

# 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

December 20, 2016, 8:00 A.M.

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1. Roll Call		
2. Minutes	- November 15, 2016 Minutes	1- 4
3. Claims	- \$ 507,471.45	5-12
4. Financial Summary And Report	- November 2016	13-26
5. Old Business	- a. Water/Wastewater Status	27-28
	b. Activity Report	29
	c. FY17 Annual Operations CapX Purchases	30
	d.	
6. New Business	- a. Workers' Compensation Provider Authorization	31
	b. Janie Devose – 804 Lee St. Appearance Request	32-33
	c. FY16 Annual Audit Report	
7. Chairman's Report		
8. Adjourn		

## **MINUTES OF A MEETING OF THE WATER WORKS AND SEWER BOARD HELD NOVEMBER 15, 2016**

The Water Works and Sewer Board met in regular session Tuesday, November 15, 2016, at 8:00 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. Barbara C. Flurry entered the meeting at 8:03 a.m.

Also present: Daryl Baker, General Manager, Christy Mann, Wendi Henderson, Joey White, and Michael Taylor WWSB staff; Burns Whittaker, Goodwyn, Mills and Cawood; Reid Cavnar, Stifel-Merchant Capital Division, Courtney Potthoff, Board attorney; and Don Hartzog, Board auditor.

Chairman Tibbs called the meeting to order and presented the minutes of the October 18, 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 October 31, 2016 in the amount of \$771,767.35. Mr. Knight moved the claims be approved as submitted. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mrs. Mann reviewed the financial summary for October. Total revenues for October 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. Water sales are greater than budgeted amounts for October by 22.1% with sales of \$205,654.04. 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. 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 wastewater department is favorable compared to budget by 17.6% for September 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 October were \$771,767.35. The water board's current month income for October is \$120,256.38. Income for the same month, prior year was \$54,556.26.

Mr. Taylor reviewed the water and wastewater system status update. During October, 64,800,000 gallons of water were produced, averaging approximately 2,090,323 gallons

per day. A total of 52,183,300 gallons were sold. The unaccounted factor for October was 9.07%. System coliform samples for the month indicated no coliform present in the distribution system.

Mr. Taylor reported the motor on Well #6 failed, as well as a contactor in the panel. Donald Smith Company pulled the motor and on November 4 installed the spare motor that was repaired at Dothan Electric.

During the month of October, the wastewater treatment plant processed 30.65 million gallons or 0.99 million gallons per day. There was 96.68% removal of all Biochemical Oxygen Demand and 97.58% removal of all Total Suspended Solids. All lift station upgrades and SCADA are now complete.

Mr. Taylor gave an update on pump repairs. He stated the #2 pump is currently being installed at the Edgewood lift station. Modification was needed to the piping and stand. The #2 influent pump is still out and awaiting evaluation by factory representatives. An impeller has been ordered for the #1 pump at Epworth lift station. The #2 pump at Lakepier has been pulled. The #2 pump at Barbour Creek had the impeller come off and damage the shaft. The repair should be covered under warranty. Gilbert Pumps is supplying a loaner pump until repairs are made.

Mr. Taylor presented a recommendation for repair to the pump at Well #6. He stated he has received two estimates. One is estimate is from Donald Smith Company for \$55,395.00. The second estimate is from Layne Christensen for \$68,300.00. Both estimates include mobilization, pull, inspect, repair, reinstall, disinfect and test. If column pipe is needed there will be an added cost of \$355.00 per section. Mr. Taylor said if all column pipe needs to be replaced, additional cost would be \$18,815.00. Mr. Taylor recommended the estimate of Donald Smith Company in the amount of \$55,395.00, with approval for additional cost for column pipe if needed in the amount of \$355.00 per section (up to \$18,815.00) be accepted. After discussion, Mr. Knight moved to accept the recommendation. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. White reviewed the measurable daily tasks/activity report, which included several new categories of reportable items due to the recent changeover in software. There was a significant decrease in sewer manhole checks, dropping from 556 in September to 490 for October. There was also a decrease in line locate requests and total work orders. After hours call outs increased from 14 to 22 for the month.

Mr. Baker presented a summary sheet and detailed debt service information regarding various options for the 2017 Bond issue to demonstrate the impact of the six options to the Board's customers and the organization. Mr. Baker introduced Reid Cavnar, Managing Director of Stifel, Nicolaus and Company, Inc. and discussion was held regarding the options and the impact to customers and the organization. Mr. Cavnar and Mr. Baker pointed out it was not necessary for the Board to make a decision on servicing the 2017 Bond Debt at this point, but did note that Resolution 2016-03

(Authorizing Stifel, Nicolaus and Company, Incorporated to serve as Underwriter for the Bonds) needed to be considered for approval so the company could be engaged as the underwriter, the bond purchase agreement could be authorized and executed and the reimbursement agreement made. After discussion, Mr. Chapman moved to approve Resolution 2016-03. Mr. Knight seconded the motion. After voice vote, Chairman Tibbs stated the motion had carried.

**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.

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Jack B. Tibbs, Jr. Chairman

Attest: \_\_\_\_\_  
Joy White, Secretary-Treasurer

Mr. Baker congratulated Board members on their reappointment to their positions and reminded them of the annual dinner on December 2.

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

12/13/2016 INVOICE APPROVAL BY INVOICE REPORT FOR EUFAULA WATER WORKS  
 POST DATES 11/01/2016 - 11/30/2016  
 JOURNALIZED  
 BOTH OPEN AND PAID

Vendor Code	Vendor Name		
Inv. Date	Invoice	Description	Amount
0001	AT & T		
11/07/2016	161118	PHONE SERV NOV	326.27
TOTAL FOR: AT & T			326.27
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0007	ALABAMA POWER CO		
11/29/2016	161129	AL POWER MONTH NOV	41,838.53
TOTAL FOR: ALABAMA POWER CO			41,838.53
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0009	LEWIS SMITH SUPPLY		
11/07/2016	5199560-01	REPAIR PARTS FOR WELL 6	240.32
11/02/2016	5199670-01	NEW RECEPTICLE FOR SCADA SYSTEM IN MICHAELS OFFI	1.92
11/17/2016	5200209-01	POWER CABLE FOR AERATOR AT WWTP	202.40
TOTAL FOR: LEWIS SMITH SUPPLY			444.64
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0020	BAKERHILL WATER AUTHORITY		
11/14/2016	120516	WATER SERV 10/14-11/14 HWY 131	18.09
11/16/2016	161205	WATER SERV 10/17-11/16 (REST AREA)	18.09
TOTAL FOR: BAKERHILL WATER AUTHORITY			36.18
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0024	LAB TECH INC.		
11/22/2016	16-6855	CALIBRATION OF BALANCE WWTP	162.00
TOTAL FOR: LAB TECH INC.			162.00
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0037	MIDSOUTH BANK SERIES '12 BOND		
11/01/2016	161028	2012 DEBT SERVICES	41,408.85
TOTAL FOR: MIDSOUTH BANK SERIES '12 BOND			41,408.85
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0038	H D SUPPLY WATERWORKS LTD		
10/19/2016	G271985	3X3 TEE	88.40
11/30/2016	G433902	COPPER TUBING AND FLOWER POTS	271.82
TOTAL FOR: H D SUPPLY WATERWORKS LTD			360.22
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0042	PEA RIVER ELECTRIC		
11/18/2016	161118	NOV ELECTRIC REST AREA LS	62.24
12/02/2016	161202	REST AREA L/S POWER	62.05
TOTAL FOR: PEA RIVER ELECTRIC			124.29
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0048	WAL-MART COMMUNITY BRC		
11/28/2016	628800549496	OIL, ALCOHOL, CLOROX WHIPES, DISTILLED WATER	52.21
11/04/2016	630900549599	GATORADE/TYLENOL/BATTERIES ECT...	140.82
11/10/2016	631500603479	PAINTING SUPPLIES, COFFEE, CREAMER, ALCOHOL ECT.	96.15
TOTAL FOR: WAL-MART COMMUNITY BRC			289.18
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0050	THE BANK OF NEW YORK		
11/01/2016	161028	1998 DEBT SERVICE NOV	7,630.21
11/29/2016	252-1985408	AGENT FEES	530.00
TOTAL FOR: THE BANK OF NEW YORK			8,160.21
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0053	BBVA COMPASS BANK		
11/07/2016	161107	2007 BOND INTEREST	4,966.50
TOTAL FOR: BBVA COMPASS BANK			4,966.50
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0054	MIDSOUTH BANK-SERIES '07 BOND		
11/01/2016	161028	BOND 2007 NOV	18,327.75
TOTAL FOR: MIDSOUTH BANK-SERIES '07 BOND			18,327.75
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0057	CARD SERVICES CENTER		
11/09/2016	02778C	CANDY FOR KINDERGARTEN VISIT	53.18
11/09/2016	10506753236076207	SURFACE PRO CHARGE CORD-MT	29.59
11/09/2016	150121	SHONA GAS FOR TRAINING	21.00
11/09/2016	161206	NORTON SECURITY PREMIUM	93.59
12/06/2016	6601180904	CRYSTAL REPORT LUCITY	514.80
TOTAL FOR: CARD SERVICES CENTER			712.16
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0062	EUFAULA HARDWARE		
11/08/2016	8403	COPPER FOR WELL 8	4.00
11/07/2016	9448	GRAVEL MIX FOR EDGEWOOD LIFTSTATION	14.97
11/07/2016	9795	RAT POISON/PROPANE BOTTLE	5.78
11/01/2016	9851	KEY TO BACKDOOR FOR CURT	1.83
11/07/2016	9870	GRAVEL MIX FOR EDGEWOOD LIFT STATION REPAIR	14.97
11/04/2016	9875	GRAVEL MIX FOR EPWORTH LIFT STATION	4.99
TOTAL FOR: EUFAULA HARDWARE			46.54
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0064	HERNDON TIRE CO		
11/01/2016	1-45656	TIRE PATCH 6510	14.64
TOTAL FOR: HERNDON TIRE CO			14.64
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0078	SALES AND USE TAX DIVISION		
11/30/2016	161130	STATE UTILITY TAX	8,261.92
TOTAL FOR: SALES AND USE TAX DIVISION			8,261.92
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0079	CITY OF EUFAULA		
12/12/2016	161212	FUEL - NOVEMBER	1,593.74
TOTAL FOR: CITY OF EUFAULA			1,593.74
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0080	WITHHOLDING TAX RETURNS		
11/30/2016	161130	STATE WITHHOLDING	2,537.17
TOTAL FOR: WITHHOLDING TAX RETURNS			2,537.17
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0086	NATIONWIDE RETIREMENT SOLUTION		
11/07/2016	161107	DEFERRED P/E 11-6-16	295.00
11/21/2016	161121	DEFERRED COMP P/E 11-20-16	295.00
TOTAL FOR: NATIONWIDE RETIREMENT SOLUTION			590.00
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0087	LEGAL SHIELD		
11/07/2016	161107	PREPAID LEGAL	34.90
TOTAL FOR: LEGAL SHIELD			34.90
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0090	AFLAC INCORPORATED		
11/14/2016	161114	AFLAC INS NOV	744.35
TOTAL FOR: AFLAC INCORPORATED			744.35
0092	LIBERTY INSURANCE COMPANY		
12/01/2016	161205	LIBERTY LIFE INS	482.09
TOTAL FOR: LIBERTY INSURANCE COMPANY			482.09
0093	VERIZON WIRELESS		
11/07/2016	9774238637	IPADS & ROUTERS	267.50
11/23/2016	9775906914	CELL PHONES & IPADS NOV	854.17
11/23/2016	9775906915	IPADS & ROUTER	156.74
11/23/2016	9775906916	SCADA COMS NOV	661.48
TOTAL FOR: VERIZON WIRELESS			1,939.89
0099	PETTY CASH CUSTODIAN		
11/15/2016	1611115	PETTY CASH	40.95
TOTAL FOR: PETTY CASH CUSTODIAN			40.95
0101	COLONIAL LIFE & ACCIDENT		
11/20/2016	161120	COLONIAL LIFE	210.42
TOTAL FOR: COLONIAL LIFE & ACCIDENT			210.42
0111	MARVIN'S		
11/07/2016	40552464	FACEPLATES FOR OUTLETS AT WWTP	3.58
11/07/2016	40553287	MISC TOOLS FOR ELECTRICIAN	49.96
11/03/2016	40553311	FLOORING FOR OFFICES	420.25
11/04/2016	40553318	SOLDERING TOOL AND SOLDER	22.98
11/09/2016	40553436	FLEA REPELLENT FOR MATT	8.99
11/16/2016	40553621	WIREBRUSH FOR CORDLESS DRILL FOR MAINT AT WWTP	6.99
11/18/2016	40553705	WIREBRUSH FOR CORDLESS DRILL FOR WWTP MAINT	7.99
11/21/2016	40553795	2 FLOOD LIGHTS FOR SHOP	29.98
11/27/2016	40553915	PAINT ROLLER, SLEEVES AND EXTENSION	20.07
11/28/2016	40553931	PANEL NAILS GLUE FOR J.W. OFFICE	184.90
11/29/2016	40553985	MOLDING AND THRESHOLD FOR JW OFFICE	79.23
TOTAL FOR: MARVIN'S			834.92
0112	ALABAMA COMMUNITY NEWSPAPERS		
11/27/2016	161212	JOB ANNOUNCEMENTS	200.00
TOTAL FOR: ALABAMA COMMUNITY NEWSPAPERS			200.00
0117	PITNEY BOWES		
11/14/2016	3302075358	MONTHLY POSTAL MACH RENTAL NOV	137.24
TOTAL FOR: PITNEY BOWES			137.24
0124	USABLUBOOK-A/R DEPT		
11/02/2016	101132-01	SOLENOIDS NEEDED AND SUPPLIES	271.80
11/23/2016	117501	SOLENOIDS NEEDED AND SUPPLIES	700.00
11/29/2016	120472	LDO SENSOR CAP REPLACEMENT	129.00
TOTAL FOR: USABLUBOOK-A/R DEPT			1,100.80



