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BOARD MEETING AGENDA

February 19, 2019, 8:00 A.M.

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1.	Roll Call	
2.	Minutes - Regular Meeting – January 15, 2019	1 - 3
3.	Claims - \$ 435,194.24	4 - 11
4.	Financial Summary - January 2019 And Report	12 - 24
5.	Old Business - a. Water/Wastewater Status b. Activity Report c. USACE – Additional Lease Billing (No Attachment) d.	25 - 26 27
6.	New Business - a. Easement Clearing Cost Request	28 - 29
7.	Chairman’s Report	
8.	Adjourn	

MINUTES OF A MEETING OF THE WATER WORKS AND SEWER BOARD HELD JANUARY 15, 2019

The Water Works and Sewer Board of the City of Eufaula met in regular session Tuesday, January 15, 2019, 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 B. Tibbs, Jr., Chip Chapman, and Eugene Harris. Absent: Barbara C. Flurry. Vice Chairman Johnny Knight entered at 8:01 a.m.

Also present: Daryl Baker, General Manager; Christy Mann, Michael Taylor and Joey White, WWSB staff; Craig Sanford, Goodwyn, Mills and Cawood; Don Hartzog, auditor; Courtney Potthoff, Board attorney; and Chase Finch, customer.

Chairman Tibbs called the meeting to order and presented the minutes of the December 18, 2018 meeting for approval. Mr. Chapman moved to approve the minutes as presented. Mr. Harris seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mrs. Mann reviewed the financial summary for December. Total revenues for December are favorable when compared to budget for the month. Total revenues for December are \$375,594.15 compared to budgeted revenues of \$357,058.54. December total revenues are favorable when compared to the same period for the previous year. Year-to-date actual revenues are below 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. Water sales are more than budgeted amounts for December by 2.9%. Revenues from sewer services for December are favorable when compared to the prior month and favorable to the current month's budget figure or 5.3%. December's total operating expenditures of \$181,263.55 is less than current month's budgeted operating expenses of \$216,576.74, or 16.3% less than budgeted expenses. Total year-to-date expenses are favorable to year-to-date budgeted amounts by 12.2%. The administrative department is favorable to the budget for the month by 21.5%. The water operations department is favorable by 20.3% and the wastewater department is favorable to compared to budget by 14.9%. The general expenses department is unfavorable for the month by 1.1%. The Board's current-month income for December is \$8,591.04. The "top ten" customers used approximately 13,283,700 gallons in the month of December.

Mr. Baker reviewed the Capital Improvements Active Projects Update report.

Mr. Taylor reviewed the water and wastewater status update. During the month of December, 52,332,000 gallons of water were produced, averaging approximately 1,688,129 gallons per day. A total of 39,701,100 gallons were sold. The unaccounted factor for December was 11.53% and 14.23% for 2018. System water samples for December indicated no coliform present in the distribution system. A coliform present sample was taken from 446 Oakland Avenue on January 8, 2019. However, a repeat collection was taken on January 10 and came back clear. The wastewater treatment plant processed 36.03 million gallons or 1.16 million gallons per day. There was 96.80% removal of all Biochemical Oxygen Demand and 93.12% removal of all Total Suspended Solids. Mr. Taylor gave an update on pump status.

Mr. White reviewed the measurable daily tasks/activity report for December. He noted the following activity: investigate leaks, check meters, etc. – 70; outside agency billed – 1; sewer manhole check – 10; sewer – other – 43; water service taps – 1; flush, flow, blow offs – 15; water line repairs – 7; total water-other work orders – 49; electrical, all – 15; line locate requests – 27; after hours call outs – 23; total work orders – 604; full-time employees - 21. It was noted interviews were conducted for several vacant positions and three of those interviewed accepted the positions that were offered to them, leaving one water/wastewater tech position vacancy. In addition, one employee is on workers compensation leave.

Mrs. Potthoff stated a draft letter to Senator Richard Shelby has been e-mailed to Mr. Baker for his review regarding the Corps of Engineers additional lease billing. A copy will also be sent to Chairman Tibbs for review.

Mr. Baker requested approval to purchase a new 2017 Mihindra Mpact 1000L utility vehicle from WireGrass International for \$13,900.00 as part of the 2019 Capital Equipment Purchase recommendations. Mr. White pointed out the unit has a three year warranty and the dealer has a loaner program should the unit need repair or service. The dealer will also deliver the loaner and pick up and return the units at no cost. The repair center and parts are available in Headland. The original MSRP of this unit is \$18,999.00. Vice Chairman Knight moved to approve the purchase. Mr. Chapman seconded the motion. After unanimous voice vote, Chairman Tibbs announced the motion had carried.

Mr. Baker presented a proposed amendment to the Board's current engineering contract with Goodwyn, Mills and Cawood for the 2017 Bond Projects. He stated due to the bid on the Sanitary Sewer Phase II project coming in \$1.6 million over budget last year, that portion of the bond projects had to be rebid. This will result in an additional six months of construction and inspection time over what was originally anticipated. This also required repackaging of the project into two additional bid documents with all the ancillary items involved with any bid package. GMC originally requested additional fees of \$150,000 to cover the additional work involved with this repackaging, rebid and additional construction engineering/inspection. After discussion and negotiation, Mr. Baker stated agreement was reached and an additional \$50,686 in fees to compensate GMC for the repackaging of the bids, construction engineering and inspection fees until the conclusion of the project. Mr. Baker further stated inspection will be reduced from five days a week to three. Mr. Chapman moved to approve the amendment. Vice Chairman Knight seconded the motion. After unanimous voice vote, Chairman Tibbs announced the motion had carried.

The Board then considered a request for payment from Bobby Taylor Enterprises for \$12,395.00 for repair work complete on a main water line break December 1 through 5, 2018 near north of Wal-Mart on Highway 431 South. Mr. Baker stated the Board did not have the necessary equipment to complete the repair. Mr. Chapman moved to approve the payment. Mr. Harris seconded the motion. After unanimous voice vote, Chairman Tibbs announced the motion had carried.

Next on the agenda was a request by Chase Finch for relief from excessive billing for the month of November 2018. Mr. Finch stated he disputes the bill, which totals \$598.29 for more than 233,000 gallons of water during the billing period. He stated he had high water pressure during this time and reported it, and it was found that the regulator was not working properly. Mr. Finch stated his landlord, Mr. Jonathan Sumnitch, called in a leak at the ditch and felt he could have possibly run over the regulator with his truck tire, and the regulator was repaired within an hour. Mr. Finch felt the amount of gallons lost could not have happened in that period of time and believed regulator may have been leaking longer. Mr. Baker explained typically a faulty regulator allows no water to pass through due to its design. After discussion, Mr. Chapman moved to credit the overage of sewer with the remainder of bill to be paid over a six month period. Vice Chairman Knight seconded. After unanimous voice vote, Chairman Tibbs announced the motion had carried.

The Board then considered a request by Burger King/Schuster Enterprises for installation of a fire line at the location of the new Burger King on Highway 431 South. Mr. Baker stated management has been asked by Burger King to install a fire line at the new location, but crews are unable to perform the work and would like to contract with Hilton Cooper to perform the installation. Burger King/Schuster Enterprises will pay up to \$29,000.00 in advance for the fire line installation and two 2" water service installations. Hilton Cooper has quoted a price of \$17,810.00 for the installation of the fireline. Mr. Chapman moved to approve the request. Mr. Harris seconded the motion. After unanimous voice vote, Chairman Tibbs announced the motion had carried.

Mr. Baker reported ADEM has notified management they are permitting a reduction in the number of times personnel must physically check well sites. He noted this will allow more flexibility in schedules and lessen strain on operators.

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

02/08/2019 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF EUFAULA WATER WORKS BOARD
 POST DATES 01/01/2019 - 01/31/2019
 JOURNALIZED
 BOTH OPEN AND PAID

Vendor Code	Vendor Name	Description	Amount
Inv. Date	Invoice		
0001	AT & T		
01/07/2019	190107	TELEPHONE	20.29
TOTAL FOR: AT & T			20.29
0007	ALABAMA POWER CO		
01/22/2019	190204	ALABAMA POWER	45,177.70
TOTAL FOR: ALABAMA POWER CO			45,177.70
0009	LEWIS SMITH SUPPLY		
01/23/2019	5235366-01	GALVANIZED NIPPLES	56.48
TOTAL FOR: LEWIS SMITH SUPPLY			56.48
0020	BAKERHILL WATER AUTHORITY		
01/16/2019	190116	REST AREA AND HWY 431 WATER	38.38
TOTAL FOR: BAKERHILL WATER AUTHORITY			38.38
0024	LAB TECH INC.		
01/22/2019	19-7188	CALIBRATION OF BALANCE AT WWTP	174.00
TOTAL FOR: LAB TECH INC.			174.00
0025	NORLAB, INC.		
01/07/2019	80871	TOILET DYE STRIPS	77.00
TOTAL FOR: NORLAB, INC.			77.00
0037	MIDSOUTH BANK SERIES '12 BOND		
01/02/2019	190102	2012 DEBT SERVICE	42,092.19
TOTAL FOR: MIDSOUTH BANK SERIES '12 BOND			42,092.19
0038	CORE & MAIN, LP		
01/17/2019	K041430	CUT OFFS, NIPPLES, AND BACKFLOW PREVENTER	1,008.44
01/25/2019	K059525	VALVE BOXES	145.00
01/25/2019	K064624	BACKFLOW PREVENTER	512.22
01/30/2019	K064834	HOT BOX SAFETY COVERS	1,188.24
TOTAL FOR: CORE & MAIN, LP			2,853.90
0041	OFFICE DEPOT		
12/28/2018	251173565001	W2 FORMS	59.99
01/18/2019	252614232001	CHAIRMAT	47.99
01/11/2019	257330431001	NIGHT DROP ENVELOPES	101.97
01/17/2019	260442515001	CHAIR MAT (NOT ORDERED - CREDIT MEMO ENTERED)	47.99
01/31/2019	268259966001	CREDIT MEMO FOR CHAIR MAT THAT WASN'T ORDERED	(47.99)
TOTAL FOR: OFFICE DEPOT			209.95
0042	PEA RIVER ELECTRIC		
01/02/2019	190102	SERVICE REST AREA L/S	69.61
TOTAL FOR: PEA RIVER ELECTRIC			69.61

0047	SPECTRUM		
12/29/2018	063233401122918	INTERNET & STATIC IP - ADMIN OFFICE	109.98
12/30/2018	078836402123018	INTERNET & STATIC IP - WWTP	124.98
TOTAL FOR: SPECTRUM			234.96
0048	WAL-MART COMMUNITY BRC		
12/19/2018	181219	HAMS	303.00
01/02/2019	190102	ALCOHOL, LENS WIPES, CALCULATOR	114.70
TOTAL FOR: WAL-MART COMMUNITY BRC			417.70
0057	CARD SERVICES CENTER		
01/10/2019	181213	UPS BATTERY BACKUPS FOR LIFT STNS	134.98
01/10/2019	190107	TIME DELAY FUSES	36.40
01/10/2019	191211	NOTARY SEAL AND RECORD BOOK - MACKERT	48.85
TOTAL FOR: CARD SERVICES CENTER			220.23
0064	JIM WHALEY TIRES, INC. #7		
01/15/2019	7714743	FLAT TIRE REPAIR - TK 6535	78.75
TOTAL FOR: JIM WHALEY TIRES, INC. #7			78.75
0068	DONALD M HARTZOG CPA, LLC		
01/31/2019	190131	AUDIT - INFORMATION FOR CITY AUDITOR	100.00
TOTAL FOR: DONALD M HARTZOG CPA, LLC			100.00
0073	FLINT EQUIPMENT CO		
01/31/2019	000736-CREDIT	CREDIT MEMO - DOUBLE INVOICED FOR CYLINDERS	(432.43)
11/20/2018	465212-2	HYDRAULIC CYLINDER REPAIR - BACKHOE	432.43
TOTAL FOR: FLINT EQUIPMENT CO			0.00
0078	SALES AND USE TAX DIVISION		
01/31/2019	190131	STATE UTILITY TAX	6,687.90
TOTAL FOR: SALES AND USE TAX DIVISION			6,687.90
0079	CITY OF EUFAULA		
02/05/2019	190205	JANUARY FUEL	1,612.46
TOTAL FOR: CITY OF EUFAULA			1,612.46
0080	WITHHOLDING TAX RETURNS		
01/31/2019	190131	STATE W/H PAYABLE	2,470.27
TOTAL FOR: WITHHOLDING TAX RETURNS			2,470.27
0086	NATIONWIDE RETIREMENT SOLUTION		
12/31/2018	181231	DEFERRED COMP P/E 12-30-18	355.00
01/14/2019	190114	DEFERRED COMPP/E 01-13-19	355.00
01/29/2019	190129	DEFERRED COMP P/E 1-27-19	355.00
TOTAL FOR: NATIONWIDE RETIREMENT SOLUTION			1,065.00
0087	LEGAL SHIELD		
10/05/2018	181005	PREPAID LEGAL	34.90
11/05/2018	181105	PREPAID LEGAL	34.90
TOTAL FOR: LEGAL SHIELD			69.80
0090	AFLAC INCORPORATED		
01/15/2019	080778	AFLAC INSURANCE	1,351.88
TOTAL FOR: AFLAC INCORPORATED			1,351.88

