the month. Total revenues for September are \$329,472.70 compared to budgeted revenues of \$310,258.13. Water sales are greater than budgeted amounts for September by 2.6% with sales of \$180,816.49. Revenues from sewer services for September are \$134,498.71, which is favorable when compared to the prior month and favorable to the current month's budget figure of \$118,703.75 or 13.3%. Other revenues are unfavorable for the month when compared to budget. September's total operating expenditures of \$273,719.93 is more than current month's budgeted operating expenses of \$180,934.24 or 51.3% more than budgeted expenses. Total year-to-date expenses are favorable to year-to-date budgeted amounts by 3.6%. The administrative department is unfavorable to budget for the month by 34.4% and favorable by 8.1%, year-to-date. The water operations department is unfavorable for September by 32.9% and favorable year-to-date by 9.3%. The wastewater department is unfavorable compared to budget by 61.1% for September and unfavorable compared to year-to-date by 2.0%. The general expenses department is unfavorable for the month by 170% with year-to-date actual expenses unfavorable to budget by 7.8%. Total payments, including payroll, for September were \$943,966.07. The water board's current month income for September is \$(35,902.33). Income for the same month, prior year was \$144,242.73.

Mr. Taylor reviewed the water and wastewater system status update. During September, 66,487,000 gallons of water were produced, averaging approximately

2,216,233 gallons per day. A total of 43,956,600 gallons were sold. The unaccounted factor for September was 23.44%. System coliform samples for the month indicated no coliform present in the distribution system.

Mr. Taylor reported the bearings in well #8 were failing. Donald Smith Company pulled the motor and installed the spare motor on October 7. The motor, a US Motors brand, is at Dothan Electric for repairs. He also noted well #6 motor went out October 17 and quotes are being obtained.

During the month of September, the wastewater treatment plant processed 31.09 million gallons or 1.04 million gallons per day. There was 96.97% removal of all Biochemical Oxygen Demand and 98.30% removal of all Total Suspended Solids. Thirty lift stations have been completed with upgrades, including pumps, panels, guide rails and/or SCADA.

Mr. Taylor gave an update on pump repairs. He stated the installation of the #2 pump at the Edgewood lift station is 90% complete. We are still awaiting the KSB factory representative to come evaluate issues with the #2 influent pump. An impeller for the #1 pump at the Epworth lift station has been ordered from Gilbert Pumps and Mechanical. The #2 pump at Lakepier has a problem in the panel and has been pulled for repair.

Mr. White reviewed the measurable daily tasks/activity report. He stated there was an increase in requests for line locates and checking customer meters. Manhole blockages also doubled in September. Mr. White explained the significant increase in the "other" category of tasks was due to the new software program that better tracks miscellaneous tasks. Requests to check manholes/sewer lines saw a decrease for the month.

Mr. Baker presented a request for authorization of temporary funds for the Carbo project. He stated final pay requests in the amount of \$45,547.95 have been received from both contractors. Carbo has been invoiced in the amount of \$14,136.89 to reimburse the Board for all cash expenses for the project that have not been previously paid by Carbo. There is currently \$31,949.07 in the Carbo bank account, but that is not enough to pay the two outstanding contractor pay requests. Mr. Baker requested authorization to transfer \$14,000 from Board bank accounts to the Carbo account to pay the outstanding pay requests in full. The Board bank account will be reimbursed \$14,000 when it is received from Carbo. After discussion, Mr. Knight moved to approve management's recommendation. Mr. Harris seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. Baker presented a change order from Crawford Grading and Pipeline, Inc. for Old Dale Road and the Colby Street sewer repair. The change order is an increase in the contract of \$15,432.98. After discussion, Mr. Knight moved to approve the change order. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Next on the agenda was a request for relief from billing charges for grease blockage at the Happy Kitchen. Ms. Fang Yang and Mr. Rong Guan addressed the Board with the request. Mr. Baker, Mr. White explained to the Board that four trips have been made by Water Works and Sewer Board workers to unstop a manhole on Donald Street due to grease buildup. Ms. Yang and Mr. Guan contend their business is not responsible because they have only owned the business three months and they feel other businesses are connected to the line. Mr. Baker explained that no other businesses connected to the line would produce grease that could get into the system. Mr. Baker stated the couple has been billed \$2,174.40 for three invoices, but there is one remaining invoice for last week's service call that he does not have a cost on. Mr. Chapman asked what was an estimate of the latest service call. Mr. Baker estimated it would be approximately \$300 to \$400. After discussion, Mr. Chapman moved to allow Ms. Yang and Mr. Guan six months to pay \$2,500 toward Board costs incurred to unstop the manhole blockage and the restaurant be required to have a standard grease trap installed. He further moved that if payment of the \$2,500 is not received within six months, the exemption will be revoked. The business owners are also to pay for any future visits as well. Ms. Yang and Mr. Guan stated they were unable to pay that amount of money and again requested a lower amount and suggested \$750 with six months to pay. After lengthy discussion, Mr. Chapman withdrew his original motion. He then moved to waive the first invoice for cleanout [\$1,254.60], and allow Ms. Yang and Mr. Guan to pay the balance of \$1,300 over six months with the same stipulations as the original motion. Mr. Knight seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

At this point (12:50 p.m.), Mr. Hartzog exited the meeting.

Mr. Baker recommended the Board authorize the Chairman to execute an agreement for Jackson Thornton to perform a Cost of Service/Comprehensive Rate Study. After discussion, Mr. Chapman moved to authorize the agreement in the amount of \$24,000 for the Cost of Services Study and \$10,200 for the System Development Fee Study, as a special project funded from the reserve fund. Mr. Knight seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Discussion was held regarding the issuance of bonds in the amount of \$8.0 million to fund remaining Priority 1 and 2 items in our Capital Improvements Plan. Mr. Baker noted Priority 1 items are estimated to cost \$4.5 million and priority 2 items are estimated to cost \$3.5 million. At current interest rates each \$1.0 million borrowed for 20 years is approximately \$70,000 in principal and interest each year. After discussion, Mr. Knight moved to authorize management to pursue the issuance of Bonds in the amount of \$8.0 million to fund Priority 1 and 2 items in our Capital Improvements Plan. Mr. Chapman seconded the motion. After roll call vote, Chairman Tibbs announced the motion had carried.

There being no further business to come before the Board, motion was duly made and seconded to adjourn.

THE WATER WORKS AND SEWER BOARD
OF THE CITY OF EUFAULA, ALABAMA
A MUNICIPAL CORPORATION

Jack B. Tibbs, Jr., Chairman

ATTEST:

Joy White, Secretary/Treasurer

11/03/2016

INVOICE APPROVAL BY INVOICE REPORT FOR EUFAULA WATER WORKS
POST DATES 10/01/2016 - 10/31/2016
JOURNALIZED
BOTH OPEN AND PAID

Vendor Code	Vendor Name	Description	Amount
Inv. Date	Invoice		
0001	AT & T		
10/07/2016	161007	OCT SERV	326.38
TOTAL FOR: AT & T			326.38

0007	ALABAMA POWER CO		
10/20/2016	161020	AL POWER MONTHLY	43,023.86
TOTAL FOR: ALABAMA POWER CO			43,023.86

0009	LEWIS SMITH SUPPLY		
10/03/2016	5198343-01	LEAK LOCK	67.12
10/10/2016	5198618-01	SAW FOR 6517	46.36
10/14/2016	5198850-01	THREAD SEALER	52.24
10/19/2016	5199034-01	WIRE MARKER REFILLS FOR LAKEPIER	23.22
TOTAL FOR: LEWIS SMITH SUPPLY			188.94

0020	BAKERHILL WATER AUTHORITY		
10/28/2016	161028	WATER SERVICE	36.18
TOTAL FOR: BAKERHILL WATER AUTHORITY			36.18

0037	MIDSOUTH BANK SERIES '12 BOND		
10/03/2016	161004	2012 DEBT SERVICE	41,408.85
TOTAL FOR: MIDSOUTH BANK SERIES '12 BOND			41,408.85

0038	H D SUPPLY WATERWORKS LTD		
10/25/2016	G329484	3" TEE	(11.32)
TOTAL FOR: H D SUPPLY WATERWORKS LTD			(11.32)

0042	PEA RIVER ELECTRIC		
10/17/2016	161017	REST AREA LS	67.63
TOTAL FOR: PEA RIVER ELECTRIC			67.63

0043	PITNEY BOWES RESERVE ACCOUNT		
10/13/2016	101716	POSTAGE- BILLING	500.00
TOTAL FOR: PITNEY BOWES RESERVE ACCOUNT			500.00

0045	TREASURER-STATE OF ALABAMA		
10/20/2016	161020	UNCLAIMED DEP REFUND	506.14
TOTAL FOR: TREASURER-STATE OF ALABAMA			506.14

0047	BRIGHT HOUSE NETWORKS		
09/30/2016	063233401093016	BRIGHTHOUSE INTERNET	124.00
10/29/2016	0632334011021916	INTERNET AND STATIC IP	124.00
TOTAL FOR: BRIGHT HOUSE NETWORKS			248.00

0048	WAL-MART COMMUNITY BRC		
10/16/2016	092916	CASES FOR IPADS	139.76
10/16/2016	101216	QUARTERLY LUNCHEON	66.21
10/16/2016	160923	GENERAL SUPPLIES	33.54
10/16/2016	160929	MISC SHOP SUPPLIES	62.42
10/16/2016	161006	SHOP SUPPLIES	133.96
10/25/2016	161026	REFUND OF INTEREST CHARGES	(7.90)
TOTAL FOR: WAL-MART COMMUNITY BRC			<u>427.99</u>

0050	THE BANK OF NEW YORK		
10/01/2016	161004	1998 DEBT SERV	7,630.21
TOTAL FOR: THE BANK OF NEW YORK			<u>7,630.21</u>

0054	MIDSOUTH BANK-SERIES '07 BOND		
10/03/2016	161004	MONTHLY DEBT SERV	18,327.75
TOTAL FOR: MIDSOUTH BANK-SERIES '07 BOND			<u>18,327.75</u>

0057	CARD SERVICES CENTER		
10/04/2016	161004	CABLE	12.95
10/06/2016	161006	TRAINING FEE WASTE WATER	70.00
10/17/2016	161017	GALLS OF WATER	4.36
10/17/2016	171016	TRAINING	99.00
10/17/2016	20161017	PRINTER TONER CARTRIDGES	46.99
10/17/2016	OCT172016	MOUNT IT MOBILE TV CART MI-876 BILLED TO CREDIT CA	97.46
TOTAL FOR: CARD SERVICES CENTER			<u>330.76</u>

0062	EUFAULA HARDWARE		
10/10/2016	8278	KEY FOR WWTP	1.83
10/12/2016	8291	RUBBER BOOTS FOR CURT	18.99
10/25/2016	9434	CONCRETE FOR SEWER TAP ENGRAM ST	4.99
10/11/2016	9482	PVC GLUE AND KEYS FOR SC	23.96
10/12/2016	9490	GRAVEL MIX FOR EDGEWOOD LIFT STATION	14.97
10/18/2016	9544	WATER COOLER 6500	23.99
10/14/2016	9557	3 KEYS WALLSTREET BUILDING	5.49
10/24/2016	9619	CONCRETE FOR BILLABLE MANHOLE STATE DOCKS RD	17.98
TOTAL FOR: EUFAULA HARDWARE			<u>112.20</u>

0064	HERNDON TIRE CO		
10/04/2016	1-44367	TIRE PATCH 6507	14.64
10/10/2016	1-44661	2 NEW TIRES 6512	213.84
10/17/2016	1-45007	NEW TIRE 6507	138.92
10/17/2016	1-45049	NEW TIRE 6514	140.50
TOTAL FOR: HERNDON TIRE CO			<u>507.90</u>

0068	DONALD M HARTZOG CPA, LLC		
10/31/2016	161031	AUDIT	6,000.00
TOTAL FOR: DONALD M HARTZOG CPA, LLC			<u>6,000.00</u>

0078	SALES AND USE TAX DIVISION		
10/31/2016	161031	UTILITY TAX	6,974.72
TOTAL FOR: SALES AND USE TAX DIVISION			<u>6,974.72</u>

0079	CITY OF EUFAULA		
11/03/2016	161103	OCTOBER FUEL USAGE	1,664.09
TOTAL FOR: CITY OF EUFAULA			1,664.09

0080	WITHHOLDING TAX RETURNS		
10/31/2016	161031	OCT 16 STATE HOLDING	2,315.95
TOTAL FOR: WITHHOLDING TAX RETURNS			2,315.95

0083	U S POSTAL SERVICES-EUFAULA		
10/17/2016	161017	POSTAGE	2,500.00
10/20/2016	161020	POSTAL PERMIT #3	215.00
TOTAL FOR: U S POSTAL SERVICES-EUFAULA			2,715.00

0086	NATIONWIDE RETIREMENT SOLUTION		
10/11/2016	161011	DEFERRED COMP P/E 10-9-16	295.00
10/23/2016	161026	DEFERRED COMP	295.00
TOTAL FOR: NATIONWIDE RETIREMENT SOLUTION			590.00

0087	LEGAL SHIELD		
10/05/2016	161017	LEGAL SHEILD	34.90
TOTAL FOR: LEGAL SHIELD			34.90

0090	AFLAC INCORPORATED		
10/17/2016	524731	AFLAC INS OCT	744.35
TOTAL FOR: AFLAC INCORPORATED			744.35

0092	LIBERTY INSURANCE COMPANY		
10/31/2016	161027	LIBERTY NATIONAL	482.09
TOTAL FOR: LIBERTY INSURANCE COMPANY			482.09

0093	VERIZON WIRELESS		
10/23/2016	9774238636	CELL PHONES AND IPADS - 9/24 TO 10/23	854.17
10/23/2016	9774238638	DATA FOR SCADA SYSTEM	266.45
TOTAL FOR: VERIZON WIRELESS			1,120.62

