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BOARD MEETING AGENDA

December 15, 2020, 8:00 A.M.

| | | | <u>Page</u> |
|----|---------------------------------|---|--------------------------------|
| 1. | Roll Call | - | |
| 2. | Minutes | - Regular Meeting – November 18, 2020 | 1 - 3 |
| 3. | Claims | - \$ 445,927.96 | 4 - 10 |
| 4. | Financial Summary And Report | - November 2020 | 11 - 23 |
| 5. | Old Business | - a. Water/Wastewater Status b. Activity Report c. 2020 Bond Projects – Meter Replacement Options and Engineering Bid Preparation d. Potable Water Fluoridation Information and Recommendation | 24 - 25 26 27 - 28 29 |
| 6. | New Business | - a. Fiscal Year 2020 Audit b. | 30 - 37 |
| 7. | Chairman’s Report | | |
| 8. | Adjourn | | |

MINUTES OF A RESCHEDULED MEETING OF THE WATER WORKS AND SEWER BOARD HELD NOVEMBER 18, 2020

The Water Works and Sewer Board of the City of Eufaula met in rescheduled session on Wednesday, November 18, 2020, at 8:00 a.m. 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, Otis Hill, and John Wayne Robinson. Absent: Eugene Harris

Also present: Daryl Baker, General Manager; Christy Mann, Joey White, Michael Taylor and Jan Spitzer, WWSB staff; Joel Smith, Board attorney; and Don Hartzog, Board auditor.

Chairman Tibbs opened the floor for selection of officers. Mr. Chapman nominated Chairman Tibbs to continue serving in his position as Board chairman. Mr. Robinson seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. Robinson nominated Mr. Hill to serve as Vice Chairman. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Vice Chairman Hill nominated Joy White as Secretary/Treasurer. Mr. Robinson seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman Tibbs called the meeting to order and presented the minutes of the October 20, 2020 meeting for approval. Mr. Chapman moved to approve the minutes as presented. Mr. Robinson seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman Tibbs presented the claims for the period ended October 31, 2020 in the amount of \$400,631.30. Vice Chairman Hill moved to approve the claims 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 are unfavorable when compared to budget for the month. October total revenues are unfavorable 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 less than budgeted amounts for October by 8.0%. Water sales are down from the previous month and down from the same period for the previous year. Revenues from Sewer Services are favorable to the current month's budget figure by 2.0%. Other revenues are unfavorable for the month when compared to budget. August's total operating expenditures are less than current month's budgeted operating expenses by 8.0%. The administrative department is unfavorable to budget for the month by 4.9% and unfavorable by 4.9% year-to-date. The water operations

department is favorable for October by 14.6% and favorable year-to-date by 14.6%. The wastewater department is favorable compared to budget by 7.9% for October and favorable compared to year-to-date by 7.9%. The general expenses department is favorable for the month by 6.8% with year-to-date actual expenses favorable to budget by 6.8%. The Board's current-month income for October is \$28,624.28. The "Top Ten" customers used approximately 7,513,700 gallons in the month of October, trending down compared to the prior month.

Mr. Baker reviewed the Capital Improvements Active Projects Update report. Discussion was held regarding the Edgewood paving project and the compaction failing. He noted that Craig Sanford with Goodwyn, Mills and Cawood has sent an email to Blankenship Contracting informing them that the final payment on the road failure is being placed on hold until the matter is resolved.

Mr. Taylor reviewed the water and wastewater system status update. During the month of October, 50,200,000 gallons of water were produced, averaging approximately 1,619,365 gallons per day. A total of 35,230,500 gallons were sold. The unaccounted factor for October was 13.61% and 9.25% year-to-date. System water samples for the month of October indicated coliform present in the distribution system. The location was 708 Inlet Road on October 6, 2020. Repeat samples were pulled and all results came back coliform and E.coli absent. During the month of October, the wastewater treatment plant processed 32.37 million gallons or 1.04 million gallons per day. There was 98.11% removal of all Biochemical Oxygen Demand and 98.18% removal of all Total Suspended Solids. Rainfall for the month was 1.2".

Mr. White presented the measurable daily tasks/activity report, noting the following activity: meter/register change outs – 1; investigate leaks, check meters, etc. – 85; sewer manhole checks – 210; sewer, other – 77; flush, flow, blow-offs – 10; water line repairs – 16; water, other – 60; total WWTP work orders – 56; electrical, all – 48; line locate requests – 100; after hours call outs – 20; total work orders – 824.

Mr. Baker presented Resolution 2020-7 (Separating Revenue Bonds, Series 2020-A and B, into two construction fund accounts). Mr. Robinson moved to approve Resolution 2020-7. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. Baker presented Resolution 2020-8 (Ratifying authorization to commit match for EDA infrastructure grant). Mr. Chapman moved to approve Resolution 2020-8. Mr. Hill seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. White requested authorization to purchase a GPS device that was previously approved by the Board in the 2021 budget. He stated four units were researched and compared, with only Trimble offering and conducting a demonstration. While there were several thousand dollars separating the SX Blue and Arrow units from Trimble, \$1,000 included in Trimble's pricing includes other accessories or needed items. Accessory

items were not identified with the other units. Mr. White pointed out that the current Trimble R2 receiver unit that the Board owns will be passed on to the field crews for support in the field. The replacement unit will be for the GPS technician in continued efforts to map assets. After discussion, Mr. Chapman moved to approve purchase of the Trimble unit and accessory items for a total of \$9,586.70. Mr. Robinson seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Two quotes were received for a slope mower for the wastewater treatment plant:

Jerry Pate Turf and Irrigation - \$53,235.00

Kut Kwick Corporation - \$62,285.00

Mr. Taylor, water/wastewater supervisor, stated the Harper mower has proven to be the best mower for the needs at the WWTP. He further noted that Pate is the local vendor for this area. It was the recommendation of management that the quote of Jerry Pate Turf and Irrigation be accepted because of cost of the unit, ease of operation, and safety of the machine. Mr. Chapman moved to accept the quote of Jerry Pate Turf and Irrigation in the amount of \$53,235.00. Mr. Hill seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. Baker reported that there is a lot in Hunters Inlet located on Newmont Court (Lot 9, Block C) that provides basically the only access to the Edgewood sanitary sewer pump station via a 25' prescriptive easement through the property. If the property owner so desires to stop allowing the Board ingress/egress or should sell the property, there would be no way to access the pump station. Mr. Baker and Chairman Tibbs stated it would be in the Board's best interest to attempt to negotiate with the owner to purchase the property at appraised price. After discussion, Mr. Hill moved to authorize negotiation of purchase of the property at \$9,000 or appraised price. Mr. Robinson seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman Tibbs gave an industrial development update.

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

12/08/2020 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF EUFAULA WATER WORKS BOARD
 POST DATES 11/01/2020 - 11/30/2020
 JOURNALIZED
 BOTH OPEN AND PAID

| Vendor Code | Vendor Name | | |
|--|-----------------------------|---|-----------|
| Inv. Date | Invoice | Description | Amount |
| 0007 | ALABAMA POWER CO | | |
| 11/19/2020 | 20201119 | ELECTRICITY SERVICE | 38,582.38 |
| TOTAL FOR: ALABAMA POWER CO | | | 38,582.38 |
| 0009 | LEWIS SMITH SUPPLY | | |
| 11/03/2020 | 9030421 | TORCH, TUR TX 540 AND GAS BOTTLE | 125.37 |
| 11/17/2020 | 9036349 | 7/8 X 3/8 X CLOSE CONNECTOR | 3.75 |
| 11/20/2020 | 9038282 | PVC CEMENT, 3/4" X 20' PVC PIPE | 13.43 |
| 11/23/2020 | 9038992 | 4" 45 PVC, PVC CLEANER | 11.88 |
| TOTAL FOR: LEWIS SMITH SUPPLY | | | 154.43 |
| 0020 | BAKERHILL WATER AUTHORITY | | |
| 11/30/2020 | 20201130 | HWY 131 & REST AREA WATER SERVICE | 48.84 |
| TOTAL FOR: BAKERHILL WATER AUTHORITY | | | 48.84 |
| 0036 | GRAINGER | | |
| 10/29/2020 | 9700322705 | MISC - PAINT - BLUE MARKING | 107.64 |
| TOTAL FOR: GRAINGER | | | 107.64 |
| 0041 | OFFICE DEPOT | | |
| 11/23/2020 | 137953710001 | PRINTER HEAD- BLUE FOR ELIZABETH'S PRINTER- GIS | 54.31 |
| TOTAL FOR: OFFICE DEPOT | | | 54.31 |
| 0042 | PEA RIVER ELECTRIC | | |
| 11/09/2020 | 20201109 | SERVICE REST AREA L/S 10/02/20 THRU 11/02/2020 | 53.80 |
| TOTAL FOR: PEA RIVER ELECTRIC | | | 53.80 |
| 0043 | PITNEY BOWES PURCHASE POWER | | |
| 11/15/2020 | 20201115 | POSTAGE MACHINE REFILL | 300.00 |
| TOTAL FOR: PITNEY BOWES PURCHASE POWER | | | 300.00 |
| 0045 | TREASURER-STATE OF ALABAMA | | |
| 11/09/2020 | 201109 | UNCLAIMED PROPERTY | 693.90 |
| TOTAL FOR: TREASURER-STATE OF ALABAMA | | | 693.90 |
| 0047 | SPECTRUM | | |
| 11/05/2020 | 063233401110520 | INTERNET & STATIC IP | 109.98 |
| 11/06/2020 | 078836402110620 | SCADA COMS | 149.98 |
| TOTAL FOR: SPECTRUM | | | 259.96 |
| 0048 | WAL-MART COMMUNITY BRC | | |
| 11/06/2020 | 006577 | JANITORIAL,COFFEE, CREAMER,CHRISTMAS LIGHTS FOR | 132.73 |
| 11/06/2020 | 006673 | CHRISTMAS LIGHTS FOR FOUNTAIN, BATTERIES | 90.34 |
| 11/12/2020 | 012504 | ANDROID CORDS AND CHRISTMAS LIGHTS FOR FOUNTAI | 57.16 |
| 10/22/2020 | 022767 | SUPPLIES FOR CHILI COOK OFF | 88.37 |
| TOTAL FOR: WAL-MART COMMUNITY BRC | | | 368.60 |