0092	LIBERTY NATIONAL INSURANCE		
01/28/2019	190128	LIBERTY NATIONAL	552.66
TOTAL FOR: LIBERTY NATIONAL INSURANCE			552.66
0093	VERIZON WIRELESS		
01/23/2019	9822894750	CELL PHONES, JETPACK, AND IPADS	703.12
01/23/2019	9822894751	IPADS	115.44
01/23/2019	9822894752	SCADA COMMS	721.74
01/23/2019	9822894753	TELEPHONES	333.84
TOTAL FOR: VERIZON WIRELESS			1,874.14
0101	COLONIAL LIFE & ACCIDENT		
01/21/2019	8766107-0201340	COLONIAL LIFE INS (BCN E8766107)	236.91
TOTAL FOR: COLONIAL LIFE & ACCIDENT			236.91
0111	MARVIN'S		
01/02/2019	40579240	BAGS OF CONCRETE	10.77
01/22/2019	40579976	COPIES OF KEYS FOR WALL STREET	7.96
01/25/2019	40580075	SOLDERING GUN	44.99
TOTAL FOR: MARVIN'S			63.72
0117	PITNEY BOWES		
12/31/2018	3307896789	POSTAL MACHINE MAINT CONTRACT	137.24
TOTAL FOR: PITNEY BOWES			137.24
0146	SOUTHEAST ALABAMA GAS DIST.		
01/22/2019	190122	NATURAL GASS 12-2-18 TO 1-1-19	259.96
TOTAL FOR: SOUTHEAST ALABAMA GAS DIST.			259.96
0157	S & Z COMPUTERS CONSULTANTS		
01/22/2019	1704	SET UP NEW HARD DRIVES FOR BARE METAL BACKUP	167.50
TOTAL FOR: S & Z COMPUTERS CONSULTANTS			167.50
0162	B IRON WORKS, LLC		
01/29/2019	190129	REPAIR SLEEVE AND SEALS IN GEAR BOX FOR AERATOR	315.00
TOTAL FOR: B IRON WORKS, LLC			315.00
0166	STATE OF THE ART PRINTING		
01/10/2019	32	AP CHECKS	330.00
01/17/2019	339	BUSINESS CARDS - WHITE AND CARR	104.00
01/22/2019	355	SSO WARNING SIGNS	45.00
TOTAL FOR: STATE OF THE ART PRINTING			479.00
0170	RETIREMENT SYSTEMS OF ALABAMA		
01/31/2019	190131	RETIREMENT - JAN 2019	5,426.45
TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA			5,426.45
0172	HURST PEST CONTROL LLC		
12/17/2018	4135	MONTHLY EXTERMINATION SERVICE	25.00
01/22/2019	4267	MONTHLY EXTERMINATION SERVICE	25.00
TOTAL FOR: HURST PEST CONTROL LLC			50.00

0183	STATE EMPLOYEES INSURANCE BD		
01/10/2019	1201994530	HEALTH INSURANCE	16,000.00
TOTAL FOR: STATE EMPLOYEES INSURANCE BD			16,000.00

0198	YOUNG JOHNSTON & ASSOC.,INC.		
01/22/2019	15280	MAHINDRA ATV INSURANCE	50.00
TOTAL FOR: YOUNG JOHNSTON & ASSOC.,INC.			50.00

0205	BOBBY TAYLOR ENTERPRISES INC		
12/21/2018	406311	EXCAVATION WORK FOR WATER MAIN REPAIR - HWY 43	12,395.00
TOTAL FOR: BOBBY TAYLOR ENTERPRISES INC			12,395.00

0221	FERGUSON WATERWORKS		
01/02/2019	1286347	CLAMPS AND MULE TAPE	332.09
01/25/2019	1290330	SADDLES, CURBSTOPS, AND FLANGE	1,109.60
01/23/2019	1290336	ELBOW AND UNIONS	304.60
01/23/2019	1290472	REPAIR CLAMPS	91.44
TOTAL FOR: FERGUSON WATERWORKS			1,837.73

0225	EMPIRE PIPE & SUPPLY CO		
01/22/2019	2013201	TWO 2" METERS	1,700.00
TOTAL FOR: EMPIRE PIPE & SUPPLY CO			1,700.00

0259	EUFAULA EDUCATION FOUNDATION		
01/31/2019	190131	EUFAULA EDUCATIONAL PROJECT	137.42
TOTAL FOR: EUFAULA EDUCATION FOUNDATION			137.42

0286	DADE PAPER		
01/07/2019	13268551	PAPER TOWELS AND COPY PAPER	327.73
01/24/2019	13330897	FOAM CUPS	59.70
TOTAL FOR: DADE PAPER			387.43

0295	BENNETT AUTO PARTS,LLC		
01/15/2019	700034973708444	STARTING FLUID FOR WWTP	3.98
TOTAL FOR: BENNETT AUTO PARTS,LLC			3.98

0296	VERIZON NETWORK FLEET INC		
01/01/2019	OSV000001644912	FLEET NETWORK	189.50
TOTAL FOR: VERIZON NETWORK FLEET INC			189.50

0343	FASTENAL COMPANY		
01/23/2019	ALEUF137081	CABLE TIES FOR AERATORS	25.19
01/24/2019	ALEUF137097	MIDGET FUSES - AERATORS	166.67
TOTAL FOR: FASTENAL COMPANY			191.86

0346	SEARS COMMERCIAL ONE		
01/17/2019	TRAN#8707	SOCKET SET AND DRIVE SOCKET	41.57
TOTAL FOR: SEARS COMMERCIAL ONE			41.57

0347	THE EUFAULA TRIBUNE		
01/07/2019	190107	2019 NEWSPAPER RENEWAL	56.94
TOTAL FOR: THE EUFAULA TRIBUNE			56.94

0371	CITY SHOP		
01/17/2019	21597	SERVICE AND ROTATE TIRES - TK 6516	61.04
01/17/2019	21614	AIR FILTER - TK 6516	20.99
TOTAL FOR: CITY SHOP			82.03
0383	THE BANK OF NEW YORK MELLON		
01/02/2019	190102	MONTHLY DEBT SERVICE 2017 PRINCIPAL AND INTEREST	46,120.84
01/02/2019	190102B	MONTHLY DEBT SERVICE - 14 BOND	22,691.87
TOTAL FOR: THE BANK OF NEW YORK MELLON			68,812.71
0398	ENVIRONMENTAL RESOURCE ANALYST		
01/03/2019	43860	ADEM REQ'D TESTING	1,777.50
TOTAL FOR: ENVIRONMENTAL RESOURCE ANALYST			1,777.50
0404	HARCROS CHEMICALS, INC.		
01/07/2019	330119915	CHLORINE FOR WEELS AND WWTP	1,398.01
01/23/2019	330120079	CL2, HFS, AND SULFUR DIOXIDE	1,915.91
TOTAL FOR: HARCROS CHEMICALS, INC.			3,313.92
0416	PROFESSIONAL WIREGRASS COMM INC		
01/23/2019	308001232019	ANSWERING SERVICE	298.10
TOTAL FOR: PROFESSIONAL WIREGRASS COMM INC			298.10
0424	TRACTOR SUPPLY CREDIT PLAN		
01/11/2019	348980	BERMUDA HAY	16.58
01/16/2019	349512	BERMUDA HAY	33.16
TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN			49.74
0443	EUFAULA COMMUNITY CENTER		
01/31/2019	190131	COMMUNITY CENTER DUES	85.50
TOTAL FOR: EUFAULA COMMUNITY CENTER			85.50
0499	SOUTHERN PIPE & SUPPLY		
10/31/2018	2417156-01	REPAIR CLAMPS	203.66
11/21/2018	2448695-00	TRACER WIRE	90.00
11/21/2018	2457561-00	SMALL FLOWER POTS	120.00
12/12/2018	2520227-00	CHECK VALVE, FLANGE AND ACCESSORY KIT	533.73
01/11/2019	2580443-00	BACKFLOW PREVS AND FULL CIRCLE CLAMP	389.91
12/20/2018	2611387-00	SANITARY TEES AND CLEANOUT CAPS	95.08
01/24/2019	2611387-01	PVC SANITARY SEWER TEE	5.80
01/09/2019	2653059-00	HANDY BANDS	569.00
TOTAL FOR: SOUTHERN PIPE & SUPPLY			2,007.18
0501	EUFAULA BARBOUR COUNTY		
12/31/2018	5321	2019 MEMBERSHIP DUES	275.00
TOTAL FOR: EUFAULA BARBOUR COUNTY			275.00
0507	STREETS AND SANITATION		
01/31/2019	190131	GBG FEES COLLECTED & DUMPSTER FEES	97,609.95
TOTAL FOR: STREETS AND SANITATION			97,609.95
0545	DARYL BAKER		
02/01/2019	190201	MILEAGE REIMBURSEMENT	328.86
TOTAL FOR: DARYL BAKER			328.86

0561	AUTO VALUE OF EUFAULA		
01/02/2019	11UK4155	BEARINGS FOR CLARIFIER	173.80
01/29/2019	11UP3555	ANTI-FREEZE TESTER	5.48
TOTAL FOR: AUTO VALUE OF EUFAULA			179.28
0587	DAVID COCHRAN GRAPHICS		
01/01/2019	0000755	MONTHLY DOMAIN HOSTING	9.99
01/22/2019	593-2	LABOR FOR REMAINDER OF SERVER PROJECT	1,005.00
01/28/2019	677	LABOR - INSTALLATION OF WATCHDOG MONITOR	170.00
TOTAL FOR: DAVID COCHRAN GRAPHICS			1,184.99
0636	WILLIAM D KING MD		
01/22/2019	190122	PRE-EMPLOYMENT PHYSICAL	80.00
TOTAL FOR: WILLIAM D KING MD			80.00
0658	RSA-1 DEFERRED COMPENSATION		
01/31/2019	190131	RSA-1 OF ALABAMA	294.00
TOTAL FOR: RSA-1 DEFERRED COMPENSATION			294.00
0666	BEHAVIORAL HEALTH SYSTEMS, INC		
01/09/2019	190109	DOT TESTING - MARS	93.00
TOTAL FOR: BEHAVIORAL HEALTH SYSTEMS, INC			93.00
0671	DEAN'S COMMERCIAL TWO-WAY, INC		
01/25/2019	23	INSTALLATION OF LIGHTS - TK 6519	369.00
02/01/2019	42	MONTHLY SERVICE FOR RADIO EQUIPMENT	115.50
TOTAL FOR: DEAN'S COMMERCIAL TWO-WAY, INC			484.50
0701	BERNEY OFFICE SOLUTION		
01/16/2019	IN621348	MAINTENANCE CONTRACT FOR COPIERS	68.00
TOTAL FOR: BERNEY OFFICE SOLUTION			68.00
0728	DELL MARKETING LP		
12/07/2018	10285024755	LUCITY SERVER MAINTENANCE AGREEMENT RENEWAL	2,342.60
TOTAL FOR: DELL MARKETING LP			2,342.60
0759	THE LINCOLN NATIONAL LIFE INS		
01/22/2019	190122	GROUP TERM LIFE INSURANCE	231.84
01/28/2019	190128	VOLUNTARY LIFE INSURANCE	291.60
TOTAL FOR: THE LINCOLN NATIONAL LIFE INS			523.44
0800	PAYROLL ACCT- MSB		
12/31/2018	181231	PR FUNDING P/E 12-30-18	20,177.69
01/14/2019	190114	PR FUNDING P/E 01-13-19	24,022.50
01/29/2019	190127	PR FUNDING P/E 01-27-19	23,131.49
TOTAL FOR: PAYROLL ACCT- MSB			67,331.68
0811	LUCITY INC		
12/31/2018	88891-1	ANNUAL USER LICENSING FEE	12,000.00
TOTAL FOR: LUCITY INC			12,000.00
0813	NAVIGATION ELECTRONICS, INC.		
01/23/2019	0068632-IN	FIELD TESTED TRIMBLE	216.00
TOTAL FOR: NAVIGATION ELECTRONICS, INC.			216.00