0142	DONALD SMITH CO, INC		
11/30/2016	3161111	PULL, INSPECT, INSTALL NEW PUMP, AIRLINE, BEARINGS,	7,770.00
11/30/2016	3161113	WELL 6 MOTOR	1,150.00
11/30/2016	3161114	PULL WELL 8 MOTOR AND INSTALL SPARE MOTOR	725.00
TOTAL FOR: DONALD SMITH CO, INC			9,645.00
0143	ARGOS USA LLC		
11/10/2016	90409504	3.5 YARDS OF CONCRETE TO FIX DRIVEWAY ON ST FRANCI	368.00
TOTAL FOR: ARGOS USA LLC			368.00
0146	SOUTHEAST ALABAMA GAS DIST.		
11/01/2016	161128	NATURAL GAS-GENERAL	1.31
TOTAL FOR: SOUTHEAST ALABAMA GAS DIST.			1.31
0157	S&Z COMPUTERS CONSULTANTS		
11/03/2016	1238	LABOR ON LUCITY UPGRADE	375.00
11/10/2016	1241	SETUP 2 NEW COMPUTERS	630.00
11/22/2016	1243	SET UP L.W. PC	288.75
TOTAL FOR: S&Z COMPUTERS CONSULTANTS			1,293.75
0161	TRIPLE H SPECIALTY OF ALABAMA		
10/28/2016	A30189	TELEMECHANIQUE COTACTOR WELL 6	310.00
TOTAL FOR: TRIPLE H SPECIALTY OF ALABAMA			310.00
0162	B IRON WORKS, LLC		
11/23/2016	1932	WELDING ON MOWER AT WWTP	75.00
11/23/2016	1965	WELDING ON PULLEY FOR GEAR BOX AT WWTP	55.00
TOTAL FOR: B IRON WORKS, LLC			130.00
0166	STATE OF THE ART PRINTING		
11/30/2016	2228	BUSINESS CARDS FOR PHILLIP	46.00
TOTAL FOR: STATE OF THE ART PRINTING			46.00
0170	RETIREMENT SYSTEMS OF ALABAMA		
11/30/2016	113016	RETIREMENT NOV 16	6,393.22
TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA			6,393.22
0172	HURST PEST CONTROL LLC		
11/16/2016	2192	PEST CONTROL	25.00
TOTAL FOR: HURST PEST CONTROL LLC			25.00
0180	JACKSON-HIRSCH, INC.		
11/30/2016	0952498	REFILLS FOR LAMINATER	40.56
TOTAL FOR: JACKSON-HIRSCH, INC.			40.56
0183	STATE EMPLOYEES INSURANCE BD		
11/10/2016	11201672042	LGHIB INS	15,721.00
TOTAL FOR: STATE EMPLOYEES INSURANCE BD			15,721.00
0225	EMPIRE PIPE & SUPPLY CO		
11/18/2016	207700	3/4 METERS	705.00
TOTAL FOR: EMPIRE PIPE & SUPPLY CO			705.00

0233	CONSOLIDATED PIPE & SUPPLY		
11/29/2016	4563703	3" MEGA LUG KITS	94.00
11/10/2016	4563853	SHOVELS	138.00
11/29/2016	4563919	3/4" BACKFLOW PREVENTERS	296.00
11/11/2016	4563919-000-000	3/4" BACKFLOW PREVENTERS	205.00
11/29/2016	4564208	PLASTIC METER BOX WITH CAST IRON READER	420.00
TOTAL FOR: CONSOLIDATED PIPE & SUPPLY			1,153.00
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0259	EUFAULA EDUCATION FOUNDATION		
11/30/2016	161130	EUFAULA EDUCATIONAL PROJECT PAYMENTS	82.34
TOTAL FOR: EUFAULA EDUCATION FOUNDATION			82.34
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0265	COURT CLERK-DAVID S NIX		
11/29/2016	161130	GARNISHMENT	163.34
TOTAL FOR: COURT CLERK-DAVID S NIX			163.34
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0286	DADE PAPER		
11/03/2016	10830239	TOILET PAPER/ TRASH BAGS	73.71
TOTAL FOR: DADE PAPER			73.71
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0295	BENNETT AUTO PARTS,LLC		
11/21/2016	278526	BATTERY FOR BARSCREEN AT WWTP	52.99
11/21/2016	279181	BATTERY FOR TANK 6	53.90
TOTAL FOR: BENNETT AUTO PARTS,LLC			106.89
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0296	VERIZON NETWORK FLEET INC		
11/07/2016	OSV522679	MONTHLY FLEET GPS	170.55
12/01/2016	OSV543023	MONTHLY FLEET GPS	170.55
TOTAL FOR: VERIZON NETWORK FLEET INC			341.10
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0323	O'REILLY AUTO PARTS		
11/22/2016	1874-122917	FUSE FOR AIRCOMPRESSER 6517	3.69
11/23/2016	1874-122970	NERF BARS FOR 6517	202.27
TOTAL FOR: O'REILLY AUTO PARTS			205.96
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0343	FASTENAL COMPANY 01ALEUF		
11/07/2016	121174	THREADED ROD FOR EDGEWOOD LIFTSTATION REPAIRS	47.98
11/10/2016	121377	SHRINKWRAP FOR WRAPPING METER PALLETS	22.34
11/18/2016	121508	BOLTS FOR AERATORS	6.00
TOTAL FOR: FASTENAL COMPANY 01ALEUF			76.32
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0346	SEARS COMMERCIAL ONE		
11/14/2016	T884963	GAS POWERED HEDGE TRIMMER	199.99
TOTAL FOR: SEARS COMMERCIAL ONE			199.99
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0383	THE BANK OF NEW YORK MELLON		
11/01/2016	161031	SERIES BOND 14	22,791.88
TOTAL FOR: THE BANK OF NEW YORK MELLON			22,791.88
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0398	ENVIRONMENTAL RESOURCE ANALYST		
11/09/2016	36633	MONTHLY CHEMICAL TESTING	1,499.40
TOTAL FOR: ENVIRONMENTAL RESOURCE ANALYST			1,499.40
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0404	HARCROS CHEMICALS, INC.		
10/17/2016	330111107	CL2 HFS WELLS, CL2 PLANT	1,182.12
11/08/2016	330111367	CL2, HFS, SO2	1,281.78
11/21/2016	330111521	CL2, HFS, SO2	1,281.45
10/24/2016	33011192	CL2 HFS WELLS, CL2 PLANT	1,182.44
TOTAL FOR: HARCROS CHEMICALS, INC.			4,927.79
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0410	STATE OF ALABAMA		
11/03/2016	161107	ADVANCE PAYMENT UNEMPLOYMENT	3,474.24
TOTAL FOR: STATE OF ALABAMA			3,474.24
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0416	PROFESSIONAL WIREGRASS COMM INC		
11/30/2016	30801130216	ANSWERING SERV 11/2-11/29	364.12
TOTAL FOR: PROFESSIONAL WIREGRASS COMM INC			364.12
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0424	TRACTOR SUPPLY CREDIT PLAN		
11/29/2016	100223801	ELECTRIC WINCH WWTP	59.99
TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN			59.99
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0432	ALABAMA SELF INSURED-ASIWCF		
11/15/2016	401263	WORKERS COMP	2,716.91
TOTAL FOR: ALABAMA SELF INSURED-ASIWCF			2,716.91
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0443	EUFAULA COMMUNITY CENTER		
11/28/2016	161128	EUFAULA COMMUNITY CENTER	69.76
TOTAL FOR: EUFAULA COMMUNITY CENTER			69.76
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0499	SOUTHERN PIPE & SUPPLY		
11/07/2016	135840-00	COPPER AND CLAMPS	1,005.16
11/07/2016	145424-00	WRAPS	50.12
11/07/2016	153320-00	WRAPS FOR GALV AND COPPER	125.30
11/22/2016	195538-00	STOCK	559.74
11/28/2016	195538-01	STOCK	248.24
11/10/2016	211988-00	WATER VALVE LIDS/MANHOLE HOOKS	139.06
11/23/2016	211988-01	VALVE RISERS/ WATER VALVE LIDS/MANHOLE HOOKS	50.00
11/23/2016	268314-00	FULL CIRCLE CLAMP & BRASS PLUGS	95.83
11/23/2016	268520-00	FULL CIRCLE CLAMPS	70.63
11/07/2016	56115-01	REPAIR WRAPS	24.93
11/07/2016	84633-00	GALV PIPE AND BELL REDUCERS	28.59
11/15/2016	90076-00	1/2 X 3 FULL CIRCLE CLAMPS	75.44
TOTAL FOR: SOUTHERN PIPE & SUPPLY			2,473.04
-----			
0507	STREETS AND SANITATION		
11/30/2016	161130	NOV 16 GBG PAYMENTS	93,615.01
11/30/2016	301116	NOV 16 GBG PAYMENTS DUMPSTER	120.00
TOTAL FOR: STREETS AND SANITATION			93,735.01
-----			
0545	DARYL BAKER		
11/30/2016	161206	MILEAGE REIMBURSEMENT NOV	280.26
TOTAL FOR: DARYL BAKER			280.26
-----			
0551	SOUTHEAST WATER SYSTEM, LLC		
11/29/2016	9962	PARTS AND SUPPLIES NEEDED TO REBUILD EQUIPMENT	503.50
TOTAL FOR: SOUTHEAST WATER SYSTEM, LLC			503.50
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0555	QUILL CORPORATION		
11/07/2016	1412506	INK CARTRIDGES	149.97
11/08/2016	1677653	BINDERS AND DIVIDERS	62.72
11/17/2016	1955101	CALENDARS	104.21
TOTAL FOR: QUILL CORPORATION			316.90
0561	AUTO VALUE OF EUFAULA		
11/23/2016	110W2481	ANTIFREEZE FOR OFFICE GENERATOR	48.93
11/28/2016	110W5823	HYDRAULIC OIL FOR BACKHOE	23.99
11/07/2016	110T1413	BATTERY FOR SAMPLER AT CASCADES	139.50
TOTAL FOR: AUTO VALUE OF EUFAULA			212.42
0587	DAVID COCHRAN GRAPHICS		
11/01/2016	51	NOV DOMAIN HOSTING	9.99
TOTAL FOR: DAVID COCHRAN GRAPHICS			9.99
0646	ESRI, INC.		
11/01/2016	161031	ESRI WATER CONFERENCE	300.00
TOTAL FOR: ESRI, INC.			300.00
0658	RSA-1 DEFERRED COMPENSATION		
11/30/2016	161130	RSA-1 OF ALABAMA	294.00
TOTAL FOR: RSA-1 DEFERRED COMPENSATION			294.00
0671	DEAN'S COMMERCIAL TWO-WAY		
11/14/2016	19540	MONTHLY RADIO EQUIPMENT MAINTENANCE	115.50
TOTAL FOR: DEAN'S COMMERCIAL TWO-WAY			115.50
0675	S & N AIROFLO, INC.		
11/23/2016	16737	CREDIT PER INV 16677 PARTS NOT USED	(385.98)
TOTAL FOR: S & N AIROFLO, INC.			(385.98)
0677	SCHMIDT ENVIRONMENTAL CONSTRUCTION,		
10/11/2016	161011	PAY REQUEST #8 LIFT STN MODIFICATIONS	25,240.42
TOTAL FOR: SCHMIDT ENVIRONMENTAL CONSTRUCTION,			25,240.42
0728	DELL MARKETING LP		
11/01/2016	XK248K922	3 NEW DELL COMPUTERS FOR JOEY/LADON/PHILLIP	3,089.94
11/01/2016	XK2493TC7	3 NEW DELL COMPUTERS FOR JOEY/LADON/PHILLIP	312.06
11/01/2016	XK24985N8	3 NEW DELL COMPUTERS FOR JOEY/LADON/PHILLIP	13.01
TOTAL FOR: DELL MARKETING LP			3,415.01
0751	MYRON CORP		
11/09/2016	101777886	2017 POCKET CALENDARS	139.55
TOTAL FOR: MYRON CORP			139.55
0759	LINCOLN NATIONAL LIFE INSURANC		
11/28/2016	112816	LINCOLN VOLUNTARY LIFE INS	298.10
11/28/2016	161128	LINCOLN NATION LIFE	256.80
TOTAL FOR: LINCOLN NATIONAL LIFE INSURANC			554.90