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| 0057 | CARD SERVICES CENTER | | |
| 10/12/2020 | 20201012 | NORTON AUTO RENEWAL | 129.99 |
| 10/29/2020 | 20201029 | WATER GRADE II E RENFROE | 70.00 |
| 10/19/2020 | 5542950MHR TNARWS4 | CAPACITORS FOR LOCATER-EBAY (PACK OF 8) | 7.50 |
| 10/10/2020 | 5543286MQ5SATHNVB | SOLDERING EQUIP & DIGITAL CALIPER | 27.97 |
| 10/19/2020 | 5548872N02MKBSTNL | PEERLESS RATCHER BINDERS 7100LB (4-EACH) | 367.78 |
| 10/14/2020 | 5550036MJ2DKNZJ2L | OFFICE CHAIR REPLACEMENT | 69.00 |
| TOTAL FOR: CARD SERVICES CENTER | | | 672.24 |
| ----- | | | |
| 0068 | DONALD M HARTZOG CPA, LLC | | |
| 11/30/2020 | 20201130 | AUDIT FY20 | 5,250.00 |
| TOTAL FOR: DONALD M HARTZOG CPA, LLC | | | 5,250.00 |
| ----- | | | |
| 0078 | SALES AND USE TAX DIVISION | | |
| 11/30/2020 | 20201130 | STATE UTILITY TAX | 7,457.66 |
| TOTAL FOR: SALES AND USE TAX DIVISION | | | 7,457.66 |
| ----- | | | |
| 0079 | CITY OF EUFAULA | | |
| 11/30/2020 | 20201130 | FUEL NOVEMBER 2020 | 1,010.70 |
| TOTAL FOR: CITY OF EUFAULA | | | 1,010.70 |
| ----- | | | |
| 0080 | WITHHOLDING TAX RETURNS | | |
| 11/30/2020 | 20201130 | STATE W/H PAYABLE | 3,448.76 |
| TOTAL FOR: WITHHOLDING TAX RETURNS | | | 3,448.76 |
| ----- | | | |
| 0086 | NATIONWIDE RETIREMENT SOLUTION | | |
| 11/02/2020 | 20201102 | DEFERRED COMP P/E 11/01/2020 | 390.00 |
| 11/16/2020 | 20201116 | DEFERRED COMP P/E 11/15/20 | 390.00 |
| TOTAL FOR: NATIONWIDE RETIREMENT SOLUTION | | | 780.00 |
| ----- | | | |
| 0090 | AFLAC INCORPORATED | | |
| 11/09/2020 | 331451 | AFLAC INSURANCE | 1,578.01 |
| TOTAL FOR: AFLAC INCORPORATED | | | 1,578.01 |
| ----- | | | |
| 0092 | LIBERTY NATIONAL INSURANCE | | |
| 12/01/2020 | 20201201 | LIBERTY NATIONAL | 552.66 |
| TOTAL FOR: LIBERTY NATIONAL INSURANCE | | | 552.66 |
| ----- | | | |
| 0093 | VERIZON WIRELESS | | |
| 11/23/2020 | 9867713355 | CELLHONES, JETPACK & IPAD 10-24 THRU 11-23 | 809.99 |
| 11/23/2020 | 9867713356 | ANDROIDS, TABLETS AND IPAD | 164.86 |
| 11/23/2020 | 9867713357 | SCADA COMS 10-24 THRU 11-23 | 722.68 |
| 11/23/2020 | 9867713358 | PHONE SERVICE 10-24 THRU 11-23 | 332.28 |
| TOTAL FOR: VERIZON WIRELESS | | | 2,029.81 |
| ----- | | | |
| 0101 | COLONIAL LIFE & ACCIDENT | | |
| 11/20/2020 | 8766107-1201114 | COLONIAL LIFE INS (BCN E8766107) | 467.11 |
| TOTAL FOR: COLONIAL LIFE & ACCIDENT | | | 467.11 |
| ----- | | | |
| 0103 | ALABAMA MUNICIPAL INS. CORP. | | |
| 11/15/2020 | 004-54226 | REIMBURSEMENT OF DEDUCTIBLE RUTH HILL | 375.00 |
| TOTAL FOR: ALABAMA MUNICIPAL INS. CORP. | | | 375.00 |
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| 0107 | STERLING SECURITY SYSTEM | | |
| 11/19/2020 | INV060566 | METER LOCKS | 114.46 |
| TOTAL FOR: STERLING SECURITY SYSTEM | | | 114.46 |
| 0111 | MARVIN'S | | |
| 11/02/2020 | 80408727 | CHAINSAW CHAIN, BAR OIL | 30.25 |
| 11/03/2020 | 80408744 | CABLE TIES | 19.90 |
| 11/12/2020 | 80408983 | CABLE CLIPS TO HANG LIGHTS ON FOUNTAIN | 5.56 |
| 11/12/2020 | 80408985 | CABLE TIES TO HANG LIGHTS ON FOUNTAIN | 3.90 |
| 11/18/2020 | 80409133 | WELL #2 SINK REPAIR | 25.98 |
| 11/23/2020 | 80409266 | INSULATION AND TAPE FOR WELL PIPES | 56.40 |
| TOTAL FOR: MARVIN'S | | | 141.99 |
| 0146 | SOUTHEAST ALABAMA GAS DIST. | | |
| 11/16/2020 | 20201116 | NATURAL GAS | 8.32 |
| TOTAL FOR: SOUTHEAST ALABAMA GAS DIST. | | | 8.32 |
| 0157 | S & Z COMPUTERS CONSULTANTS | | |
| 11/12/2020 | 2028 | FIREWALL ISSUES WITH REMOTE ASSISTANCE WITH BS& | 131.25 |
| TOTAL FOR: S & Z COMPUTERS CONSULTANTS | | | 131.25 |
| 0170 | RETIREMENT SYSTEMS OF ALABAMA | | |
| 11/02/2020 | 20201102 | RETIREMENT P/E 11/01/2020 | 3,764.88 |
| 11/16/2020 | 20201116 | RETIREMENT P/E 11/15/20 | 3,753.86 |
| TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA | | | 7,518.74 |
| 0172 | HURST PEST CONTROL LLC | | |
| 10/26/2020 | 4773 | MONTHLY EXTERMINATION SERVICE | 25.00 |
| TOTAL FOR: HURST PEST CONTROL LLC | | | 25.00 |
| 0183 | LOCAL GOV HEALTH INS BOARD | | |
| 11/10/2020 | 112020013694 | BLUE CROSS/ BLUE SHIELD | 17,312.00 |
| TOTAL FOR: LOCAL GOV HEALTH INS BOARD | | | 17,312.00 |
| 0185 | DOTHAN SECURITY SERVICES | | |
| 11/01/2020 | 8858 | COMMERCIAL CELL RADIO ANNUAL MONITORING | 120.00 |
| TOTAL FOR: DOTHAN SECURITY SERVICES | | | 120.00 |
| 0198 | FLOWERS INSURANCE AGENCY | | |
| 11/04/2020 | 1316 | MOLE, BRUSHCUTTER AND DMMR REC'VR ADDED TO PC | 43.00 |
| TOTAL FOR: FLOWERS INSURANCE AGENCY | | | 43.00 |
| 0206 | HILL MANUFACTURING | | |
| 11/03/2020 | 74919 | POOL KEEPER FOR FOUNTAIN | 212.53 |
| TOTAL FOR: HILL MANUFACTURING | | | 212.53 |
| 0225 | EMPIRE PIPE & SUPPLY CO | | |
| 11/13/2020 | 2042048 & 2042185 | METERS -- ALSO \$0.00 INVOICE FOR BROKEN PART REPLA | 730.00 |
| TOTAL FOR: EMPIRE PIPE & SUPPLY CO | | | 730.00 |
| 0233 | CONSOLIDATED PIPE & SUPPLY | | |
| 11/03/2020 | 4504628 | 6" PIPE PVC CLASS 200 , SLEEVES,MEGA LUGS , BOLT PAC | 799.00 |
| TOTAL FOR: CONSOLIDATED PIPE & SUPPLY | | | 799.00 |

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| 0259 | EUFAULA EDUCATION FOUNDATION | | |
| 11/30/2020 | 20201130 | EUFAULA EDUCATIONAL PROJECT | 119.76 |
| TOTAL FOR: EUFAULA EDUCATION FOUNDATION | | | 119.76 |
| 0265 | DISTRICT COURT OF BARBOUR COUNTY | | |
| 11/02/2020 | 20201102 | GARNISHMENT SM-20-900280 | 231.74 |
| 11/16/2020 | 20201116 | GARNISHMENT SM-20-900280 | 106.22 |
| TOTAL FOR: DISTRICT COURT OF BARBOUR COUNTY | | | 337.96 |
| 0280 | ADVANCED FIRST AID SERVICE | | |
| 11/30/2020 | 10392 | MEDICINE CABINET RESTOCK | 102.70 |
| TOTAL FOR: ADVANCED FIRST AID SERVICE | | | 102.70 |
| 0295 | BENNETT AUTO PARTS, LLC | | |
| 11/02/2020 | 464185 | 410J BACKHOE CYLINDERS HYDRAULIC REPLACEMENT SE | 71.64 |
| 11/02/2020 | 464194 | OLD BACKHOE- LIGHT BULBS | 3.66 |
| 11/06/2020 | 464959 | BIO-KLEEN FUEL ADDITIVE- COMBINED LIFT STATION GEI | 26.45 |
| 11/06/2020 | 464963 | GRASS RYE , BULK | 27.55 |
| 11/30/2020 | 468475 | CUT OFF WHEELS FOR DEWALT GRTINDER | 29.82 |
| TOTAL FOR: BENNETT AUTO PARTS, LLC | | | 159.12 |
| 0296 | VERIZON CONNECT NWF, INC | | |
| 11/01/2020 | OSV0000022632534 | FLEET NETWORK | 161.90 |
| 12/01/2020 | OSV000002289737 | FLEET NETWORK 11-1 THRU 11-30 | 161.90 |
| TOTAL FOR: VERIZON CONNECT NWF, INC | | | 323.80 |
| 0343 | FASTENAL COMPANY | | |
| 11/05/2020 | ALEUF146477 | MASONRY BIT 3/8 X 6 | 20.77 |
| TOTAL FOR: FASTENAL COMPANY | | | 20.77 |
| 0371 | CITY SHOP | | |
| 11/03/2020 | 1011 | 6526 - SERVICE AND OIL CHANGE | 93.27 |
| TOTAL FOR: CITY SHOP | | | 93.27 |
| 0383 | THE BANK OF NEW YORK MELLON | | |
| 11/02/2020 | 20201101 | MONTHLY DEBT SERVICE | 45,979.17 |
| 11/02/2020 | 20201102 | MONTHLY DEBT SERVICE 11/20 | 22,566.88 |
| 11/19/2020 | 20201119 | MONTHLY DEBT SERVICE 2020 | 123,225.33 |
| 11/09/2020 | 252-2333570 | TRUSTEE FEES | 100.00 |
| TOTAL FOR: THE BANK OF NEW YORK MELLON | | | 191,871.38 |
| 0398 | ENVIRONMENTAL RESOURCE ANALYST | | |
| 11/19/2020 | 507163 | ADEM REQUIRED TESTING | 2,076.30 |
| TOTAL FOR: ENVIRONMENTAL RESOURCE ANALYST | | | 2,076.30 |
| 0404 | HARCROS CHEMICALS, INC. | | |
| 11/09/2020 | 330127059 | CL2, WELLS, CL2, WWTP 11-9-20 ORDER | 1,197.33 |
| 11/23/2020 | 330127214 | CL2, WELLS, CL2, SO2 WWTP 11-23-20 ORDER | 1,330.02 |
| TOTAL FOR: HARCROS CHEMICALS, INC. | | | 2,527.35 |
| 0416 | PROFESSIONAL WIREGRASS COMM INC | | |
| 11/25/2020 | 308011252020 | ANSWERING SERVICE | 222.05 |
| TOTAL FOR: PROFESSIONAL WIREGRASS COMM INC | | | 222.05 |