0831	SHEFFIELD FUND		
01/28/2019	190128	WORKER'S COMP	2,159.00
TOTAL FOR: SHEFFIELD FUND			2,159.00
0838	DAVID CARR		
01/09/2019	190109	PER DIEM FOR LEAD TRAINING AND OVERFLOW TRAININ	20.00
TOTAL FOR: DAVID CARR			20.00
0839	CASTLE BRANCH		
01/15/2019	0682797-IN	BACKGROUND CHECKS	246.50
TOTAL FOR: CASTLE BRANCH			246.50
0844	MONEY FORD INC		
01/07/2019	56468	TK 6517 - BATTERY CHAIN CHECKED	65.00
TOTAL FOR: MONEY FORD INC			65.00
0849	CINTAS		
01/03/2019	646199366	UNIFORMS	138.18
01/10/2019	646201220	UNIFORMS	118.12
01/17/2019	646203054	UNIFORMS	138.18
01/24/2019	646204910	UNIFORMS	118.12
01/31/2019	646206790	UNIFORMS	138.18
TOTAL FOR: CINTAS			650.78
0855	MAINSTREET FAMILY URGENT CARE		
02/01/2019	5643	PRE-EMPLOYMENT SCREENINGS	140.00
TOTAL FOR: MAINSTREET FAMILY URGENT CARE			140.00
0857	AIRPORT TRAILER, LLC		
12/12/2018	344	TRAILER JACK	176.56
TOTAL FOR: AIRPORT TRAILER, LLC			176.56
0873	FULL SOURCE, LLC		
11/02/2018	FS4258462-IN	QUICK MARK PAINT	169.95
12/14/2018	FS4272247-IN	GREEN GLOVES	198.59
TOTAL FOR: FULL SOURCE, LLC			368.54
0897	IRON LOT, LLC		
01/16/2019	181121-1	TRENCH BOXES	8,964.07
TOTAL FOR: IRON LOT, LLC			8,964.07
0901	WIREGRASS INTERNATIONAL INC		
01/19/2019	WW011919	MAHINDRA DIESEL XTV	13,900.00
TOTAL FOR: WIREGRASS INTERNATIONAL INC			13,900.00
JMCMILL	JEFFREY MCMILLER		
12/19/2018	181219	PER DIEM FOR LEAD TRAINING	10.00
TOTAL FOR: JEFFREY MCMILLER			10.00
UB REFUND			
01/07/2019	01/07/2019	UB refund for account: 030799	100.00
01/07/2019	01/07/2019	UB refund for account: 029743	5.00
01/07/2019	01/07/2019	UB refund for account: 016182	47.83
01/07/2019	01/07/2019	UB refund for account: 030100	130.14
01/07/2019	01/07/2019	UB refund for account: 020101	79.10

01/07/2019	01/07/2019	UB refund for account: 024566	64.27
01/07/2019	01/07/2019	UB refund for account: 020387	50.59
01/07/2019	01/07/2019	UB refund for account: 027204	48.24
01/07/2019	01/07/2019	UB refund for account: 023352	67.74
01/07/2019	01/07/2019	UB refund for account: 030203	37.13
01/07/2019	01/07/2019	UB refund for account: 030454	96.39
01/07/2019	01/07/2019	UB refund for account: 024858	99.46
01/07/2019	01/07/2019	UB refund for account: 025526	10.10
01/07/2019	01/07/2019	UB refund for account: 017335	16.58
01/15/2019	01/15/2019	UB refund for account: 027605	48.80
01/15/2019	01/15/2019	UB refund for account: 028341	72.06
01/15/2019	01/15/2019	UB refund for account: 030645	75.29
01/15/2019	01/15/2019	UB refund for account: 030488	35.81
01/15/2019	01/15/2019	UB refund for account: 023234	110.50
01/15/2019	01/15/2019	UB refund for account: 030727	48.22
01/15/2019	01/15/2019	UB refund for account: 030241	38.47
01/22/2019	01/22/2019	UB refund for account: 017551	59.05
01/22/2019	01/22/2019	UB refund for account: 008449	82.58
TOTAL DEP REFUNDS:			----- 1,423.35

TOTAL - ALL VENDORS

435,194.24

**Financial Summary – January 2019
February 19, 2019**

Total Revenues for January 2019 are favorable when compared to budget for the month. Total revenues for January are \$385,531.17 compared to budgeted revenues of \$363,346.24. January 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 less than actual expenses for the same period in the prior year.

Revenue

Water Sales are less than budgeted amounts for January by 2.4% with sales of \$171,494,67. Water sales are down from the previous month and up from the same period for the previous year. Revenues from **Sewer Services** for January are \$165,091.29 which is unfavorable when compared to the prior month and unfavorable to the current month’s budget figure of \$168,461.22 or 2.0%. Other Revenues are favorable for the month when compared to budget.

Expenses

January’s total operating expenditures of \$189,027.91 is less than current month’s budgeted operating expenses of \$221,551.62, or 14.7% less than budgeted expenses. Total year-to-date expenses are favorable to year-to-date budgeted amounts by 12.9%. The Administrative department is favorable to budget for the month by 11.3% and favorable by 17.1%, year-to-date. The Water Operations department is favorable for January by 4.3% and favorable year-to-date by 15.1%. The Waste-Water department is favorable compared to budget by 22.7% for January and favorable compared to year-to-date by 17.3%. The “General Expenses” department is favorable for the month by 23.6% with year-to-date actual expenses unfavorable to budget by 16.9%.

Total Payments (including payroll) for the month of January were:	\$ 435,194.24
Capital Projects – Annual Operations:	\$ 24,575.57
Capital Projects –Annual Systems:	-\$ 0.00
Operating Expense payments:	\$ 410,618.67

The Water Board’s Current-Month Income for January is \$47,430.15. Income for the same month, prior year was \$(15,154.99). Total gallons sold in January are 35,815,100. Total gallons sold for recent previous months are as follows:

Dec18 – 39,701,100 gals	Nov18 – 38,481,500 gals	Oct18 – 39,152,000 gals
Sept18 – 42,857,100 gals	Aug18 – 41,482,800 gals	Jul18 – 41,592,600 gals
Jun18 – 48,160,200 gals	May18 – 45,934,700 gals	Apr18- 38,468,000 gals
Mar18 – 32,655,000 gals	Feb18 – 33,873,900 gals	Jan18 – 34,468,500 gals
Dec17 – 38,532,300 gals	Nov17 – 45,949,900 gals	Oct17 – 40,424,400 gals

Our “Top Ten” customers used approximately 11,660,600 gallons in the month of January, trending down compared to the prior month. **Those same Customers** used 10,238,300 gallons for January of 2018. The Top Ten Customers for that **same period last year** used 10,593,400 gallons.

BALANCE SHEET - PERIOD ENDING 1/31/19

GL Number	Description	PERIOD ENDED 01/31/2018	PERIOD ENDED 01/31/2019
*** Assets ***			
CURRENT ASSETS			
1-00-0001	FARMERS 2014 BOND DEP MONEY MARKET	399,540.01	0.00
1-00-0005	MID-SOUTH BANK (PYRLL)	28,797.33	28,782.36
1-00-0009	MIDSOUTH WWS LIQUID CD	415,663.38	0.00
1-00-0010	O & M Public Fund	1,158,022.31	803,121.76
1-00-0011	8 MONTH CD - PEOPLES	0.00	250,000.00
1-00-0012	CASH ACCOUNT 10-214-755	4,909.35	4,917.20
1-00-0014	12 MONTH CD - PEOPLES	0.00	756,934.45
1-00-0015	PETTY CASH	1,000.00	1,000.00
1-00-0016	12 MONTH CD (CUST DEPS) - PEOPLES	0.00	353,236.08
1-00-0017	2017 CONSTRUCTION FUND	7,169,176.14	2,887,249.55
1-00-0025	ACCRUED INTEREST ON SECURITIES	3,884.38	7,190.36
1-00-0029	2014 BOND NOW CHECKING	2,041.86	0.00
1-00-0030	ACCOUNTS RECEIVABLE-CUSTOMERS	626,768.56	465,025.99
1-00-0031	ALLOW FOR DOUBTFUL	(50,798.71)	(30,353.87)
1-00-0040	ACCOUNTS RECEIVABLE-OTHER	0.00	3,391.01
1-00-0045	PRE-PAID INS	52,588.29	57,174.57
1-00-0047	PRE-PAID LIFE INSURANCE	0.00	(45.50)
1-00-0048	PREPAID HEALTH INSURANCE	10,276.18	12,374.01
1-00-0055	PRE-PAID SUI BENEFITS	0.00	2,046.22
1-00-0145	CUSTOMER DEPOSIT-MIDSOUTH BANK	383,617.76	37,314.88
1-00-0154	2012 Series Debt Service -MSB	381,691.53	392,527.19
1-00-0155	2012 Series Debt Service-BNY	36,803.13	32,533.13
1-00-0163	2017 PRINCIPAL DEBT SERVICE	238,025.60	244,279.12
1-00-0164	2017 INTEREST DEBT SERVICE	90,094.49	89,278.39
1-00-0165	2014 DEBT SERVICE	168,148.24	172,586.44
1-00-1205	DUE TO CUSTOMER	100.00	(300.99)
	CURRENT ASSETS	11,120,349.83	6,570,262.35
FIXED ASSETS			
1-00-0300	MAINS,METERS,HYDRANTS	9,643,731.29	9,695,469.46
1-00-0325	STANDPIPES	4,513,055.29	4,873,055.29
1-00-0330	VEHICLES	413,451.76	843,946.63
1-00-0335	WATER DIST MACH & EQUIPMENT	175,136.97	202,345.47
1-00-0340	RADIO EQUIPMENT	70,750.25	70,750.25
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	147,183.28	137,233.28
1-00-0370	WATER SUPPLY-DEEP WELLS	2,231,214.47	2,231,214.47
1-00-0375	WATER SUPPLY-IMPROVEMENTS	20,550.00	20,550.00
1-00-0400	SANITARY SEWER SYSTEM	20,229,901.53	20,230,601.53
1-00-0425	WASTEWATER TREATMENT PLANT	1,402,527.22	1,425,063.69
1-00-0435	OFFICE FURNITURE & EQUIPMENT	179,852.14	179,852.14
1-00-0440	GEN MACHINERY	237,011.41	310,476.49
1-00-0500	ACC DEP-WATER SYSTEM	(4,810,834.91)	(5,135,921.47)
1-00-0505	ACC DEP-STANDPIPES	(1,883,165.50)	(2,033,279.18)
1-00-0510	ACC DEP-VEHICLES	(315,047.41)	(339,285.77)
1-00-0515	ACC DEP-MACH & EQUIPMENT	(171,413.93)	(174,418.20)
1-00-0520	ACC DEP-RADIO EQUIPMENT	(65,521.98)	(66,606.06)
1-00-0525	ACC DEP-BUILDINGS & STRUCTURE	(40,327.25)	(41,749.89)
1-00-0526	ACC DEP-OFF & SHOP BLDGS	(211,705.34)	(222,113.96)
1-00-0530	ACC DEP-SHOP	(8,145.72)	(8,288.04)
1-00-0535	ACC DEP- MACH & EQUIPMENT	(138,563.87)	(130,768.72)
1-00-0545	ACC DEP- DEEP WELLS	(1,047,323.54)	(1,098,099.26)
1-00-0550	ACC DEP-IMPROVEMENTS	(13,563.00)	(13,974.00)
1-00-0555	ACC DEP-SEWER SYSTEM	(7,796,285.08)	(8,328,261.59)
1-00-0560	ACC DEP-WASTEWATER PLANT	(824,980.05)	(866,274.12)
1-00-0565	ACC DEP-OFFICE EQUIPMENT	(80,097.14)	(107,934.46)
1-00-0570	ACC DEP	(119,793.15)	(152,042.33)
1-00-0600	CONSTRUCTION IN PROGRESS	21,261.25	21,261.25
1-00-0610	WORK IN PROGRESS - 2014	91,677.56	0.00
1-00-0613	CAPITALIZED INTEREST	178,867.41	178,867.41
1-00-0617	WORK IN PROGRESS - 2017 BOND	510,844.33	5,430,059.51