0761	MATT KEY		
11/18/2016	161118	LUNCH PER DIEM	10.00
TOTAL FOR: MATT KEY			10.00
-----			
0800	PAYROLL ACCT- MSB		
11/07/2016	161107	PAYROLL FUNDING	23,377.89
11/21/2016	161121	PR FUNDING P/E 11-20-16	22,812.89
11/21/2016	161121B	PR FUNDING - INCENTIVE PAY	7,244.88
TOTAL FOR: PAYROLL ACCT- MSB			53,435.66
-----			
0811	LUCITY INC		
11/14/2016	62031-9	GIS INTEGRATION REMOTE & TRAINING REMOTE	718.75
TOTAL FOR: LUCITY INC			718.75
-----			
0814	CRAWFORD GRADING & PIPELINE, INC		
11/15/2016	161115B	PAY REQUEST #8 - WATER SYSTEM IMPROVEMENTS	115,724.72
TOTAL FOR: CRAWFORD GRADING & PIPELINE, INC			115,724.72
-----			
0828	JM ELECTRIC SUPPLY		
11/07/2016	107950	LIGHT FOR BACKDOOR	193.00
TOTAL FOR: JM ELECTIC SUPPLY			193.00
-----			
G & K	G & K SERVICES		
11/03/2016	1147297361	UNIFORMS	113.17
11/10/2016	1147300452	UNIFORMS & MSTs	156.61
11/17/2016	1147303562	UNIFORMS	113.17
11/24/2016	1147306646	UNIFORMS & MATS	156.61
TOTAL FOR: G & K SERVICES			539.56
-----			
UB REFUND			
11/02/2016	11/02/2016	UB refund for account: 024804	60.69
11/02/2016	11/02/2016	UB refund for account: 026044	14.71
11/15/2016	11/15/2016	UB refund for account: 026546	3.51
11/15/2016	11/15/2016	UB refund for account: 026527	74.54
11/15/2016	11/15/2016	UB refund for account: 026180	19.00
11/15/2016	11/15/2016	UB refund for account: 025418	46.58
11/15/2016	11/15/2016	UB refund for account: 026018	0.72
11/15/2016	11/15/2016	UB refund for account: 000617	18.45
11/15/2016	11/15/2016	UB refund for account: 025784	132.88
11/15/2016	11/15/2016	UB refund for account: 018132	45.26
11/21/2016	11/21/2016	UB refund for account: 020459	31.25
11/21/2016	11/21/2016	UB refund for account: 027324	51.38
11/29/2016	11/29/2016	UB refund for account: 026032	8.82
11/29/2016	11/29/2016	UB refund for account: 026190	9.07
11/29/2016	11/29/2016	UB refund for account: 022366	26.64
11/29/2016	11/29/2016	UB refund for account: 026579	20.15
11/29/2016	11/29/2016	UB refund for account: 023604	68.67
11/29/2016	11/29/2016	UB refund for account: 025939	85.34
11/29/2016	11/29/2016	UB refund for account: 027394	15.65
TOTAL DEP REFUNDS:			733.31
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TOTAL - ALL VENDORS

507,471.45

**Financial Summary – November 2016  
December 20, 2016**

Total Revenues for November 2016 are favorable when compared to budget for the month. Total revenues for November are \$340,014.79 compared to budgeted revenues of \$315,689.12. November 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 November by 13.5% with sales of \$196,597.44. Water sales are down from the previous month and up from the same period for the previous year. Revenues from **Sewer Services** for November are \$127,718.92 which is unfavorable when compared to the prior month and favorable to the current month’s budget figure of \$126,708.44 or 0.8%. Other Revenues are unfavorable for the month when compared to budget.

**Expenses**

November’s total operating expenditures of \$176,355.62 is less than current month’s budgeted operating expenses of \$188,268.66 or 6.3% less than budgeted expenses. Total year-to-date expenses are favorable to year-to-date budgeted amounts by 9.8%. The Administrative department is favorable to budget for the month by 15.3% and favorable by 6.8%, year-to-date. The Water Operations department is unfavorable for November by 5.2% and favorable year-to-date by 3.5%. The Waste-Water department is favorable compared to budget by 8.9% for November and favorable compared to year-to-date by 13.2%. The “General Expenses” department is favorable for the month by 24.3% with year-to-date actual expenses favorable to budget by 23.5%.

<b>Total Payments (including payroll)</b> for the month of November were:	\$507,471.45
Capital Projects – Annual Operations:	- \$ (287.69)
Capital Projects – Bond, Carbo:	- <u>\$140,985.13</u>
Operating Expense payments:	<u>\$366,774.01</u>

The Water Board’s Current-Month Income for November is \$72,004.07. Income for the same month, prior year was \$18,491.01\*. Total gallons sold in November are 47,167,000. Total gallons sold for recent previous months are as follows:

Oct16 – 52,183,300 gals	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	Sept15 – 43,756,300 gals	Aug15 – 46,752,800 gals

Our “Top Ten” customers used approximately 7,905,700 gallons in the month of November, trending down compared to the prior month. **Those same Customers** used 6,809,800 gallons for November of 2015. The Top Ten Customers for that **same period last year** used 7,441,300 gallons.

*\*Excluding Carbo payment, which is being tracked through a separate capital balance sheet.*

COMPARATIVE BALANCE SHEET FOR EUFAULA WATER WORKS

GL Number	Description	11/30/2015	11/30/2016
<b>CURRENT ASSETS</b>			
1-00-0001	FARMERS 2014 BOND DEP MONEY MARKET	3,714,229.48	1,148,541.26
1-00-0005	MID-SOUTH BANK (PYRLL)	5,611.25	5,625.40
1-00-0006	FARMERS CARBO EXP PROJ CHECKING	6,077.78	404.09
1-00-0009	MIDSOUTH WWS LIQUID CD	412,965.67	414,192.35
1-00-0010	O & M Public Fund	1,129,441.55	874,478.20
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	6,366.53	26,031.76
1-00-0030	ACCOUNTS RECEIVABLE-CUSTOMERS	422,194.14	475,316.48
1-00-0031	ALLOW FOR DOUBTFUL	(7,773.83)	(14,495.39)
1-00-0032	FARMERS MONEY MARKET - CARBO EXPANSION	226,768.27	0.00
1-00-0045	PRE-PAID INS	52,894.81	56,463.15
1-00-0048	PREPAID HEALTH INSURANCE	13,036.84	13,046.84
1-00-0145	CUSTOMER DEPOSIT-MIDSOUTH BANK	368,311.78	378,082.56
1-00-0150	98 DEBT SERVICE CASH	29,855.29	30,522.23
1-00-0151	98 RESERVE FUND	93,377.99	93,378.53
1-00-0154	2012 Series Debt Service -MSB	276,219.05	292,599.77
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	136,977.28	142,430.69
1-00-0165	2014 DEBT SERVICE	120,250.43	123,083.81
	<b>CURRENT ASSETS</b>	<b>7,056,578.79</b>	<b>4,109,480.05</b>
<b>FIXED ASSETS</b>			
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	(4,141,554.70)	(4,999,454.62)
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	433,893.18	1,981,049.68
1-00-0610	WORK IN PROGRESS - 2014	265,816.77	2,822,660.19
1-00-0613	CAPITALIZED INTEREST	103,638.34	103,638.34
1-00-0618	O/M REVENUE	1,199.65	125,243.50
1-00-0620	O/M RESERVE FUND	2,295.98	605,328.24
	<b>FIXED ASSETS</b>	<b>16,311,459.66</b>	<b>20,284,635.77</b>