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| 0443 | EUFAULA COMMUNITY CENTER | | |
| 11/30/2020 | 20201130 | EUFAULA COMMUNITY CENTER DUES | 85.50 |
| TOTAL FOR: EUFAULA COMMUNITY CENTER | | | 85.50 |
| 0507 | STREETS AND SANITATION | | |
| 11/30/2020 | 20201130 | GBG FEES COLLECTED NOV 2020 | 73,298.91 |
| TOTAL FOR: STREETS AND SANITATION | | | 73,298.91 |
| 0545 | DARYL BAKER | | |
| 11/30/2020 | 20201130 | MILEAGE REIMBURSEMENT NOV 2020 | 313.95 |
| TOTAL FOR: DARYL BAKER | | | 313.95 |
| 0551 | SOUTHEAST WATER SYSTEM, LLC | | |
| 11/25/2020 | 11709 | PARTS NEEDED FOR WELLS CHLORINE SYSTEMS | 136.65 |
| TOTAL FOR: SOUTHEAST WATER SYSTEM, LLC | | | 136.65 |
| 0555 | QUILL CORPORATION | | |
| 11/02/2020 | 11870647 | CALENDARS | 165.90 |
| TOTAL FOR: QUILL CORPORATION | | | 165.90 |
| 0561 | CROW BURLINGAME | | |
| 11/13/2020 | 212-4329 | AIR COMPRESSOR CHARGING POST CONNECTOR | 3.29 |
| TOTAL FOR: CROW BURLINGAME | | | 3.29 |
| 0586 | MOTION INDUSTRIES, INC | | |
| 11/17/2020 | GA28-410374 | ELEMENTS FOR AERATORS WWTP | 450.05 |
| TOTAL FOR: MOTION INDUSTRIES, INC | | | 450.05 |
| 0587 | DAVID COCHRAN GRAPHICS | | |
| 11/02/2020 | 1697 | MONTHLY DOMAIN HOSTING | 9.99 |
| TOTAL FOR: DAVID COCHRAN GRAPHICS | | | 9.99 |
| 0637 | UNITED WAY | | |
| 11/30/2020 | 20201130 | UNITED WAY | 56.00 |
| TOTAL FOR: UNITED WAY | | | 56.00 |
| 0658 | RSA-1 DEFERRED COMPENSATION | | |
| 11/02/2020 | 20201102 | RSA-1 OF ALABAMA P/E 11/01/2020 | 1,945.00 |
| 11/16/2020 | 20201116 | RSA-1 OF ALABAMA P/E 11/15/20 | 1,945.00 |
| TOTAL FOR: RSA-1 DEFERRED COMPENSATION | | | 3,890.00 |
| 0666 | BEHAVIORAL HEALTH SYSTEMS, INC | | |
| 11/10/2020 | 2352768 | RANDOM DRUG TESTING | 70.00 |
| TOTAL FOR: BEHAVIORAL HEALTH SYSTEMS, INC | | | 70.00 |
| 0671 | DEAN'S COMMERCIAL TWO-WAY, INC | | |
| 11/01/2020 | 1166 | MONTHLY SERVICE FOR RADIO EQUIPMENT | 115.50 |
| TOTAL FOR: DEAN'S COMMERCIAL TWO-WAY, INC | | | 115.50 |
| 0701 | XEROX BUSINESS SOLUTIONS SOUTHEAST | | |
| 11/24/2020 | IN1163955 | MAINTENANCE CONTRACT FOR COPIER | 149.18 |
| TOTAL FOR: XEROX BUSINESS SOLUTIONS SOUTHEAST | | | 149.18 |

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| 0759 | THE LINCOLN NATIONAL LIFE INS | | |
| 11/10/2020 | 20201110 | LINCOLN LIFE INS | 273.38 |
| 11/20/2020 | 20201120 | LINCOLN LIFE INSURANCE - VOLUNTARY | 359.96 |
| TOTAL FOR: THE LINCOLN NATIONAL LIFE INS | | | 633.34 |
| ----- | | | |
| 0800 | PAYROLL ACCT- MSB | | |
| 11/02/2020 | 20201101 | PR FUNDING P/E 11/01/2020 | 27,329.14 |
| 11/16/2020 | 20201116 | PR FUNDING P/E 11/15/20 | 27,868.67 |
| 11/17/2020 | 20201117 | PR FUNDING INCENTIVE | 9,261.67 |
| TOTAL FOR: PAYROLL ACCT- MSB | | | 64,459.48 |
| ----- | | | |
| 0831 | SHEFFIELD FUND | | |
| 11/23/2020 | 20201123 | INS WORKMAN COMP | 1,797.00 |
| TOTAL FOR: SHEFFIELD FUND | | | 1,797.00 |
| ----- | | | |
| 0844 | MONEY FORD INC | | |
| 11/04/2020 | 63663 | 6513 OIL CHANGE AND AIR FILTER- SERVICE | 181.72 |
| TOTAL FOR: MONEY FORD INC | | | 181.72 |
| ----- | | | |
| 0849 | CINTAS | | |
| 11/05/2020 | 4066441805 | UNIFORMS & MATS | 152.71 |
| 11/12/2020 | 4067091528 | UNIFORMS | 132.65 |
| 11/18/2020 | 4067719536 | UNIFORMS & MATS | 152.71 |
| 11/24/2020 | 4068284533 | UNIFORMS | 132.65 |
| TOTAL FOR: CINTAS | | | 570.72 |
| ----- | | | |
| 0866 | K & K SYSTEMS, INC. | | |
| 11/18/2020 | 16903 | SOLAR ARROW BOARD FOR TRAFFIC CONTROL | 4,165.86 |
| 11/18/2020 | 16904 | SOLAR ARROW BOARD FOR TRAFFIC CONTROL | 3,815.86 |
| TOTAL FOR: K & K SYSTEMS, INC. | | | 7,981.72 |
| ----- | | | |
| 0902 | SUPERIOR PECANS | | |
| 11/23/2020 | 4082 | CAMERA HEAD REPAIR SHIPPING | 37.66 |
| TOTAL FOR: SUPERIOR PECANS | | | 37.66 |
| ----- | | | |
| 0906 | MARTIN ENVIRONMENTAL SERVICES, INC | | |
| 11/02/2020 | 256142 | DUMPSTER SERVICE ADMIN BLDG | 88.40 |
| 11/02/2020 | 256144 | DUMPSTER SERVICE WWTP | 114.40 |
| TOTAL FOR: MARTIN ENVIRONMENTAL SERVICES, INC | | | 202.80 |
| ----- | | | |
| 0930 | NEC ELECTRICAL SUPPLY | | |
| 11/18/2020 | S001078363.003 | BREAKERS AND TIMERS FOR WWTP AERATORS | 194.93 |
| 11/24/2020 | S001080110.001 | SOFT START FOR # 3 AERATOR IN AB # 2 | 989.00 |
| TOTAL FOR: NEC ELECTRICAL SUPPLY | | | 1,183.93 |
| ----- | | | |
| UB REFUND | | | |
| 11/03/2020 | 11/03/2020 | UB refund for account: 030040 | 45.08 |
| 11/03/2020 | 11/03/2020 | UB refund for account: 026536 | 67.93 |
| 11/03/2020 | 11/03/2020 | UB refund for account: 027471 | 45.73 |
| 11/03/2020 | 11/03/2020 | UB refund for account: 040904 | 86.22 |
| 11/03/2020 | 11/03/2020 | UB refund for account: 040997 | 74.91 |
| 11/03/2020 | 11/03/2020 | UB refund for account: 031033 | 141.06 |
| 11/03/2020 | 11/03/2020 | UB refund for account: 031211 | 100.00 |
| 11/10/2020 | 11/10/2020 | UB refund for account: 030244 | 41.56 |
| 11/10/2020 | 11/10/2020 | UB refund for account: 041028 | 45.99 |

| | | | |
|--------------------|------------|-------------------------------|--------|
| 11/17/2020 | 11/17/2020 | UB refund for account: 029851 | 51.14 |
| 11/17/2020 | 11/17/2020 | UB refund for account: 024459 | 27.06 |
| 11/17/2020 | 11/17/2020 | UB refund for account: 031261 | 30.27 |
| 11/17/2020 | 11/17/2020 | UB refund for account: 031194 | 55.20 |
| 11/17/2020 | 11/17/2020 | UB refund for account: 031073 | 15.73 |
| 11/24/2020 | 11/24/2020 | UB refund for account: 030744 | 50.23 |
| TOTAL DEP REFUNDS: | | | 878.11 |

TOTAL - ALL VENDORS 445,927.96

**Financial Summary – November 2020
December 15, 2020**

Total Revenues for November 2020 are unfavorable when compared to budget for the month. Total revenues for November are \$374,297.03 compared to budgeted revenues of \$379,953.82. November total revenues are unfavorable 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.