BALANCE SHEET - PERIOD ENDING 1/31/19

GL Number	Description	PERIOD ENDED	PERIOD ENDED
		01/31/2018	01/31/2019
1-00-0618	O/M REVENUE	75,450.26	34,461.60
1-00-0620	O/M RESERVE FUND	20,772.49	96,954.49
	FIXED ASSETS	23,276,592.32	27,903,267.19
OTHER ASSETS			
1-00-0800	DEFERRED OUTFLOW	192,975.10	207,642.64
1-00-0810	NET PENSION ASSET	0.00	15,934.00
1-00-1221	DEFERRED AMOUNT	90,223.11	71,299.98
	OTHER ASSETS	283,198.21	294,876.62
	Total Assets	34,680,140.36	34,768,406.16
*** Liabilities ***			
CURRENT LIABILITY			
1-00-1010	ACCTS PAYABLE-OPERATIONS	126,449.56	164,658.72
1-00-1011	ACCOUNTS PAYABLE CONSTRUCTION	91,677.56	566,426.92
1-00-1014	ACCRUED PAYROLL	20,029.48	20,706.61
1-00-1015	UTILITY TAXES PAYABLE	8,325.97	6,207.84
1-00-1020	GARBAGE FEES DUE CITY	83,040.42	98,527.39
1-00-1042	DEFERRED COMPENSATION	(435.00)	(355.00)
1-00-1045	LIBERTY NATIONAL PAYABLE	(391.49)	(388.21)
1-00-1050	COLONIAL LIFE & ACCNT PAYABLE	377.04	369.52
1-00-1053	EUFAULA COMMUNITY CENTER	91.34	93.73
1-00-1055	BLUE CROSS HEALTH PAYABLE	(5,205.30)	(5,675.81)
1-00-1060	UNITED WAY PAYABLE	118.21	28.76
1-00-1065	PREPAID LEGAL SERVICES	55.72	58.40
1-00-1071	LINCOLN LIFE	(363.21)	(395.81)
1-00-1075	AFLAC INSURANCE	(436.21)	(602.76)
1-00-1080	ACCRUED INTEREST PAYABLE	189,398.15	179,486.11
1-00-1090	ACCRUED VACATION/SICK LEAVE	82,319.30	76,777.15
1-00-1100	CUSTOMER DEPOSITS	383,692.47	390,672.47
1-00-1112	2017 BOND - CURRENT LIABILITY	285,000.00	290,000.00
1-00-1113	2014 BOND - CURRENT	155,000.00	160,000.00
1-00-1118	2012- 3B BOND CURRENT	115,000.00	125,000.00
1-00-1120	2012- 3D BOND CURRENT	310,000.00	315,000.00
1-00-1122	EDUCATIONAL PROJECT	706.44	708.44
	CURRENT LIABILITY	1,844,450.45	2,387,304.47
LONG TERM LIABILITY			
1-00-1200	DEPOSITS DUE LND DEVELOPERS	24,103.29	24,103.29
1-00-1212	2017 BOND - LONGTERM	7,340,000.00	7,050,000.00
1-00-1213	2014 BOND - LONGTERM	3,445,000.00	3,285,000.00
1-00-1218	2012 -3B BOND LONGTERM	640,000.00	515,000.00
1-00-1220	2012 -3D BOND LONGTERM	1,985,000.00	1,670,000.00
1-00-1222	ORIGINAL ISSUE DISCOUNT	(8,167.52)	(6,802.40)
1-00-1223	ORIGINAL ISSUE 2014 PREMIUM	150,993.22	146,537.41
1-00-1224	ORIGINAL ISSUE 2017 PREMIUM	526,258.73	504,770.39
1-00-1250	DEFERRED INFLOW OF RESOURCES	21,286.00	122,584.00
1-00-1300	NET PENSION LIABILITY	55,156.00	0.00
	LONG TERM LIABILITY	14,179,629.72	13,311,192.69
	Total Liabilities	16,024,080.17	15,698,497.16
*** Fund Balance ***			
EQUITY			
1-00-1500	INV IN CAP ASSETS NET LIAB	16,617,480.56	16,977,473.62
1-00-1515	UNRESTRICTED	1,873,387.69	1,929,985.13
	EQUITY	18,490,868.25	18,907,458.75
	Total Fund Balance	18,490,868.25	18,907,458.75
	Beginning Fund Balance	18,490,868.25	18,907,458.75
	Net of Revenues VS Expenditures	165,191.94	162,450.25
	Ending Fund Balance	18,490,868.25	18,907,458.75
	Total Liabilities And Fund Balance	34,680,140.36	34,768,406.16

BUDGET STATEMENT - PERIOD ENDING 1/31/19

GL NUMBER	DESCRIPTION	ACTIVITY FOR	MONTHLY ALLOCATION	YTD BALANCE	BUDGET	% BDGT USED
		MONTH	FOR PERIOD		YEAR-TO-DATE	
		01/31/2019	01/31/2019	01/31/2019	THRU 01/31/19	
Revenues						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	171,494.67	175,787.09	709,159.38	724,965.84	32.42
1-01-2003	REVENUES, ACCESS FEE-WATER	0.00	64.77	250.00	468.18	16.67
1-01-2005	REVENUES, SEWER SERVICES	165,091.29	168,461.22	662,821.34	668,719.20	32.29
1-01-2010	REVENUES, PENALTIES RECONNECTS	9,839.20	10,186.31	42,091.93	40,252.35	36.60
1-01-2015	WATER TAP	29,182.00	344.72	30,059.00	4,564.92	300.59
1-01-2020	SEWER TAP CHARGES	0.00	55.64	0.00	422.62	0.00
1-01-2022	SEWER ACCESS FEE	0.00	6.66	250.00	138.33	50.00
1-01-2035	OTHER OPERATING REVENUE	2,995.03	1,352.93	10,684.10	4,729.79	53.42
1-01-2045	SALE OF FIXED ASSETS	0.00	0.01	0.00	355.92	0.00
1-01-2501	INTEREST INCOME	5,796.48	5,833.34	28,567.92	23,333.33	40.81
1-01-2508	MISC NON-OPERATING REVENUE	0.00	121.05	191.63	236.43	38.33
1-01-2510	OTHER NON-OPERATING REV	0.00	0.00	0.00	430.10	0.00
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	4,530.00	4,530.00	33.33
REVENUES		385,531.17	363,346.24	1,488,605.30	1,473,147.01	33.21
TOTAL REVENUES		385,531.17	363,346.24	1,488,605.30	1,473,147.01	33.21
Expenditures						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	16,673.60	22,556.77	67,774.24	90,227.08	23.11
1-30-3002	ADMN OVERTIME WAGES	50.01	7.70	58.93	30.77	58.93
1-30-3003	DIRECTORS WAGES	325.00	325.00	1,300.00	1,300.00	33.33
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	1,205.42	1,705.23	5,284.28	6,820.92	23.84
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	451.33	583.93	1,783.16	2,335.69	23.49
1-30-3011	GROUP HEALTH INSURANCE ADMIN	2,289.02	3,474.16	11,814.19	13,896.67	28.34
1-30-3020	ADMIN-INCENTIVE BONUS	0.00	0.00	4,270.65	4,920.00	86.80
1-30-3501	TRNING & REGISTR FEES / MEMBRSH DUES -	0.00	257.34	(1,354.83)	1,029.33	(43.87)
1-30-3505	TRAINING MEALS & LODGING-ADMIN	0.00	89.59	0.00	358.33	0.00
1-30-3510	MILEAGE, TRAVEL	328.86	333.34	1,204.68	1,333.33	30.12
1-30-4011	MISCELLANEOUS EXPENSE-ADMIN	0.00	47.50	34.62	190.00	6.07
1-30-4015	FUEL-ADMIN	0.00	41.66	29.74	166.67	5.95
1-30-4030	VEHICLE REPAIRS-ADMIN	0.00	41.66	0.00	166.67	0.00
1-30-4035	OFFICE SUPPLIES	1,040.56	490.25	1,654.15	1,961.00	28.12
1-30-4050	MACH & EQUIP-OFF	0.00	18.25	0.00	73.00	0.00
1-30-4055	POSTAGE-BILLING	0.00	1,397.50	5,525.00	5,590.00	32.95
1-30-4515	TELEPHONE	1,322.46	1,380.00	5,298.17	5,520.00	31.99
1-30-4516	CMMS DATA PLAN - ADMIN	26.97	27.75	107.88	111.00	32.40
1-30-6011	UNIFORMS - ADMIN	0.00	83.34	0.00	333.33	0.00
1-30-6501	MAINTENANCE CONTRACTS	10,648.33	5,890.77	26,880.54	22,393.49	63.25
1-30-6540	FREIGHT EXPENSE ADMIN	5.95	9.59	5.95	38.33	5.17
1-30-6548	BANK CHARGES	0.00	4.00	0.00	16.00	0.00
ADMINISTRATIVE		34,367.51	38,765.33	131,671.35	158,811.61	28.21
WATER OPERATIONS EXPENSE						
1-35-3001	REGULAR WAGES-SHOP	23,927.20	27,552.16	89,384.52	110,208.61	24.96
1-35-3002	OVERTIME WAGES-SHOP	1,835.42	1,538.47	7,735.32	6,153.85	38.68
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	1,864.24	2,044.70	7,575.64	8,178.77	28.50
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	605.60	655.07	2,291.22	2,620.31	26.90
1-35-3011	GROUP HEALTH - WATER	4,563.90	4,634.16	18,261.20	18,536.67	32.84
1-35-3020	SHOP-INCENTIVE BONUS	0.00	0.00	6,416.38	6,390.00	100.41
1-35-3501	TRAINING-REGISTRATION FEE - WATER	4,025.00	151.41	4,226.62	605.67	232.62
1-35-3505	TRAINING-MEALS & LODGING	30.00	82.34	30.00	329.33	3.04
1-35-4001	CHEMICALS-CHLORINE WATER SUP	1,584.00	1,749.43	6,336.00	6,179.22	34.68
1-35-4005	CHEMICALS-FLUORIDE	382.50	493.16	1,147.50	2,067.41	17.38
1-35-4013	BUILDING MAINT & EXP -WATER	0.00	416.66	0.00	1,666.67	0.00
1-35-4015	FUEL - WATER	957.19	951.66	4,068.04	3,806.67	35.62
1-35-4020	VEHICLES & EQUIPMENT OIL	0.00	14.50	39.22	58.00	22.54
1-35-4025	VEHICLES & EQUIPMENT TIRES	0.00	156.09	73.50	624.33	3.92
1-35-4030	VEHICLE REPAIRS - WATER	159.75	998.34	3,133.10	3,993.33	26.15
1-35-4032	WELLS- MAINT/REPAIR	0.00	1,250.00	(858.59)	5,000.00	(5.72)
1-35-4033	SUPPLY STATION REPAIR	533.73	416.66	533.73	1,666.67	10.67
1-35-4035	OFFICE SUPPLIES	15.16	22.59	69.61	90.33	25.69
1-35-4045	SMALL TOOLS	86.56	125.00	233.76	500.00	15.58
1-35-4050	MACH & EQUIP-REPAIRS	(353.68)	416.66	153.75	1,666.67	3.08
1-35-4051	METER PURCHASE & INSTALL	0.00	1,302.41	855.00	5,209.67	5.47
1-35-4052	METER MAINT/REPAIR	1,700.00	833.34	1,700.00	3,333.33	17.00
1-35-4053	PIPE	0.00	309.59	0.00	1,238.33	0.00
1-35-4054	ST & ROW REPAIR	16.58	409.25	781.62	1,637.00	15.92
1-35-4056	FIRE HYDRANT MAINT & REPAIR	0.00	416.66	0.00	1,666.67	0.00
1-35-4058	TANK MAINTENANCE	0.00	0.00	8,800.00	8,800.00	20.00
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	6,548.36	1,664.41	16,013.82	6,657.67	80.18
1-35-4501	ELECTRICITY-WELLS	18,627.18	18,535.95	67,350.32	72,417.64	30.02
1-35-4502	ELECTRICITY-WATER SUPPLY	2,886.33	3,248.20	10,413.90	11,795.46	29.05
1-35-4516	CMMS DATA PLAN - WATER	137.29	239.84	910.49	959.33	31.64
1-35-6011	UNIFORMS	284.10	254.16	960.77	1,016.67	31.50
1-35-6540	FREIGHT EXPENSE WATER	80.52	279.16	1,075.41	1,116.67	32.10
1-35-6542	TELEMETRY REPAIRS	0.00	83.34	0.00	333.33	0.00
1-35-6545	LABORATORY TEST	450.00	2,916.66	2,493.57	11,666.67	7.12
WATER OPERATIONS EXPENSE		70,946.93	74,162.03	262,205.42	308,190.95	27.06