COMPARATIVE BALANCE SHEET FOR EUFAULA WATER WORKS

GL Number	Description	11/30/2015	11/30/2016
<b>OTHER ASSETS</b>			
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
	<b>Total Assets</b>	<b>23,624,223.71</b>	<b>24,650,301.08</b>
<b>CURRENT LIABILITY</b>			
1-00-1010	ACCTS PAYABLE-OPERATIONS	133,410.13	133,079.64
1-00-1013	ACCOUNTS PAYABLE UNVOUCHERED	840.00	840.00
1-00-1015	UTILITY TAXES PAYABLE	5,975.33	7,617.49
1-00-1020	GARBAGE FEES DUE CITY	145,221.58	152,328.48
1-00-1045	LIBERTY NATIONAL PAYABLE	(246.23)	(256.33)
1-00-1050	COLONIAL LIFE & ACCNT PAYABLE	417.42	409.32
1-00-1053	EUFAULA COMMUNITY CENTER	110.33	110.89
1-00-1055	BLUE CROSS HEALTH PAYABLE	(3,247.48)	(3,463.34)
1-00-1060	UNITED WAY PAYABLE	250.60	96.80
1-00-1065	PREPAID LEGAL SERVICES	61.21	61.02
1-00-1071	LINCOLN LIFE	(310.41)	(291.82)
1-00-1075	AFLAC INSURANCE	(294.71)	(282.60)
1-00-1080	ACCRUED INTEREST PAYABLE	81,543.67	79,068.89
1-00-1090	ACCRUED VACATION/SICK LEAVE	73,352.37	73,352.37
1-00-1100	CUSTOMER DEPOSITS	368,572.47	378,192.47
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	727.08
	<b>CURRENT LIABILITY</b>	<b>1,626,392.03</b>	<b>1,641,590.36</b>
<b>LONG TERM LIABILITY</b>			
1-00-1200	DEPOSITS DUE LND DEVELOPERS	24,403.29	24,403.29
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	(151,758.31)	(120,427.27)
1-00-1222	ORIGINAL ISSUE DISCOUNT	(11,125.28)	(9,760.16)
1-00-1223	ORIGINAL ISSUE 2014 PREMIUM	154,259.11	146,619.91
1-00-1250	DEFERRED INFLOW OF RESOURCES	91,449.00	91,449.00
	<b>LONG TERM LIABILITY</b>	<b>7,712,227.81</b>	<b>6,917,284.77</b>
	<b>Total Liabilities</b>	<b>9,338,619.84</b>	<b>8,558,875.13</b>
<b>EQUITY</b>			
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
	<b>EQUITY</b>	<b>13,810,556.60</b>	<b>13,810,556.60</b>
	<b>Total Fund Balance</b>	<b>13,810,556.60</b>	<b>13,810,556.60</b>
	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	475,047.27	192,260.45
	Ending Fund Balance	13,810,556.60	15,899,165.50
	<b>Total Liabilities And Fund Balance</b>	<b>23,624,223.71</b>	<b>24,650,301.08</b>

\* Year Not Closed



REVENUE AND EXPENDITURE REPORT FOR EUFAULA WATER WORKS PERIOD ENDING 11/30/16 - BUDGET STATEMENT

GL NUMBER	DESCRIPTION	ACTIVITY FOR	MONTHLY ALLOCATION	YTD BALANCE	BUDGET	% BDGT USED
		MONTH	FOR PERIOD		YEAR-TO-DATE	
		11/30/2016	11/30/2016	11/30/2016	THRU 11/30/16	
<b>Revenues</b>						
<b>REVENUES</b>						
1-01-2001	REVENUES, WATER SERVICES	196,597.44	173,172.12	402,251.48	341,612.35	19.41
1-01-2003	REVENUES, ACCESS FEE-WATER	250.00	124.67	250.00	325.97	9.80
1-01-2005	REVENUES, SEWER SERVICES	127,718.92	126,708.44	264,383.90	248,247.68	17.56
1-01-2010	REVENUES, PENALTIES RECONNECTS	10,265.00	8,783.86	20,383.31	18,926.38	18.16
1-01-2015	WATER TAP	877.00	3,033.51	2,883.00	4,478.61	21.28
1-01-2020	SEWER TAP CHARGES	600.00	324.44	1,215.00	374.90	52.94
1-01-2022	SEWER ACCESS FEE	250.00	605.68	250.00	691.75	8.71
1-01-2035	OTHER OPERATING REVENUE	1,371.00	1,249.48	2,998.80	2,958.99	14.17
1-01-2501	INTEREST INCOME	682.93	486.25	1,455.41	972.50	24.94
1-01-2508	MISC NON-OPERATING REVENUE	270.00	59.76	314.03	101.21	31.40
1-01-2510	OTHER NON-OPERATING REV	0.00	8.41	0.00	8.41	0.00
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	2,265.00	2,265.00	16.67
Net REVENUES		340,014.79	315,689.12	698,649.93	620,963.75	18.61
TOTAL REVENUES		340,014.79	315,689.12	698,649.93	620,963.75	18.61
<b>Expenditures</b>						
<b>ADMINISTRATIVE</b>						
1-30-3001	REGULAR WAGES-ADMIN	16,425.92	17,808.15	33,907.70	35,616.30	14.65
1-30-3002	ADMN OVERTIME WAGES	33.52	76.92	33.52	153.84	3.35
1-30-3003	DIRECTORS WAGES	325.00	325.00	650.00	650.00	16.67
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	1,388.93	1,335.23	2,694.82	2,670.46	15.52
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	622.42	753.38	1,257.53	1,506.76	12.84
1-30-3011	GROUP HEALTH INSURANCE ADMIN	2,613.41	3,424.58	5,967.90	6,849.16	14.52
1-30-3020	ADMIN-INCENTIVE BONUS	2,108.50	2,279.00	2,108.50	2,279.00	92.52
1-30-3501	TRNING & REGISTR FEES / MEMBRSH P DUES -	0.00	208.33	199.00	416.66	7.96
1-30-3505	TRAINING MEALS & LODGING-ADMIN	0.00	125.00	10.00	250.00	0.67
1-30-3510	MILEAGE, TRAVEL	280.26	333.33	523.26	666.66	13.08
1-30-4011	MISCELLANEOUS EXPENSE-ADMIN	211.18	41.67	211.18	83.34	42.24
1-30-4015	FUEL-ADMIN	0.00	41.67	0.00	83.34	0.00
1-30-4020	VEHICLES & EQUIPMENT-OFF	0.00	41.67	0.00	83.34	0.00
1-30-4025	TIRES-ADMIN	0.00	16.67	0.00	33.34	0.00
1-30-4030	VEHICLE REPAIRS-ADMIN	0.00	41.67	0.00	83.34	0.00
1-30-4035	OFFICE SUPPLIES	410.49	458.33	922.22	916.66	16.77
1-30-4050	MACH & EQUIP-OFF	0.00	41.67	0.00	83.34	0.00
1-30-4055	POSTAGE-BILLING	0.00	1,458.33	3,215.00	2,916.66	18.37
1-30-4515	TELEPHONE	1,233.99	1,250.00	2,565.97	2,500.00	17.11
1-30-4516	CMMS DATA PLAN - ADMIN	26.97	50.00	53.94	100.00	8.99
1-30-6011	UNIFORMS - ADMIN	0.00	33.33	0.00	66.66	0.00
1-30-6501	MAINTENANCE CONTRACTS	262.73	500.00	1,425.46	1,790.00	4.26
1-30-6540	FREIGHT EXPENSE ADMIN	27.55	20.83	33.55	41.66	13.42
1-30-6548	BANK CHARGES	10.00	8.08	2.10	16.16	2.16
Net ADMINISTRATIVE		25,980.87	30,672.84	55,781.65	59,856.68	14.29
<b>WATER OPERATIONS EXPENSE</b>						
1-35-3001	REGULAR WAGES-SHOP	22,531.52	23,376.00	44,284.61	46,752.00	14.57
1-35-3002	OVERTIME WAGES-SHOP	1,749.77	1,063.62	2,441.78	2,127.24	17.66
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	1,998.76	1,797.54	3,656.16	3,595.08	15.65
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	827.96	936.85	1,591.83	1,873.70	13.07
1-35-3011	GROUP HEALTH - WATER	4,476.60	4,184.75	8,210.28	8,369.50	16.35
1-35-3020	SHOP-INCENTIVE BONUS	2,906.18	3,039.00	2,906.18	3,039.00	95.63
1-35-3501	TRAINING-REGISTRATION FEE - WATER	300.00	250.00	300.00	500.00	10.00
1-35-3505	TRAINING-MEALS & LODGING	5.00	83.33	5.00	166.66	0.50
1-35-4001	CHEMICALS-CHLORINE WATER SUP	2,835.00	2,012.91	2,835.00	3,184.30	15.18
1-35-4005	CHEMICALS-FLUORIDE	1,071.00	523.47	1,071.00	869.99	23.21
1-35-4013	BUILDING MAINT & EXP -WATER	0.00	416.67	3.78	833.34	0.08
1-35-4015	FUEL - WATER	695.12	625.00	1,431.62	1,250.00	19.09
1-35-4020	VEHICLES & EQUIPMENT OIL	0.00	19.25	5.69	38.50	2.46
1-35-4025	VEHICLES & EQUIPMENT TIRES	14.64	166.67	507.90	333.34	25.40
1-35-4030	VEHICLE REPAIRS - WATER	391.77	625.00	962.27	1,250.00	12.83
1-35-4032	WELLS- MAINT/REPAIR	3,615.32	1,450.00	3,716.78	2,900.00	21.36
1-35-4033	SUPPLY STATION REPAIR	0.00	333.33	0.00	666.66	0.00
1-35-4035	OFFICE SUPPLIES	26.50	20.83	26.50	41.66	10.60
1-35-4045	SMALL TOOLS	184.96	83.33	231.32	166.66	23.13
1-35-4050	MACH & EQUIP-REPAIRS	52.62	826.67	244.06	1,653.34	2.46
1-35-4051	METER PURCHASE & INSTALL	705.00	541.67	705.00	1,083.34	10.85
1-35-4052	METER MAINT/REPAIR	977.32	1,133.33	1,065.52	2,266.66	7.83
1-35-4053	PIPE	0.00	411.67	0.00	823.34	0.00
1-35-4054	ST & ROW REPAIR	358.00	208.33	364.04	416.66	14.56
1-35-4056	FIRE HYDRANT MAINT & REPAIR	0.00	416.67	0.00	833.34	0.00
1-35-4058	TANK MAINTENANCE	53.90	0.00	53.90	0.00	0.12
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	2,852.16	1,838.33	3,619.28	3,676.66	16.41
1-35-4501	ELECTRICITY-WELLS	18,260.73	15,196.15	38,956.89	30,877.03	18.09
1-35-4502	ELECTRICITY-WATER SUPPLY	4,313.16	3,535.90	8,917.17	7,718.44	16.71
1-35-4516	CMMS DATA PLAN - WATER	352.95	161.83	514.77	323.66	26.51
1-35-6011	UNIFORMS	188.04	291.67	390.41	583.34	11.15
1-35-6540	FREIGHT EXPENSE WATER	134.34	533.33	172.80	1,066.66	2.70
1-35-6542	TELEMETRY REPAIRS	0.00	958.33	0.00	1,916.66	0.00
1-35-6545	LABORATORY TEST	600.00	1,833.33	950.30	3,666.66	4.32
Net WATER OPERATIONS EXPENSE		72,478.32	68,894.76	130,141.84	134,863.42	14.43