Revenue

Water Sales are less than budgeted amounts for November by 4.8% with sales of \$185,005.91. Water sales are up from the previous month and down from the same period for the previous year. Revenues from **Sewer Services** for November are \$174,029.57 which is unfavorable when compared to the prior month and favorable to the current month’s budget figure of \$171,051.06 or 1.7%. Other Revenues are favorable for the month when compared to budget.

Expenses

November’s total operating expenditures of \$191,312.53 is less than current month’s budgeted operating expenses of \$220,584.17 or 13.3% less than budgeted expenses. Total year-to-date expenses are favorable to year-to-date budgeted amounts by 16.5%. The Administrative department is favorable to budget for the month by 7.7% and favorable by 1.8%, year-to-date. The Water Operations department is favorable for November by 13.0% and favorable year-to-date by 13.8%. The Waste-Water department is favorable compared to budget by 14.2% for November and favorable compared to year-to-date by 25.9%. The “General Expenses” department is favorable for the month by 21.9% with year-to-date actual expenses favorable to budget by 19.5%.

| | |
|---|----------------------|
| Total Payments (including payroll) for the month of November were: | \$ 445,927.96 |
| Capital Projects – Annual Operations: | -\$ 4,165.86 |
| Capital Projects –Annual Systems: | -\$ 0.00 |
| Monthly Debt Service Payments: | -\$ 191,871.38 |
| Payments to Street Dept for Garbage: | -\$ <u>73,298.91</u> |
| Operating Expense payments: | \$ 176,591.81 |

The Water Board’s Current-Month Income for November is \$13,562.24. Income for the same month, prior year was \$47,416.37. Total gallons sold in November are 34,896,000. Total gallons sold for recent previous months are as follows:

| | | |
|-------------------------|--------------------------|-------------------------|
| Oct20 – 35,230,500 gals | Sept20 – 38,539,900 gals | Aug20 – 42,637,400 gals |
| Jul20 – 39,894,100 gals | Jun20 – 45,530,700 gals | May20 – 45,105,400 gals |
| Apr20 – 38,177,300 gals | Mar20 – 32,088,300 gals | Feb20 – 34,943,400 gals |
| Jan20 – 38,241,900 gals | Dec19 – 34,612,400 gals | Nov19 – 43,294,400 gals |
| Oct19 – 51,945,400 gals | Sept19 – 44,818,500 gals | Aug19 - 48,343,400 gals |

Our “Top Ten” customers used approximately 6,577,200 gallons in the month of November, trending down compared to the prior month. **Those same Customers** used 5,609,300 gallons for November of 2019. The Top Ten Customers for that **same period last year** used 10,585,900 gallons.

COMPARATIVE BALANCE SHEET - PERIOD ENDING 11/30/20

| GL Number | Description | PERIOD ENDED 11/30/2019 | PERIOD ENDED 11/30/2020 |
|----------------|--------------------------------|----------------------------|----------------------------|
| *** Assets *** | | | |
| CURRENT ASSETS | | | |
| 1-00-0005 | MID-SOUTH BANK (PYRLL) | 5,660.47 | 3,167.83 |
| 1-00-0010 | O & M Public Fund | 891,110.24 | 1,043,066.40 |
| 1-00-0012 | CASH ACCOUNT 10-214-755 | 4,924.56 | 0.00 |
| 1-00-0015 | PETTY CASH | 1,000.00 | 1,000.00 |
| 1-00-0017 | 2017 CONSTRUCTION FUND | 1,053,672.70 | 47,537.55 |
| 1-00-0018 | 12 MONTH CD - 22ND STATE BANK | 253,008.22 | 506,396.76 |
| 1-00-0019 | 6 MONTH CD - AMERIS (CUST DEP) | 360,000.00 | 368,214.25 |
| 1-00-0020 | 6 MONTH CD - AMERIS | 1,000,000.00 | 1,022,817.36 |
| 1-00-0022 | ACCRUED INTEREST RECEIVABLE | 10,928.85 | 1,253.84 |
| 1-00-0025 | ACCRUED INTEREST ON SECURITIES | 3,130.36 | 3.52 |
| 1-00-0030 | ACCOUNTS RECEIVABLE-CUSTOMERS | 517,497.17 | 511,851.34 |
| 1-00-0031 | ALLOW FOR DOUBTFUL | (34,858.52) | (46,837.85) |
| 1-00-0040 | ACCOUNTS RECEIVABLE-OTHER | 9,672.12 | 8,445.65 |
| 1-00-0045 | PRE-PAID INS | 71,845.22 | 74,938.18 |
| 1-00-0048 | PREPAID HEALTH INSURANCE | 12,908.45 | 12,759.20 |
| 1-00-0055 | PRE-PAID SUI BENEFITS | 2,046.22 | 2,046.22 |
| 1-00-0145 | CUSTOMER DEPOSIT-MIDSOUTH BANK | 39,204.91 | 41,807.85 |
| 1-00-0154 | 2012 Series Debt Service -MSB | 308,432.71 | 231,904.89 |
| 1-00-0155 | 2012 Series Debt Service-BNY | 28,153.13 | 23,203.13 |
| 1-00-0162 | 2020 DEBT SERVICE | 0.00 | 123,225.33 |
| 1-00-0163 | 2017 PRINCIPAL DEBT SERVICE | 201,479.91 | 205,939.09 |
| 1-00-0164 | 2017 INTEREST DEBT SERVICE | 45,533.19 | 44,902.94 |
| 1-00-0165 | 2014 DEBT SERVICE | 132,187.96 | 132,882.07 |
| 1-00-1205 | DUE TO CUSTOMER | 0.00 | (82.93) |
| | CURRENT ASSETS | 4,917,537.87 | 4,360,442.62 |
| FIXED ASSETS | | | |
| 1-00-0300 | MAINS,METERS,HYDRANTS | 9,728,008.88 | 9,743,019.34 |
| 1-00-0325 | STANDPIPES | 4,873,055.29 | 5,057,535.29 |
| 1-00-0330 | VEHICLES | 979,783.41 | 961,855.39 |
| 1-00-0335 | WATER DIST MACH & EQUIPMENT | 202,345.47 | 96,385.30 |
| 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 | 354,500.62 | 355,600.62 |
| 1-00-0355 | WATER-SUPPLY PLANT-SHOP | 8,288.04 | 8,288.04 |
| 1-00-0360 | WATER SUPPLY-MACH & EQUIPMENT | 137,233.28 | 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 | 23,159,809.05 | 25,511,148.47 |
| 1-00-0425 | WASTEWATER TREATMENT PLANT | 3,761,148.43 | 3,899,277.19 |
| 1-00-0435 | OFFICE FURNITURE & EQUIPMENT | 184,268.06 | 184,268.06 |
| 1-00-0440 | GEN MACHINERY | 342,062.05 | 408,085.27 |
| 1-00-0500 | ACC DEP-WATER SYSTEM | (5,199,654.27) | (5,472,161.23) |
| 1-00-0505 | ACC DEP-STANDPIPES | (2,208,892.86) | (2,387,581.21) |
| 1-00-0510 | ACC DEP-VEHICLES | (420,346.13) | (433,677.64) |
| 1-00-0515 | ACC DEP-MACH & EQUIPMENT | (177,875.94) | (75,473.51) |
| 1-00-0520 | ACC DEP-RADIO EQUIPMENT | (67,478.53) | (68,351.00) |
| 1-00-0525 | ACC DEP-BUILDINGS & STRUCTURE | (43,172.53) | (44,590.77) |
| 1-00-0526 | ACC DEP-OFF & SHOP BLDGS | (232,491.55) | (243,298.28) |
| 1-00-0530 | ACC DEP-SHOP | (8,288.04) | (8,288.04) |
| 1-00-0535 | ACC DEP- MACH & EQUIPMENT | (132,923.57) | (135,078.42) |
| 1-00-0545 | ACC DEP- DEEP WELLS | (1,148,874.98) | (1,199,650.70) |
| 1-00-0550 | ACC DEP-IMPROVEMENTS | (14,385.00) | (14,796.00) |
| 1-00-0555 | ACC DEP-SEWER SYSTEM | (8,738,392.84) | (9,375,501.93) |
| 1-00-0560 | ACC DEP-WASTEWATER PLANT | (942,822.87) | (1,052,636.25) |
| 1-00-0565 | ACC DEP-OFFICE EQUIPMENT | (135,951.04) | (163,308.71) |
| 1-00-0570 | ACC DEP | (186,675.01) | (224,362.18) |
| 1-00-0600 | CONSTRUCTION IN PROGRESS | 21,261.25 | 21,261.25 |
| 1-00-0617 | WORK IN PROGRESS - 2017 BOND | 1,767,917.11 | 0.00 |
| 1-00-0618 | O/M REVENUE | 65,013.14 | 0.00 |
| 1-00-0620 | O/M RESERVE FUND | 57,935.18 | 79,171.61 |