BUDGET STATEMENT - PERIOD ENDING 1/31/19

GL NUMBER	DESCRIPTION	ACTIVITY FOR	MONTHLY ALLOCATION	YTD BALANCE	BUDGET	% BDGT USED
		MONTH	FOR PERIOD		YEAR-TO-DATE	
		01/31/2019	01/31/2019	01/31/2019	THRU 01/31/19	
WASTE WATER OPERATIONS						
1-38-3001	REGULAR WAGES-WASTE WATER	21,716.00	28,004.93	94,752.24	112,019.69	26.03
1-38-3002	OVERTIME-WASTE WATER	2,907.86	1,923.07	9,475.46	7,692.31	37.90
1-38-3005	EMPLOYER PORTION P/R TAX	1,714.36	2,052.47	7,734.46	8,209.85	28.99
1-38-3008	ST RETIREMENT-WASTE WATER	773.23	838.84	3,112.06	3,355.39	28.54
1-38-3011	GROUP HEALTH-WASTE WATER	4,592.18	5,037.00	19,947.56	20,148.00	33.00
1-38-3020	WASTE WATER-INCENTIVE BONUS	0.00	0.00	5,360.15	7,093.00	75.57
1-38-3501	TRAINING FEE-WASTE WATER	0.00	149.00	190.87	596.00	10.68
1-38-3505	TRAINING MEALS LODGE	10.00	20.66	10.00	82.67	4.03
1-38-4009	SULFUR DIOXIDE	132.00	187.00	600.00	748.00	26.74
1-38-4010	OTHER CHEMICALS	0.00	436.84	465.00	1,747.33	8.87
1-38-4012	EFFLUENT CHLORINE	1,188.00	329.20	4,158.00	3,065.71	36.78
1-38-4013	BUILDING MAINT & EXP - WASTE	0.00	371.09	0.00	1,484.33	0.00
1-38-4015	FUEL-WASTE WATER	655.27	1,217.50	3,458.16	4,870.00	23.67
1-38-4020	VEHICLES & EQUIPMENT - OIL	0.00	51.41	71.52	205.67	11.59
1-38-4025	TIRES -WASTE WATER	0.00	125.25	886.80	501.00	59.00
1-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	416.66	0.00	1,666.67	0.00
1-38-4030	VEHICLES REPAIR-WASTE WATER	176.78	416.66	1,191.04	1,666.67	23.82
1-38-4031	SEWER LINE MAINTENANCE	10.77	2,916.66	3,087.77	11,666.67	8.82
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	218.36	902.50	349.99	3,610.00	3.23
1-38-4035	OFFICE SUPPLIES	0.00	39.84	0.00	159.33	0.00
1-38-4036	LAGOON MAINT & REPAIR	525.20	4,166.66	5,434.39	16,666.67	10.87
1-38-4045	SMALL TOOLS	5.48	150.00	591.21	600.00	32.85
1-38-4050	MACHINE & EQUIPMENT REPAIR	733.99	416.66	733.99	1,666.67	14.68
1-38-4053	PIPE-WASTE WATER	0.00	166.66	0.00	666.67	0.00
1-38-4054	ST & ROW REPAIR	0.00	756.84	3,100.80	3,027.33	34.14
1-38-4499	MISC SUPPLIES-WASTE WATER	304.68	163.34	428.62	653.33	21.87
1-38-4501	ELECTRICITY-SEWER	22,854.30	19,069.12	72,900.45	71,156.22	31.81
1-38-4516	CMMS DATA PLAN - WASTEWATER	84.06	230.50	816.74	922.00	29.53
1-38-4517	SCADA COMS	846.72	700.59	3,090.27	2,802.33	36.76
1-38-5510	LAGOON RENT-WASTE WATER	0.00	6,171.02	0.00	6,171.02	0.00
1-38-6011	UNIFORMS-WASTE WATER	289.22	336.50	1,212.36	1,346.00	30.02
1-38-6540	FREIGHT EXPENSE WASTEWATER	102.88	181.16	872.18	724.67	40.12
1-38-6545	LAB TEST - WASTE WATER	1,501.50	1,416.66	6,182.49	5,666.67	36.37
WASTE WATER OPERATIONS		61,342.84	79,362.29	250,214.58	302,657.87	26.71
GENERAL EXPENSES						
1-40-3014	CONSULTANTS	0.00	2,500.00	9,249.63	12,500.00	30.83
1-40-3015	CONTRACT SERVICES	12,395.00	416.66	12,395.00	1,666.67	247.90
1-40-3016	ECONOMIC DEVELOPMENT PROJECT	0.00	15,000.00	0.00	15,000.00	0.00
1-40-3501	TRAINING FEES / MEMBERSHIP DUES	275.00	208.34	1,625.00	833.33	65.00
1-40-4011	MISCELLANEOUS EXPENSE	120.00	136.59	519.24	546.33	31.68
1-40-4013	BUILDING MAINT & EXP - GEN	0.00	833.34	422.29	3,333.33	4.22
1-40-4014	FOUNTAIN MAINT	0.00	25.66	0.00	102.67	0.00
1-40-4035	OFFICE SUPPLIES	0.00	170.09	0.00	680.33	0.00
1-40-4037	EXTERMINATOR SERVICE	50.00	69.50	484.14	278.00	58.05
1-40-4040	JANITORIAL SUPPLIES	245.19	179.91	839.07	719.67	38.86
1-40-4042	SAFETY SUPPLIES	19.80	130.41	579.63	521.67	37.04
1-40-4045	SMALL TOOLS - GENERAL	0.00	130.00	349.99	520.00	22.44
1-40-4054	ST & R/W REPAIR	33.16	304.84	33.16	1,219.33	0.91
1-40-4501	ELECTRICITY-GENERAL	879.50	838.10	3,847.47	3,348.90	33.80
1-40-4505	NATURAL GAS-GENERAL	259.96	266.39	424.81	397.87	24.56
1-40-4516	CMMS DATA PLAN - GENERAL	9.99	12.66	17.99	50.67	11.84
1-40-5001	ENGINEERING	0.00	208.34	0.00	833.33	0.00
1-40-5005	AUDIT FEES	100.00	27.34	13,600.00	14,054.63	90.67
1-40-5006	COMPUTER CONSULT & ACCT FEES	0.00	159.84	2,138.75	639.33	111.51
1-40-5007	TRUSTEE FEES	0.00	0.01	530.00	495.52	10.67
1-40-5008	EMPLOYEE RELATIONS	954.82	418.59	4,521.53	1,674.33	90.02
1-40-5010	LEGAL FEES	0.00	0.00	22,859.25	0.00	100.00
1-40-5520	EASEMENT / R-ROAD R O W	0.00	0.00	764.87	1,013.32	45.05
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	3,267.75	3,267.34	12,921.00	13,069.33	32.96
1-40-6510	INSURANCE AUTO FLEET	1,301.08	1,217.66	5,923.32	4,870.67	40.54
1-40-6515	INS-E & O	262.58	263.59	1,110.32	1,054.33	35.10
1-40-6518	INS UNEMPLOYMENT	0.00	202.11	0.00	1,026.74	0.00
1-40-6521	INS WORKMAN COMP	2,159.00	2,291.66	10,098.00	9,166.67	36.72
1-40-6535	PUBLICATION FEES	56.94	329.59	56.94	1,318.33	1.44
1-40-6540	FREIGHT EXPENSE GENERAL	0.00	99.00	176.39	396.00	14.85
1-40-6985	BAD DEBT-WATER & SEWER	(19.14)	(437.84)	(840.23)	(1,751.33)	15.99
1-40-6987	BAD DEBT-UTILITY TAX	0.00	(7.75)	(2.72)	(31.00)	2.92
GENERAL EXPENSES		22,370.63	29,261.97	104,644.84	89,548.97	50.43
TOTAL EXPENDITURES		189,027.91	221,551.62	748,736.19	859,209.40	29.02
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		385,531.17	363,346.24	1,488,605.30	1,473,147.01	33.21
TOTAL EXPENDITURES - ALL FUNDS		189,027.91	221,551.62	748,736.19	859,209.40	29.02
NET OF REVENUES & EXPENDITURES		196,503.26	141,794.62	739,869.11	613,937.61	38.90