REVENUE AND EXPENDITURE REPORT FOR EUFAULA WATER WORKS PERIOD ENDING 11/30/16 - BUDGET STATEMENT

GL NUMBER	DESCRIPTION	ACTIVITY FOR	MONTHLY ALLOCATION	YTD BALANCE	BUDGET	% BDGT USED
		MONTH	FOR PERIOD		YEAR-TO-DATE	
		11/30/2016	11/30/2016	11/30/2016	THRU 11/30/16	
<b>WASTE WATER OPERATIONS</b>						
1-38-3001	REGULAR WAGES-WASTE WATER	25,172.57	25,331.23	49,642.77	50,662.46	15.07
1-38-3002	OVERTIME-WASTE WATER	2,473.32	1,538.46	3,920.31	3,076.92	19.60
1-38-3005	EMPLOYER PORTION P/R TAX	2,241.88	1,883.38	4,106.03	3,766.76	16.77
1-38-3008	ST RETIREMENT-WASTE WATER	1,263.14	1,356.08	2,461.41	2,712.16	13.96
1-38-3011	GROUP HEALTH-WASTE WATER	5,240.46	5,712.42	10,110.83	11,424.84	14.75
1-38-3020	WASTE WATER-INCENTIVE BONUS	3,261.01	3,293.00	3,261.01	3,293.00	99.03
1-38-3501	TRAINING FEE-WASTE WATER	0.00	304.83	70.00	609.66	1.91
1-38-3505	TRAINING MEALS LODGE	10.00	83.33	30.00	166.66	3.00
1-38-4009	SULFUR DIOXIDE	234.00	83.33	234.00	166.66	23.40
1-38-4010	OTHER CHEMICALS	0.00	208.33	0.00	416.66	0.00
1-38-4012	EFFLUENT CHLORINE	756.00	86.99	756.00	489.85	37.80
1-38-4013	BUILDING MAINT & EXP - WASTE	0.00	166.67	0.00	333.34	0.00
1-38-4015	FUEL-WASTE WATER	926.07	1,000.00	1,853.66	2,000.00	15.45
1-38-4020	VEHICLES & EQUIPMENT - OIL	23.99	60.42	23.99	120.84	3.31
1-38-4025	TIRES -WASTE WATER	0.00	90.75	0.00	181.50	0.00
1-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	416.67	0.00	833.34	0.00
1-38-4030	VEHICLES REPAIR-WASTE WATER	151.60	1,222.92	227.40	2,445.84	1.55
1-38-4031	SEWER LINE MAINTENANCE	0.00	508.33	0.00	1,016.66	0.00
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	121.58	1,250.00	236.92	2,500.00	1.58
1-38-4035	OFFICE SUPPLIES	29.59	20.83	149.54	41.66	59.82
1-38-4036	LAGOON MAINT & REPAIR	144.88	5,000.00	2,098.96	10,000.00	3.50
1-38-4045	SMALL TOOLS	303.61	83.33	315.60	166.66	31.56
1-38-4050	MACHINE & EQUIPMENT REPAIR	75.00	1,027.92	75.00	2,055.84	0.61
1-38-4053	PIPE-WASTE WATER	0.00	473.33	0.00	946.66	0.00
1-38-4054	ST & ROW REPAIR	0.00	320.83	429.35	641.66	11.15
1-38-4499	MISC SUPPLIES-WASTE WATER	71.28	789.17	138.32	1,578.34	1.46
1-38-4501	ELECTRICITY-SEWER	18,410.54	13,849.47	35,016.26	29,208.12	17.51
1-38-4516	CMMS DATA PLAN - WASTEWATER	354.89	161.83	516.71	323.66	26.61
1-38-4517	SCADA COMS	661.48	1,000.00	927.93	2,000.00	7.73
1-38-5510	LAGOON RENT-WASTE WATER	0.00	0.00	0.00	500.00	0.00
1-38-6011	UNIFORMS-WASTE WATER	243.54	333.33	473.74	666.66	11.84
1-38-6540	FREIGHT EXPENSE WASTEWATER	14.31	854.17	473.41	1,708.34	4.62
1-38-6545	LAB TEST - WASTE WATER	1,430.19	1,333.33	2,812.19	2,666.66	17.58
Net WASTE WATER OPERATIONS		63,614.93	69,844.68	120,361.34	138,721.41	13.87
<b>GENERAL EXPENSES</b>						
1-40-3014	CONSULTANTS	420.00	420.00	840.00	840.00	16.67
1-40-3015	CONTRACT SERVICES	0.00	416.67	0.00	833.34	0.00
1-40-3501	TRAINING FEES / MEMBERSHIP DUES	0.00	166.67	0.00	333.34	0.00
1-40-4011	MISCELLANEOUS EXPENSE	120.00	250.00	511.41	500.00	17.05
1-40-4013	BUILDING MAINT & EXP - GEN	970.24	416.67	1,051.21	833.34	21.02
1-40-4014	FOUNTAIN MAINT	0.00	41.67	0.00	83.34	0.00
1-40-4020	OIL - GENERAL	0.00	16.67	0.00	33.34	0.00
1-40-4037	EXTERMINATOR SERVICE	25.00	62.50	25.00	125.00	3.33
1-40-4040	JANITORIAL SUPPLIES	187.11	193.17	411.40	386.34	17.75
1-40-4042	SAFETY SUPPLIES	0.00	208.33	107.63	416.66	4.31
1-40-4045	SMALL TOOLS - GENERAL	0.00	166.67	0.00	333.34	0.00
1-40-4050	MACHINE & EQUIPMENT REPAIR-GEN	0.00	166.67	0.00	333.34	0.00
1-40-4054	ST & R/W REPAIR	0.00	500.00	0.00	1,000.00	0.00
1-40-4501	ELECTRICITY-GENERAL	978.39	743.67	2,163.99	1,741.56	18.42
1-40-4505	NATURAL GAS-GENERAL	1.31	8.76	19.45	11.96	1.56
1-40-4516	CMMS DATA PLAN - GENERAL	0.00	20.00	40.00	40.00	16.67
1-40-5001	ENGINEERING	0.00	208.33	0.00	416.66	0.00
1-40-5005	AUDIT FEES	0.00	6,000.00	6,000.00	12,000.00	41.38
1-40-5006	COMPUTER CONSULT & ACCT FEES	0.00	212.50	0.00	425.00	0.00
1-40-5007	TRUSTEE FEES	530.00	352.26	530.00	352.26	10.60
1-40-5008	EMPLOYEE RELATIONS	332.97	708.33	595.77	1,416.66	7.01
1-40-5010	LEGAL FEES	0.00	125.00	0.00	250.00	0.00
1-40-5520	EASEMENT / R-ROAD R O W	0.00	0.00	740.00	0.00	148.00
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	3,161.08	2,806.33	6,322.16	5,612.66	18.77
1-40-6510	INSURANCE AUTO FLEET	1,150.33	1,087.92	2,300.66	2,175.84	17.62
1-40-6515	INS-E & O	207.92	205.17	415.84	410.34	16.89
1-40-6518	INS UNEMPLOYMENT	3,474.24	0.00	3,474.24	2,676.00	129.83
1-40-6521	INS WORKMAN COMP	2,716.91	2,644.17	5,433.78	5,288.34	17.13
1-40-6535	PUBLICATION FEES	0.00	250.00	0.00	500.00	0.00
1-40-6540	FREIGHT EXPENSE GENERAL	6.00	425.00	17.00	850.00	0.33
1-40-6985	BAD DEBT-WATER & SEWER	0.00	(173.92)	(75.88)	(347.84)	3.64
1-40-6987	BAD DEBT-UTILITY TAX	0.00	(1.25)	0.00	(2.50)	0.00
1-40-6988	BAD DEBT-GARBAGE	0.00	(41.58)	(119.21)	(83.16)	23.89
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	250.00	0.00	500.00	0.00
Net GENERAL EXPENSES		14,281.50	18,856.38	30,804.45	40,285.16	17.43
TOTAL EXPENDITURES		176,355.62	188,268.66	337,089.28	373,726.67	14.42
<b>TOTAL REVENUES - ALL FUNDS</b>						
TOTAL REVENUES - ALL FUNDS		340,014.79	315,689.12	698,649.93	620,963.75	18.61
<b>TOTAL EXPENDITURES - ALL FUNDS</b>						
TOTAL EXPENDITURES - ALL FUNDS		176,355.62	188,268.66	337,089.28	373,726.67	14.42
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
NET OF REVENUES & EXPENDITURES		163,659.17	127,420.46	361,560.65	247,237.08	25.53