0101	COLONIAL LIFE & ACCIDENT		
10/20/2016	8766107	COLONIAL LIFE	210.42
TOTAL FOR: COLONIAL LIFE & ACCIDENT			210.42

0111	MARVIN'S		
10/05/2016	161005	GRASS SEED TO DRESS UP CARBO VAULT	34.99
10/14/2016	161014	CEILING TILES	30.99
10/17/2016	161017	1X4X8 WOOD FOR 507 ST FRANCIS DRIVEWAY REPAIR	6.04
10/25/2016	161025	BALLASTS FOR D BAKER OFFICE AND WIRE STRIPPERS	61.97
10/28/2016	161028	REPAIRS TO EDGEWOOD LIFT STATION	40.97
TOTAL FOR: MARVIN'S			174.96

0117	PITNEY BOWES		
10/03/2016	3301821940	MAINTENANCE CONTRACTS	137.24
TOTAL FOR: PITNEY BOWES			137.24

0118	G&C SUPPLY		
10/18/2016	6633796	MALE ADAPTERS AND CUT OFFS	281.30
10/25/2016	6634718	MALE ADAPTERS AND CUT OFFS	127.80
TOTAL FOR: G&C SUPPLY			409.10

0124	USABLUBOOK-A/R DEPT		
10/10/2016	916906	LAB TEST - WASTE WATER	115.00
TOTAL FOR: USABLUBOOK-A/R DEPT			115.00

0146	SOUTHEAST ALABAMA GAS DIST.		
10/18/2016	161018	NATURAL GAS-GENERAL	18.14
TOTAL FOR: SOUTHEAST ALABAMA GAS DIST.			18.14

0162	B IRON WORKS, LLC		
10/05/2016	1914	REPAIR FOR AERATOR	20.00
TOTAL FOR: B IRON WORKS, LLC			20.00

0166	STATE OF THE ART PRINTING		
10/18/2016	2282	PRINTED, WINDOW ENVELOPES - 2000	121.00
TOTAL FOR: STATE OF THE ART PRINTING			121.00

0170	RETIREMENT SYSTEMS OF ALABAMA		
10/31/2016	161031	RETIREMENT OCT 16	6,108.71
TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA			6,108.71

0183	STATE EMPLOYEES INSURANCE BD		
10/18/2016	10201671240	LOCAL GOV HEALTH INS	15,108.00
TOTAL FOR: STATE EMPLOYEES INSURANCE BD			15,108.00

0198	YOUNG JOHNSTON & ASSOC.,INC.		
10/01/2016	14701	PRE PAID INS	54,232.00
TOTAL FOR: YOUNG JOHNSTON & ASSOC.,INC.			54,232.00

0251	GOODWYN,MILLS & CAWOOD, INC		
10/04/2016	161004	TANK MAINT DOCUMENTS	575.00
TOTAL FOR: GOODWYN,MILLS & CAWOOD, INC			575.00

0259	EUFAULA EDUCATION FOUNDATION		
10/31/2016	161031	OCT 16 EDUCATION PROJECT	208.00
TOTAL FOR: EUFAULA EDUCATION FOUNDATION			208.00

0271	MICHAEL TAYLOR		
10/11/2016	161011	LUNCH	10.00
TOTAL FOR: MICHAEL TAYLOR			10.00

0280	ADVANCED FIRST AID SERVICE		
10/05/2016	101716	STOCK FIRST AID KIT	89.80
TOTAL FOR: ADVANCED FIRST AID SERVICE			89.80

0286	DADE PAPER		
10/31/2016	10649388	CENTRERPULL TOWELS	28.82
10/06/2016	10757120	CENTER PULL TOWELS	63.64
10/11/2016	10774367	COPY PAPER	165.20
TOTAL FOR: DADE PAPER			257.66

0295	BENNETT AUTO PARTS,LLC		
10/03/2016	161011	VALVE STEM TOOL	4.29
10/25/2016	276328	OIL FOR HOIST MOTOR ON CRANE TRUCK 6517	5.69
TOTAL FOR: BENNETT AUTO PARTS,LLC			9.98

0296	VERIZON NETWORK FLEET INC		
10/01/2016	OSV503074	MONTHLY FLEET	170.55
TOTAL FOR: VERIZON NETWORK FLEET INC			170.55

0300	GROUNDWATER FOUNDATION		
10/04/2016	161004	GROUNDWATER CONTRIBUTOR	100.00
TOTAL FOR: GROUNDWATER FOUNDATION			100.00

0337	XYLEM WATER SOLUTIONS USA, INC		
10/26/2016	3556927441	2 GROOVE SHEAVE FOR CLARIFIER # 1	657.00
TOTAL FOR: XYLEM WATER SOLUTIONS USA, INC			657.00

0343	FASTENAL COMPANY 01ALEUF		
10/07/2016	120754	WELL 4 SCALES REPAIR	32.61
10/12/2016	120823	FUSES WWTP	13.00
10/12/2016	120848	PARTS FOR BAR SCREEN AT WWTP	21.27
TOTAL FOR: FASTENAL COMPANY 01ALEUF			66.88

0346	SEARS COMMERCIAL ONE		
10/17/2016	T502219	PART FOR CRAFTSMAN COMPRESSOR	12.77
TOTAL FOR: SEARS COMMERCIAL ONE			12.77

0350	GEORGIA SOUTHWESTERN RAILROAD		
10/04/2016	119955	EASEMENT/ RROAD	740.00
TOTAL FOR: GEORGIA SOUTHWESTERN RAILROAD			740.00

0371	CITY SHOP		
10/11/2016	0018658	SERVICE AND REPAIR FOR 6510	98.64
TOTAL FOR: CITY SHOP			98.64

0383	THE BANK OF NEW YORK MELLON		
10/03/2016	161003	2014 BOND DEBT SERV	22,791.88
TOTAL FOR: THE BANK OF NEW YORK MELLON			22,791.88

0398	ENVIRONMENTAL RESOURCE ANALYST		
10/05/2016	36968	SEPT MONTHLY TESTING WATER/WASTEWATER	1,617.30
TOTAL FOR: ENVIRONMENTAL RESOURCE ANALYST			1,617.30

0416	PROFESSIONAL WIREGRASS COMM INC		
11/02/2016	308011022016	ANSWERING SERVICE 10-5 TO 11-1	294.04
TOTAL FOR: PROFESSIONAL WIREGRASS COMM INC			294.04

0421	M & M TRUCKING COMPANY		
10/12/2016	1548010	57 STONE	744.47
TOTAL FOR: M & M TRUCKING COMPANY			744.47
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0432	ALABAMA SELF INSURED-ASIWCF		
10/17/2016	398427	WORKER'S COMPENSATION	2,716.87
TOTAL FOR: ALABAMA SELF INSURED-ASIWCF			2,716.87
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0443	EUFULA COMMUNITY CENTER		
10/31/2016	161031	COMMUNITY CENTER GYM FEES	56.25
TOTAL FOR: EUFAULA COMMUNITY CENTER			56.25
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0477	SOUTHERN CONTROLS		
10/18/2016	1365691-00	BACKSPIN TIMER WELL 2	81.31
TOTAL FOR: SOUTHERN CONTROLS			81.31
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0486	DEAN ELECTRIC		
10/12/2016	2237	INSTALL SEAL FAIL AND OVER TEMP 3 PUMPS INF PANEL	1,115.00
TOTAL FOR: DEAN ELECTRIC			1,115.00
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0490	A-COM TELEPHONE CO., INC.		
10/01/2016	1253693	MAINTENANCE CONTRACTS	900.00
TOTAL FOR: A-COM TELEPHONE CO., INC.			900.00
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0497	EUFULA WATER WORKS		
10/19/2016	161019	TRANSFER TO CARBO NOW ACCT TO SETTLE PAY REQ'S	14,000.00
10/31/2016	161031	REIMBURSEMENT FROM CARBO	14,000.00
TOTAL FOR: EUFAULA WATER WORKS			28,000.00
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0499	SOUTHERN PIPE & SUPPLY		
10/06/2016	87657-00	METER CONNECTIONS AND FULL CIRCLE CLAMPS	212.20
TOTAL FOR: SOUTHERN PIPE & SUPPLY			212.20
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0507	STREETS AND SANITATION		
10/31/2016	161031	OCT 16 GBG PAYMENTS	93,556.19
10/31/2016	161101	OCT 16 GBG PAYMENTS	120.00
TOTAL FOR: STREETS AND SANITATION			93,676.19
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0521	RODGER PIPPIN		
10/17/2016	101716	PER DIEM - PIPPIN ARWA CLASS	10.00
TOTAL FOR: RODGER PIPPIN			10.00
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0545	DARYL BAKER		
11/02/2016	161102	MILEAGE REIMBURSEMENT - OCT	243.00
TOTAL FOR: DARYL BAKER			243.00
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0555	QUILL CORPORATION		
10/14/2016	1069235	OFFICE SUPPLIES	46.99
10/18/2016	1090699	OFFICE SUPPLIES	127.64
TOTAL FOR: QUILL CORPORATION			174.63
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0561	AUTO VALUE OF EUFAULA		
10/07/2016	110N2193	PARTS FOR DEMO SAW AND GAS CAP FOR 6500	72.73
10/21/2016	110P8899	AIR COMPRESSOR GREASE GUN	129.85
TOTAL FOR: AUTO VALUE OF EUFAULA			<u>202.58</u>
0587	DAVID COCHRAN GRAPHICS		
10/01/2016	0000019	HOSTING EWWSB	9.99
TOTAL FOR: DAVID COCHRAN GRAPHICS			<u>9.99</u>
0623	GEORGIA DMV		
10/18/2016	161018	NEW HIRE DMV RECORD	6.00
TOTAL FOR: GEORGIA DMV			<u>6.00</u>
0647	LAKESIDE BUILDING MATERIAL		
10/25/2016	161025	WATERPROOF CEMENT FOR BILLABLE	17.38
TOTAL FOR: LAKESIDE BUILDING MATERIAL			<u>17.38</u>
0658	RSA-1 DEFERRED COMPENSATION		
10/31/2016	161031	RSA 1 OCT 16	294.00
TOTAL FOR: RSA-1 DEFERRED COMPENSATION			<u>294.00</u>
0666	BEHAVIORAL HEALTH SYSTEMS, INC		
10/10/2016	161010	NON DOT TESTING	141.00
TOTAL FOR: BEHAVIORAL HEALTH SYSTEMS, INC			<u>141.00</u>
0671	DEAN'S COMMERCIAL TWO-WAY		
10/01/2016	19498	RADIO EQUIPMENT MAINTENANCE	115.50
TOTAL FOR: DEAN'S COMMERCIAL TWO-WAY			<u>115.50</u>
0675	S & N AIROFLO, INC.		
10/18/2016	0675	BELTS FOR AERATORS	214.64
TOTAL FOR: S & N AIROFLO, INC.			<u>214.64</u>
0677	SCHMIDT ENVIRONMENTAL CONSTRUCTION,		
10/19/2016	160928	FINAL PAY REQ 12 - WWTP IMPROVEMENTS	13,150.00
09/06/2016	190906B	PAY REQUEST #7 - LIFT STN MODIFICATIONS	49,862.07
TOTAL FOR: SCHMIDT ENVIRONMENTAL CONSTRUCTION,			<u>63,012.07</u>
0678	WYATT SASSER CONSTRUCTION, LLC		
10/19/2016	160912	FINAL PAY REQ 8 - WWTP NEW LAB AND OFFICE	32,397.95
TOTAL FOR: WYATT SASSER CONSTRUCTION, LLC			<u>32,397.95</u>
0727	TRANSPORT EQUIPMENT		
10/20/2016	161020	PARTS TO REPAIR HOIST ON CRANE TRUCK	373.04
TOTAL FOR: TRANSPORT EQUIPMENT			<u>373.04</u>
0759	LINCOLN NATIONAL LIFE INSURANC		
10/17/2016	10172016	LINCOLN INS	256.80
10/31/2016	161031	LINCOLN LIFE INS - VOLUNTARY	298.10
TOTAL FOR: LINCOLN NATIONAL LIFE INSURANC			<u>554.90</u>

0800	PAYROLL ACCT- MSB		
10/11/2016	161011	PAYROLL FUNDING P/E 10-09-16	22,030.18
10/23/2016	161025	PAYROLL FUNDING	22,662.74
TOTAL FOR: PAYROLL ACCT- MSB			44,692.92
0814	CRAWFORD GRADING & PIPELINE, INC		
10/11/2016	161011	PAY REQUEST #7 WATER SYSTEM IMPROVEMENTS	172,227.93
10/11/2016	161011B	PAY REQS 4&5 - OLD DALE RD/COLBY ST MANHOLES	83,528.67
TOTAL FOR: CRAWFORD GRADING & PIPELINE, INC			255,756.60
0815	DELISA GRIFFIN		
10/17/2016	161017	LUNCH FOR TRAINING	10.00
TOTAL FOR: DELISA GRIFFIN			10.00
0817	GLOBAL EQUIPMENT COMPANY		
10/19/2016	110167538	SHELF BIN DIVIDER	41.05
10/25/2016	110192096	DRAFTING STOOL	119.95
10/26/2016	110198148	SHELF BINS	176.88
TOTAL FOR: GLOBAL EQUIPMENT COMPANY			337.88
G & K	G & K SERVICES		
10/06/2016	1147284957	UNIFORMS	113.17
10/13/2016	1147288045	UNIFORMS & MAT	156.61
10/20/2016	1147291151	UNIFORMS	114.17
10/27/2016	161027	UNIFORMS & MATS	156.61
TOTAL FOR: G & K SERVICES			540.56
UB REFUND			
10/04/2016	10/04/2016	UB refund for account: 026613	25.31
10/04/2016	10/04/2016	UB refund for account: 026186	0.64
10/04/2016	10/04/2016	UB refund for account: 026408	72.63
10/04/2016	10/04/2016	UB refund for account: 005957	11.61
10/04/2016	10/04/2016	UB refund for account: 024782	2.38
10/04/2016	10/04/2016	UB refund for account: 026638	67.80
10/04/2016	10/04/2016	UB refund for account: 003361	47.85
10/04/2016	10/04/2016	UB refund for account: 025521	62.26
10/04/2016	10/04/2016	UB refund for account: 025926	39.08
10/04/2016	10/04/2016	UB refund for account: 018554	52.48
10/18/2016	10/18/2016	UB refund for account: 014160	52.15
10/18/2016	10/18/2016	UB refund for account: 025881	52.06
10/18/2016	10/18/2016	UB refund for account: 022615	7.19
10/18/2016	10/18/2016	UB refund for account: 027349	47.01
10/18/2016	10/18/2016	UB refund for account: 004838	1,728.00
10/18/2016	10/18/2016	UB refund for account: 004840	1,728.00
10/18/2016	10/18/2016	UB refund for account: 026267	44.12
10/18/2016	10/18/2016	UB refund for account: 021525	50.29
10/18/2016	10/18/2016	UB refund for account: 020871	51.79
10/25/2016	10/25/2016	UB refund for account: 027272	5.71
10/25/2016	10/25/2016	UB refund for account: 025131	61.38
10/25/2016	10/25/2016	UB refund for account: 016364	134.31
10/25/2016	10/25/2016	UB refund for account: 027022	56.91
10/25/2016	10/25/2016	UB refund for account: 023394	82.99
10/25/2016	10/25/2016	UB refund for account: 022562	49.21
TOTAL DEP REFUNDS:			4,533.16
TOTAL - ALL VENDORS			771,767.35

Financial Summary – October 2016
November 15, 2016

Total Revenues for October 2016 are favorable when compared to budget for the month. Total revenues for October are \$358,635.14 compared to budgeted revenues of \$305,274.63. October total revenues are favorable when compared to the same period for the previous year. Year-to-date actual revenues are above year-to-date budgeted amounts. Operating expenses are favorable compared to current month budgeted expenses and more than actual expenses for the same period in the prior year.