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 1/31/19

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019	ACTIVITY FOR MONTH 01/31/2018	ACTIVITY DIFF 01/31/2019 01/31/2018	YTD BALANCE 01/31/2019	YTD BALANCE 01/31/2018
Revenues						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	171,494.67	161,743.87	9,750.80	709,159.38	705,747.31
1-01-2003	REVENUES, ACCESS FEE-WATER	0.00	0.00	0.00	250.00	500.00
1-01-2005	REVENUES, SEWER SERVICES	165,091.29	155,474.63	9,616.66	662,821.34	661,211.10
1-01-2010	REVENUES, PENALTIES RECONNECTS	9,839.20	11,641.52	(1,802.32)	42,091.93	42,042.60
1-01-2015	WATER TAP	29,182.00	0.00	29,182.00	30,059.00	5,735.00
1-01-2022	SEWER ACCESS FEE	0.00	0.00	0.00	250.00	0.00
1-01-2035	OTHER OPERATING REVENUE	2,995.03	2,090.00	905.03	10,684.10	6,885.00
1-01-2501	INTEREST INCOME	5,796.48	5,622.34	174.14	28,567.92	19,458.67
1-01-2508	MISC NON-OPERATING REVENUE	0.00	0.00	0.00	191.63	142.64
1-01-2510	OTHER NON-OPERATING REV	0.00	0.00	0.00	0.00	1,604.80
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	0.00	4,530.00	4,530.00
REVENUES		385,531.17	337,704.86	47,826.31	1,488,605.30	1,447,857.12
TOTAL REVENUES		385,531.17	337,704.86	47,826.31	1,488,605.30	1,447,857.12
Expenditures						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	16,673.60	18,940.00	(2,266.40)	67,774.24	75,435.05
1-30-3002	ADMN OVERTIME WAGES	50.01	0.00	50.01	58.93	7.60
1-30-3003	DIRECTORS WAGES	325.00	325.00	0.00	1,300.00	1,300.00
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	1,205.42	1,378.84	(173.42)	5,284.28	5,726.23
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	451.33	634.96	(183.63)	1,783.16	2,534.25
1-30-3011	GROUP HEALTH INSURANCE ADMN	2,289.02	3,414.49	(1,125.47)	11,814.19	14,279.94
1-30-3020	ADMN-INCENTIVE BONUS	0.00	0.00	0.00	4,270.65	2,423.19
1-30-3501	TRNING & REGISTR FEES / MEMBRSH DUES -	0.00	0.00	0.00	(1,354.83)	0.00
1-30-3505	TRAINING MEALS & LODGING-ADMIN	0.00	0.00	0.00	0.00	405.00
1-30-3510	MILEAGE, TRAVEL	328.86	310.65	18.21	1,204.68	1,109.41
1-30-4011	MISCELLANEOUS EXPENSE-ADMN	0.00	0.00	0.00	34.62	59.10
1-30-4015	FUEL-ADMIN	0.00	0.00	0.00	29.74	87.70
1-30-4035	OFFICE SUPPLIES	1,040.56	111.81	928.75	1,654.15	3,611.18
1-30-4050	MACH & EQUIP:OFF	0.00	0.00	0.00	0.00	160.00
1-30-4055	POSTAGE-BILLING	0.00	308.15	(308.15)	5,525.00	3,234.15
1-30-4515	TELEPHONE	1,322.46	1,390.93	(68.47)	5,298.17	5,987.48
1-30-4516	CMMS DATA PLAN - ADMIN	26.97	26.97	0.00	107.88	107.88
1-30-6501	MAINTENANCE CONTRACTS	10,648.33	12,499.97	(1,851.64)	26,880.54	13,682.03
1-30-6540	FREIGHT EXPENSE ADMIN	5.95	0.00	5.95	5.95	78.70
1-30-6548	BANK CHARGES	0.00	0.16	(0.16)	0.00	0.16
ADMINISTRATIVE		34,367.51	39,341.93	(4,974.42)	131,671.35	130,229.05
WATER OPERATION EXPENSE						
1-35-3001	REGULAR WAGES-SHOP	23,927.20	23,436.80	490.40	89,384.52	92,235.18
1-35-3002	OVERTIME WAGES-SHOP	1,835.42	1,254.58	580.84	7,735.32	5,271.33
1-35-3005	EMPLOYER PORTION P/R TAX-SHOP	1,864.24	1,778.48	85.76	7,575.64	7,329.71
1-35-3008	ST RETIREMENT CONTRIBUTION-SHP	605.60	662.18	(56.58)	2,291.22	2,635.16
1-35-3011	GROUP HEALTH - WATER	4,563.90	4,181.51	382.39	18,261.20	16,576.04
1-35-3020	SHOP-INCENTIVE BONUS	0.00	0.00	0.00	6,416.38	3,014.34
1-35-3501	TRAINING-REGISTRATION FEE - WATER	4,025.00	0.00	4,025.00	4,226.62	11.00
1-35-3505	TRAINING-MEALS & LODGING	30.00	40.00	(10.00)	30.00	249.00
1-35-4001	CHEMICALS-CHLORINE WATER SUP	1,584.00	1,188.00	396.00	6,336.00	6,210.00
1-35-4005	CHEMICALS-FLUORIDE	382.50	459.00	(76.50)	1,147.50	1,989.00
1-35-4015	FUEL - WATER	957.19	1,024.23	(67.04)	4,068.04	3,264.76
1-35-4020	VEHICLES & EQUIPMENT OIL	0.00	25.56	(25.56)	39.22	40.50
1-35-4025	VEHICLES & EQUIPMENT TIRES	0.00	116.67	(116.67)	73.50	405.07
1-35-4030	VEHICLE REPAIRS - WATER	159.75	2,323.70	(2,163.95)	3,133.10	3,210.62
1-35-4032	WELLS- MAINT/REPAIR	0.00	371.19	(371.19)	(858.59)	745.36
1-35-4033	SUPPLY STATION REPAIR	533.73	0.00	533.73	533.73	0.00
1-35-4035	OFFICE SUPPLIES	15.16	10.47	4.69	69.61	69.38
1-35-4045	SMALL TOOLS	86.56	11.01	75.55	233.76	(9.11)
1-35-4050	MACH & EQUIP-REPAIRS	(353.68)	430.46	(784.14)	153.75	5,295.91
1-35-4051	METER PURCHASE & INSTALL	0.00	5,025.00	(5,025.00)	855.00	9,059.08
1-35-4052	METER MAINT/REPAIR	1,700.00	0.00	1,700.00	1,700.00	2,833.10
1-35-4053	PIPE	0.00	0.00	0.00	0.00	1,457.40
1-35-4054	ST & ROW REPAIR	16.58	0.00	16.58	781.62	835.25
1-35-4056	FIRE HYDRANT MAINT & REPAIR	0.00	0.00	0.00	0.00	1,378.00
1-35-4058	TANK MAINTENANCE	0.00	0.00	0.00	8,800.00	8,800.00
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	6,548.36	818.60	5,729.76	16,013.82	4,254.85
1-35-4501	ELECTRICITY-WELLS	18,627.18	17,618.36	1,008.82	67,350.32	70,495.74
1-35-4502	ELECTRICITY-WATER SUPPLY	2,886.33	2,718.35	167.98	10,413.90	11,067.59
1-35-4516	CMMS DATA PLAN - WATER	137.29	224.51	(87.22)	910.49	1,060.06
1-35-6011	UNIFORMS	284.10	210.49	73.61	960.77	888.55
1-35-6540	FREIGHT EXPENSE WATER	80.52	82.32	(1.80)	1,075.41	1,093.67
1-35-6545	LABORATORY TEST	450.00	764.15	(314.15)	2,493.57	2,930.16
WATER OPERATION EXPENSE		70,946.93	64,775.62	6,171.31	262,205.42	264,696.70

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 1/31/19

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019	ACTIVITY FOR MONTH 01/31/2018	ACTIVITY DIFF 01/31/2019 01/31/2018	YTD BALANCE 01/31/2019	YTD BALANCE 01/31/2018
WASTE WATER OPERATIONS						
1-38-3001	REGULAR WAGES-WASTE WATER	21,716.00	26,147.20	(4,431.20)	94,752.24	103,401.60
1-38-3002	OVERTIME-WASTE WATER	2,907.86	4,175.96	(1,268.10)	9,475.46	10,709.48
1-38-3005	EMPLOYER PORTION P/R TAX	1,714.36	2,133.67	(419.31)	7,734.46	8,358.23
1-38-3008	ST RETIREMENT-WASTE WATER	773.23	1,264.89	(491.66)	3,112.06	4,791.69
1-38-3011	GROUP HEALTH-WASTE WATER	4,592.18	5,739.49	(1,147.31)	19,947.56	21,987.20
1-38-3020	WASTE WATER-INCENTIVE BONUS	0.00	0.00	0.00	5,360.15	3,321.97
1-38-3501	TRAINING FEE-WASTE WATER	0.00	125.00	(125.00)	190.87	735.00
1-38-3505	TRAINING MEALS LODGE	10.00	20.00	(10.00)	10.00	20.00
1-38-4009	SULFUR DIOXIDE	132.00	234.00	(102.00)	600.00	351.00
1-38-4010	OTHER CHEMICALS	0.00	480.00	(480.00)	465.00	480.00
1-38-4012	EFFLUENT CHLORINE	1,188.00	594.00	594.00	4,158.00	3,303.00
1-38-4013	BUILDING MAINT & EXP - WASTE	0.00	0.00	0.00	0.00	800.00
1-38-4015	FUEL-WASTE WATER	655.27	1,436.89	(781.62)	3,458.16	4,641.22
1-38-4020	VEHICLES & EQUIPMENT - OIL	0.00	64.46	(64.46)	71.52	201.18
1-38-4025	TIRES -WASTE WATER	0.00	0.00	0.00	886.80	1,033.88
1-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	6.70	(6.70)	0.00	6.70
1-38-4030	VEHICLES REPAIR-WASTE WATER	176.78	351.29	(174.51)	1,191.04	12,654.89
1-38-4031	SEWER LINE MAINTENANCE	10.77	0.00	10.77	3,087.77	0.00
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	218.36	4,754.84	(4,536.48)	349.99	5,278.44
1-38-4035	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	65.14
1-38-4036	LAGOON MAINT & REPAIR	525.20	340.04	185.16	5,434.39	19,952.63
1-38-4045	SMALL TOOLS	5.48	0.00	5.48	591.21	164.85
1-38-4050	MACHINE & EQUIPMENT REPAIR	733.99	233.45	500.54	733.99	280.59
1-38-4054	ST & ROW REPAIR	0.00	0.00	0.00	3,100.80	0.00
1-38-4499	MISC SUPPLIES-WASTE WATER	304.68	85.20	219.48	428.62	901.04
1-38-4501	ELECTRICITY-SEWER	22,854.30	18,246.36	4,607.94	72,900.45	70,928.70
1-38-4516	CMMS DATA PLAN - WASTEWATER	84.06	244.23	(160.17)	816.74	815.10
1-38-4517	SCADA COMS	846.72	681.72	165.00	3,090.27	2,727.70
1-38-5510	LAGOON RENT-WASTE WATER	0.00	28,285.00	(28,285.00)	0.00	28,285.00
1-38-6011	UNIFORMS-WASTE WATER	289.22	343.64	(54.42)	1,212.36	1,287.44
1-38-6540	FREIGHT EXPENSE WASTEWATER	102.88	89.30	13.58	872.18	371.93
1-38-6545	LAB TEST - WASTE WATER	1,501.50	1,244.50	257.00	6,182.49	5,667.97
WASTE WATER OPERATIONS		61,342.84	97,321.83	(35,978.99)	250,214.58	313,523.57
GENERAL EXPENSES						
1-40-3014	CONSULTANTS	0.00	7,500.00	(7,500.00)	9,249.63	7,500.00
1-40-3015	CONTRACT SERVICES	12,395.00	0.00	12,395.00	12,395.00	0.00
1-40-3501	TRAINING FEES / MEMBERSHIP DUES	275.00	0.00	275.00	1,625.00	1,870.00
1-40-4011	MISCELLANEOUS EXPENSE	120.00	120.00	0.00	519.24	480.00
1-40-4013	BUILDING MAINT & EXP - GEN	0.00	12.99	(12.99)	422.29	429.03
1-40-4014	FOUNTAIN MAINT	0.00	0.00	0.00	0.00	225.00
1-40-4037	EXTERMINATOR SERVICE	50.00	25.00	25.00	484.14	484.14
1-40-4040	JANITORIAL SUPPLIES	245.19	153.81	91.38	839.07	675.03
1-40-4042	SAFETY SUPPLIES	19.80	7.28	12.52	579.63	415.24
1-40-4045	SMALL TOOLS - GENERAL	0.00	0.00	0.00	349.99	1,138.98
1-40-4054	ST & R/W REPAIR	33.16	2,669.70	(2,636.54)	33.16	2,669.70
1-40-4501	ELECTRICITY-GENERAL	879.50	900.65	(21.15)	3,847.47	3,700.33
1-40-4505	NATURAL GAS-GENERAL	259.96	200.09	59.87	424.81	245.57
1-40-4516	CMMS DATA PLAN - GENERAL	9.99	7.18	2.81	17.99	23.18
1-40-5001	ENGINEERING	0.00	0.00	0.00	0.00	(20,048.00)
1-40-5005	AUDIT FEES	100.00	0.00	100.00	13,600.00	14,000.00
1-40-5006	COMPUTER CONSULT & ACCT FEES	0.00	73.50	(73.50)	2,138.75	283.50
1-40-5007	TRUSTEE FEES	0.00	0.00	0.00	530.00	530.00
1-40-5008	EMPLOYEE RELATIONS	954.82	506.57	448.25	4,521.53	2,599.88
1-40-5010	LEGAL FEES	0.00	0.00	0.00	22,859.25	0.00
1-40-5520	EASEMENT / R-ROAD R O W	0.00	0.00	0.00	764.87	740.00
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	3,267.75	3,152.33	115.42	12,921.00	12,609.32
1-40-6510	INSURANCE AUTO FLEET	1,301.08	1,050.50	250.58	5,923.32	4,527.00
1-40-6515	INS-E & O	262.58	256.58	6.00	1,110.32	1,026.32
1-40-6521	INS WORKMAN COMP	2,159.00	2,583.00	(424.00)	10,098.00	11,302.00
1-40-6535	PUBLICATION FEES	56.94	0.00	56.94	56.94	56.94
1-40-6540	FREIGHT EXPENSE GENERAL	0.00	648.70	(648.70)	176.39	738.26
1-40-6985	BAD DEBT-WATER & SEWER	(19.14)	(251.05)	(231.91)	(840.23)	(860.90)
1-40-6987	BAD DEBT-UTILITY TAX	0.00	(2.04)	2.04	(2.72)	(7.12)
1-40-6988	BAD DEBT-GARBAGE	(23.17)	(204.73)	(181.56)	(376.41)	(1,179.18)
GENERAL EXPENSES		22,347.46	19,410.06	2,937.40	104,268.43	46,174.22
INTEREST EXPENSES						
1-45-6585	2012 Series Int Exp	5,883.89	8,235.32	(2,351.43)	25,178.65	32,941.28
1-45-6590	2017 BOND INTEREST EXPENSE	19,934.17	20,777.21	(843.04)	80,042.42	83,108.84
1-45-6599	2014 BOND INT EXPENSE	8,871.91	9,284.00	(412.09)	35,641.39	37,136.00
INTEREST EXPENSES		34,689.97	38,296.53	(3,606.56)	140,862.46	153,186.12
DEPRECIATION/AMORTIZATION						
1-40-6999	DEPRECIATION EXPENSE	114,406.31	93,713.88	20,692.43	436,932.81	374,855.52
DEPRECIATION/AMORTIZATION		114,406.31	93,713.88	20,692.43	436,932.81	374,855.52
TOTAL EXPENDITURES		338,101.02	352,859.85	(14,758.83)	1,326,155.05	1,282,665.18
TOTAL REVENUES - ALL FUNDS						
		385,531.17	337,704.86	47,826.31	1,488,605.30	1,447,857.12
TOTAL EXPENDITURES - ALL FUNDS		338,101.02	352,859.85	(14,758.83)	1,326,155.05	1,282,665.18
NET OF REVENUES & EXPENDITURES		47,430.15	(15,154.99)	62,585.14	162,450.25	165,191.94