COMPARATIVE INCOME STATEMENT FOR EUFAULA WATER WORKS PERIOD ENDING 11/30/16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2016	ACTIVITY FOR MONTH 11/30/2015	ACTIVITY DIFF 11/30/2016 11/30/2015	YTD BALANCE 11/30/2016	YTD BALANCE 11/30/2015
<b>Revenues</b>						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	196,597.44	157,233.70	39,363.74	402,251.48	320,841.65
1-01-2003	REVENUES, ACCESS FEE-WATER	250.00	0.00	250.00	250.00	250.00
1-01-2005	REVENUES, SEWER SERVICES	127,718.92	112,547.86	15,171.06	264,383.90	224,502.93
1-01-2010	REVENUES, PENALTIES RECONNECTS	10,265.00	10,885.00	(620.00)	20,383.31	20,855.00
1-01-2015	WATER TAP	877.00	0.00	877.00	2,883.00	1,129.00
1-01-2020	SEWER TAP CHARGES	600.00	0.00	600.00	1,215.00	0.00
1-01-2022	SEWER ACCESS FEE	250.00	1,250.00	(1,000.00)	250.00	1,250.00
1-01-2035	OTHER OPERATING REVENUE	1,371.00	1,530.00	(159.00)	2,998.80	2,925.00
1-01-2501	INTEREST INCOME	682.93	1,721.14	(1,038.21)	1,455.41	3,350.13
1-01-2508	MISC NON-OPERATING REVENUE	270.00	0.00	270.00	314.03	0.00
1-01-2513	CONTRIBUTIONS FROM CONTRACTOR	0.00	402,000.00	(402,000.00)	14,010.00	402,000.00
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	0.00	2,265.00	2,265.00
Net REVENUES		340,014.79	688,300.20	(348,285.41)	712,659.93	979,368.71
TOTAL REVENUES		340,014.79	688,300.20	(348,285.41)	712,659.93	979,368.71
<b>Expenditures</b>						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	16,425.92	17,342.06	(916.14)	33,907.70	32,371.19
1-30-3002	ADMN OVERTIME WAGES	33.52	4.58	28.94	33.52	4.58
1-30-3003	DIRECTORS WAGES	325.00	325.00	0.00	650.00	650.00
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	1,388.93	1,571.19	(182.26)	2,694.82	2,713.08
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	622.42	741.97	(119.55)	1,257.53	1,378.39
1-30-3011	GROUP HEALTH INSURANCE ADMN	2,613.41	3,354.49	(741.08)	5,967.90	6,266.72
1-30-3020	ADMN-INCENTIVE BONUS	2,108.50	3,370.22	(1,261.72)	2,108.50	3,370.22
1-30-3501	TRNING & REGISTR FEES / MEMBRSH P DUES -	0.00	0.00	0.00	199.00	199.00
1-30-3505	TRAINING MEALS & LODGING-ADMIN	0.00	0.00	0.00	10.00	0.00
1-30-3510	MILEAGE, TRAVEL	280.26	0.00	280.26	523.26	367.43
1-30-4011	MISCELLANEOUS EXPENSE-ADMN	211.18	39.00	172.18	211.18	39.00
1-30-4030	VEHICLE REPAIRS-ADMIN	0.00	0.00	0.00	0.00	18.95
1-30-4035	OFFICE SUPPLIES	410.49	1,009.08	(598.59)	922.22	1,474.62
1-30-4055	POSTAGE-BILLING	0.00	3,000.00	(3,000.00)	3,215.00	3,225.00
1-30-4515	TELEPHONE	1,233.99	1,097.99	136.00	2,565.97	2,449.21
1-30-4516	CMMS DATA PLAN - ADMIN	26.97	0.00	26.97	53.94	0.00
1-30-6011	UNIFORMS - ADMIN	0.00	0.00	0.00	0.00	17.51
1-30-6501	MAINTENANCE CONTRACTS	262.73	952.49	(689.76)	1,425.46	2,081.31
1-30-6540	FREIGHT EXPENSE ADMIN	27.55	0.00	27.55	33.55	0.00
1-30-6548	BANK CHARGES	10.00	0.00	10.00	2.10	0.00
Net ADMINISTRATIVE		25,980.87	32,808.07	(6,827.20)	55,781.65	56,626.21
<b>WATER OPERATION EXPENSE</b>						
1-35-3001	REGULAR WAGES-SHOP	22,531.52	18,695.60	3,835.92	44,284.61	33,877.20
1-35-3002	OVERTIME WAGES-SHOP	1,749.77	808.21	941.56	2,441.78	1,427.01
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	1,998.76	1,763.78	234.98	3,656.16	2,956.48
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	827.96	746.61	81.35	1,591.83	1,352.94
1-35-3011	GROUP HEALTH - WATER	4,476.60	3,713.49	763.11	8,210.28	5,160.96
1-35-3020	SHOP-INCENTIVE BONUS	2,906.18	3,869.13	(962.95)	2,906.18	3,869.13
1-35-3501	TRAINING-REGISTRATION FEE - WATER	300.00	120.00	180.00	300.00	672.00
1-35-3505	TRAINING-MEALS & LODGING	5.00	0.00	5.00	5.00	33.00
1-35-4001	CHEMICALS-CHLORINE WATER SUP	2,835.00	3,625.88	(790.88)	2,835.00	3,625.88
1-35-4005	CHEMICALS-FLUORIDE	1,071.00	616.13	454.87	1,071.00	770.26
1-35-4013	BUILDING MAINT & EXP -WATER	0.00	0.00	0.00	3.78	0.00
1-35-4015	FUEL - WATER	695.12	553.57	141.55	1,431.62	1,152.48
1-35-4020	VEHICLES & EQUIPMENT OIL	0.00	0.00	0.00	5.69	0.00
1-35-4025	VEHICLES & EQUIPMENT TIRES	14.64	131.92	(117.28)	507.90	131.92
1-35-4030	VEHICLE REPAIRS - WATER	391.77	93.13	298.64	962.27	952.91
1-35-4032	WELLS- MAINT/REPAIR	3,615.32	595.52	3,019.80	3,716.78	1,044.77
1-35-4035	OFFICE SUPPLIES	26.50	0.00	26.50	26.50	0.00
1-35-4045	SMALL TOOLS	184.96	357.00	(172.04)	231.32	357.00
1-35-4050	MACH & EQUIP-REPAIRS	52.62	38.92	13.70	244.06	38.92
1-35-4051	METER PURCHASE & INSTALL	705.00	0.00	705.00	705.00	150.00
1-35-4052	METER MAINT/REPAIR	977.32	271.76	705.56	1,065.52	1,339.80
1-35-4053	PIPE	0.00	0.00	0.00	0.00	1,180.10
1-35-4054	ST & ROW REPAIR	358.00	0.00	358.00	364.04	234.96
1-35-4056	FIRE HYDRANT MAINT & REPAIR	0.00	0.00	0.00	0.00	19.96
1-35-4058	TANK MAINTENANCE	53.90	0.00	53.90	53.90	0.00
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	2,852.16	827.25	2,024.91	3,619.28	2,706.85
1-35-4501	ELECTRICITY-WELLS	18,260.73	15,932.69	2,328.04	38,956.89	31,233.03
1-35-4502	ELECTRICITY-WATER SUPPLY	4,313.16	3,652.86	660.30	8,917.17	7,809.42
1-35-4516	CMMS DATA PLAN - WATER	352.95	0.00	352.95	514.77	0.00
1-35-6011	UNIFORMS	188.04	163.43	24.61	390.41	624.06
1-35-6540	FREIGHT EXPENSE WATER	134.34	0.00	134.34	172.80	0.00
1-35-6542	TELEMETRY REPAIRS	0.00	0.00	0.00	0.00	59.80
1-35-6545	LABORATORY TEST	600.00	0.00	600.00	950.30	713.71
Net WATER OPERATION EXPENSE		72,478.32	56,576.88	15,901.44	130,141.84	103,494.55

COMPARATIVE INCOME STATEMENT FOR EUFAULA WATER WORKS PERIOD ENDING 11/30/16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2016	ACTIVITY FOR MONTH 11/30/2015	ACTIVITY DIFF 11/30/2016 11/30/2015	YTD BALANCE 11/30/2016	YTD BALANCE 11/30/2015
<b>WASTE WATER OPERATIONS</b>						
1-38-3001	REGULAR WAGES-WASTE WATER	25,172.57	23,463.95	1,708.62	49,642.77	43,172.51
1-38-3002	OVERTIME-WASTE WATER	2,473.32	2,626.21	(152.89)	3,920.31	4,628.11
1-38-3005	EMPLOYER PORTION P/R TAX	2,241.88	2,276.84	(34.96)	4,106.03	3,865.07
1-38-3008	ST RETIREMENT-WASTE WATER	1,263.14	1,379.21	(116.07)	2,461.41	2,534.80
1-38-3011	GROUP HEALTH-WASTE WATER	5,240.46	4,669.39	571.07	10,110.83	9,378.78
1-38-3020	WASTE WATER-INCENTIVE BONUS	3,261.01	4,762.68	(1,501.67)	3,261.01	4,762.68
1-38-3501	TRAINING FEE-WASTE WATER	0.00	60.00	(60.00)	70.00	1,189.25
1-38-3505	TRAINING MEALS LODGE	10.00	0.00	10.00	30.00	0.00
1-38-4009	SULFUR DIOXIDE	234.00	0.00	234.00	234.00	0.00
1-38-4012	EFFLUENT CHLORINE	756.00	0.00	756.00	756.00	906.40
1-38-4015	FUEL-WASTE WATER	926.07	1,437.34	(511.27)	1,853.66	2,737.77
1-38-4020	VEHICLES & EQUIPMENT - OIL	23.99	0.00	23.99	23.99	0.00
1-38-4025	TIRES -WASTE WATER	0.00	148.56	(148.56)	0.00	148.56
1-38-4030	VEHICLES REPAIR-WASTE WATER	151.60	60.46	91.14	227.40	404.54
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	121.58	8,469.36	(8,347.78)	236.92	12,734.66
1-38-4035	OFFICE SUPPLIES	29.59	0.00	29.59	149.54	0.00
1-38-4036	LAGOON MAINT & REPAIR	144.88	530.91	(386.03)	2,098.96	751.10
1-38-4045	SMALL TOOLS	303.61	0.00	303.61	315.60	548.25
1-38-4050	MACHINE & EQUIPMENT REPAIR	75.00	33.15	41.85	75.00	33.15
1-38-4054	ST & ROW REPAIR	0.00	830.42	(830.42)	429.35	830.42
1-38-4499	MISC SUPPLIES-WASTE WATER	71.28	433.03	(361.75)	138.32	477.99
1-38-4501	ELECTRICITY-SEWER	18,410.54	14,773.80	3,636.74	35,016.26	30,430.00
1-38-4516	CMMS DATA PLAN - WASTEWATER	354.89	0.00	354.89	516.71	0.00
1-38-4517	SCADA COMS	661.48	0.00	661.48	927.93	0.00
1-38-6011	UNIFORMS-WASTE WATER	243.54	287.45	(43.91)	473.74	611.01
1-38-6540	FREIGHT EXPENSE WASTEWATER	14.31	0.00	14.31	473.41	0.00
1-38-6545	LAB TEST - WASTE WATER	1,430.19	162.00	1,268.19	2,812.19	1,860.00
<b>Net WASTE WATER OPERATIONS</b>		<b>63,614.93</b>	<b>66,404.76</b>	<b>(2,789.83)</b>	<b>120,361.34</b>	<b>122,005.05</b>
<b>GENERAL EXPENSES</b>						
1-40-3014	CONSULTANTS	420.00	420.00	0.00	840.00	840.00
1-40-4011	MISCELLEOUS EXPENSE	120.00	127.76	(7.76)	511.41	337.22
1-40-4013	BUILDING MAINT & EXP - GEN	970.24	0.00	970.24	1,051.21	65.59
1-40-4037	EXTERMINATOR SERVICE	25.00	25.00	0.00	25.00	50.00
1-40-4040	JANITORIAL SUPPLIES	187.11	193.72	(6.61)	411.40	430.59
1-40-4042	SAFETY SUPPLIES	0.00	330.03	(330.03)	107.63	478.71
1-40-4045	SMALL TOOLS - GENERAL	0.00	412.73	(412.73)	0.00	492.72
1-40-4054	ST & R/W REPAIR	0.00	3,992.90	(3,992.90)	0.00	4,600.28
1-40-4501	ELECTRICITY-GENERAL	978.39	877.66	100.73	2,163.99	1,913.71
1-40-4505	NATURAL GAS-GENERAL	1.31	8.32	(7.01)	19.45	8.32
1-40-4516	CMMS DATA PLAN - GENERAL	0.00	0.00	0.00	40.00	0.00
1-40-5005	AUDIT FEES	0.00	5,000.00	(5,000.00)	6,000.00	10,775.00
1-40-5006	COMPUTER CONSULT & ACCT FEES	0.00	125.00	(125.00)	0.00	375.00
1-40-5007	TRUSTEE FEES	530.00	530.00	0.00	530.00	530.00
1-40-5008	EMPLOYEE RELATIONS	332.97	526.64	(193.67)	595.77	729.52
1-40-5520	EASEMENT / R-ROAD R O W	0.00	0.00	0.00	740.00	0.00
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	3,161.08	2,823.92	337.16	6,322.16	5,647.84
1-40-6510	INSURANCE AUTO FLEET	1,150.33	1,130.67	19.66	2,300.66	2,261.34
1-40-6515	INS-E & O	207.92	207.91	0.01	415.84	475.82
1-40-6518	INS UNEMPLOYMENT	3,474.24	0.00	3,474.24	3,474.24	2,099.15
1-40-6521	INS WORKMAN COMP	2,716.91	1,917.45	799.46	5,433.78	3,834.90
1-40-6540	FREIGHT EXPENSE GENERAL	6.00	0.00	6.00	17.00	0.00
1-40-6985	BAD DEBT-WATER & SEWER	0.00	(50.98)	50.98	(75.88)	(352.51)
1-40-6987	BAD DEBT-UTILITY TAX	0.00	0.00	0.00	0.00	(0.05)
1-40-6988	BAD DEBT-GARBAGE	0.00	(10.18)	10.18	(119.21)	(259.38)
<b>Net GENERAL EXPENSES</b>		<b>14,281.50</b>	<b>18,588.55</b>	<b>(4,307.05)</b>	<b>30,804.45</b>	<b>35,333.77</b>
<b>INTEREST EXPENSES</b>						
1-45-6580	1998 SRF PROJECT INTEREST EXP	546.88	796.88	(250.00)	1,093.76	1,593.76
1-45-6584	07 Bond Int Exp	827.75	1,616.08	(788.33)	1,655.50	3,232.16
1-45-6585	2012 Series Int Exp	9,550.20	10,037.70	(487.50)	19,100.40	20,075.40
1-45-6599	2014 BOND INT EXPENSE	9,238.61	9,488.61	(250.00)	18,477.22	18,977.22
<b>Net INTEREST EXPENSES</b>		<b>20,163.44</b>	<b>21,939.27</b>	<b>(1,775.83)</b>	<b>40,326.88</b>	<b>43,878.54</b>
<b>DEPRECIATION/AMORITATION</b>						
1-40-6999	DEPRECIATION EXPENSE	71,491.66	71,491.66	0.00	142,983.32	142,983.32
<b>Net DEPRECIATION/AMORITATION</b>		<b>71,491.66</b>	<b>71,491.66</b>	<b>0.00</b>	<b>142,983.32</b>	<b>142,983.32</b>
<b>TOTAL EXPENDITURES</b>		<b>268,010.72</b>	<b>267,809.19</b>	<b>201.53</b>	<b>520,399.48</b>	<b>504,321.44</b>
<b>TOTAL REVENUES - ALL FUNDS</b>						
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>340,014.79</b>	<b>688,300.20</b>	<b>(348,285.41)</b>	<b>712,659.93</b>	<b>979,368.71</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>268,010.72</b>	<b>267,809.19</b>	<b>201.53</b>	<b>520,399.48</b>	<b>504,321.44</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>72,004.07</b>	<b>420,491.01</b>	<b>(348,486.94)</b>	<b>192,260.45</b>	<b>475,047.27</b>