Revenue

Water Sales are greater than budgeted amounts for October by 22.1% with sales of \$205,654.04. Water sales are up from the previous month and up from the same period for the previous year. Revenues from **Sewer Services** for October are \$136,664.98 which is favorable when compared to the prior month and favorable to the current month's budget figure of \$121,539.24 or 12.4%. Other Revenues are favorable for the month when compared to budget.

Expenses

October's total operating expenditures of \$160,733.66 is less than current month's budgeted operating expenses of \$185,458.01 or 13.3% less than budgeted expenses. Total year-to-date expenses are favorable to year-to-date budgeted amounts by 13.3%. The Administrative department is unfavorable to budget for the month by 2.1% and unfavorable by 2.1%, year-to-date. The Water Operations department is favorable for October by 12.6% and favorable year-to-date by 12.6%. The Waste-Water department is favorable compared to budget by 17.6% for October and favorable compared to year-to-date by 17.6%. The "General Expenses" department is favorable for the month by 22.9% with year-to-date actual expenses favorable to budget by 22.9%.

Total Payments (including payroll) for the month of October were:	\$771,767.35
Capital Projects – Annual Operations:	- \$ 14,802.22
Capital Projects – Bond, Carbo:	<u>- \$351,166.62</u>
Operating Expense payments:	\$405,798.51

The Water Board's Current-Month Income for October is \$120,256.38. Income for the same month, prior year was \$54,556.26 Total gallons sold in October are 52,183,300. Total gallons sold for recent previous months are as follows:

Sept16 – 43,956,600 gals	Aug16 – 39,368,200 gals	Jul16 – 47,413,000 gals
Jun16 – 58,636,400 gals	May16 – 40,985,700 gals	Apr16 – 41,714,100 gals
Mar16 – 35,743,400 gals	Feb16 – 32,661,200 gals	Jan16 – 40,103,400 gals
Dec15 – 35,970,100 gals	Nov15 – 34,241,900 gals	Oct15 – 38,219,900 gals
Sep15 – 43,756,300 gals	Aug15 – 46,752,800 gals	Jul15 – 48,659,100 gals

Our "Top Ten" customers used approximately 9,854,900 gallons in the month of October, trending up compared to the prior month. **Those same Customers** used 8,697,600 gallons for October of 2015. The Top Ten Customers for that **same period last year** used 9,840,200 gallons.

COMPARATIVE BALANCE SHEET FOR EUFAULA WATER WORKS

GL Number	Description	10/31/2015	10/31/2016
CURRENT ASSETS			
1-00-0001	FARMERS 2014 BOND DEP MONEY MARKET	3,712,968.08	1,293,132.72
1-00-0005	MID-SOUTH BANK (PYRLL)	5,609.83	5,624.20
1-00-0006	FARMERS CARBO EXP PROJ CHECKING	1,190.42	14,413.90
1-00-0009	MIDSOUTH WWS LIQUID CD	412,965.67	414,192.35
1-00-0010	O & M Public Fund	1,108,395.92	785,897.44
1-00-0012	CASH ACCOUNT 10-214-755	4,888.33	4,900.19
1-00-0015	PETTY CASH	1,000.00	1,000.00
1-00-0029	2014 BOND NOW CHECKING	6,365.99	21,992.10
1-00-0030	ACCOUNTS RECEIVABLE-CUSTOMERS	420,525.78	492,811.81
1-00-0031	ALLOW FOR DOUBTFUL	(7,760.62)	(14,663.12)
1-00-0032	FARMERS MONEY MARKET - CARBO EXPANSION	24,735.53	0.00
1-00-0045	PRE-PAID INS	57,057.31	60,982.48
1-00-0048	PREPAID HEALTH INSURANCE	13,036.84	13,036.84
1-00-0145	CUSTOMER DEPOSIT-MIDSOUTH BANK	369,784.15	378,648.09
1-00-0150	98 DEBT SERVICE CASH	22,391.74	22,892.02
1-00-0151	98 RESERVE FUND	93,377.94	93,378.48
1-00-0154	2012 Series Debt Service -MSB	236,328.53	251,131.38
1-00-0155	2012 Series Debt Service-BNY	43,878.13	43,878.13
1-00-0157	GO 2003-B DEBT SERVICE FUND	8.02	0.00
1-00-0161	07 DEBT SERVICE	128,350.29	129,039.95
1-00-0165	2014 DEBT SERVICE	97,625.22	100,291.93
	CURRENT ASSETS	6,752,723.10	4,112,580.89
FIXED ASSETS			
1-00-0300	MAINS,METERS,HYDRANTS	7,329,038.61	7,329,038.61
1-00-0325	STANDPIPES	4,148,110.29	4,148,110.29
1-00-0330	VEHICLES	417,687.42	417,687.42
1-00-0335	WATER DIST MACH & EQUIPMENT	335,549.28	335,549.28
1-00-0340	RADIO EQUIPMENT	89,928.27	89,928.27
1-00-0345	SUPPLY PLANT LAND	229,255.48	229,255.48
1-00-0350	BUILDINGS AND STRUCTURE	55,323.89	55,323.89
1-00-0353	OFFICE & SHOP BUILDING	347,253.87	347,253.87
1-00-0355	WATER-SUPPLY PLANT-SHOP	8,288.04	8,288.04
1-00-0360	WATER SUPPLY-MACH & EQUIPMENT	157,328.86	157,328.86
1-00-0365	WATER SUPPLY-PROPANE	170.00	170.00
1-00-0370	WATER SUPPLY-DEEP WELLS	2,258,526.47	2,258,526.47
1-00-0375	WATER SUPPLY-IMPROVEMENTS	20,550.00	20,550.00
1-00-0400	SANITARY SEWER SYSTEM	14,468,967.46	14,468,967.46
1-00-0425	WASTEWATER TREATMENT PLANT	1,402,527.22	1,402,527.22
1-00-0435	OFFICE FURNITURE & EQUIPMENT	78,742.44	78,742.44
1-00-0440	GEN MACHINERY	99,900.60	99,900.60
1-00-0500	ACC DEP-WATER SYSTEM	(4,070,063.04)	(4,927,962.96)
1-00-0505	ACC DEP-STANDPIPES	(1,635,862.67)	(1,635,862.67)
1-00-0510	ACC DEP-VEHICLES	(328,027.70)	(328,027.70)
1-00-0515	ACC DEP-MACH & EQUIPMENT	(330,252.46)	(330,252.46)
1-00-0520	ACC DEP-RADIO EQUIPMENT	(78,990.94)	(78,990.94)
1-00-0525	ACC DEP-BUILDINGS & STRUCTURE	(37,481.97)	(37,481.97)
1-00-0526	ACC DEP-OFF & SHOP BLDGS	(188,976.87)	(188,976.87)
1-00-0530	ACC DEP-SHOP	(7,814.20)	(7,814.20)
1-00-0535	ACC DEP- MACH & EQUIPMENT	(144,399.75)	(144,399.75)
1-00-0540	ACC DEP- PROPANE	(153.00)	(153.00)
1-00-0545	ACC DEP- DEEP WELLS	(1,072,251.25)	(1,072,251.25)
1-00-0550	ACC DEP-IMPROVEMENTS	(12,741.00)	(12,741.00)
1-00-0555	ACC DEP-SEWER SYSTEM	(7,110,323.41)	(7,110,323.41)
1-00-0560	ACC DEP-WASTEWATER PLANT	(741,094.73)	(741,094.73)
1-00-0565	ACC DEP-OFFICE EQUIPMENT	(60,842.85)	(60,842.85)
1-00-0570	ACC DEP	(73,026.21)	(73,026.21)
1-00-0600	CONSTRUCTION IN PROGRESS	21,261.25	21,261.25
1-00-0605	WORK IN PROGRESS - CARBO	238,775.77	1,981,049.68
1-00-0610	WORK IN PROGRESS - 2014	265,816.77	2,681,695.05
1-00-0613	CAPITALIZED INTEREST	103,638.34	103,638.34
1-00-0618	O/M REVENUE	1,054.43	134,909.74
1-00-0620	O/M RESERVE FUND	2,295.98	595,949.69
	FIXED ASSETS	16,187,688.69	20,215,449.98

COMPARATIVE BALANCE SHEET FOR EUFAULA WATER WORKS

OTHER ASSETS			
1-00-0800	DEFERRED OUTFLOW	45,609.26	45,609.26
1-00-0810	NET PENSION ASSET	210,576.00	210,576.00
	OTHER ASSETS	256,185.26	256,185.26
	Total Assets	23,196,597.05	24,584,216.13
CURRENT LIABILITY			
1-00-1010	ACCTS PAYABLE-OPERATIONS	138,837.58	156,858.93
1-00-1013	ACCOUNTS PAYABLE UNVOUCHERED	420.00	420.00
1-00-1015	UTILITY TAXES PAYABLE	6,014.31	8,135.60
1-00-1020	GARBAGE FEES DUE CITY	143,287.66	148,812.25
1-00-1040	RETIREMENT	0.00	(1,562.82)
1-00-1043	RETIREMENT TIER2	0.00	1,562.82
1-00-1045	LIBERTY NATIONAL PAYABLE	(212.02)	(219.28)
1-00-1050	COLONIAL LIFE & ACCNT PAYABLE	429.76	425.50
1-00-1053	EUFAULA COMMUNITY CENTER	116.05	115.18
1-00-1055	BLUE CROSS HEALTH PAYABLE	(2,864.94)	(3,238.21)
1-00-1060	UNITED WAY PAYABLE	124.30	47.40
1-00-1065	PREPAID LEGAL SERVICES	63.91	63.71
1-00-1071	LINCOLN LIFE	(285.88)	(265.88)
1-00-1075	AFLAC INSURANCE	(245.84)	(225.33)
1-00-1080	ACCRUED INTEREST PAYABLE	71,388.98	65,960.03
1-00-1090	ACCRUED VACATION/SICK LEAVE	73,352.37	73,352.37
1-00-1100	CUSTOMER DEPOSITS	370,182.47	378,617.47
1-00-1113	2014 BOND - CURRENT	150,000.00	150,000.00
1-00-1114	07 BOND, CURRENT:OPER	200,000.00	200,000.00
1-00-1116	1998 SRF CURRENT	80,000.00	80,000.00
1-00-1118	2012- 3B BOND CURRENT	90,000.00	90,000.00
1-00-1120	2012- 3D BOND CURRENT	300,000.00	300,000.00
1-00-1122	EDUCATIONAL PROJECT	735.75	662.42
	CURRENT LIABILITY	1,621,344.46	1,649,522.16
LONG TERM LIABILITY			
1-00-1200	DEPOSITS DUE LND DEVELOPERS	24,403.29	24,403.29
1-00-1205	DUE TO CUSTOMER	0.00	75.40
1-00-1213	2014 BOND - LONGTERM	3,755,000.00	3,605,000.00
1-00-1214	2007 BOND LT:OPER	210,000.00	10,000.00
1-00-1216	1998 BOND SRF	175,000.00	95,000.00
1-00-1218	2012 -3B BOND LONGTERM	870,000.00	870,000.00
1-00-1220	2012 -3D BOND LONGTERM	2,595,000.00	2,205,000.00
1-00-1221	DEFERRED AMOUNT	(154,369.23)	(123,038.19)
1-00-1222	ORIGINAL ISSUE DISCOUNT	(11,239.04)	(9,873.92)
1-00-1223	ORIGINAL ISSUE 2014 PREMIUM	154,895.71	147,256.51
1-00-1250	DEFERRED INFLOW OF RESOURCES	91,449.00	91,449.00
	LONG TERM LIABILITY	7,710,139.73	6,915,272.09
	Total Liabilities	9,331,484.19	8,564,794.25
EQUITY			
1-00-1500	INV IN CAP ASSETS NET LIAB	12,618,755.74	12,618,755.74
1-00-1502	RESTRICT FOR CAP ACTIV & D/S	93,377.90	93,377.90
1-00-1515	UNRESTRICTED	1,098,422.96	1,098,422.96
	EQUITY	13,810,556.60	13,810,556.60
	Total Fund Balance	13,810,556.60	13,810,556.60
	Beginning Fund Balance	13,810,556.60	13,810,556.60
	Net of Revenues VS Expenditures - 15-16		2,088,608.90
	*15-16 End FB/16-17 Beg FB	13,810,556.60	
	Net of Revenues VS Expenditures - Current Year	54,556.26	120,256.38
	Ending Fund Balance	13,810,556.60	15,899,165.50
	Total Liabilities And Fund Balance	23,196,597.05	24,584,216.13