COMPARATIVE BALANCE SHEET - PERIOD ENDING 11/30/20

| GL Number | Description | PERIOD ENDED 11/30/2019 | PERIOD ENDED 11/30/2020 |
|----------------------|--|----------------------------|----------------------------|
| | FIXED ASSETS | 28,591,498.19 | 28,171,467.33 |
| OTHER ASSETS | | | |
| 1-00-0800 | DEFERRED OUTFLOW | 172,394.96 | 181,075.38 |
| 1-00-0810 | NET PENSION ASSET | 59,319.00 | 0.00 |
| 1-00-1221 | DEFERRED AMOUNT | 53,538.02 | 38,016.48 |
| | OTHER ASSETS | 285,251.98 | 219,091.86 |
| | Total Assets | 33,794,288.04 | 32,751,001.81 |
| *** Liabilities *** | | | |
| CURRENT LIABILITY | | | |
| 1-00-1010 | ACCTS PAYABLE-OPERATIONS | 146,138.25 | 145,773.76 |
| 1-00-1011 | ACCOUNTS PAYABLE CONSTRUCTION | 266,900.01 | 54,758.97 |
| 1-00-1014 | ACCRUED PAYROLL | 26,204.16 | 37,491.45 |
| 1-00-1015 | UTILITY TAXES PAYABLE | 7,577.38 | 6,729.39 |
| 1-00-1020 | GARBAGE FEES DUE CITY | 85,450.01 | 72,942.49 |
| 1-00-1045 | LIBERTY NATIONAL PAYABLE | (302.39) | (301.45) |
| 1-00-1050 | COLONIAL LIFE & ACCNT PAYABLE | 388.73 | 389.24 |
| 1-00-1053 | EUFAULA COMMUNITY CENTER | 110.53 | 111.59 |
| 1-00-1055 | BLUE CROSS HEALTH PAYABLE | (4,737.02) | (5,253.92) |
| 1-00-1065 | PREPAID LEGAL SERVICES | 58.40 | 58.40 |
| 1-00-1071 | LINCOLN LIFE | (59.88) | (371.44) |
| 1-00-1075 | AFLAC INSURANCE | (419.18) | (505.96) |
| 1-00-1080 | ACCRUED INTEREST PAYABLE | 98,663.01 | 103,020.57 |
| 1-00-1090 | ACCRUED VACATION/SICK LEAVE | 92,116.61 | 94,358.52 |
| 1-00-1100 | CUSTOMER DEPOSITS | 399,182.47 | 410,132.47 |
| 1-00-1112 | 2017 BOND - CURRENT LIABILITY | 295,000.00 | 300,000.00 |
| 1-00-1113 | 2014 BOND - CURRENT | 165,000.00 | 165,000.00 |
| 1-00-1118 | 2012- 3B BOND CURRENT | 125,000.00 | 125,000.00 |
| 1-00-1120 | 2012- 3D BOND CURRENT | 315,000.00 | 325,000.00 |
| 1-00-1122 | EDUCATIONAL PROJECT | 708.88 | 709.62 |
| | CURRENT LIABILITY | 2,017,979.97 | 1,835,043.70 |
| LONG TERM LIABILITY | | | |
| 1-00-1200 | DEPOSITS DUE LND DEVELOPERS | 24,103.29 | 24,103.29 |
| 1-00-1212 | 2017 BOND - LONGTERM | 6,755,000.00 | 6,455,000.00 |
| 1-00-1213 | 2014 BOND - LONGTERM | 3,120,000.00 | 2,955,000.00 |
| 1-00-1218 | 2012 -3B BOND LONGTERM | 390,000.00 | 265,000.00 |
| 1-00-1220 | 2012 -3D BOND LONGTERM | 1,355,000.00 | 1,030,000.00 |
| 1-00-1222 | ORIGINAL ISSUE DISCOUNT | (5,664.80) | (4,527.20) |
| 1-00-1223 | ORIGINAL ISSUE 2014 PREMIUM | 141,522.13 | 133,895.29 |
| 1-00-1224 | ORIGINAL ISSUE 2017 PREMIUM | 484,245.09 | 456,083.13 |
| 1-00-1250 | DEFERRED INFLOW OF RESOURCES | 134,210.00 | 6,436.00 |
| 1-00-1300 | NET PENSION LIABILITY | 0.00 | 153,221.00 |
| | LONG TERM LIABILITY | 12,398,415.71 | 11,474,211.51 |
| | Total Liabilities | 14,416,395.68 | 13,309,255.21 |
| *** Fund Balance *** | | | |
| EQUITY | | | |
| 1-00-1500 | INV IN CAP ASSETS NET LIAB | 16,658,696.28 | 16,471,596.10 |
| 1-00-1515 | UNRESTRICTED | 2,581,268.68 | 2,768,368.86 |
| | EQUITY | 19,239,964.96 | 19,239,964.96 |
| | Total Fund Balance | 19,239,964.96 | 19,239,964.96 |
| | Beginning Fund Balance | 19,239,964.96 | 19,239,964.96 |
| | Net of Revenues VS Expenditures - 19-20 | | 134,179.53 |
| | *19-20 End FB/20-21 Beg FB | 19,239,964.96 | |
| | Net of Revenues VS Expenditures - Current Year | 137,927.40 | 67,602.11 |
| | Ending Fund Balance | 19,239,964.96 | 19,374,144.49 |
| | Total Liabilities And Fund Balance | 33,794,288.04 | 32,751,001.81 |

* Year Not Closed

BUDGET STATEMENT - PERIOD ENDING 11/30/20

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 11/30/2020 | MONTHLY ALLOCATION FOR PERIOD 11/30/2020 | YTD BALANCE 11/30/2020 | BUDGET YEAR-TO-DATE THRU 11/30/20 | % BDGT USED |
|---------------------------------|--|----------------------------------|---|---------------------------|--------------------------------------|----------------|
| Revenues | | | | | | |
| REVENUES | | | | | | |
| 1-01-2001 | REVENUES, WATER SERVICES | 185,005.91 | 194,433.43 | 368,786.63 | 394,262.74 | 16.11 |
| 1-01-2003 | REVENUES, ACCESS FEE-WATER | 500.00 | 125.00 | 750.00 | 275.00 | 75.00 |
| 1-01-2005 | REVENUES, SEWER SERVICES | 174,029.57 | 171,051.06 | 349,126.38 | 342,746.49 | 16.52 |
| 1-01-2010 | REVENUES, PENALTIES RECONNECTS | 11,829.67 | 9,950.87 | 22,739.67 | 20,998.12 | 19.20 |
| 1-01-2015 | WATER TAP | 0.00 | 500.48 | 877.00 | 1,991.25 | 10.38 |
| 1-01-2020 | SEWER TAP CHARGES | 0.00 | 432.73 | (600.00) | 859.32 | (10.33) |
| 1-01-2022 | SEWER ACCESS FEE | 500.00 | 230.94 | 250.00 | 261.71 | 25.00 |
| 1-01-2035 | OTHER OPERATING REVENUE | 1,144.02 | 1,137.53 | 4,562.87 | 2,621.50 | 21.76 |
| 1-01-2501 | INTEREST INCOME | 155.36 | 833.33 | 304.26 | 1,666.66 | 3.04 |
| 1-01-2508 | MISC NON-OPERATING REVENUE | 0.00 | 27.64 | 100.00 | 32.15 | 1.00 |
| 1-01-2510 | OTHER NON-OPERATING REV | 0.00 | 98.31 | 0.00 | 98.31 | 0.00 |
| 1-01-2514 | REIMBURSE GARBAGE BILLING | 1,132.50 | 1,132.50 | 2,264.50 | 2,265.00 | 16.66 |
| REVENUES | | 374,297.03 | 379,953.82 | 749,161.31 | 768,078.25 | 16.31 |
| TOTAL REVENUES | | 374,297.03 | 379,953.82 | 749,161.31 | 768,078.25 | 16.31 |
| Expenditures | | | | | | |
| ADMINISTRATIVE | | | | | | |
| 1-30-3001 | REGULAR WAGES-ADMIN | 25,298.40 | 25,217.69 | 50,004.00 | 50,435.38 | 15.25 |
| 1-30-3002 | ADMIN OVERTIME WAGES | 0.00 | 131.08 | 0.00 | 262.15 | 0.00 |
| 1-30-3003 | DIRECTORS WAGES | 325.00 | 325.00 | 650.00 | 650.00 | 16.67 |
| 1-30-3005 | EMPLOYER PORTION P/R TAX ADMIN | 2,141.24 | 1,909.31 | 3,988.57 | 3,818.62 | 16.07 |
| 1-30-3008 | ST RETIREMENT CONTRIBUTION-ADM | 741.50 | 742.62 | 1,466.17 | 1,485.24 | 15.19 |
| 1-30-3011 | GROUP HEALTH INSURANCE ADMIN | 2,828.57 | 2,888.58 | 5,657.14 | 5,777.16 | 16.32 |
| 1-30-3020 | ADMIN-INCENTIVE BONUS | 3,249.81 | 3,242.00 | 3,249.81 | 3,242.00 | 100.24 |
| 1-30-3501 | TRNING & REGISTR FEES / MEMBRSH DUES - | 0.00 | 250.00 | 0.00 | 500.00 | 0.00 |
| 1-30-3505 | TRAINING MEALS & LODGING-ADMIN | 0.00 | 83.33 | 0.00 | 166.66 | 0.00 |
| 1-30-3510 | MILEAGE, TRAVEL | 313.95 | 346.33 | 694.03 | 692.66 | 16.70 |
| 1-30-4011 | MISCELLANEOUS EXPENSE-ADMIN | 0.00 | 104.83 | 1,986.44 | 209.66 | 157.90 |
| 1-30-4015 | FUEL-ADMIN | 0.00 | 3.67 | 0.00 | 7.34 | 0.00 |
| 1-30-4030 | VEHICLE REPAIRS-ADMIN | 0.00 | 100.42 | 0.00 | 200.84 | 0.00 |
| 1-30-4035 | OFFICE SUPPLIES | 364.89 | 512.58 | 864.83 | 1,025.16 | 14.06 |
| 1-30-4055 | POSTAGE-BILLING | 300.00 | 1,612.33 | 3,340.00 | 3,224.66 | 17.26 |
| 1-30-4515 | TELEPHONE | 1,312.51 | 1,385.50 | 2,601.49 | 2,771.00 | 15.65 |
| 1-30-4516 | CMMS DATA PLAN - ADMIN | 0.00 | 21.58 | 0.00 | 43.16 | 0.00 |
| 1-30-6011 | UNIFORMS - ADMIN | 0.00 | 83.33 | 0.00 | 166.66 | 0.00 |
| 1-30-6501 | MAINTENANCE CONTRACTS | 394.67 | 1,437.16 | 610.09 | 1,817.52 | 0.95 |
| 1-30-6548 | BANK CHARGES | 20.00 | 0.92 | 41.05 | 1.84 | 373.18 |
| ADMINISTRATIVE | | 37,290.54 | 40,398.26 | 75,153.62 | 76,497.71 | 14.34 |
| WATER OPERATIONS EXPENSE | | | | | | |
| 1-35-3001 | REGULAR WAGES-SHOP | 31,160.21 | 31,142.40 | 61,648.03 | 62,284.80 | 15.23 |
| 1-35-3002 | OVERTIME WAGES-SHOP | 1,607.24 | 1,923.08 | 2,447.37 | 3,846.16 | 9.79 |
| 1-35-3005 | EMPLOYER PORTION P/R TAX-SHOP | 2,663.67 | 2,343.76 | 4,907.29 | 4,687.51 | 16.11 |
| 1-35-3008 | ST RETIREMENT CONTRIBUTION-SHP | 903.55 | 881.46 | 1,747.17 | 1,762.92 | 15.25 |
| 1-35-3011 | GROUP HEALTH - WATER | 4,872.90 | 4,962.92 | 9,745.80 | 9,925.84 | 16.36 |
| 1-35-3020 | SHOP-INCENTIVE BONUS | 4,048.52 | 4,049.00 | 4,048.52 | 4,049.00 | 99.99 |
| 1-35-3501 | TRAINING-REGISTRATION FEE - WATER | 0.00 | 333.33 | 0.00 | 666.66 | 0.00 |
| 1-35-3505 | TRAINING-MEALS & LODGING | 0.00 | 125.00 | 0.00 | 250.00 | 0.00 |
| 1-35-4001 | CHEMICALS-CHLORINE WATER SUP | 1,188.00 | 1,526.52 | 2,475.00 | 2,691.39 | 15.47 |
| 1-35-4005 | CHEMICALS-FLUORIDE | 0.00 | 662.22 | 0.00 | 1,208.12 | 0.00 |
| 1-35-4013 | BUILDING MAINT & EXP -WATER | 0.00 | 166.67 | 0.00 | 333.34 | 0.00 |
| 1-35-4015 | FUEL - WATER | 346.74 | 916.67 | 970.44 | 1,833.34 | 8.82 |
| 1-35-4025 | VEHICLES & EQUIPMENT TIRES | 0.00 | 250.00 | 1,276.42 | 500.00 | 42.55 |
| 1-35-4030 | VEHICLE REPAIRS - WATER | 436.89 | 479.58 | 1,212.84 | 959.16 | 21.07 |
| 1-35-4032 | WELLS- MAINT/REPAIR | 182.38 | 1,228.92 | 664.88 | 2,457.84 | 4.51 |
| 1-35-4033 | SUPPLY STATION REPAIR | 0.00 | 121.08 | 0.00 | 242.16 | 0.00 |
| 1-35-4035 | OFFICE SUPPLIES | 59.32 | 88.67 | 59.32 | 177.34 | 5.58 |
| 1-35-4045 | SMALL TOOLS | 234.18 | 250.00 | 304.16 | 500.00 | 10.14 |
| 1-35-4050 | MACH & EQUIP-REPAIRS | 74.93 | 488.08 | 274.36 | 976.16 | 4.68 |
| 1-35-4051 | METER PURCHASE & INSTALL | 730.00 | 833.33 | 730.00 | 1,666.66 | 7.30 |
| 1-35-4052 | METER MAINT/REPAIR | 0.00 | 1,353.92 | 0.00 | 2,707.84 | 0.00 |
| 1-35-4053 | PIPE | 395.00 | 311.92 | 3,042.73 | 623.84 | 81.29 |
| 1-35-4054 | ST & ROW REPAIR | 27.55 | 416.67 | 27.55 | 833.34 | 0.55 |
| 1-35-4056 | FIRE HYDRANT MAINT & REPAIR | 0.00 | 416.67 | 0.00 | 833.34 | 0.00 |
| 1-35-4058 | TANK MAINTENANCE | 0.00 | 10.62 | 0.00 | 10.62 | 0.00 |
| 1-35-4499 | MISC SUPPLIES/MATERIALS - WATER | 1,042.45 | 1,842.08 | 5,713.83 | 3,684.16 | 25.85 |
| 1-35-4501 | ELECTRICITY-WELLS | 17,288.90 | 17,919.23 | 29,414.47 | 37,420.76 | 12.99 |
| 1-35-4502 | ELECTRICITY-WATER SUPPLY | 2,706.21 | 2,801.77 | 5,170.39 | 5,947.90 | 14.56 |
| 1-35-4516 | CMMS DATA PLAN - WATER | 99.38 | 197.50 | 198.76 | 395.00 | 8.39 |
| 1-35-4517 | SCADA COMS | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 1-35-6011 | UNIFORMS | 225.08 | 251.58 | 507.62 | 503.16 | 16.81 |
| 1-35-6540 | FREIGHT EXPENSE WATER | 62.23 | 60.50 | 116.74 | 121.00 | 16.08 |
| 1-35-6545 | LABORATORY TEST | 626.50 | 2,500.00 | 1,135.45 | 5,000.00 | 3.78 |
| WATER OPERATIONS EXPENSE | | 70,981.83 | 81,605.15 | 137,839.14 | 159,849.36 | 13.55 |