EUFAULA WATER WORKS AND SEWER BOARD

CAPITAL IMPROVEMENTS

ACTIVE PROJECTS UPDATE

February 2019

ANNUAL OPERATIONS

General

Server(s) relocated to Vault July 01, 2018, final items being completed. WWTP Recycle Pump #1 has been rebuilt and reinstalled September 2018. **Recycle Pump #2 was rebuilt due to failure and reinstalled February 2019.**

Back up Meter reading equipment has been **received and placed in service.**

New 2500HD pick up has been received for use in the Operations Division.

New Dump Truck has been ordered, projected delivery time is June 2019.

New Trench Box has been ordered and was received in Feb 2019.

New Chevy Trax has been ordered, projected delivery time June 2019.

UTV approved in Budget has been purchased and received.

Systems

Water Tank Rehabilitation – No Tanks are scheduled to be completed in the next 12 months.

Two new Aerators have been purchased and were installed in Dec 2018 at WWTP.

Well Pump/Controls Rehabilitation – Preliminary Scope and Estimates have been acquired. Board approved to proceed with project, items will be placed out to bid in next couple months.

Water Booster Station Pumps/Controls Rehabilitation – We will pursue the Scope and estimates for these upgrades during the next year.

Large Water Meter/BFP Replacement – We will pursue organizing this project when Wells and Booster Station Projects have begun.

2017 Bond Projects:

WATERLINE REHABILITATION – Phase II South Rivers Street Completed 2017.

SANITARY SEWER PUMP STATION REHABILITATION – Phase II Upgrades began Feb 2018, approximately 90% complete **February** 2019.

EDGEWOOD AREA SANITARY SEWER REHABILITATION- Line cleaning and video work began in March 2018, 100% complete. GMC and WWSB Team has reviewed 100% of video to assess and itemize rehab needs for bid. Project bids received November 08, 2018, Board awarded project to low bid in the amount of \$1,867,926 on November 20, 2018. Pre-construction meeting set for December 19, 2018. **Notice to Proceed issued for January 14, 2019. Project construction time is 270 days.**

CHERRY STREET AREA SANITARY SEWER REHABILITATION- Line cleaning and video work began in April 2018, approximately 100% complete as of September 12, 2018. Due to the lack of available funds only the highest priority needs were included in the Edgewood Project above.

WASTEWATER TREATMENT PLANT HEADWORKS – Replace Influent pump facility, pumps and controls, install proper screening equipment to remove inorganic material from waste stream prior to entering biologic treatment process. Work began April 2018, New Bar Screen installed, work is continuing on generator structure and electrical items, approximately **90%** complete. Work substantially came to a halt in Nov 2018 due to Alabama Power waiting on USACE approval for them to install new transformer for new Influent pump station. **Alabama Power has installed the necessary transformer. Pumps were installed and started up on February 06, 2019. Final piping and other work should be completed by the end of February 2019.**

ANNUAL OPERATIONS FY19

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
2015-03	Wall St Security/Clean-up	\$25,000	\$12,053.72													\$0.00	\$12,053.72
2018-01	Admin&Cust Serv Flooring	\$17,500														\$0.00	\$0.00
2018-02	Server Relocation	\$15,000	\$9,006.52	\$73.50			\$1,342.50									\$1,416.00	\$10,422.52
2018-07	WWTP Recycle Pump/Valve Replacement	\$40,000	\$25,476.47	\$2,500.00		\$2,612.15										\$5,112.15	\$30,588.62
2018-08	Well Bermad Valve Replacement	\$25,000														\$0.00	\$0.00
2019-02	IT System	\$4,000														\$0.00	\$0.00
2019-03	(2) New Vehicles & Forklift	\$60,000				\$31,480.45										\$31,480.45	\$31,480.45
2019-04	New Dump Truck	\$100,000														\$0.00	\$0.00
2019-05	Various Equipment	\$41,000					\$23,233.07									\$23,233.07	\$23,233.07
2019-06	Ammonia Testing Kit	\$4,000														\$0.00	\$0.00
	Budgeted SubTotal	\$331,500	\$46,536.71	\$2,573.50	\$0.00	\$34,092.60	\$24,575.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,241.67	\$107,778.38
1-00-0600	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
1-00-0618	O/M REVENUE		\$0.00			\$34,092.60	\$369.00									\$34,461.60	\$34,461.60
1-00-0620	O/M RESERVE FUND		\$46,536.71	\$2,573.50			\$24,206.57									\$26,780.07	\$73,316.78
			\$46,536.71	\$2,573.50	\$0.00	\$34,092.60	\$24,575.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,241.67	\$107,778.38

SYSTEMS CAP-X FY19

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
2014-03	10 Yr Tank Rehab Program	\$920,000	\$910,580.00													\$0.00	\$910,580.00
2019-01	(2) New Aerators	\$65,000				\$62,086.00										\$62,086.00	\$62,086.00
2019-07	FY19 Wells	\$325,000														\$0.00	\$0.00
2019-08	SCADA 2018	\$175,000														\$0.00	\$0.00
2019-09	Booster A	\$75,000														\$0.00	\$0.00
	Budgeted SubTotal	\$1,560,000	\$910,580.00	\$0.00	\$0.00	\$62,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,086.00	\$972,666.00
1-00-0600	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
1-00-0618	O/M REVENUE															\$0.00	\$0.00
1-00-0620	O/M RESERVE FUND		\$910,580.00			\$62,086.00										\$62,086.00	\$972,666.00
			\$910,580.00	\$0.00	\$0.00	\$62,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,086.00	\$972,666.00

Initial Funds Received \$8,006,973
 Less Bank service chges
 Add Interest Received \$100,726.33
 Less Issuance Cost Paid \$0
 Funds Avail Before \$8,107,700
 Expenditures

Approved by Board - 3/21/17

CAPITAL EXPENDITURE BUDGET
 2017 BOND
 COST CODE 1-00-0617

Project Description	Budgeted Cost	Project #	Vendor	Date	Amount	Budgeted Balance				
WATER SYSTEM IMPROVEMENTS* (FROM 2014 PROJ - CHANGE ORD #3)	\$356,818	B17-1	CRAWFORD GRADING	5/22/17	\$ 175,365.49	\$ -				
			CRAWFORD GRADING	6/15/17	\$ 171,513.27					
			CRAWFORD GRADING	7/18/17	\$ 9,938.91					
WWTP INFLUENT - LIFT STN & SCREEN**	\$1,860,404	B17-2	SCHMIDT ENVIRONMENTAL	5/7/18	\$ 396,253.54	\$ 206,711.99				
			SCHMIDT ENVIRONMENTAL	6/7/18	\$ 326,230.00					
			SCHMIDT ENVIRONMENTAL	7/12/18	\$ 184,002.95					
			SCHMIDT ENVIRONMENTAL	8/9/18	\$ 139,781.31					
			SCHMIDT ENVIRONMENTAL	9/13/18	\$ 244,029.01					
			SCHMIDT ENVIRONMENTAL	10/18/18	\$ 269,877.21					
			SCHMIDT ENVIRONMENTAL	11/15/18	\$ 93,517.99					
SEWER LINE REHAB***	\$1,970,875	B17-3	ALABAMA COMM. NEWSPAPERS	1/31/18	\$ 151.75	\$ 1,867,926.00				
			GULF COAST UNDERGROUND	5/7/18	\$ 20,171.54					
			GULF COAST UNDERGROUND	6/7/18	\$ 28,321.21					
			GULF COAST UNDERGROUND	7/12/18	\$ 17,716.36					
			GULF COAST UNDERGROUND	10/18/18	\$ 30,577.39					
			ALABAMA MEDIA GROUP	11/5/18	\$ 433.71					
			MONTGOMERY ADVERTISER	11/15/18	\$ 329.28					
			ALABAMA COMM. NEWSPAPERS	11/15/18	\$ 153.50					
			GULF COAST UNDERGROUND	11/15/18	\$ 5,094.03					
			LIFT STN UPGRADE - PHASE 2**	\$2,560,736	B17-4		ALABAMA MEDIA GROUP	9/27/17	\$ 507.58	\$ 279,014.19
ALABAMA COMM. NEWSPAPERS	10/17/17	\$ 185.00								
SCHMIDT ENVIRONMENTAL	2/19/18	\$ 96,810.94								
SCHMIDT ENVIRONMENTAL	3/12/18	\$ 121,946.97								
SCHMIDT ENVIRONMENTAL	4/11/18	\$ 656,700.32								
SCHMIDT ENVIRONMENTAL	5/7/18	\$ 194,275.95								
SCHMIDT ENVIRONMENTAL	6/7/18	\$ 221,692.30								
SCHMIDT ENVIRONMENTAL	7/12/18	\$ 305,800.42								
SCHMIDT ENVIRONMENTAL	8/9/18	\$ 134,340.00								
SCHMIDT ENVIRONMENTAL	9/13/18	\$ 78,625.00								
SCHMIDT ENVIRONMENTAL	10/18/18	\$ 133,399.81								
SCHMIDT ENVIRONMENTAL	11/15/18	\$ 97,860.00								
SCHMIDT ENVIRONMENTAL	12/18/18	\$ 182,174.02								
SCHMIDT ENVIRONMENTAL	1/15/19	\$ 57,403.50								
ENGINEERING****	\$900,686	B17-1,2,3,4				GOODWYN, MILLS, & CAWOOD	5/22/17	\$ 51,000.00	\$ 75,416.00	
						GOODWYN, MILLS, & CAWOOD	6/1/17	\$ 76,500.00		
			GOODWYN, MILLS, & CAWOOD	7/18/17	\$ 76,500.00					
			GOODWYN, MILLS, & CAWOOD	8/8/17	\$ 127,500.00					
			GOODWYN, MILLS, & CAWOOD	9/27/17	\$ 102,000.00					
			GOODWYN, MILLS, & CAWOOD	10/17/17	\$ 51,000.00					
			GOODWYN, MILLS, & CAWOOD	11/27/17	\$ 25,500.00					
			GOODWYN, MILLS, & CAWOOD	4/11/18	\$ 33,900.00					
			GOODWYN, MILLS, & CAWOOD	5/7/18	\$ 33,900.00					
			GOODWYN, MILLS, & CAWOOD	6/7/18	\$ 50,850.00					
			GOODWYN, MILLS, & CAWOOD	7/12/18	\$ 50,850.00					
			GOODWYN, MILLS, & CAWOOD	8/9/18	\$ 50,850.00					
			GOODWYN, MILLS, & CAWOOD	9/13/18	\$ 33,900.00					
			GOODWYN, MILLS, & CAWOOD	10/18/18	\$ 16,950.00					
			GOODWYN, MILLS, & CAWOOD	11/15/18	\$ 16,950.00					
			GOODWYN, MILLS, & CAWOOD	12/18/18	\$ 16,950.00					
			GOODWYN, MILLS, & CAWOOD	1/15/19	\$ 10,170.00					
Total Budget Amount	\$7,649,518		Total Expended Amount		\$ 5,220,450.26	\$ 2,429,068.18				
Uncommitted Bond Funds	\$458,181									
Total Funds Available	\$2,887,250									

NOTE: Invoices are remitted to BNYM, who processes the payments. Payments are not reflected in our Accounts Payable system.