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR EUFAULA WATER WORKS PERIOD ENDING 10/31/16 - BUDGET STATEMENT

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2016	MONTHLY ALLOCATION FOR PERIOD 10/31/2016	YTD BALANCE 10/31/2016	BUDGET YEAR-TO-DATE THRU 10/31/16	% BDGT USED
Revenues						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	205,654.04	168,440.23	205,654.04	168,440.23	9.93
1-01-2003	REVENUES, ACCESS FEE-WATER	0.00	201.30	0.00	201.30	0.00
1-01-2005	REVENUES, SEWER SERVICES	136,664.98	121,539.24	136,664.98	121,539.24	9.07
1-01-2010	REVENUES, PENALTIES RECONNECTS	10,118.31	10,142.52	10,118.31	10,142.52	9.01
1-01-2015	WATER TAP	2,006.00	1,445.10	2,006.00	1,445.10	14.81
1-01-2020	SEWER TAP CHARGES	615.00	50.46	615.00	50.46	26.80
1-01-2022	SEWER ACCESS FEE	0.00	86.07	0.00	86.07	0.00
1-01-2035	OTHER OPERATING REVENUE	1,627.80	1,709.51	1,627.80	1,709.51	7.69
1-01-2501	INTEREST INCOME	772.48	486.25	772.48	486.25	13.24
1-01-2508	MISC NON-OPERATING REVENUE	44.03	41.45	44.03	41.45	4.40
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	1,132.50	1,132.50	8.33
Net REVENUES		358,635.14	305,274.63	358,635.14	305,274.63	9.56
TOTAL Revenues		358,635.14	305,274.63	358,635.14	305,274.63	9.56
Expenditures						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	17,481.78	17,808.15	17,481.78	17,808.15	7.55
1-30-3002	ADMN OVERTIME WAGES	0.00	76.92	0.00	76.92	0.00
1-30-3003	DIRECTORS WAGES	325.00	325.00	325.00	325.00	8.33
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	1,305.89	1,335.23	1,305.89	1,335.23	7.52
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	635.11	753.38	635.11	753.38	6.48
1-30-3011	GROUP HEALTH INSURANCE ADMN	3,354.49	3,424.58	3,354.49	3,424.58	8.16
1-30-3501	TRAINING & REGISTR FEES / MEMBRSHIP DUES -	199.00	208.33	199.00	208.33	7.96
1-30-3505	TRAINING MEALS & LODGING-ADMIN	10.00	125.00	10.00	125.00	0.67
1-30-3510	MILEAGE, TRAVEL	243.00	333.33	243.00	333.33	6.08
1-30-4011	MISCELLANEOUS EXPENSE-ADMN	0.00	41.67	0.00	41.67	0.00
1-30-4015	FUEL-ADMIN	0.00	41.67	0.00	41.67	0.00
1-30-4020	VEHICLES & EQUIPMENT-OFF	0.00	41.67	0.00	41.67	0.00
1-30-4025	TIRES-ADMIN	0.00	16.67	0.00	16.67	0.00
1-30-4030	VEHICLE REPAIRS-ADMIN	0.00	41.67	0.00	41.67	0.00
1-30-4035	OFFICE SUPPLIES	511.73	458.33	511.73	458.33	9.30
1-30-4050	MACH & EQUIP-OFF	0.00	41.67	0.00	41.67	0.00
1-30-4055	POSTAGE-BILLING	3,215.00	1,458.33	3,215.00	1,458.33	18.37
1-30-4515	TELEPHONE	1,331.98	1,250.00	1,331.98	1,250.00	8.88
1-30-4516	CMMS DATA PLAN - ADMIN	26.97	50.00	26.97	50.00	4.50
1-30-6011	UNIFORMS - ADMIN	0.00	33.33	0.00	33.33	0.00
1-30-6501	MAINTENANCE CONTRACTS	1,162.73	1,290.00	1,162.73	1,290.00	3.47
1-30-6540	FREIGHT EXPENSE ADMIN	6.00	20.83	6.00	20.83	2.40
1-30-6548	BANK CHARGES	(7.90)	8.08	(7.90)	8.08	(8.14)
Net ADMINISTRATIVE		29,800.78	29,183.84	29,800.78	29,183.84	7.68
WATER OPERATIONS EXPENSE						
1-35-3001	REGULAR WAGES-SHOP	21,753.09	23,376.00	21,753.09	23,376.00	7.16
1-35-3002	OVERTIME WAGES-SHOP	692.01	1,063.62	692.01	1,063.62	5.00
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	1,657.40	1,797.54	1,657.40	1,797.54	7.09
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	763.87	936.85	763.87	936.85	6.27
1-35-3011	GROUP HEALTH - WATER	3,733.68	4,184.75	3,733.68	4,184.75	7.44
1-35-3501	TRAINING-REGISTRATION FEE - WATER	0.00	250.00	0.00	250.00	0.00
1-35-3505	TRAINING-MEALS & LODGING	0.00	83.33	0.00	83.33	0.00
1-35-4001	CHEMICALS-CHLORINE WATER SUP	0.00	1,171.39	0.00	1,171.39	0.00
1-35-4005	CHEMICALS-FLUORIDE	0.00	346.52	0.00	346.52	0.00
1-35-4013	BUILDING MAINT & EXP -WATER	3.78	416.67	3.78	416.67	0.08
1-35-4015	FUEL - WATER	736.50	625.00	736.50	625.00	9.82
1-35-4020	VEHICLES & EQUIPMENT OIL	5.69	19.25	5.69	19.25	2.46
1-35-4025	VEHICLES & EQUIPMENT TIRES	493.26	166.67	493.26	166.67	24.66
1-35-4030	VEHICLE REPAIRS - WATER	570.50	625.00	570.50	625.00	7.61
1-35-4032	WELLS- MAINT/REPAIR	101.46	1,450.00	101.46	1,450.00	0.58
1-35-4033	SUPPLY STATION REPAIR	0.00	333.33	0.00	333.33	0.00
1-35-4035	OFFICE SUPPLIES	0.00	20.83	0.00	20.83	0.00
1-35-4045	SMALL TOOLS	46.36	83.33	46.36	83.33	4.64
1-35-4050	MACH & EQUIP-REPAIRS	191.44	826.67	191.44	826.67	1.93
1-35-4051	METER PURCHASE & INSTALL	0.00	541.67	0.00	541.67	0.00
1-35-4052	METER MAINT/REPAIR	88.20	1,133.33	88.20	1,133.33	0.65
1-35-4053	PIPE	0.00	411.67	0.00	411.67	0.00
1-35-4054	ST & ROW REPAIR	6.04	208.33	6.04	208.33	0.24
1-35-4056	FIRE HYDRANT MAINT & REPAIR	0.00	416.67	0.00	416.67	0.00
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	767.12	1,838.33	767.12	1,838.33	3.48
1-35-4501	ELECTRICITY-WELLS	20,696.16	15,680.88	20,696.16	15,680.88	9.61
1-35-4502	ELECTRICITY-WATER SUPPLY	4,604.01	4,182.54	4,604.01	4,182.54	8.63
1-35-4516	CMMS DATA PLAN - WATER	161.82	161.83	161.82	161.83	8.33
1-35-6011	UNIFORMS	202.37	291.67	202.37	291.67	5.78
1-35-6540	FREIGHT EXPENSE WATER	38.46	533.33	38.46	533.33	0.60
1-35-6542	TELEMETRY REPAIRS	0.00	958.33	0.00	958.33	0.00
1-35-6545	LABORATORY TEST	350.30	1,833.33	350.30	1,833.33	1.59
Net WATER OPERATIONS EXPENSE		57,663.52	65,968.66	57,663.52	65,968.66	6.75

REVENUE AND EXPENDITURE REPORT FOR EUFAULA WATER WORKS PERIOD ENDING 10/31/16 - BUDGET STATEMENT

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2016	MONTHLY ALLOCATION FOR PERIOD 10/31/2016	YTD BALANCE 10/31/2016	BUDGET YEAR-TO-DATE THRU 10/31/16	% BDGT USED
WASTE WATER OPERATIONS						
1-38-3001	REGULAR WAGES-WASTE WATER	24,470.20	25,331.23	24,470.20	25,331.23	7.43
1-38-3002	OVERTIME-WASTE WATER	1,446.99	1,538.46	1,446.99	1,538.46	7.23
1-38-3005	EMPLOYER PORTION P/R TAX	1,864.15	1,883.38	1,864.15	1,883.38	7.61
1-38-3008	ST RETIREMENT-WASTE WATER	1,198.27	1,356.08	1,198.27	1,356.08	6.80
1-38-3011	GROUP HEALTH-WASTE WATER	4,870.37	5,712.42	4,870.37	5,712.42	7.10
1-38-3501	TRAINING FEE-WASTE WATER	70.00	304.83	70.00	304.83	1.91
1-38-3505	TRAINING MEALS LODGE	20.00	83.33	20.00	83.33	2.00
1-38-4009	SULFUR DIOXIDE	0.00	83.33	0.00	83.33	0.00
1-38-4010	OTHER CHEMICALS	0.00	208.33	0.00	208.33	0.00
1-38-4012	EFFLUENT CHLORINE	0.00	402.86	0.00	402.86	0.00
1-38-4013	BUILDING MAINT & EXP - WASTE	0.00	166.67	0.00	166.67	0.00
1-38-4015	FUEL-WASTE WATER	927.59	1,000.00	927.59	1,000.00	7.73
1-38-4020	VEHICLES & EQUIPMENT - OIL	0.00	60.42	0.00	60.42	0.00
1-38-4025	TIRES -WASTE WATER	0.00	90.75	0.00	90.75	0.00
1-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	416.67	0.00	416.67	0.00
1-38-4030	VEHICLES REPAIR-WASTE WATER	75.80	1,222.92	75.80	1,222.92	0.52
1-38-4031	SEWER LINE MAINTENANCE	0.00	508.33	0.00	508.33	0.00
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	115.34	1,250.00	115.34	1,250.00	0.77
1-38-4035	OFFICE SUPPLIES	119.95	20.83	119.95	20.83	47.98
1-38-4036	LAGOON MAINT & REPAIR	1,954.08	5,000.00	1,954.08	5,000.00	3.26
1-38-4045	SMALL TOOLS	11.99	83.33	11.99	83.33	1.20
1-38-4050	MACHINE & EQUIPMENT REPAIR	0.00	1,027.92	0.00	1,027.92	0.00
1-38-4053	PIPE-WASTE WATER	0.00	473.33	0.00	473.33	0.00
1-38-4054	ST & ROW REPAIR	429.35	320.83	429.35	320.83	11.15
1-38-4499	MISC SUPPLIES-WASTE WATER	67.04	789.17	67.04	789.17	0.71
1-38-4501	ELECTRICITY-SEWER	16,605.72	15,358.65	16,605.72	15,358.65	8.30
1-38-4516	CMMS DATA PLAN - WASTEWATER	161.82	161.83	161.82	161.83	8.33
1-38-4517	SCADA COMS	266.45	1,000.00	266.45	1,000.00	2.22
1-38-5510	LAGOON RENT-WASTE WATER	0.00	500.00	0.00	500.00	0.00
1-38-6011	UNIFORMS-WASTE WATER	230.20	333.33	230.20	333.33	5.76
1-38-6540	FREIGHT EXPENSE WASTEWATER	459.10	854.17	459.10	854.17	4.48
1-38-6545	LAB TEST - WASTE WATER	1,382.00	1,333.33	1,382.00	1,333.33	8.64
Net WASTE WATER OPERATIONS		56,746.41	68,876.73	56,746.41	68,876.73	6.56
GENERAL EXPENSES						
1-40-3014	CONSULTANTS	420.00	420.00	420.00	420.00	8.33
1-40-3015	CONTRACT SERVICES	0.00	416.67	0.00	416.67	0.00
1-40-3501	TRAINING FEES / MEMBERSHIP DUES	0.00	166.67	0.00	166.67	0.00
1-40-4011	MISCELLANEOUS EXPENSE	391.41	250.00	391.41	250.00	13.05
1-40-4013	BUILDING MAINT & EXP - GEN	80.97	416.67	80.97	416.67	1.62
1-40-4014	FOUNTAIN MAINT	0.00	41.67	0.00	41.67	0.00
1-40-4020	OIL - GENERAL	0.00	16.67	0.00	16.67	0.00
1-40-4037	EXTERMINATOR SERVICE	0.00	62.50	0.00	62.50	0.00
1-40-4040	JANITORIAL SUPPLIES	224.29	193.17	224.29	193.17	9.68
1-40-4042	SAFETY SUPPLIES	107.63	208.33	107.63	208.33	4.31
1-40-4045	SMALL TOOLS - GENERAL	0.00	166.67	0.00	166.67	0.00
1-40-4050	MACHINE & EQUIPMENT REPAIR-GEN	0.00	166.67	0.00	166.67	0.00
1-40-4054	ST & R/W REPAIR	0.00	500.00	0.00	500.00	0.00
1-40-4501	ELECTRICITY-GENERAL	1,185.60	997.89	1,185.60	997.89	10.09
1-40-4505	NATURAL GAS-GENERAL	18.14	3.20	18.14	3.20	1.45
1-40-4516	CMMS DATA PLAN - GENERAL	40.00	20.00	40.00	20.00	16.67
1-40-5001	ENGINEERING	0.00	208.33	0.00	208.33	0.00
1-40-5005	AUDIT FEES	6,000.00	6,000.00	6,000.00	6,000.00	41.38
1-40-5006	COMPUTER CONSULT & ACCT FEES	0.00	212.50	0.00	212.50	0.00
1-40-5008	EMPLOYEE RELATIONS	262.80	708.33	262.80	708.33	3.09
1-40-5010	LEGAL FEES	0.00	125.00	0.00	125.00	0.00
1-40-5520	EASEMENT / R-ROAD R O W	740.00	0.00	740.00	0.00	148.00
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	3,161.08	2,806.33	3,161.08	2,806.33	9.39
1-40-6510	INSURANCE AUTO FLEET	1,150.33	1,087.92	1,150.33	1,087.92	8.81
1-40-6515	INS-E & O	207.92	205.17	207.92	205.17	8.45
1-40-6518	INS UNEMPLOYMENT	0.00	2,676.00	0.00	2,676.00	0.00
1-40-6521	INS WORKMAN COMP	2,716.87	2,644.17	2,716.87	2,644.17	8.56
1-40-6535	PUBLICATION FEES	0.00	250.00	0.00	250.00	0.00
1-40-6540	FREIGHT EXPENSE GENERAL	11.00	425.00	11.00	425.00	0.22
1-40-6985	BAD DEBT-WATER & SEWER	(75.88)	(173.92)	(75.88)	(173.92)	3.64
1-40-6987	BAD DEBT-UTILITY TAX	0.00	(1.25)	0.00	(1.25)	0.00
1-40-6988	BAD DEBT-GARBAGE	(119.21)	(41.58)	(119.21)	(41.58)	23.89
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	250.00	0.00	250.00	0.00
Net GENERAL EXPENSES		16,522.95	21,428.78	16,522.95	21,428.78	9.62
TOTAL Expenditures		160,733.66	185,458.01	160,733.66	185,458.01	7.05
TOTAL REVENUES - ALL FUNDS		358,635.14	305,274.63	358,635.14	305,274.63	9.56
TOTAL EXPENDITURES - ALL FUNDS		160,733.66	185,458.01	160,733.66	185,458.01	7.05
NET OF REVENUES & EXPENDITURES		197,901.48	119,816.62	197,901.48	119,816.62	13.42