BUDGET STATEMENT - PERIOD ENDING 11/30/20

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | MONTHLY ALLOCATION | YTD BALANCE | BUDGET | % BDGT USED |
|---|---------------------------------|-------------------|--------------------|-------------------|-------------------|--------------|
| | | MONTH | FOR PERIOD | | YEAR-TO-DATE | |
| | | 11/30/2020 | 11/30/2020 | 11/30/2020 | THRU 11/30/20 | |
| WASTE WATER OPERATIONS | | | | | | |
| 1-38-3001 | REGULAR WAGES-WASTE WATER | 29,102.40 | 29,128.00 | 57,576.80 | 58,256.00 | 15.21 |
| 1-38-3002 | OVERTIME-WASTE WATER | 1,004.22 | 1,923.08 | 2,178.79 | 3,846.16 | 8.72 |
| 1-38-3005 | EMPLOYER PORTION P/R TAX | 2,407.03 | 2,176.46 | 4,494.15 | 4,352.92 | 15.88 |
| 1-38-3008 | ST RETIREMENT-WASTE WATER | 1,045.71 | 1,062.08 | 2,074.07 | 2,124.15 | 15.02 |
| 1-38-3011 | GROUP HEALTH-WASTE WATER | 5,297.83 | 5,387.92 | 10,595.66 | 10,775.84 | 16.39 |
| 1-38-3020 | WASTE WATER-INCENTIVE BONUS | 3,786.85 | 3,787.00 | 3,786.85 | 3,787.00 | 100.00 |
| 1-38-3501 | TRAINING FEE-WASTE WATER | 70.00 | 166.67 | 70.00 | 333.34 | 3.50 |
| 1-38-3505 | TRAINING MEALS LODGE | 0.00 | 83.33 | 0.00 | 166.66 | 0.00 |
| 1-38-4009 | SULFUR DIOXIDE | 132.00 | 180.83 | 132.00 | 361.66 | 6.08 |
| 1-38-4012 | EFFLUENT CHLORINE | 1,188.00 | 660.44 | 2,475.00 | 2,261.16 | 17.81 |
| 1-38-4013 | BUILDING MAINT & EXP - WASTE | 0.00 | 83.33 | 0.00 | 166.66 | 0.00 |
| 1-38-4015 | FUEL-WASTE WATER | 663.96 | 1,250.00 | 1,390.25 | 2,500.00 | 9.27 |
| 1-38-4020 | VEHICLES & EQUIPMENT - OIL | 0.00 | 54.08 | 0.00 | 108.16 | 0.00 |
| 1-38-4025 | TIRES -WASTE WATER | 0.00 | 250.00 | 0.00 | 500.00 | 0.00 |
| 1-38-4027 | EQUIPMENT RENTAL-WASTEWATER | 0.00 | 208.33 | 0.00 | 416.66 | 0.00 |
| 1-38-4030 | VEHICLES REPAIR-WASTE WATER | 161.90 | 178.92 | 242.85 | 357.84 | 11.31 |
| 1-38-4031 | SEWER LINE MAINTENANCE | 0.00 | 1,666.67 | 94.60 | 3,333.34 | 0.47 |
| 1-38-4034 | LIFT STATION REPAIR/MAINTENANCE | 48.84 | 1,223.50 | 97.68 | 2,447.00 | 0.67 |
| 1-38-4035 | OFFICE SUPPLIES | 0.00 | 17.67 | 0.00 | 35.34 | 0.00 |
| 1-38-4036 | LAGOON MAINT & REPAIR | 1,753.18 | 4,148.33 | 3,079.49 | 8,296.66 | 6.19 |
| 1-38-4045 | SMALL TOOLS | 0.00 | 250.00 | 40.18 | 500.00 | 1.34 |
| 1-38-4050 | MACHINE & EQUIPMENT REPAIR | 3.66 | 581.58 | 149.62 | 1,163.16 | 2.14 |
| 1-38-4053 | PIPE-WASTE WATER | 0.00 | 116.92 | 0.00 | 233.84 | 0.00 |
| 1-38-4054 | ST & ROW REPAIR | 0.00 | 833.33 | 1,570.08 | 1,666.66 | 15.70 |
| 1-38-4499 | MISC SUPPLIES-WASTE WATER | 25.31 | 144.75 | 490.15 | 289.50 | 28.22 |
| 1-38-4501 | ELECTRICITY-SEWER | 17,450.73 | 19,220.88 | 37,764.55 | 39,316.86 | 13.71 |
| 1-38-4516 | CMMS DATA PLAN - WASTEWATER | 217.28 | 113.92 | 434.56 | 227.84 | 31.79 |
| 1-38-4517 | SCADA COMS | 872.66 | 878.42 | 1,746.42 | 1,756.84 | 16.57 |
| 1-38-5510 | LAGOON RENT-WASTE WATER | 0.00 | 0.00 | (22,832.00) | 0.00 | 100.00 |
| 1-38-6011 | UNIFORMS-WASTE WATER | 294.54 | 311.42 | 664.27 | 622.84 | 17.78 |
| 1-38-6540 | FREIGHT EXPENSE WASTEWATER | 69.54 | 565.42 | 2,111.32 | 1,130.84 | 31.12 |
| 1-38-6545 | LAB TEST - WASTE WATER | 1,449.80 | 1,458.33 | 3,901.60 | 2,916.66 | 22.29 |
| WASTE WATER OPERATIONS | | 67,045.44 | 78,111.61 | 114,328.94 | 154,251.59 | 11.66 |
| GENERAL EXPENSES | | | | | | |
| 1-40-3014 | CONSULTANTS | 0.00 | 570.83 | 0.00 | 1,141.66 | 0.00 |
| 1-40-3015 | CONTRACT SERVICES | 0.00 | 416.67 | 0.00 | 833.34 | 0.00 |
| 1-40-3501 | TRAINING FEES / MEMBERSHIP DUES | 0.00 | 185.50 | 0.00 | 371.00 | 0.00 |
| 1-40-4011 | MISCELLANEOUS EXPENSE | 88.40 | 116.92 | 176.80 | 233.84 | 12.60 |
| 1-40-4013 | BUILDING MAINT & EXP - GEN | 3.93 | 416.67 | 14.07 | 833.34 | 0.28 |
| 1-40-4014 | FOUNTAIN MAINT | 332.26 | 22.58 | 332.26 | 45.16 | 122.61 |
| 1-40-4037 | EXTERMINATOR SERVICE | 25.00 | 60.92 | 50.00 | 121.84 | 6.84 |
| 1-40-4040 | JANITORIAL SUPPLIES | 89.23 | 266.67 | 471.76 | 533.34 | 14.74 |
| 1-40-4042 | SAFETY SUPPLIES | 97.70 | 192.42 | 430.85 | 384.84 | 18.66 |
| 1-40-4045 | SMALL TOOLS - GENERAL | 0.00 | 166.67 | 629.03 | 333.34 | 31.45 |
| 1-40-4054 | ST & R/W REPAIR | 0.00 | 131.75 | 0.00 | 263.50 | 0.00 |
| 1-40-4501 | ELECTRICITY-GENERAL | 1,190.34 | 1,068.97 | 2,333.98 | 2,491.64 | 15.54 |
| 1-40-4505 | NATURAL GAS-GENERAL | 8.32 | 9.04 | 16.62 | 23.91 | 1.28 |
| 1-40-4516 | CMMS DATA PLAN - GENERAL | 9.99 | 10.33 | 19.98 | 20.66 | 16.11 |
| 1-40-4518 | TECHNOLOGICAL EQUIPMENT | 19.52 | 416.67 | 35.28 | 833.34 | 0.71 |
| 1-40-5001 | ENGINEERING | 0.00 | 208.33 | 0.00 | 416.66 | 0.00 |
| 1-40-5005 | AUDIT FEES | 5,250.00 | 5,250.00 | 13,250.00 | 13,250.00 | 88.33 |
| 1-40-5006 | COMPUTER CONSULT & ACCT FEES | 131.25 | 299.50 | 210.00 | 599.00 | 5.84 |
| 1-40-5007 | TRUSTEE FEES | 100.00 | 726.20 | 100.00 | 726.20 | 2.01 |
| 1-40-5008 | EMPLOYEE RELATIONS | 213.33 | 666.67 | 688.55 | 1,333.34 | 8.61 |
| 1-40-5010 | LEGAL FEES | 0.00 | 1,116.25 | 0.00 | 2,232.50 | 0.00 |
| 1-40-5520 | EASEMENT / R-ROAD R O W | 0.00 | 0.00 | 762.20 | 987.60 | 44.89 |
| 1-40-6505 | INS-M\PERIL-BLDGS-OFF\RD EQUIP | 3,989.42 | 3,596.92 | 7,965.84 | 7,193.84 | 18.46 |
| 1-40-6510 | INSURANCE AUTO FLEET | 1,515.92 | 1,667.00 | 3,031.84 | 3,334.00 | 15.16 |
| 1-40-6515 | INS-E & O | 329.08 | 297.17 | 658.16 | 594.34 | 18.46 |
| 1-40-6518 | INS UNEMPLOYMENT | 0.00 | 2.74 | 0.00 | 16.50 | 0.00 |
| 1-40-6521 | INS WORKMAN COMP | 1,797.00 | 2,465.75 | 3,784.00 | 4,931.50 | 12.79 |
| 1-40-6523 | INSURANCE CLAIMS | 567.74 | 0.00 | 567.74 | 0.00 | 100.00 |
| 1-40-6535 | PUBLICATION FEES | 0.00 | 304.42 | 0.00 | 608.84 | 0.00 |
| 1-40-6540 | FREIGHT EXPENSE GENERAL | 19.53 | 56.67 | 92.28 | 113.34 | 13.57 |
| 1-40-6985 | BAD DEBT-WATER & SEWER | (156.13) | (350.42) | (335.37) | (700.84) | 7.98 |
| 1-40-6987 | BAD DEBT-UTILITY TAX | (2.11) | (4.83) | (3.64) | (9.66) | 6.28 |
| 1-40-6989 | CUSTOMER DAMAGE CLAIMS | 375.00 | 114.17 | 375.00 | 228.34 | 27.37 |
| GENERAL EXPENSES | | 15,994.72 | 20,469.15 | 35,657.23 | 44,320.25 | 17.92 |
| TOTAL EXPENDITURES | | 191,312.53 | 220,584.17 | 362,978.93 | 434,918.91 | 13.34 |
| TOTAL REVENUES - ALL FUNDS | | 374,297.03 | 379,953.82 | 749,161.31 | 768,078.25 | 16.31 |
| TOTAL EXPENDITURES - ALL FUNDS | | 191,312.53 | 220,584.17 | 362,978.93 | 434,918.91 | 13.34 |
| NET OF REVENUES & EXPENDITURES | | 182,984.50 | 159,369.65 | 386,182.38 | 333,159.34 | 20.64 |