*Budget Amount for S Rivers St transferred from 2014 bond. \$36,916 returned to 2014 bond.

**Amended per Board action 10/16/18

***Amended per Board action 11/20/18

****Amended per Board action 1/15/19

Water and Wastewater System Status Update

January, 2019

Water System Status

During the month of January, 2019, we produced 49,305,000 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 1,590,484 gallons per day. We sold 35,815,100 gallons of water during the month.

Produced	49,305,000
Sold	35,815,100
Leaks	793,100
Flushing and Flowing	1,230,500
Prelube	3,534,300
Other Usage	2,471,300
Unaccounted for	5,460,700

This results in an unaccounted factor of 11.08% for January.

1997 19.4 %	1998 17.0%	1999 9.9%	2000 11.6%
2001 9.8%	2002 11.3%	2003 9.4%	2004 7.40 %
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 12.42 %
2017 11.44%	2018 14.23%	2019 11.08%	

System water samples for the month of January indicated coliform present in the distribution system.

We had a coliform present sample at 446 Oakland Ave on January 8, 2019. We collected repeat samples on January 10, 2019. All repeat samples results were negative for coliform.

Well 4 is offline due to a bearing problem on the pump shaft. The well has been off since June 20, 2018. Donald Smith Co. confirmed the problem on August 14, 2018.

Wastewater System Status

During the month of January, 2019 the WWTP processed 39.86 million gallons or 1.29 million gallons per day (mgd). We had 96.07 percent removal of all Biochemical Oxygen Demand and 93.17 percent removal of all Total Suspended Solids. Our discharge permit requires a minimum of 85 percent removal in both categories.

Rainfall for the month of January was 5.71”.

On January 29, 2019 we had an E. coli violation at the WWTP. The Omni valve which controls chlorine feed to the Chlorine Contact Chamber malfunctioned. We had a result of 2419.60 col/100ml which is over our allowable 235.00 col/100ml. We installed our spare valve and the other valve has been repaired and returned. We sent ADEM the proper paper work.

1 pump at Lakepier went out January 9, 2018. The pump brand is Flygt and we do not have a spare. The new panel and pumps are installed and the station is operating properly. Startup was January 31, 2019.

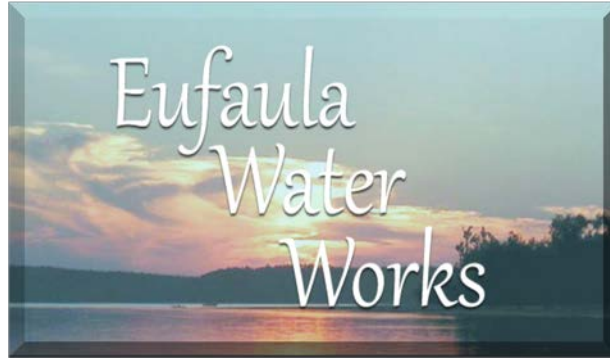
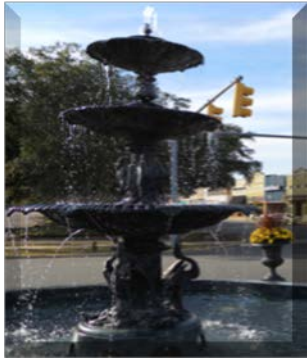
We now have 41 new Flygt pumps and 4 new Zoeller pumps installed in various locations as of February 6, 2019. The Contractor has also installed 25 new electrical panels at the lift stations.

Donald Smith Co. pulled the #2 Sludge Recycle pump at the WWTP for a rebuild. This pump has been out of service since the end of September. The pump brand is Fairbanks Morse. The pump was received, installed and placed back into service in January 2019.

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

MEASURABLE DAILY TASKS

Task	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	YTD Total FY19	YTD Avg FY19	12 Month Total Rolling	12 Month Avg Rolling
CUSTOMER SERVICE															4		
Mailed Bills	4,965	4,898	4,844	4,923	4,909	4,896	4,871	4,855	4,856	4,832	4,807	4,769	4,771	19,179	4,795	58,231	4,853
Multi-user Factor	914	914	914	914	914	914	914	914	914	925	925	925	925	3,700	925	11,012	918
Paperless Billings	398	400	414	423	435	444	446	461	476	493	505	513	513	2,024	506	5,523	460
Total	6,277	6,212	6,172	6,260	6,258	6,254	6,231	6,230	6,246	6,250	6,237	6,207	6,209	24,903	6,226	74,766	6,231
Read Water Meters	5,835	5,822	5,640	5,701	5,856	5,834	5,819	5,827	5,826	5,822	5,816	5,837	5,807	23,282	5,821	69,607	5,801
Reread Meters	23	24	9	6	4	8	7	2	6	8	6	19	3	36	9	102	9
Blue Notes	22	8	7	14	12	4	12	9	8	11	15	7	18	51	13	125	10
Turn Water On	184	142	176	144	170	156	136	161	146	183	146	115	172	616	154	1,847	154
Turn Water Off	102	71	80	87	89	76	75	79	68	76	76	67	64	283	71	908	76
Non Payment Disconnects	125	90	77	86	92	84	95	98	94	130	105	87	121	443	111	1,159	97
Meter/Register Change Outs	17	213	198	151	46	11	3	32	87	134	136	78	3	351	88	1,092	91
Investigation - Leaks, Chk Meters, etc	118	46	63	49	57	72	105	73	62	80	66	70	108	324	81	851	71
Claims/Invoices Paid	156	125	129	132	157	127	120	166	129	152	104	103	139	498	125	1,583	132
Inter-Agency Assistance - Donated	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0
Inter-Agency Assistance - Billed	0	0	0	0	2	0	1	0	0	0	0	0	0	0	0	3	0
Outside Agency - Billed	0	0	0	0	0	0	3	0	1	2	0	1	1	8	2	8	1
SEWER																	
Sewer Blockage Private Line	0	1	4	1	0	1	1	2	0	0	0	0	1	1	0	11	1
Sewer Service Taps	0	0	0	1	0	0	0	1	1	1	0	0	0	1	0	4	0
Sewer Manhole Check	523	501	523	439	355	136	174	105	102	82	110	10	85	287	72	2,622	219
Sewer - Other	42	75	106	117	59	79	80	81	64	64	38	43	38	183	46	844	70
WATER																	
Water Service Taps	0	0	0	0	0	1	1	2	2	0	0	1	2	3	1	9	1
Problem Water Complaints	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	2	0
Flush, Flow, Blowoffs	62	37	78	80	38	16	81	37	15	10	24	15	52	101	25	483	40
Water Line Repairs	10	8	12	12	22	16	12	13	13	20	6	7	5	38	10	146	12
Water - Other	78	62	111	78	79	63	60	62	72	91	51	49	44	235	59	822	69
WWTP																	
Total WWTP Work Orders	31	33	66	100	80	83	64	71	41	35	35	21	30	121	30	659	55
MAINTENANCE - GENERAL																	
Electrical - ALL	38	40	31	51	47	56	66	92	44	10	13	15	15	53	13	480	40
Line Locate Request	85	111	95	82	105	84	59	77	70	58	65	27	67	217	54	900	75
After hours call outs	28	18	18	16	20	24	24	20	26	14	20	23	24	81	20	247	21
Total Work Orders	912	946	1,009	1,004	969	808	850	917	762	868	702	604	745	2,919	730	10,184	849
Monthly Rainfall	1.80	6.41	3.65	6.25	5.57	3.79	3.60	8.80	2.76	4.80	6.95	6.38	5.71	24	6	65	5
Previous Yr's Rainfall	11.80	5.95	2.39	7.53	4.31	8.60	2.80	6.94	5.70	3.10	0.95	6.45	1.80	12.30	3.08	57	4.71
FULL-TIME EMPLOYEES(*25)	25	25	25	25	25	25	24	22	23	24	23	21	22		23	284	
PART-TIME EMPLOYEES								1	1						0	2	
CONTRACT EMPLOYEES															0	0	
*BUDGETED																	
															% OF PYMT		
WALK-IN PAYMENTS	2430	2461	2638	2364	2554	2355	2369	2654	2166	2509	2371	2254	2424	9,558	45.0%	29,119	2427
NITE DROP PAYMENTS	335	259	234	312	251	255	329	274	279	195	387	397	246	1,225	5.8%	3,418	285
MAIL PAYMENTS	1203	1076	1169	1127	1127	1151	1166	1008	1066	1092	1042	1057	1063	4,254	20.0%	13,144	1095
BANK DRAFT/WIRE XFER PYMTS	966	957	959	973	975	968	978	976	969	988	985	1006	1003	3,982	18.8%	11,737	978
PHONE PAYMENTS	98	97	110	109	100	106	113	115	105	126	115	104	128	473	2.2%	1,328	111
ONLINE PAYMENTS	274	267	288	290	300	266	305	254	274	279	334	325	311	1,249	5.9%	3,493	291
POS PAYMENTS	94	121	121	92	114	122	95	115	90	111	110	124	131	476	2.2%	1,346	112
TOTAL PAYMENTS	5400	5238	5519	5267	5421	5223	5355	5396	4949	5300	5344	5267	5306	21,217	100.0%	63,585	5299



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Daryl, Please see below my request and recommendation for approval of Easement clearing equipment.

The below is for Skid Steer \ Forestry Mulcher Clearing (1 Month Rental or Services)

Monthly Cost	Kellis	EnviroGrind	WWSBE
Services	\$25,000.00	\$35,000.00	
Equipment Rental			\$8,250.00
Fuel			\$ 1,000.00
Insurance - Rental			\$ 150.00
Employee cost			\$ 8,400.00
Vehicle usage			\$ 3,600.00
Total Cost	\$25,000.00	\$35,000.00	\$21,400.00

While cost between Kellis and WWSBE performing task is close. With available funds – I feel that WWSBE can rent the Skid Steer \ Forestry Mulcher for 3 months at Kellis 1 month service. The amount of work that can be performed in those 3 months (even with interruptions) is far greater than what can be accomplished with Kellis.

Ladon and myself have discussed in detail work needs to be performed and what equipment is needed. There will be “some” dozier work that would help with Easement clearing. Our thoughts would be to rent a D-5 Dozier for (1) month during the 2-3 month Mulcher rental. Dozier rental would be through Yancey Caterpillar Rental at \$6010 \ month.

Jack B. Tibbs, Jr
Chairman

Johnny Knight
Vice-Chairman

Sidney L. “Chip” Chapman
Member

Barbara. Flurry
Member

Eugene Harris
Member

Joy White
Secretary/ Treasurer

C. Daryl Baker
General Manager

When not being used for easement clearing, the dozier would be utilized to clear \ clean up behind Well 2.
The Skid Steer \ Mulcher is in great demand due to hurricane damages...we have secured starting Feb 11th

Attached also find the two quotes for renting such equipment, only two available in our area.

AGF Rental is \$8271.00 month

Yancy Rental is \$11875.00 month

I recommend the Board approve rental from AGF for 2 months on Skid steer

Only 1 quote was obtained after month for Dozier Rental

Yancy - \$6010.00 month

I recommend Board approve 1 month from Yancy on DOZIER

Sewer Line Maintenance budget FY19 is \$35,000 includes easement clearing and cleaning along with Spraying and other items.

This recommendation total is \$22,552 out of pocket cost which should allow us to stay within our Budgeted amount for this item.