COMPARATIVE INCOME STATEMENT FOR EUFAULA WATER WORKS PERIOD ENDING 10/31/16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2016	ACTIVITY FOR MONTH 10/31/2015	ACTIVITY D/FF 10/31/2016 10/31/2015	YTD BALANCE 10/31/2016	YTD BALANCE 10/31/2015
Revenues						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	205,654.04	163,607.95	42,046.09	205,654.04	163,607.95
1-01-2003	REVENUES, ACCESS FEE-WATER	0.00	250.00	(250.00)	0.00	250.00
1-01-2005	REVENUES, SEWER SERVICES	136,664.98	111,955.07	24,709.91	136,664.98	111,955.07
1-01-2010	REVENUES, PENALTIES RECONNECTS	10,118.31	9,970.00	148.31	10,118.31	9,970.00
1-01-2015	WATER TAP	2,006.00	1,129.00	877.00	2,006.00	1,129.00
1-01-2020	SEWER TAP CHARGES	615.00	0.00	615.00	615.00	0.00
1-01-2035	OTHER OPERATING REVENUE	1,627.80	1,395.00	232.80	1,627.80	1,395.00
1-01-2501	INTEREST INCOME	772.48	1,628.99	(856.51)	772.48	1,628.99
1-01-2508	MISC NON-OPERATING REVENUE	44.03	0.00	44.03	44.03	0.00
1-01-2513	CONTRIBUTIONS FROM CONTRACTOR	14,010.00	0.00	14,010.00	14,010.00	0.00
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	0.00	1,132.50	1,132.50
Net REVENUES		372,645.14	291,068.51	81,576.63	372,645.14	291,068.51
TOTAL Revenues						
		372,645.14	291,068.51	81,576.63	372,645.14	291,068.51
Expenditures						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	17,481.78	15,029.13	2,452.65	17,481.78	15,029.13
1-30-3003	DIRECTORS WAGES	325.00	325.00	0.00	325.00	325.00
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	1,305.89	1,141.89	164.00	1,305.89	1,141.89
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	635.11	636.42	(1.31)	635.11	636.42
1-30-3011	GROUP HEALTH INSURANCE ADMN	3,354.49	2,912.23	442.26	3,354.49	2,912.23
1-30-3501	TRNING & REGISTR FEES / MEMBRSH P DUES -	199.00	199.00	0.00	199.00	199.00
1-30-3505	TRAINING MEALS & LODGING-ADMIN	10.00	0.00	10.00	10.00	0.00
1-30-3510	MILEAGE, TRAVEL	243.00	367.43	(124.43)	243.00	367.43
1-30-4030	VEHICLE REPAIRS-ADMIN	0.00	18.95	(18.95)	0.00	18.95
1-30-4035	OFFICE SUPPLIES	511.73	465.54	46.19	511.73	465.54
1-30-4055	POSTAGE-BILLING	3,215.00	225.00	2,990.00	3,215.00	225.00
1-30-4515	TELEPHONE	1,331.98	1,351.22	(19.24)	1,331.98	1,351.22
1-30-4516	CMMS DATA PLAN - ADMIN	26.97	0.00	26.97	26.97	0.00
1-30-6011	UNIFORMS - ADMIN	0.00	17.51	(17.51)	0.00	17.51
1-30-6501	MAINTENANCE CONTRACTS	1,162.73	1,128.82	33.91	1,162.73	1,128.82
1-30-6540	FREIGHT EXPENSE ADMIN	6.00	0.00	6.00	6.00	0.00
1-30-6548	BANK CHARGES	(7.90)	0.00	(7.90)	(7.90)	0.00
Net ADMINISTRATIVE		29,800.78	23,818.14	5,982.64	29,800.78	23,818.14
WATER OPERATION EXPENSE						
1-35-3001	REGULAR WAGES-SHOP	21,753.09	15,181.60	6,571.49	21,753.09	15,181.60
1-35-3002	OVERTIME WAGES-SHOP	692.01	618.80	73.21	692.01	618.80
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	1,657.40	1,192.70	464.70	1,657.40	1,192.70
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	763.87	606.33	157.54	763.87	606.33
1-35-3011	GROUP HEALTH - WATER	3,733.68	1,447.47	2,286.21	3,733.68	1,447.47
1-35-3501	TRAINING-REGISTRATION FEE - WATER	0.00	552.00	(552.00)	0.00	552.00
1-35-3505	TRAINING-MEALS & LODGING	0.00	33.00	(33.00)	0.00	33.00
1-35-4005	CHEMICALS-FLUORIDE	0.00	154.13	(154.13)	0.00	154.13
1-35-4013	BUILDING MAINT & EXP -WATER	3.78	0.00	3.78	3.78	0.00
1-35-4015	FUEL - WATER	736.50	598.91	137.59	736.50	598.91
1-35-4020	VEHICLES & EQUIPMENT OIL	5.69	0.00	5.69	5.69	0.00
1-35-4025	VEHICLES & EQUIPMENT TIRES	493.26	0.00	493.26	493.26	0.00
1-35-4030	VEHICLE REPAIRS - WATER	570.50	859.78	(289.28)	570.50	859.78
1-35-4032	WELLS- MAINT/REPAIR	101.46	449.25	(347.79)	101.46	449.25
1-35-4045	SMALL TOOLS	46.36	0.00	46.36	46.36	0.00
1-35-4050	MACH & EQUIP-REPAIRS	191.44	0.00	191.44	191.44	0.00
1-35-4051	METER PURCHASE & INSTALL	0.00	150.00	(150.00)	0.00	150.00
1-35-4052	METER MAINT/REPAIR	88.20	1,068.04	(979.84)	88.20	1,068.04
1-35-4053	PIPE	0.00	1,180.10	(1,180.10)	0.00	1,180.10
1-35-4054	ST & ROW REPAIR	6.04	234.96	(228.92)	6.04	234.96
1-35-4056	FIRE HYDRANT MAINT & REPAIR	0.00	19.96	(19.96)	0.00	19.96
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	767.12	1,879.60	(1,112.48)	767.12	1,879.60
1-35-4501	ELECTRICITY-WELLS	20,696.16	15,300.34	5,395.82	20,696.16	15,300.34
1-35-4502	ELECTRICITY-WATER SUPPLY	4,604.01	4,156.56	447.45	4,604.01	4,156.56
1-35-4516	CMMS DATA PLAN - WATER	161.82	0.00	161.82	161.82	0.00
1-35-6011	UNIFORMS	202.37	460.63	(258.26)	202.37	460.63
1-35-6540	FREIGHT EXPENSE WATER	38.46	0.00	38.46	38.46	0.00
1-35-6542	TELEMETRY REPAIRS	0.00	59.80	(59.80)	0.00	59.80
1-35-6545	LABORATORY TEST	350.30	713.71	(363.41)	350.30	713.71
Net WATER OPERATION EXPENSE		57,663.52	46,917.67	10,745.85	57,663.52	46,917.67

COMPARATIVE INCOME STATEMENT FOR EUFAULA WATER WORKS PERIOD ENDING 10/31/16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2016	ACTIVITY FOR MONTH 10/31/2015	ACTIVITY DIFF 10/31/2016 10/31/2015	YTD BALANCE 10/31/2016	YTD BALANCE 10/31/2015
WASTE WATER OPERATIONS						
1-38-3001	REGULAR WAGES-WASTE WATER	24,470.20	19,708.56	4,761.64	24,470.20	19,708.56
1-38-3002	OVERTIME-WASTE WATER	1,446.99	2,001.90	(554.91)	1,446.99	2,001.90
1-38-3005	EMPLOYER PORTION P/R TAX	1,864.15	1,588.23	275.92	1,864.15	1,588.23
1-38-3008	ST RETIREMENT-WASTE WATER	1,198.27	1,155.59	42.68	1,198.27	1,155.59
1-38-3011	GROUP HEALTH-WASTE WATER	4,870.37	4,709.39	160.98	4,870.37	4,709.39
1-38-3501	TRAINING FEE-WASTE WATER	70.00	1,129.25	(1,059.25)	70.00	1,129.25
1-38-3505	TRAINING MEALS LODGE	20.00	0.00	20.00	20.00	0.00
1-38-4012	EFFLUENT CHLORINE	0.00	906.40	(906.40)	0.00	906.40
1-38-4015	FUEL-WASTE WATER	927.59	1,300.43	(372.84)	927.59	1,300.43
1-38-4030	VEHICLES REPAIR-WASTE WATER	75.80	344.08	(268.28)	75.80	344.08
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	115.34	4,265.30	(4,149.96)	115.34	4,265.30
1-38-4035	OFFICE SUPPLIES	119.95	0.00	119.95	119.95	0.00
1-38-4036	LAGOON MAINT & REPAIR	1,954.08	220.19	1,733.89	1,954.08	220.19
1-38-4045	SMALL TOOLS	11.99	548.25	(536.26)	11.99	548.25
1-38-4054	ST & ROW REPAIR	429.35	0.00	429.35	429.35	0.00
1-38-4499	MISC SUPPLIES-WASTE WATER	67.04	44.96	22.08	67.04	44.96
1-38-4501	ELECTRICITY-SEWER	16,605.72	15,656.20	949.52	16,605.72	15,656.20
1-38-4516	CMMS DATA PLAN - WASTEWATER	161.82	0.00	161.82	161.82	0.00
1-38-4517	SCADA COMS	266.45	0.00	266.45	266.45	0.00
1-38-6011	UNIFORMS-WASTE WATER	230.20	323.56	(93.36)	230.20	323.56
1-38-6540	FREIGHT EXPENSE WASTEWATER	459.10	0.00	459.10	459.10	0.00
1-38-6545	LAB TEST - WASTE WATER	1,382.00	1,698.00	(316.00)	1,382.00	1,698.00
Net WASTE WATER OPERATIONS		56,746.41	55,600.29	1,146.12	56,746.41	55,600.29
GENERAL EXPENSES						
1-40-3014	CONSULTANTS	420.00	420.00	0.00	420.00	420.00
1-40-4011	MISCELLANEOUS EXPENSE	391.41	209.46	181.95	391.41	209.46
1-40-4013	BUILDING MAINT & EXP - GEN	80.97	65.59	15.38	80.97	65.59
1-40-4037	EXTERMINATOR SERVICE	0.00	25.00	(25.00)	0.00	25.00
1-40-4040	JANITORIAL SUPPLIES	224.29	236.87	(12.58)	224.29	236.87
1-40-4042	SAFETY SUPPLIES	107.63	148.68	(41.05)	107.63	148.68
1-40-4045	SMALL TOOLS - GENERAL	0.00	79.99	(79.99)	0.00	79.99
1-40-4054	ST & R/W REPAIR	0.00	607.38	(607.38)	0.00	607.38
1-40-4501	ELECTRICITY-GENERAL	1,185.60	1,036.05	149.55	1,185.60	1,036.05
1-40-4505	NATURAL GAS-GENERAL	18.14	0.00	18.14	18.14	0.00
1-40-4516	CMMS DATA PLAN - GENERAL	40.00	0.00	40.00	40.00	0.00
1-40-5005	AUDIT FEES	6,000.00	5,775.00	225.00	6,000.00	5,775.00
1-40-5006	COMPUTER CONSULT & ACCT FEES	0.00	250.00	(250.00)	0.00	250.00
1-40-5008	EMPLOYEE RELATIONS	262.80	202.88	59.92	262.80	202.88
1-40-5520	EASEMENT / R-ROAD R O W	740.00	0.00	740.00	740.00	0.00
1-40-6505	INS-M/PERIL-BLDGS-OFF/RD EQUIP	3,161.08	2,823.92	337.16	3,161.08	2,823.92
1-40-6510	INSURANCE AUTO FLEET	1,150.33	1,130.67	19.66	1,150.33	1,130.67
1-40-6515	INS-E & O	207.92	267.91	(59.99)	207.92	267.91
1-40-6518	INS UNEMPLOYMENT	0.00	2,099.15	(2,099.15)	0.00	2,099.15
1-40-6521	INS WORKMAN COMP	2,716.87	1,917.45	799.42	2,716.87	1,917.45
1-40-6540	FREIGHT EXPENSE GENERAL	11.00	0.00	11.00	11.00	0.00
1-40-6985	BAD DEBT-WATER & SEWER	(75.88)	(301.53)	225.65	(75.88)	(301.53)
1-40-6987	BAD DEBT-UTILITY TAX	0.00	(0.05)	0.05	0.00	(0.05)
1-40-6988	BAD DEBT-GARBAGE	(119.21)	(249.20)	129.99	(119.21)	(249.20)
Net GENERAL EXPENSES		16,522.95	16,745.22	(222.27)	16,522.95	16,745.22
INTEREST EXPENSES						
1-45-6580	1998 SRF PROJECT INTEREST EXP	546.88	796.88	(250.00)	546.88	796.88
1-45-6584	07 Bond Int Exp	827.75	1,616.08	(788.33)	827.75	1,616.08
1-45-6585	2012 Series Int Exp	9,550.20	10,037.70	(487.50)	9,550.20	10,037.70
1-45-6599	2014 BOND INT EXPENSE	9,238.61	9,488.61	(250.00)	9,238.61	9,488.61
Net INTEREST EXPENSES		20,163.44	21,939.27	(1,775.83)	20,163.44	21,939.27
DEPRECIATION/AMORITIZATION						
1-40-6999	DEPRECIATION EXPENSE	71,491.66	71,491.66	0.00	71,491.66	71,491.66
Net DEPRECIATION/AMORITIZATION		71,491.66	71,491.66	0.00	71,491.66	71,491.66
TOTAL Expenditures		252,388.76	236,512.25	15,876.51	252,388.76	236,512.25
TOTAL REVENUES - ALL FUNDS						
		372,645.14	291,068.51	81,576.63	372,645.14	291,068.51
TOTAL EXPENDITURES - ALL FUNDS						
		252,388.76	236,512.25	15,876.51	252,388.76	236,512.25
NET OF REVENUES & EXPENDITURES		120,256.38	54,556.26	65,700.12	120,256.38	54,556.26