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 11/30/20

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 11/30/2020 | ACTIVITY FOR MONTH 11/30/2019 | ACTIVITY DIFF 11/30/2020 11/30/2019 | YTD BALANCE 11/30/2020 | YTD BALANCE 11/30/2019 |
|--------------------------------|---------------------------------|-------------------------------------|-------------------------------------|---|---------------------------|---------------------------|
| Revenues | | | | | | |
| REVENUES | | | | | | |
| 1-01-2001 | REVENUES, WATER SERVICES | 185,005.91 | 199,597.61 | (14,591.70) | 368,786.63 | 420,660.01 |
| 1-01-2003 | REVENUES, ACCESS FEE-WATER | 500.00 | 250.00 | 250.00 | 750.00 | 1,000.00 |
| 1-01-2005 | REVENUES, SEWER SERVICES | 174,029.57 | 177,057.25 | (3,027.68) | 349,126.38 | 357,627.75 |
| 1-01-2010 | REVENUES, PENALTIES RECONNECTS | 11,829.67 | 9,039.06 | 2,790.61 | 22,739.67 | 19,894.95 |
| 1-01-2015 | WATER TAP | 0.00 | 877.00 | (877.00) | 877.00 | 877.00 |
| 1-01-2020 | SEWER TAP CHARGES | 0.00 | 1,200.00 | (1,200.00) | (600.00) | 2,329.00 |
| 1-01-2022 | SEWER ACCESS FEE | 500.00 | 500.00 | 0.00 | 250.00 | 1,000.00 |
| 1-01-2035 | OTHER OPERATING REVENUE | 1,144.02 | 1,375.19 | (231.17) | 4,562.87 | 3,170.19 |
| 1-01-2501 | INTEREST INCOME | 155.36 | 2,640.69 | (2,485.33) | 304.26 | 5,897.72 |
| 1-01-2508 | MISC NON-OPERATING REVENUE | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1-01-2514 | REIMBURSE GARBAGE BILLING | 1,132.50 | 1,132.50 | 0.00 | 2,264.50 | 2,265.00 |
| REVENUES | | 374,297.03 | 393,669.30 | (19,372.27) | 749,161.31 | 814,721.62 |
| TOTAL REVENUES | | 374,297.03 | 393,669.30 | (19,372.27) | 749,161.31 | 814,721.62 |
| Expenditures | | | | | | |
| ADMINISTRATIVE | | | | | | |
| 1-30-3001 | REGULAR WAGES-ADMIN | 25,298.40 | 24,112.64 | 1,185.76 | 50,004.00 | 45,920.32 |
| 1-30-3002 | ADMN OVERTIME WAGES | 0.00 | 10.91 | (10.91) | 0.00 | 10.91 |
| 1-30-3003 | DIRECTORS WAGES | 325.00 | 325.00 | 0.00 | 650.00 | 650.00 |
| 1-30-3005 | EMPLOYER PORTION P/R TAX ADMIN | 2,141.24 | 1,782.49 | 358.75 | 3,988.57 | 3,394.49 |
| 1-30-3008 | ST RETIREMENT CONTRIBUTION-ADM | 741.50 | 519.75 | 221.75 | 1,466.17 | 1,014.89 |
| 1-30-3011 | GROUP HEALTH INSURANCE ADMN | 2,828.57 | 3,062.42 | (233.85) | 5,657.14 | 5,733.13 |
| 1-30-3020 | ADMN-INCENTIVE BONUS | 3,249.81 | 0.00 | 3,249.81 | 3,249.81 | 0.00 |
| 1-30-3505 | TRAINING MEALS & LODGING-ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 1-30-3510 | MILEAGE, TRAVEL | 313.95 | 313.78 | 0.17 | 694.03 | 718.04 |
| 1-30-4011 | MISCELLANEOUS EXPENSE-ADMN | 0.00 | 29.82 | (29.82) | 1,986.44 | 29.82 |
| 1-30-4015 | FUEL-ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 15.57 |
| 1-30-4030 | VEHICLE REPAIRS-ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 880.42 |
| 1-30-4035 | OFFICE SUPPLIES | 364.89 | 155.25 | 209.64 | 864.83 | 2,796.39 |
| 1-30-4055 | POSTAGE-BILLING | 300.00 | (0.55) | 300.55 | 3,340.00 | 3,029.70 |
| 1-30-4515 | TELEPHONE | 1,312.51 | 1,437.02 | (124.51) | 2,601.49 | 2,741.56 |
| 1-30-4516 | CMMS DATA PLAN - ADMIN | 0.00 | 26.97 | (26.97) | 0.00 | 53.94 |
| 1-30-6501 | MAINTENANCE CONTRACTS | 394.67 | 769.62 | (374.95) | 610.09 | 973.31 |
| 1-30-6548 | BANK CHARGES | 20.00 | (24.03) | 44.03 | 41.05 | (24.03) |
| ADMINISTRATIVE | | 37,290.54 | 32,521.09 | 4,769.45 | 75,153.62 | 67,948.46 |
| WATER OPERATION EXPENSE | | | | | | |
| 1-35-3001 | REGULAR WAGES-SHOP | 31,160.21 | 29,568.57 | 1,591.64 | 61,648.03 | 58,026.92 |
| 1-35-3002 | OVERTIME WAGES-SHOP | 1,607.24 | 2,573.59 | (966.35) | 2,447.37 | 4,538.43 |
| 1-35-3005 | EMPLOYER PORTION P/R TAX-SHOP | 2,663.67 | 2,303.36 | 360.31 | 4,907.29 | 4,475.44 |
| 1-35-3008 | ST RETIREMENT CONTRIBUTION-SHP | 903.55 | 613.31 | 290.24 | 1,747.17 | 1,212.72 |
| 1-35-3011 | GROUP HEALTH - WATER | 4,872.90 | 4,563.90 | 309.00 | 9,745.80 | 9,127.80 |
| 1-35-3020 | SHOP-INCENTIVE BONUS | 4,048.52 | 0.00 | 4,048.52 | 4,048.52 | 0.00 |
| 1-35-4001 | CHEMICALS-CHLORINE WATER SUP | 1,188.00 | 990.00 | 198.00 | 2,475.00 | 2,376.00 |
| 1-35-4005 | CHEMICALS-FLUORIDE | 0.00 | 535.50 | (535.50) | 0.00 | 1,071.00 |
| 1-35-4015 | FUEL - WATER | 346.74 | 1,064.12 | (717.38) | 970.44 | 2,056.54 |
| 1-35-4025 | VEHICLES & EQUIPMENT TIRES | 0.00 | 275.20 | (275.20) | 1,276.42 | 562.42 |
| 1-35-4030 | VEHICLE REPAIRS - WATER | 436.89 | 85.24 | 351.65 | 1,212.84 | 519.81 |
| 1-35-4032 | WELLS- MAINT/REPAIR | 182.38 | 2,620.70 | (2,438.32) | 664.88 | 2,662.70 |
| 1-35-4035 | OFFICE SUPPLIES | 59.32 | 56.01 | 3.31 | 59.32 | 86.81 |
| 1-35-4045 | SMALL TOOLS | 234.18 | 25.52 | 208.66 | 304.16 | 92.49 |
| 1-35-4050 | MACH & EQUIP-REPAIRS | 74.93 | 60.56 | 14.37 | 274.36 | 60.56 |
| 1-35-4051 | METER PURCHASE & INSTALL | 730.00 | 1,789.32 | (1,059.32) | 730.00 | 2,464.92 |
| 1-35-4052 | METER MAINT/REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 196.80 |
| 1-35-4053 | PIPE | 395.00 | 0.00 | 395.00 | 3,042.73 | 0.00 |
| 1-35-4054 | ST & ROW REPAIR | 27.55 | 25.90 | 1.65 | 27.55 | 101.95 |
| 1-35-4499 | MISC SUPPLIES/MATERIALS - WATER | 1,042.45 | 788.46 | 253.99 | 5,713.83 | 2,138.05 |
| 1-35-4501 | ELECTRICITY-WELLS | 17,288.90 | 17,856.57 | (567.67) | 29,414.47 | 41,739.55 |
| 1-35-4502 | ELECTRICITY-WATER SUPPLY | 2,706.21 | 2,900.72 | (194.51) | 5,170.39 | 6,208.29 |
| 1-35-4516 | CMMS DATA PLAN - WATER | 99.38 | 180.29 | (80.91) | 198.76 | 360.58 |
| 1-35-4517 | SCADA COMS | 0.00 | 149.98 | (149.98) | 0.00 | 149.98 |
| 1-35-6011 | UNIFORMS | 225.08 | 226.82 | (1.74) | 507.62 | 511.87 |
| 1-35-6540 | FREIGHT EXPENSE WATER | 62.23 | 96.09 | (33.86) | 116.74 | 123.04 |
| 1-35-6545 | LABORATORY TEST | 626.50 | 11,236.00 | (10,609.50) | 1,135.45 | 11,686.00 |
| WATER OPERATION EXPENSE | | 70,981.83 | 80,585.73 | (9,603.90) | 137,839.14 | 152,550.67 |