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	\$1,608.55											\$1,800.78	\$212,313.80
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)											\$0.00	\$0.00
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			\$4,333.76											\$4,333.76	\$4,333.76
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
2017-08	Well 6 Pump Repair**	\$75,000			\$7,770.00											\$7,770.00	\$7,770.00
	Budgeted SubTotal	\$1,505,000	\$836,214.31	\$14,802.22	(\$287.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,514.53	\$850,728.84
0600-00	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
0618-00	O/M REVENUE		\$28,665.21	\$14,000.00	(\$9,666.24)											\$4,333.76	\$32,998.97
0620-00	O/M RESERVE FUND		\$807,549.10	\$802.22	\$9,378.55											\$10,180.77	\$817,729.87
			\$836,214.31	\$14,802.22	(\$287.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,514.53	\$850,728.84

\*Approved by Board 10/18/16  
 \*\*Approved by Board 11/15/16

December 14, 2016

Mr. Daryl Baker  
General Manager  
**WATER WORKS & SEWER BOARD OF  
THE CITY OF EUFAULA**  
P. O. Box 26  
Eufaula, AL 36027

**RE: 2014 BOND PROJECTS CONTRACTS-GMC PROJ # 140204  
REQUEST FOR ADDITIONAL INSPECTION FEES**

Dear Daryl:

As we discussed, the on-going work has extended well past the time planned and considered by the Agreement for Engineering services. This Agreement provided for 132 days of inspection. Currently 250 days has elapsed with a projection of an additional 75 until completion.

The additional time has been the result of several factors, including the addition of the Sewer work on Colby and Old Dale Road and Edgewood Area to the project. the tedious nature of the work has also required us to provide for a full-time inspector instead of the part-time inspection called for in the Agreement.

Based on our current projections, we are requesting an additional \$45,000 in inspection fees. This will carry us through the end of March, 2017 which is the projected completion date. Should the project extend beyond that date, additional fees will be required.

Sincerely,

H. Burns Whittaker, PE  
Project Manager



# CONTRACT CHANGE ORDER

DATE	4/6/2016
GMC PROJECT NO.	CMGM140204(2)
PROJECT NAME	WATER SYSTEM IMPROVEMENTS FOR THE EUFULA WW&SB
CHANGE ORDER NO.	2

**1 Contractor is hereby requested to comply with the following changes from the contract plans and specifications:**

Item No.	Description of Change(s) In Scope of Project	Decrease in Contract Price	Increase in Contract Price
	<b>THIS IS A NO COST CHANGE ORDER TO INCREASE TIME DUE TO WEATHER AND OTHER DELAYS.</b>		

Change in Contract price due to this Change Order:

Total Decrease	\$	-	
Total Increase			\$ -
Difference between Columns (2) and (3)			\$ -
Net Change In Contract Price			\$ -

ORIGINAL CONTRACT AMOUNT = \$ 1,721,853.40  
 CHANGE ORDER 1 \$ (47,228.31)

This is a no cost change to add time to the contract.

**AMENDED CONTRACT AMOUNT = \$ 1,674,625.09**

The time provided for completion of the contract is extended by 90 calendar days resulting in a new contract completion date of March 31, 2017.

**This document shall become an amendment to the contract and all provisions of the contract will apply hereto.**

Recommended By:

\_\_\_\_\_  
Engineer: Goodwyn, Mills and Cawood, Inc.

\_\_\_\_\_  
Date

Accepted By:

\_\_\_\_\_  
Contractor: Crawford Grading & Pipeline, Inc.

\_\_\_\_\_  
Date

Approved By:

\_\_\_\_\_  
Owner: Eufaula Water Works & Sewer Board

\_\_\_\_\_  
Date

Initial Funds Received \$4,000,000  
Less Bank service chges -\$71  
Add Interest Received \$27,128.51  
Less Issuance Cost Paid \$0  
Funds Avail Before \$4,027,058  
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	\$ 868,718.44
			MONTGOMERY ADVERTISER	10/14/15	\$ 334.80	
			EUFALA 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	
			CRAWFORD GRADING	11/28/16	\$ 115,724.72	
			SANITARY SEWER AND LIFT STATION REHAB*	\$1,349,232	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				
SCHMIDT ENVIRONMENTAL	11/2/16	\$ 25,240.42				
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	\$4,028,735		Total Expended Amount		\$ 2,852,485.69	\$ 1,176,248.88
Uncommitted Bond Funds	-\$1,677					
Total Funds Available	\$1,174,572					

\*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
1024	GOODWYN, MILLS, & CAWOOD			7/8/16	\$ 850.00	\$ 850.00
1027	GOODWYN, MILLS, & CAWOOD			8/5/16	\$ 3,400.00	\$ 3,400.00
<b>TOTAL EXPENDITURES</b>						\$ 417,027.50
<b>Total Engineering Budget Remaining</b>	<b>\$54,900</b>					

Initial Funds Received \$216,890  
 Add'l Funds Received \$1,783,989  
 Less Bank service chgs -\$26.00  
 Add Interest Received \$627.10  
 Less Issuance Cost Paid \$0.00  
 Funds Avail Before Expenditures \$2,001,480.12

Approved by Board - 11/18/14

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				
<b>Total Budget Amount</b>	<b>\$2,000,595</b>		<b>Total Expended Amount</b>		<b>\$ 2,001,076.03</b>	<b>\$ (481.13)</b>
Uncommitted Funds*	\$885.22					\$ (481.13)
<b>Total Funds Available</b>	<b>\$404.09</b>					

\*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
<b>Separate Budget Amount</b>			<b>Total Expended Amount</b>			\$307,074.21
<b>Capx Budget Amount</b>	<b>\$307,844</b>					
<b>Ttl Engineering Budget Remaining</b>	<b>\$770.00</b>					

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

\*\* Amended per Board action 9/15/15

## Water and Wastewater System Status Update

November, 2016

### Water System Status

During the month of November, 2016, we produced 58,509,000 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 1,950,300 gallons per day. We sold 47,167,000 gallons of water during the month.

Produced	58,509,000
Sold	47,167,000
Leaks	1,383,240
Flushing and Flowing	195,000
Prelube	3,627,300
Other Usage	2,314,600
Unaccounted for	3,821,860

This results in an unaccounted factor of 6.53% for November.

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 14.97 %YTD

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

Well 6 pump was pulled by Donald Smith Co. the shafts were good but all column pipes are being replaced. We had the well casing videoed and are waiting on final report.

### Wastewater System Status

During the month of November, 2016 the WWTP processed 28.92 million gallons or 0.96 million gallons per day (mgd). We had 97.79 percent removal of all Biochemical Oxygen Demand and 98.65 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 November, 2016 was 0.8”.

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. This pump has been repaired and is back in service.

# 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 pump was covered under warranty and Gilbert Pumps ordered a new pump replacement. It has been installed and back in service. This pump brand is Grundfos.

# 3 Influent pump went out at the WWTP on November 28, 2016. Sheppard Electric is repairing this pump. The pump brand is KSB.