ANNUAL OPERATIONS FY17

Capital Expenditure Summary Status Report

Project #	Project Description	Budgeted Amount	Prior Proj's Exp	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY Total	Total
2013-07	Chewalla Creek Force-Main Replace	\$140,000	\$19,011.25													\$0.00	\$19,011.25
2014-03	10 Yr Tank Rehab Program	\$555,000	\$550,005.00	\$575.00												\$575.00	\$550,580.00
2015-03	Wall St Security/Clean-up	\$25,000	\$12,053.72													\$0.00	\$12,053.72
2016-01	Enterprise Mgmt & Billing software	\$250,000	\$210,513.02	\$192.23												\$192.23	\$210,705.25
2016-03	Various Equipment	\$56,000	\$28,665.21													\$0.00	\$28,665.21
2016-09	Carbo Arch Meter Pit Install	\$15,000	\$15,966.11	\$34.99												\$34.99	\$16,001.10
2017-Carbo	Advance Pymt to Settle Carbo Inv	\$14,000		\$14,000.00												\$14,000.00	\$14,000.00
2017-01	1 New and 2 AL-Dot Vehicles	\$75,000														\$0.00	\$0.00
2017-02	Camera	\$60,000														\$0.00	\$0.00
2017-03	Office Equipment	\$10,500														\$0.00	\$0.00
2017-04	Collection System	\$115,000														\$0.00	\$0.00
2017-05	Wells	\$70,000														\$0.00	\$0.00
2017-06	WWTP	\$9,500														\$0.00	\$0.00
2017-07	Rate Study*	\$35,000														\$0.00	\$0.00
																\$0.00	\$0.00
	Budgeted SubTotal	\$1,430,000	\$836,214.31	\$14,802.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,802.22	\$851,016.53
0600-00	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
0618-00	O/M REVENUE		\$28,665.21	\$14,000.00												\$14,000.00	\$42,665.21
0620-00	O/M RESERVE FUND		\$807,549.10	\$802.22												\$802.22	\$808,351.32
			\$836,214.31	\$14,802.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,802.22	\$851,016.53

*Approved by Board 10/18/16

Initial Funds Received	\$216,890
Add'l Funds Received	\$1,783,989
Less Bank service chges	-\$16.00
Add Interest Received	\$626.91
Less Issuance Cost Paid	\$0.00
Funds Avail Before Expenditures	\$2,001,489.93

Approved by Board - 11/16/14

**CAPITAL EXPENDITURE BUDGET
CARBO EXPANSION
COST CODE 0605-00**

Project Description	Budgeted Cost	Project #	Vendor	Date	Amount	Budgeted Balance				
CARBO EXPANSION - WASTEWATER	\$26,900	CARBO-1	ALABAMA MEDIA GROUP	4/29/15	\$ 921.00	\$ 5.10				
			MONTGOMERY ADVERTISER	4/29/15	\$ 747.00					
			ALABAMA COMMUNITY NEWS	5/13/15	\$ 350.00					
			FARMERS EXCHANGE BANK	5/28/15	\$ 26.35					
			JONES REAL ESTATE APPRAIS	7/31/15	\$ 650.00					
			ALABAMA MEDIA GROUP	8/12/15	\$ 426.76					
			MONTGOMERY ADVERTISER	8/12/15	\$ 352.80					
			AL COMMUNITY NEWSPAPER	8/18/15	\$ 161.00					
			EUFULA WATER WORKS	8/28/15	\$ 20,000.00					
			OMEGA RAIL MANAGEMENT	10/14/15	\$ 1,250.00					
			OMEGA RAIL MANAGEMENT	10/22/15	\$ 1,990.00					
			CARD SERVICES CENTER	11/17/15	\$ 19.99					
			WWTP IMPROVEMENTS / C.C.C.**	\$1,241,351			SCHMIDT ENVIRONMENTAL	11/17/15	\$ 157,194.42	\$ (1,256.02)
SCHMIDT ENVIRONMENTAL	12/17/15	\$ 134,984.93								
SCHMIDT ENVIRONMENTAL	1/12/16	\$ 131,071.12								
SCHMIDT ENVIRONMENTAL	2/17/16	\$ 122,197.31								
SCHMIDT ENVIRONMENTAL	3/15/16	\$ 151,434.99								
SCHMIDT ENVIRONMENTAL	4/14/16	\$ 189,058.94								
SCHMIDT ENVIRONMENTAL	5/9/16	\$ 143,977.04								
SCHMIDT ENVIRONMENTAL	6/9/16	\$ 78,156.25								
HACROS CHEMICALS***	6/9/16	\$ 1,256.02								
SCHMIDT ENVIRONMENTAL	7/21/16	\$ 24,250.00								
SCHMIDT ENVIRONMENTAL	8/8/16	\$ 7,412.13								
SCHMIDT ENVIRONMENTAL	9/20/16	\$ 88,463.77								
SCHMIDT ENVIRONMENTAL	10/20/16	\$ 13,150.00								
LAB / OFFICE**	\$424,500		WYATT SASSER CONSTR.	11/17/15	\$ 32,471.00	\$ -				
			WYATT SASSER CONSTR.	12/17/15	\$ 79,306.00					
			WYATT SASSER CONSTR.	1/12/16	\$ 65,084.50					
			WYATT SASSER CONSTR.	2/17/16	\$ 93,679.50					
			WYATT SASSER CONSTR.	3/22/16	\$ 28,001.25					
			WYATT SASSER CONSTR.	4/14/16	\$ 35,078.75					
			WYATT SASSER CONSTR.	6/9/16	\$ 58,481.05					
			WYATT SASSER CONSTR.	10/20/16	\$ 32,397.95					
ENGINEERING	\$307,844		GOODWYN, MILLS, CAWOOD	12/22/14	\$ 52,222.50	\$ 769.79				
			GOODWYN, MILLS, CAWOOD	1/14/15	\$ 21,939.00					
			GOODWYN, MILLS, CAWOOD	2/13/15	\$ 45,472.50					
			GOODWYN, MILLS, CAWOOD	3/10/15	\$ 29,783.50					
			GOODWYN, MILLS, CAWOOD	4/21/15	\$ 43,108.00					
			GOODWYN, MILLS, CAWOOD	5/18/15	\$ 11,594.50					
			GOODWYN, MILLS, CAWOOD	9/10/15	\$ 26,449.21					
			GOODWYN, MILLS, CAWOOD	10/7/15	\$ 1,358.00					
			GOODWYN, MILLS, CAWOOD	11/17/15	\$ 5,432.00					
			GOODWYN, MILLS, CAWOOD	12/9/15	\$ 10,185.00					
			GOODWYN, MILLS, CAWOOD	1/11/16	\$ 6,790.00					
			GOODWYN, MILLS, CAWOOD	2/17/16	\$ 6,790.00					
			GOODWYN, MILLS, CAWOOD	3/3/16	\$ 14,685.00					
			GOODWYN, MILLS, CAWOOD	4/4/16	\$ 3,395.00					
			GOODWYN, MILLS, CAWOOD	5/3/16	\$ 10,185.00					
			GOODWYN, MILLS, CAWOOD	6/9/16	\$ 6,790.00					
			GOODWYN, MILLS, CAWOOD	7/8/16	\$ 2,716.00					
			GOODWYN, MILLS, CAWOOD	8/5/16	\$ 8,179.00					
			Total Budget Amount	\$2,000,595			Total Expended Amount		\$ 2,001,076.03	\$ (481.13)
			Uncommitted Funds*	\$895.03						\$ (481.13)
Total Funds Available	\$413.90									

*Surety Bond Payment
** Amended per Board action 8/16/16
*** Reimbursed by Schmidt per contract

**ENGINEERING EXPENDITURES
CARBO EXPANSION
COST CODE 0605-00**

Approved by Board - 11/18/14

Project Description	Engineering Budgeted Cost	Check #	Vendor	Date	Amount Pd	Budgeted Expense
CARBO EXPANSION						
Wastewater Design and Bid	\$216,890	1	GOODWYN, MILLS, & CAWOOD	12/22/14	\$ 52,222.50	\$52,222.50
		2	GOODWYN, MILLS, & CAWOOD	1/14/15	\$ 21,939.00	\$21,939.00
		3	GOODWYN, MILLS, & CAWOOD	2/13/15	\$ 45,472.50	\$45,472.50
		4	GOODWYN, MILLS, & CAWOOD	3/10/15	\$ 29,783.50	\$29,783.50
		5	GOODWYN, MILLS, & CAWOOD	4/21/15	\$ 43,108.00	\$43,108.00
		9	GOODWYN, MILLS, & CAWOOD	5/18/15	\$ 11,594.50	\$11,594.50
Wastewater Redesign and Bid**	\$23,054	1005	GOODWYN, MILLS, & CAWOOD	9/10/15	\$ 23,054.21	\$23,054.21
Inspection Fees - Pump Stn**/WWTP Improvements	\$67,900	1005	GOODWYN, MILLS, & CAWOOD	9/10/15	\$ 3,395.00	\$3,395.00
		1006	GOODWYN, MILLS, & CAWOOD	10/7/15	\$ 1,358.00	\$1,358.00
		1010	GOODWYN, MILLS, & CAWOOD	11/17/15	\$ 5,432.00	\$5,432.00
		1013	GOODWYN, MILLS, & CAWOOD	12/9/15	\$ 10,185.00	\$10,185.00
		1016	GOODWYN, MILLS, & CAWOOD	1/11/16	\$ 6,790.00	\$6,790.00
		1019	GOODWYN, MILLS, & CAWOOD	2/17/16	\$ 6,790.00	\$6,790.00
		1022	GOODWYN, MILLS, & CAWOOD	3/3/16	\$ 14,685.00	\$14,685.00
		1025	GOODWYN, MILLS, & CAWOOD	4/4/16	\$ 3,395.00	\$3,395.00
		1028	GOODWYN, MILLS, & CAWOOD	5/3/16	\$ 10,185.00	\$10,185.00
		1033	GOODWYN, MILLS, & CAWOOD	6/9/16	\$6,790.00	\$6,790.00
		1035	GOODWYN, MILLS, & CAWOOD	7/21/16	\$ 2,716.00	\$2,716.00
		1036	GOODWYN, MILLS, & CAWOOD	8/5/16	\$ 8,179.00	\$8,179.00
Separate Budget Amount			Total Expended Amount			\$307,074.21
Capx Budget Amount	\$307,844					
Ttl Engineering Budget Remaining	\$770.00					

* Check totals may differ, amounts listed on this page represent engineering charges only.

** Amended per Board action 9/15/15

Initial Funds Received \$4,000,000
 Less Bank service chges -\$71
 Add Interest Received \$26,715.17
 Less Issuance Cost Paid \$0
 Funds Avail Before \$4,026,645
 Expenditures

Approved by Board - 11/18/14

CAPITAL EXPENDITURE BUDGET
 2014 BOND
 COST CODE 0610-00

Project Description	Budgeted Cost	Project #	Vendor	Date	Amount	Budgeted Balance
WATER LINE REHAB**	\$1,722,959	B14-1	AL COMMUNITY NEWSPAPERS	10/7/15	\$ 150.50	\$ 984,443.16
			MONTGOMERY ADVERTISER	10/14/15	\$ 334.80	
			EUFULA WATER WORKS	2/15/16	\$ 620.45	
			CRAWFORD GRADING	4/15/16	\$ 159,332.15	
			CRAWFORD GRADING	5/9/16	\$ 51,399.67	
			CRAWFORD GRADING	6/9/16	\$ 101,781.20	
			CRAWFORD GRADING	7/21/16	\$ 49,329.49	
			CRAWFORD GRADING	8/18/16	\$ 78,913.37	
			CRAWFORD GRADING	9/20/16	\$ 124,426.43	
			CRAWFORD GRADING	10/19/16	\$ 172,227.93	
			SANITARY SEWER AND LIFT STATION REHAB*	\$1,318,075	B14-2	
FARMERS EXCHANGE BANK	5/28/15	\$ 25.50				
GILBERT PUMPS	6/10/15	\$ 8,000.00				
ALABAMA MEDIA GROUP	7/29/15	\$ 425.76				
MONTGOMERY ADVERTISER	8/4/15	\$ 333.00				
AL COMMUNITY NEWSPAPER	8/11/15	\$ 147.00				
ALABAMA MEDIA GROUP	9/30/15	\$ 425.71				
SCHMIDT ENVIRONMENTAL	3/15/16	\$ 65,136.27				
SCHMIDT ENVIRONMENTAL	4/15/16	\$ 491,243.89				
SCHMIDT ENVIRONMENTAL	5/9/16	\$ 167,937.86				
SCHMIDT ENVIRONMENTAL	6/9/16	\$ 76,273.06				
SCHMIDT ENVIRONMENTAL	7/21/16	\$ 149,891.55				
SCHMIDT ENVIRONMENTAL	8/29/16	\$ 248,728.00				
SCHMIDT ENVIRONMENTAL	10/6/16	\$ 49,862.07				
BARBOUR CREEK/COLBY MANHOLE**	\$304,616	B14-3	AL COMMUNITY NEWSPAPERS	4/5/16	\$ 147.00	\$ 17,691.03
			CRAWFORD GRADING	7/21/16	\$ 18,061.20	
			CRAWFORD GRADING	8/18/16	\$ 95,896.88	
			CRAWFORD GRADING	9/28/16	\$ 78,113.64	
			GOODWIN, MILLS, CAWOOD	5/3/16	\$ 6,927.50	
			GOODWIN, MILLS, CAWOOD	7/8/16	\$ 850.00	
			GOODWIN, MILLS, CAWOOD	8/5/16	\$ 3,400.00	
			CRAWFORD GRADING	10/20/16	\$ 83,528.67	
DGEWOOD SANITARY SEWER REHAB	\$180,000	B14-4				\$ 180,000.00
ENGINEERING	\$471,928	B14-1,2,3	GOODWN, MILLS, CAWOOD	12/17/14	\$ 40,000.00	\$ 66,077.50
			GOODWN, MILLS, CAWOOD	1/14/15	\$ 28,000.00	
			GOODWN, MILLS, CAWOOD	2/13/15	\$ 14,000.00	
			GOODWN, MILLS, CAWOOD	3/13/15	\$ 42,000.00	
			GOODWN, MILLS, CAWOOD	4/21/15	\$ 14,000.00	
			GOODWN, MILLS, CAWOOD	5/18/15	\$ 14,000.00	
			GOODWN, MILLS, CAWOOD	6/15/15	\$ 28,000.00	
			GOODWN, MILLS, CAWOOD	7/14/15	\$ 28,000.00	
			GOODWN, MILLS, CAWOOD	8/27/15	\$ 28,000.00	
			GOODWN, MILLS, CAWOOD	10/14/15	\$ 28,000.00	
			GOODWN, MILLS, CAWOOD	1/11/16	\$ 42,000.00	
			GOODWN, MILLS, CAWOOD	2/17/16	\$ 7,250.00	
			GOODWN, MILLS, CAWOOD	3/3/16	\$ 5,600.00	
			GOODWN, MILLS, CAWOOD	4/4/16	\$ 7,250.00	
			GOODWN, MILLS, CAWOOD	5/3/16	\$ 11,600.00	
			GOODWN, MILLS, CAWOOD	6/9/16	\$ 17,400.00	
			GOODWN, MILLS, CAWOOD	7/8/16	\$ 21,750.00	
			GOODWN, MILLS, CAWOOD	8/5/16	\$ 14,500.00	
			GOODWN, MILLS, CAWOOD	9/8/16	\$ 14,500.00	
			Total Budget Amount	\$3,997,578		
Uncommitted Bond Funds	\$29,067					
Total Funds Available	\$1,315,124					