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

MEASURABLE DAILY TASKS - New Version

Task	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEPT 2016	OCT 2016	NOV 2016	YTD Total FY17	YTD Avg FY17	2 Month Total Rolling	2 Month Avg Rolling
																2	
<b>CUSTOMER SERVICE</b>																	
Water, Sewer, Garbage Bills	5,307	5,355	5,301	5,317	5,336	5,353	5,342	5,314	5,384	5,376	5,350	5,300	5,275	10,575	5,288	64,003	5,334
Multi-user Factor	898	898	898	914	914	914	914	914	914	914	914	914	914	1,828	914	10,936	911
<b>Total</b>	<b>6,205</b>	<b>6,253</b>	<b>6,199</b>	<b>6,231</b>	<b>6,250</b>	<b>6,267</b>	<b>6,256</b>	<b>6,228</b>	<b>6,298</b>	<b>6,290</b>	<b>6,264</b>	<b>6,214</b>	<b>6,189</b>	<b>12,403</b>	<b>6,202</b>	<b>74,939</b>	<b>6,245</b>
Read Water Meters	5,820	5,835	5,822	5,832	5,839	5,844	5,844	5,511	5,856	5,670	5,836	5,793	5,535	11,328	5,664	69,217	5,768
Reread Meters	33	9	47	16	7	20	11	94	148	55	41	38	18	56	28	504	42
Blue Notes	18	8	19	16	14	9	15	9	10	11	18	13	11	24	12	153	13
Turn Water On	172	176	147	173	168	167	200	161	194	197	195	175	111	286	143	2,064	172
Turn Water Off	101	87	64	91	69	83	104	70	70	92	104	61	75	136	68	970	81
Non Payment Disconnects	107	112	99	94	116	79	115	103	108	128	102	117	78	195	98	1,251	104
Meter/Register Change Outs	1	3	4	34	3	4	366	0	0	5	1	1	2,069	2,070	1,035	2,490	208
Investigation - Leaks, Chk Meters, etc												20	25	45	23	45	
Claims/Invoices Paid	131	143	126	118	157	116	113	156	130	140	117	134	133	267	134	1,583	132
Inter-Agency Assistance - Donated	1	0	0	0	0	1	2	0	0	0	2	0	0	0	0	5	0
Inter-Agency Assistance - Billed	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	0
Outside Agency - Billed		3	1	1	4	2	0	0	0	2	3	3	5	8	4	24	2
<b>SEWER</b>																	
Sewer Blockage Private Line	5	1	4	4	5	3	1	8	3	2	0	0	0	0	0	31	3
Sewer Service Taps	0	0	0	0	0	1	1	0	1	1	0	1	0	1	1	5	0
Sewer Manhole Check	408	611	504	528	648	516	540	461	600	600	556	490	372	862	431	6,426	536
Sewer - Other												16	13	29	15	29	2
<b>WATER</b>																	
Water Service Taps	3	1	3	2	6	2	5	4	3	3	0	2	1	3	2	32	3
Problem Water Complaints	1	1	0	1	1	0	0	1	0	1	1	0	0	0	0	6	1
Flush, Flow, Blowoffs	10	53	10	10	16	10	10	58	2	33	2	4	11	15	8	219	18
Water Line Repairs	13	17	19	8	16	16	38	27	12	22	21	24	19	43	22	239	20
Water - Other													23				
<b>WWTP</b>																	
Total WWTP Work Orders												12	46	58	29	58	5
<b>MAINTENANCE - GENERAL</b>																	
Electrical - ALL												10	20	30	15	30	3
Line Locate Request	98	94	100	117	114	104	155	131	149	152	222	181	176	357	179	1,695	141
After hours call outs	14	8	16	18	16	10	17	34	11	14	14	22	17	39	20	197	16
<b>Total Work Orders</b>	<b>484</b>	<b>496</b>	<b>451</b>	<b>560</b>	<b>505</b>	<b>490</b>	<b>594</b>	<b>560</b>	<b>561</b>	<b>863</b>	<b>721</b>	<b>592</b>	<b>573</b>	<b>1,165</b>	<b>583</b>	<b>6,966</b>	<b>581</b>
Monthly Rainfall	10.06	16.23	3.54	5.25	4.97	6.16	1.80	2.05	5.19	1.03	0.21	0.00	0.80	1	0	47	4
Previous Yr's Rainfall	2.00	5.75	2.91	4.60	2.22	8.41	6.45	4.73	5.56	6.82	3.55	1.40	10.06	11.46	5.73	62	5.21
<b>FULL-TIME EMPLOYEES(*25)</b>																	
	24	24	23	21	22	24	24	24	24	23	23	24	24		24		
<b>PART-TIME EMPLOYEES</b>																	
															0		
<b>CONTRACT EMPLOYEES</b>																	
															0		
<b>*BUDGETED</b>																	
															<b>% OF PYMT</b>		
WALK-IN PAYMENTS	2446	2708	2102	2550	2524	2542	2492	2681	2838	2732	2709	2600	2590	5,190	49.7174%	30,924	
NITE DROP PAYMENTS	280	221	219	235	221	214	266	242	207	263	225	305	241	546	5.2304%	2,898	
MAIL PAYMENTS	1232	1272	1138	1376	1257	1179	1217	1189	1024	1207	1184	1061	1099	2,160	20.6916%	14,336	
BANK DRAFT/WIRE XFER PYMTS	827	837	839	851	853	853	847	845	837	865	855	860	860	1,720	16.4767%	10,169	
PHONE PAYMENTS	81	66	66	75	81	64	69	70	62	94	107	86	100	186	1.7818%	921	
ONLINE PAYMENTS	209	223	206	241	237	219	254	196	397	216	220	239	227	466	4.4640%	2,857	
POS PAYMENTS	55	66	70	69	73	85	92	83	110	82	77	87	84	171	1.6381%	949	
<b>TOTAL PAYMENTS</b>	<b>5130</b>	<b>5393</b>	<b>4640</b>	<b>5397</b>	<b>5246</b>	<b>5156</b>	<b>5237</b>	<b>5306</b>	<b>5475</b>	<b>5459</b>	<b>5377</b>	<b>5238</b>	<b>5201</b>	<b>10,439</b>	<b>100.0000%</b>	<b>63,054</b>	

# 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

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To: Board Members

From: C. Daryl Baker, General Manager

Re: FY17 Vehicle/Equipment Purchases

Date: December 15, 2016

I request Board authorization to proceed with the purchase of the below specified budgeted vehicle and equipment items. These purchases will be in compliance with Board purchasing procedures.

1 - New Mid-size Truck/Accessories	\$25,000
Purchased through State of Alabama Bid Award Listing	
1 – Used ALDOT Service Truck/Crane/Accessories	\$25,000
1 – Used ALDOT Dump Truck/Accessories	\$25,000
1 - New Cues Pipeline Camera System(s) with retrofit/customization of our trailer	\$60,000
<u>Quotes</u>	
Cues	\$60,000
EnviroSight	\$90,000
InSight	\$46,000 (does not include retrofit/customization of existing trailer)

The pipeline camera we have been using for over 10 years is a Cues brand. Our field staff is very familiar with the operation of Cues Brand camera systems. Cues has been a great service provider in the past. The above quote from Cues also includes use of a loaner camera system for the several months they will have our trailer doing the retrofit work.

Thank you for your consideration of this request.

# THE WATER-WORKS & SEWER BOARD

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General Manager

EUGENE HARRIS  
Member

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To: Board Members

From: C. Daryl Baker, General Manager

Re: Worker Compensation Policy – Non Renewal

Date: December 15, 2016

I previously advised the Board of the notice of non-renewal of our current Workers' Compensation Insurance through BCA, effective January 01, 2017. Mary Foy Kirkland of Young Johnston and Associates put our request for coverage out in the marketplace several months ago. We have received the following quotes from Carriers to provide Workers' Compensation Insurance to our organization:

<u>Company</u>	<u>Estimated Annual Premium</u>
The Sheffield Fund	\$34,307
Municipal Workers Compensation Fund, Inc.	\$42,972
Associated Insurance Administrators	Declined to Quote
BITCO	Declined to Quote
Nat'l Liability & Fire	Declined to Quote

I recommend the Board authorize the Chairman and Secretary to execute the necessary agreement with The Sheffield Fund to procure Workers' Compensation Insurance beginning January 01, 2017.



RECEIVED  
12/13/16

December 7, 2016

Attention: Mr. Darryl Baker

My name is Janie Devose. I reside at 804 Lee Street in Eufaula, AL. I was writing in reference to my WATER BILL for last month. I would like to be put on the AGENDA, so I can address my concerns in reference to my bill. I can be reached at (334) 687-2209.

Thank you in advance,  
Mrs. Janie Devose

*Janie Devose*

## Daryl Baker

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**From:** Christy Mann <cmann@eufaulawaterworks.com>  
**Sent:** Tuesday, December 13, 2016 12:07 PM  
**To:** 'Daryl Baker'  
**Subject:** RE: 804 Lee Street - Janie Devose

DB,

Here's a recap of the notes so far on her acct.

12/1/16 – Both Robin and I spoke to her.

(Robin) CUST CALLED WAS UPSET ABOUT BILL ASKED HER IS SHE HAD A TOILET RUNNING SHE SAID NO ASKED HER IF SHE KNEW HOW TO CHECK HER METER FOR A LEAK SHE SAID "YES AND THEY AINT ONE " SHE TOLD ME IT WAS FROM WHERE SHE HAD A SEWER BACKUP I LOOKED AT THE WO AND SEEN THAT THE REPAIR WAS DONE IN SEPT TOLD HER THAT WOULD NOT EFFECT HER DEC WATER BILL SHE SAID FINE THEN SEND SOMEONE OUT TO CHECK FOR A LEAK TOLD HER I WOULD BE HAPPY TO

(Christy) JOHNNY KNIGHT CALLED BACK AND QUESTIONED ME ABOUT BILL. TOLD HIM THAT IT WAS A RADIO READING AND THAT WE DIDN'T GET AN ALERT, SO IT'S POSSIBLE IT COULD BE A TOILET RUNNING. HE ASKED FOR A PRINTOUT. I TOLD HIM TO HAVE JANIE CALL AND GIVE ME PERMISSION TO GIVE IT TO HIM AND WE COULD PRINT ONE.

(Christy) JANIE CALLED AND OKAYED JOHNNY TO GET A PRINTOUT

12/7/16 – I spoke to her.

CUSTOMER CALLED AND SAID OUR TECH TOLD HER THAT THERE WASN'T A LEAK, BUT RDG WAS CONFIRMED. SHE SAID SHE DOESN'T AGREE WITH IT. TOLD HER IT COULD'VE BEEN A TOILET OR SOMETHING LEFT ON. OFFERED TOILET STRIPS TO HER. SHE SAID SHE HAS CLEANING STUFF IN TANK THAT IS COLORED. SHE SAID SHE DOESN'T KNOW HOW METER WAS READ WITH DIRT, ETC. TOLD HER WE CAME BY AND READ IT ON 12/2 AND GOT RDG, CHECKED FOR LEAK. SHE SAID SHE SPOKE WITH OUR TECH THAT DAY. ASKED HER TO HAVE HER GRANDSON JOT THE RDGS DOWN FOR US AND CALL ME BACK AND WE CAN SEE WHERE HER RDG IS NOW. SHE SAID IT WOULD BE DARK BEFORE HE GOT HOME. TOLD HER IT COULD BE TOMORROW MORNING, BUT SHE SAID HE LEAVES AT 5AM. I HAD OFFERED PAYMENT PLAN, ETC BUT SHE STILL ISN'T SATISFIED AND WANTS TO TAKE IT TO THE BOARD. TOLD HER THAT WE'D NEED A LETTER FROM HER ADDRESSED TO DARYL EARLY NEXT WEEK TO BE ADDED TO THE AGENDA FOR THIS MONTH. SHE SAID OK.

The notes pretty much sum up what's gone on. But her usage went over 200 in Nov. She's back down closer to 60 usage. Her average is 30. We've explained to her that it may have been a toilet or something left running due to us not receiving an AMR alert and since her usage went back down. Leak indicator and reading has already been confirmed as well. Johnny came and pick up the recap of her usage, and I reviewed it with him. I've offered toilet strips to her and instructed her how to check meter (since she kept telling me she doesn't believe me), but she's refused any options we've tried to give her. I offered payment plan as well since she's on fixed income, but she refused to set one up and wanted to know if she could address it with the Board.

Thanks,

*Christy Mann*  
Office Supervisor  
Eufaula Water Works