*Amended per Board action 10/20/15
 **Amended per Board action 11/17/15
 ***Amended per Board action 10/18/16

**ENGINEERING EXPENDITURES
2014 BOND
COST CODE 0610-00**

Approved By Board - 11/18/14

Project Description	Engineering Budgeted Cost	Check #	Vendor	Date	Amount Pd	Total Expense
PHASE I - WATER LINE REHAB AND LIFT STATION REHAB	\$465,000	1	GOODWYN, MILLS, & CAWOOD	12/17/14	\$ 40,000.00	\$ 40,000.00
		2	GOODWYN, MILLS, & CAWOOD	1/14/15	\$ 28,000.00	\$ 28,000.00
		3	GOODWYN, MILLS, & CAWOOD	2/13/15	\$ 14,000.00	\$ 14,000.00
		4	GOODWYN, MILLS, & CAWOOD	3/13/15	\$ 42,000.00	\$ 42,000.00
		5	GOODWYN, MILLS, & CAWOOD	4/21/15	\$ 14,000.00	\$ 14,000.00
		6	GOODWYN, MILLS, & CAWOOD	5/18/15	\$ 14,000.00	\$ 14,000.00
		8	GOODWYN, MILLS, & CAWOOD	6/15/15	\$ 28,000.00	\$ 28,000.00
		8	GOODWYN, MILLS, & CAWOOD	7/14/15	\$ 28,000.00	\$ 28,000.00
		1004	GOODWYN, MILLS, & CAWOOD	8/27/15	\$ 28,000.00	\$ 28,000.00
		1007	GOODWYN, MILLS, & CAWOOD	10/14/15	\$ 28,000.00	\$ 28,000.00
		1009	GOODWYN, MILLS, & CAWOOD	1/11/16	\$ 42,000.00	\$ 42,000.00
		1011	GOODWYN, MILLS, & CAWOOD	2/17/16	\$ 7,250.00	\$ 7,250.00
		1012	GOODWYN, MILLS, & CAWOOD	3/3/16	\$ 5,600.00	\$ 5,600.00
		1014	GOODWYN, MILLS, & CAWOOD	4/4/16	\$ 7,250.00	\$ 7,250.00
		1017	GOODWYN, MILLS, & CAWOOD	5/3/16	\$ 11,600.00	\$ 11,600.00
		1023	GOODWYN, MILLS, & CAWOOD	6/9/16	\$ 17,400.00	\$ 17,400.00
		1024	GOODWYN, MILLS, & CAWOOD	7/8/16	\$ 21,750.00	\$ 21,750.00
		1027	GOODWYN, MILLS, & CAWOOD	8/5/16	\$ 14,500.00	\$ 14,500.00
1030	GOODWYN, MILLS, & CAWOOD	9/8/16	\$ 14,500.00	\$ 14,500.00		
BARBOUR CREEK/COLBY ST MANHOLE	\$6,928	1017	GOODWYN, MILLS, & CAWOOD	5/3/16	\$ 6,927.50	\$ 6,927.50
		1024	GOODWYN, MILLS, & CAWOOD	7/8/16	\$ 850.00	\$ 850.00
		1027	GOODWYN, MILLS, & CAWOOD	8/5/16	\$ 3,400.00	\$ 3,400.00
TOTAL EXPENDITURES						\$ 417,027.50
Total Engineering Budget Remaining	\$54,900					

Water and Wastewater System Status Update

October, 2016

Water System Status

During the month of October, 2016, we produced 64,800,000 gallons of water from our wells. We purchased 0 gallons of resale water from Baker Hill Water Authority and Cowikee Water Authority. We averaged approximately 2,090,323 gallons per day. We sold 52,183,300 gallons of water during the month.

Produced	64,800,000
Sold	52,183,300
Leaks	344,480
Flushing and Flowing	255,000
Prelube	3,609,200
Other Usage	2,527,550
Unaccounted for	5,880,470

This results in an unaccounted factor of 9.07% for October.

1997 19.4%	1998 17.0%	1999 9.9%	2000 11.6%
2001 9.8%	2002 11.3%	2003 9.4%	2004 7.4 %
2005 6.7%	2006 8.84%	2007 2.79%	2008 5.33%
2009 4.4%	2010 5.21%	2011 5.81%	2012 5.47%
2013 7.17%	2014 8.26%	2015 9.64%	2016 15.81 %YTD

System water samples for the month of October indicated no coliform present in the distribution system.

Well 6 motor failed as well as a contactor in the panel. Donald Smith pulled the motor and installed the spare motor November 4, 2016 that was repaired at Dothan Electric. The brand is US Motors. It was then discovered the shaft was seized to the pump. This may have been the cause of the motor shorting out. Please see attachment.

We now have the wells, booster stations, and tanks on the new SCADA system.

Wastewater System Status

During the month of October, 2016 the WWTP processed 30.65 million gallons or 0.99 million gallons per day (mgd). We had 96.68 percent removal of all Biochemical Oxygen Demand and 97.58 percent removal of all Total Suspended Solids. Our discharge permit requires a minimum of 85 percent removal in both categories.

The Lift Station upgrades and SCADA are now completed.

Rainfall for the month of October, 2016 was 0.00”.

We are currently installing the # 2 pump at Edgewood L/S. Modification was needed to the piping and stand. The new pump brand is Flygt.

2 Influent pump went out again on July 18, 2016. We pulled and sent it back to Southern Rewinding for evaluation. Michael with Southern Rewinding asked if he could bring a KSB Factory Rep. to look at the Influent building. Michael believes the pump is cavitating, which causes a vibration and damaged the pump motor.

1 pump at Epworth L/S has a bad impeller. The impeller was ordered from Gilbert Pumps and Mechanical. This pump is a Grundfos Pump.

2 pump at Lakepier is pulled. The pump is at Sheppard Electric for evaluation. This pump brand is a Homa.

2 pump at Barbour Creek had the impeller come off and damage the shaft. It was pulled November 7, 2016. This should be covered under the warranty. Gilbert Pumps is also supplying a loaner pump until repairs are made. This pump brand is Grundfos.

We are correcting all minor system problems as they are discovered.

RECEIVED
11/08/16 (dlb)

**Eufaula Water Works
& Sewer Board**

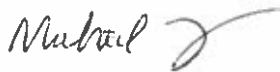
Memo

To: C. Daryl Baker, GM
From: Michael Taylor
Date: 11/8/2016
Re: Well # 6 Pump Pull and Repair

Mr. Baker,

I received two estimates for repair to the pump at well 6. The first estimate was from Donald Smith Company for a total of \$55,395.00. The second estimate is from Layne Christensen for a total of \$68,300.00. Both estimates include mobilization, pull, inspect, repair, reinstall, disinfect and test. If column pipe is needed there will be added cost of \$355.00 a section. Worst case if all column needed replaced, \$18,815.00 would be added to the total. I recommend going with Donald Smith Company for this repair.

Thank you,



Michael Taylor

Task	SEPT 2015	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEPT 2016	OCT 2016	YTD Total FY17	YTD Avg FY17	2 Month Total Rolling	2 Month Avg Rolling
																	1	
CUSTOMER SERVICE																		
Water, Sewer, Garbage Bills	5,332	5,349	5,307	5,355	5,301	5,317	5,336	5,353	5,342	5,314	5,384	5,376	5,350	5,300	5,300	5,300	64,035	5,336
Multi-user Factor	898	898	898	898	898	914	914	914	914	914	914	914	914	914	914	914	10,920	910
Total	6,230	6,247	6,205	6,253	6,199	6,231	6,250	6,267	6,256	6,228	6,298	6,290	6,264	6,214	6,214	6,214	74,955	6,246
Read Water Meters	5,822	5,824	5,820	5,835	5,822	5,832	5,839	5,844	5,844	5,511	5,856	5,670	5,836	5,793	5,793	5,793	69,502	5,792
Reread Meters	18	23	33	9	47	16	7	20	11	94	148	55	41	38	38	38	519	43
Blue Notes	18	12	18	8	19	16	14	9	15	9	10	11	18	13	13	13	160	13
Turn Water On	197	171	172	176	147	173	168	167	200	161	194	197	195	175	175	175	2,125	177
Turn Water Off	85	103	101	87	64	91	69	83	104	70	70	92	104	61	61	61	996	83
Non Payment Disconnects	124	101	107	112	99	94	116	79	115	103	108	128	102	117	117	117	1,280	107
Meter/Register Change Outs	1	8	1	3	4	34	3	4	366	0	0	5	1	1	1	1	422	35
Investigation - Leaks, Chk Meters, etc														20	20	20		
Claims/Invoices Paid	140	129	131	143	126	118	157	116	113	156	130	140	117	134	134	134	1,581	132
Inter-Agency Assistance - Donated	0	0	1	0	0	0	0	1	2	0	0	0	2	0	0	0	6	1
Inter-Agency Assistance - Billed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Agency - Billed				3	1	1	4	2	0	0	0	2	3	3	3	3	19	2
SEWER																		
Sewer Blockage Private Line	0	6	5	1	4	4	5	3	1	8	3	2	0	0	0	0	36	3
Sewer Service Taps	0	1	0	0	0	0	0	1	1	0	1	1	0	1	1	1	5	0
Sewer Manhole Check	538	617	408	611	504	528	648	516	540	461	600	600	556	490	490	490	6,462	539
Sewer - Other														16	16	16	16	1
WATER																		
Water Service Taps	1	2	3	1	3	2	6	2	5	4	3	3	0	2	2	2	34	3
Problem Water Complaints	0	1	1	1	0	1	1	0	0	1	0	1	1	0	0	0	7	1
Flush, Flow, Blowoffs	1	19	10	53	10	10	16	10	10	58	2	33	2	4	4	4	218	18
Water Line Repairs	18	16	13	17	19	8	16	16	38	27	12	22	21	24	24	24	233	19
Water - Other																		
WWTP																		
Total WWTP Work Orders														12	12	12	12	1
MAINTENANCE - GENERAL																		
Electrical - ALL														10	10	10	10	1
Line Locate Request	95	93	98	94	100	117	114	104	155	131	149	152	222	181	181	181	1,617	135
After hours call outs	29	22	14	8	16	18	16	10	17	34	11	14	14	22	22	22	194	16
Total Work Orders	515	495	484	496	451	560	505	490	594	560	561	863	721	592	592	592	6,877	573
Monthly Rainfall	3.55	1.40	10.06	16.23	3.54	5.25	4.97	6.16	1.80	2.05	5.19	1.03	0.21	0.00	0	0	56	5
Previous Yr's Rainfall	4.43	4.55	2.00	5.75	2.91	4.60	2.22	8.41	6.45	4.73	5.56	6.82	3.55	1.40	1.40	1.40	54.40	4.53
FULL-TIME EMPLOYEES(*25)	20	22	24	24	23	21	22	24	24	24	24	23	23	24		24		
PART-TIME EMPLOYEES																0		
CONTRACT EMPLOYEES																0		
*BUDGETED																		
																% OF PYMT		
WALK-IN PAYMENTS	2,292	2496	2446	2708	2102	2550	2524	2542	2492	2681	2838	2732	2709	2600	2,600	49.6373%	30,924	
NITE DROP PAYMENTS	203	214	280	221	219	235	221	214	266	242	207	263	225	305	305	5.8228%	2,898	
MAIL PAYMENTS	979	1221	1232	1272	1138	1376	1257	1179	1217	1189	1024	1207	1184	1061	1,061	20.2558%	14,336	
BANK DRAFT/WIRE XFER PYMTS	815	817	827	837	839	851	853	853	847	845	837	865	855	860	860	16.4185%	10,169	
PHONE PAYMENTS	66	63	81	66	66	75	81	64	69	70	62	94	107	86	86	1.6418%	921	
ONLINE PAYMENTS	205	194	209	223	206	241	237	219	254	196	397	216	220	239	239	4.5628%	2,857	
POS PAYMENTS	65	70	55	66	70	69	73	85	92	83	110	82	77	87	87	1.6609%	949	
TOTAL PAYMENTS	4625	5075	5130	5393	4640	5397	5246	5156	5237	5306	5475	5459	5377	5238	5,238	100.0000%	63,054	

THE WATER-WORKS & SEWER BOARD

OF

THE CITY OF EUFAULA

JACK B. TIBBS, JR.
Chairman

JOHNNY KNIGHT
Vice-Chairman

JOY WHITE
Secretary-Treasurer

840 West Washington Street
P.O. Box 26
EUFAULA, ALABAMA 36072-0026
Telephone (334) 687-1225 Fax (334) 687-4419

BARBARA C. FLURRY
Member

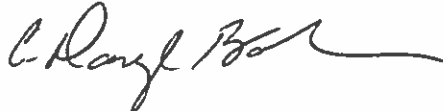
SIDNEY L. "CHIP" CHAPMAN JR.
Member

DARYL BAKER
General Manager

EUGENE HARRIS
Member

To: Board Members

From: C. Daryl Baker, General Manager



Re: 2017 Bond Options

Date: November 10, 2016

Attached is a summary sheet and detailed debt service for various options for the 2017 Bond issue. I have attempted to demonstrate the impact of the six options to our customers and organization.

Option B, C, E and F add substantially to the total pay back cost and this increased cost does not balance out with the lower annual debt service. I would recommend we not pursue these options.

Option A has the lowest total payback but would require a substantial rate increase to our customers. Option D will cost an additional \$845,550(interest) over the 20 year amortization period but it would require no rate increase to our customers. Option D somewhat hampers possible additional debt service post 2024 when compared to Option A, but I believe this future negative impact is overcome by not having to increase rates to our customers to service this debt.

I recommend the Board approve Option D for the servicing of our 2017 Bond Debt.

2017 Bond Debt Service Options Impact Summary

Amount \$8,000,000

Option	A	B	C	D	E	F
Approx. Annual Increase	\$230,755	\$171,980	\$131,930	\$(12,545)	\$(8,820)	\$(3,615)
Total Payback	\$10,816,100	\$12,039,750	\$13,238,725	\$11,661,650	\$13,400,200	\$14,976,378
X Board Rate Increase	6.58%	4.90%	3.76%	None	None	None
SS Only Rate Increase	15.50%	11.42%	8.76%	None	None	None

The Water Works Sewer Board of the City of Eufaula

Financing Analysis - Level Debt Service Options

A

20-Year Amortization

Date	Series 2018 Debt Service	Current Debt Service	Aggregate Debt Service
9/30/2017	\$131,775	\$1,081,904	\$1,213,679
9/30/2018	535,800	862,384	1,398,184
9/30/2019	535,250	777,409	1,312,659
9/30/2020	534,600	770,409	1,305,009
9/30/2021	533,850	767,209	1,301,059
9/30/2022	533,000	767,696	1,300,696
9/30/2023	535,475	777,336	1,312,811
9/30/2024	531,250	640,134	1,171,384
9/30/2025	535,100	270,788	805,888
9/30/2026	531,900	273,588	805,488
9/30/2027	533,200	270,988	804,188
9/30/2028	533,900	273,188	807,088
9/30/2029	534,000	274,988	808,988
9/30/2030	533,500	271,388	804,888
9/30/2031	532,400	274,788	807,188
9/30/2032	535,600	272,888	808,488
9/30/2033	533,100	273,488	806,588
9/30/2034	534,900	273,688	808,588
9/30/2035	535,900	270,400	806,300
9/30/2036	536,100	0	536,100
9/30/2037	535,500	0	535,500
9/30/2038	0	0	0
9/30/2039	0	0	0
9/30/2040	0	0	0
9/30/2041	0	0	0
9/30/2042	0	0	0
9/30/2043	0	0	0
9/30/2044	0	0	0
9/30/2045	0	0	0
9/30/2046	0	0	0
9/30/2047	0	0	0
Total	\$10,816,100	\$9,444,656	\$20,260,756

B

25-Year Amortization

Date	Series 2018 Debt Service	Current Debt Service	Aggregate Debt Service
9/30/2017	\$136,338	\$1,081,904	\$1,218,242
9/30/2018	475,625	862,384	1,338,009
9/30/2019	476,475	777,409	1,253,884
9/30/2020	477,225	770,409	1,247,634
9/30/2021	477,875	767,209	1,245,084
9/30/2022	473,475	767,696	1,241,171
9/30/2023	477,825	777,336	1,255,161
9/30/2024	475,850	640,134	1,115,984
9/30/2025	477,425	270,788	748,213
9/30/2026	477,425	273,588	751,013
9/30/2027	477,025	270,988	748,013
9/30/2028	476,225	273,188	749,413
9/30/2029	475,025	274,988	750,013
9/30/2030	473,425	271,388	744,813
9/30/2031	476,325	274,788	751,113
9/30/2032	473,725	272,888	746,613
9/30/2033	475,625	273,488	749,113
9/30/2034	476,925	273,688	750,613
9/30/2035	477,625	270,400	748,025
9/30/2036	477,725	0	477,725
9/30/2037	478,213	0	478,213
9/30/2038	474,213	0	474,213
9/30/2039	474,775	0	474,775
9/30/2040	474,813	0	474,813
9/30/2041	474,325	0	474,325
9/30/2042	478,225	0	478,225
9/30/2043	0	0	0
9/30/2044	0	0	0
9/30/2045	0	0	0
9/30/2046	0	0	0
9/30/2047	0	0	0
Total	\$12,039,750	\$9,444,656	\$21,484,406

C

30-Year Amortization

Date	Series 2018 Debt Service	Current Debt Service	Aggregate Debt Service
9/30/2017	\$140,563	\$1,081,904	\$1,222,467
9/30/2018	434,575	862,384	1,296,959
9/30/2019	436,425	777,409	1,213,834
9/30/2020	438,175	770,409	1,208,584
9/30/2021	434,875	767,209	1,202,084
9/30/2022	436,525	767,696	1,204,221
9/30/2023	437,200	777,336	1,214,536
9/30/2024	436,875	640,134	1,077,009
9/30/2025	435,475	270,788	706,263
9/30/2026	437,875	273,588	711,463
9/30/2027	434,975	270,988	705,963
9/30/2028	436,775	273,188	709,963
9/30/2029	438,175	274,988	713,163
9/30/2030	439,175	271,388	710,563
9/30/2031	434,875	274,788	709,663
9/30/2032	435,275	272,888	708,163
9/30/2033	435,275	273,488	708,763
9/30/2034	434,875	273,688	708,563
9/30/2035	438,975	270,400	709,375
9/30/2036	437,575	0	437,575
9/30/2037	436,525	0	436,525
9/30/2038	435,850	0	435,850
9/30/2039	434,825	0	434,825
9/30/2040	438,363	0	438,363
9/30/2041	436,463	0	436,463
9/30/2042	434,213	0	434,213
9/30/2043	436,248	0	436,248
9/30/2044	437,469	0	437,469
9/30/2045	438,143	0	438,143
9/30/2046	438,269	0	438,269
9/30/2047	437,848	0	437,848
Total	\$13,238,725	\$9,444,656	\$22,683,381

STIFEL

The Water Works Sewer Board of the City of Eufaula

Financing Analysis - Wrapped Debt Service Options

D

20-Year Amortization

Date	Series 2018 Debt Service	Current Debt Service	Aggregate Debt Service
9/30/2017	\$145,975	\$1,081,904	\$1,227,879
9/30/2018	291,950	862,384	1,154,334
9/30/2019	291,950	777,409	1,069,359
9/30/2020	291,950	770,409	1,062,359
9/30/2021	291,950	767,209	1,059,159
9/30/2022	291,950	767,696	1,059,646
9/30/2023	291,950	777,336	1,069,286
9/30/2024	316,575	640,134	956,709
9/30/2025	688,100	270,788	958,888
9/30/2026	681,700	273,588	955,288
9/30/2027	684,700	270,988	955,688
9/30/2028	686,900	273,188	960,088
9/30/2029	683,400	274,988	958,388
9/30/2030	684,200	271,388	955,588
9/30/2031	684,200	274,788	958,988
9/30/2032	683,400	272,888	956,288
9/30/2033	686,700	273,488	960,188
9/30/2034	684,100	273,688	957,788
9/30/2035	685,600	270,400	956,000
9/30/2036	955,600	0	955,600
9/30/2037	958,800	0	958,800
9/30/2038	0	0	0
9/30/2039	0	0	0
9/30/2040	0	0	0
9/30/2041	0	0	0
9/30/2042	0	0	0
9/30/2043	0	0	0
9/30/2044	0	0	0
9/30/2045	0	0	0
9/30/2046	0	0	0
9/30/2047	0	0	0
Total	\$11,661,650	\$9,444,656	\$21,106,306

E

25-Year Amortization

Date	Series 2018 Debt Service	Current Debt Service	Aggregate Debt Service
9/30/2017	\$147,838	\$1,081,904	\$1,229,742
9/30/2018	295,675	862,384	1,158,059
9/30/2019	295,675	777,409	1,073,084
9/30/2020	295,675	770,409	1,066,084
9/30/2021	295,675	767,209	1,062,884
9/30/2022	295,675	767,696	1,063,371
9/30/2023	295,675	777,336	1,073,011
9/30/2024	295,675	640,134	935,809
9/30/2025	516,175	270,788	786,963
9/30/2026	516,975	273,588	790,563
9/30/2027	517,375	270,988	788,363
9/30/2028	512,475	273,188	785,663
9/30/2029	512,275	274,988	787,263
9/30/2030	516,575	271,388	787,963
9/30/2031	515,375	274,788	790,163
9/30/2032	513,775	272,888	786,663
9/30/2033	516,675	273,488	790,163
9/30/2034	514,075	273,688	787,763
9/30/2035	515,975	270,400	786,375
9/30/2036	786,775	0	786,775
9/30/2037	787,900	0	787,900
9/30/2038	789,713	0	789,713
9/30/2039	785,738	0	785,738
9/30/2040	785,975	0	785,975
9/30/2041	790,250	0	790,250
9/30/2042	788,563	0	788,563
9/30/2043	0	0	0
9/30/2044	0	0	0
9/30/2045	0	0	0
9/30/2046	0	0	0
9/30/2047	0	0	0
Total	\$13,400,200	\$9,444,656	\$22,844,856

F

30-Year Amortization

Date	Series 2018 Debt Service	Current Debt Service	Aggregate Debt Service
9/30/2017	\$150,440	\$1,081,904	\$1,232,344
9/30/2018	300,880	862,384	1,163,264
9/30/2019	300,880	777,409	1,078,289
9/30/2020	300,880	770,409	1,071,289
9/30/2021	300,880	767,209	1,068,089
9/30/2022	300,880	767,696	1,068,576
9/30/2023	300,880	777,336	1,078,216
9/30/2024	300,880	640,134	941,014
9/30/2025	413,580	270,788	684,368
9/30/2026	408,980	273,588	682,568
9/30/2027	414,180	270,988	685,168
9/30/2028	409,180	273,188	682,368
9/30/2029	409,080	274,988	684,068
9/30/2030	413,680	271,388	685,068
9/30/2031	408,080	274,788	682,868
9/30/2032	412,280	272,888	685,168
9/30/2033	411,180	273,488	684,668
9/30/2034	409,880	273,688	683,568
9/30/2035	413,280	270,400	683,680
9/30/2036	685,780	0	685,780
9/30/2037	683,455	0	683,455
9/30/2038	681,743	0	681,743
9/30/2039	684,418	0	684,418
9/30/2040	681,480	0	681,480
9/30/2041	682,930	0	682,930
9/30/2042	683,680	0	683,680
9/30/2043	683,295	0	683,295
9/30/2044	681,760	0	681,760
9/30/2045	684,404	0	684,404
9/30/2046	681,226	0	681,226
9/30/2047	682,228	0	682,228
Total	\$14,976,378	\$9,444,656	\$24,421,033

STIFEL

Resolution 2016 - 03

BE IT RESOLVED by the Board of Directors of The Water Works and Sewer Board of the City of Eufaula (the "Board") as follows:

Section 1. Findings. The Board has ascertained and does hereby find and declare that:

(a) it is necessary and desirable for the Board to borrow approximately \$8 million for the purpose of acquiring, constructing and equipping certain capital improvements to its water and sewer systems (the "Improvements"), and

(b) in order to acquire such funds, it is necessary, desirable and in the Board's best financial interest to issue a series of Water and Sewer Revenue Bonds, to be dated the date of issuance (the "Bonds"), for such purposes.

Section 2. Engagement of Underwriter. The Board hereby engages Stifel, Nicolaus & Company, Incorporated (the "Underwriter") to serve as Underwriter for the Bonds and authorizes and directs them to take such action as may be customary or necessary for similar transactions, including rating the Bonds and marketing them to potential investors. The Board hereby also engages Jones Walker LLP as Bond Counsel and further authorizes and directs them to assist the Board with the preparation of the Preliminary Official Statement and such other customary legal matters.

Section 3. Authorization and Execution of Bond Purchase Agreement. Upon consultation with and approval of the Board, the Underwriter is hereby authorized and directed to sell the Bonds when, in their discretion, market conditions are favorable. If and when the Bonds are sold, it will be necessary for the Board to enter into a Bond Purchase Agreement (the "Purchase Agreement") with the Underwriter prior to the date on which the actual issuance and delivery of the Bonds will be approved by the Board. The Board hereby authorizes and directs either the General Manager or the Chairman of the Board of Directors to execute the aforesaid Purchase Agreement between the Board and the Underwriter with respect to the Bonds. The executed Purchase Agreement shall be subject to ratification and approval by the Board at such time as it approves the actual execution and delivery of the Bonds.

Section 4. Reimbursement. It may be necessary for the Board to spend certain of its own funds on the Improvements prior to the issuance of the Bonds. The Board therefore hereby declares its official intent, pursuant to Treas. Reg. Section 1.150-2, to reimburse its operating/revenue account for capital Improvement costs from the proceeds of the Bonds in an amount not to exceed \$4,500,000. Any reimbursement to the Board is expected to be made on or before the later of the date eighteen months after the expenditure is paid or after the property is placed in service. Any expenditure to be reimbursed shall be either for engineering or architectural expenses or other preliminary expenses as recognized in Section 1.150-2(f) or shall be a capital expenditure properly chargeable to a capital account (or would be so chargeable with a proper election such as an election under Section 266) under general federal income tax principles.

Passed and adopted this 15th day of November, 2016.

Jack B. Tibbs, Jr. Chairman

Attest: _____
Joy White, Secretary-Treasurer