COMPARATIVE INCOME STATEMENT - PERIOD ENDING 11/30/20

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 11/30/2020 | ACTIVITY FOR MONTH 11/30/2019 | ACTIVITY DIFF 11/30/2020 11/30/2019 | YTD BALANCE 11/30/2020 | YTD BALANCE 11/30/2019 |
|---|---------------------------------|-------------------------------------|-------------------------------------|---|---------------------------|---------------------------|
| WASTE WATER OPERATIONS | | | | | | |
| 1-38-3001 | REGULAR WAGES-WASTE WATER | 29,102.40 | 26,782.40 | 2,320.00 | 57,576.80 | 53,335.26 |
| 1-38-3002 | OVERTIME-WASTE WATER | 1,004.22 | 3,554.12 | (2,549.90) | 2,178.79 | 7,008.61 |
| 1-38-3005 | EMPLOYER PORTION P/R TAX | 2,407.03 | 2,144.11 | 262.92 | 4,494.15 | 4,292.44 |
| 1-38-3008 | ST RETIREMENT-WASTE WATER | 1,045.71 | 818.22 | 227.49 | 2,074.07 | 1,643.45 |
| 1-38-3011 | GROUP HEALTH-WASTE WATER | 5,297.83 | 4,558.44 | 739.39 | 10,595.66 | 8,388.36 |
| 1-38-3020 | WASTE WATER-INCENTIVE BONUS | 3,786.85 | 0.00 | 3,786.85 | 3,786.85 | 0.00 |
| 1-38-3501 | TRAINING FEE-WASTE WATER | 70.00 | 0.00 | 70.00 | 70.00 | 118.50 |
| 1-38-3505 | TRAINING MEALS LODGE | 0.00 | 10.00 | (10.00) | 0.00 | 10.00 |
| 1-38-4009 | SULFUR DIOXIDE | 132.00 | 0.00 | 132.00 | 132.00 | 0.00 |
| 1-38-4012 | EFFLUENT CHLORINE | 1,188.00 | 495.00 | 693.00 | 2,475.00 | 1,089.00 |
| 1-38-4015 | FUEL-WASTE WATER | 663.96 | 707.15 | (43.19) | 1,390.25 | 1,945.39 |
| 1-38-4020 | VEHICLES & EQUIPMENT - OIL | 0.00 | 13.36 | (13.36) | 0.00 | 55.69 |
| 1-38-4025 | TIRES-WASTE WATER | 0.00 | 117.48 | (117.48) | 0.00 | 117.48 |
| 1-38-4030 | VEHICLES REPAIR-WASTE WATER | 161.90 | 0.00 | 161.90 | 242.85 | 199.34 |
| 1-38-4031 | SEWER LINE MAINTENANCE | 0.00 | 174.58 | (174.58) | 94.60 | 264.00 |
| 1-38-4034 | LIFT STATION REPAIR/MAINTENANCE | 48.84 | 47.42 | 1.42 | 97.68 | 94.84 |
| 1-38-4036 | LAGOON MAINT & REPAIR | 1,753.18 | 1,081.95 | 671.23 | 3,079.49 | 3,703.06 |
| 1-38-4045 | SMALL TOOLS | 0.00 | 35.55 | (35.55) | 40.18 | 860.55 |
| 1-38-4050 | MACHINE & EQUIPMENT REPAIR | 3.66 | 54.09 | (50.43) | 149.62 | 179.50 |
| 1-38-4054 | ST & ROW REPAIR | 0.00 | 738.10 | (738.10) | 1,570.08 | 738.10 |
| 1-38-4499 | MISC SUPPLIES-WASTE WATER | 25.31 | 27.03 | (1.72) | 490.15 | 194.70 |
| 1-38-4501 | ELECTRICITY-SEWER | 17,450.73 | 16,575.97 | 874.76 | 37,764.55 | 35,635.63 |
| 1-38-4516 | CMMS DATA PLAN - WASTEWATER | 217.28 | 99.38 | 117.90 | 434.56 | 323.74 |
| 1-38-4517 | SCADA COMS | 872.66 | 721.46 | 151.20 | 1,746.42 | 1,443.08 |
| 1-38-5510 | LAGOON RENT-WASTE WATER | 0.00 | 0.00 | 0.00 | (22,832.00) | (10,828.17) |
| 1-38-6011 | UNIFORMS-WASTE WATER | 294.54 | 263.82 | 30.72 | 664.27 | 595.66 |
| 1-38-6540 | FREIGHT EXPENSE WASTEWATER | 69.54 | 1,033.25 | (963.71) | 2,111.32 | 1,283.13 |
| 1-38-6545 | LAB TEST - WASTE WATER | 1,449.80 | 1,692.90 | (243.10) | 3,901.60 | 2,860.00 |
| WASTE WATER OPERATIONS | | 67,045.44 | 61,745.78 | 5,299.66 | 114,328.94 | 115,551.34 |
| GENERAL EXPENSES | | | | | | |
| 1-40-4011 | MISCELLEOUS EXPENSE | 88.40 | 114.40 | (26.00) | 176.80 | 317.20 |
| 1-40-4013 | BUILDING MAINT & EXP - GEN | 3.93 | 0.00 | 3.93 | 14.07 | 220.01 |
| 1-40-4014 | FOUNTAIN MAINT | 332.26 | 0.00 | 332.26 | 332.26 | 0.00 |
| 1-40-4037 | EXTERMINATOR SERVICE | 25.00 | 25.00 | 0.00 | 50.00 | 25.00 |
| 1-40-4040 | JANITORIAL SUPPLIES | 89.23 | 300.67 | (211.44) | 471.76 | 376.78 |
| 1-40-4042 | SAFETY SUPPLIES | 97.70 | 1.52 | 96.18 | 430.85 | 88.24 |
| 1-40-4045 | SMALL TOOLS - GENERAL | 0.00 | 149.99 | (149.99) | 629.03 | 152.78 |
| 1-40-4054 | ST & R/W REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.10 |
| 1-40-4501 | ELECTRICITY-GENERAL | 1,190.34 | 1,092.48 | 97.86 | 2,333.98 | 2,870.76 |
| 1-40-4505 | NATURAL GAS-GENERAL | 8.32 | 7.92 | 0.40 | 16.62 | 16.64 |
| 1-40-4516 | CMMS DATA PLAN - GENERAL | 9.99 | 9.99 | 0.00 | 19.98 | 19.98 |
| 1-40-4518 | TECHNOLOGICAL EQUIPMENT | 19.52 | 44.88 | (25.36) | 35.28 | 52.36 |
| 1-40-5005 | AUDIT FEES | 5,250.00 | 5,000.00 | 250.00 | 13,250.00 | 12,750.00 |
| 1-40-5006 | COMPUTER CONSULT & ACCT FEES | 131.25 | 204.75 | (73.50) | 210.00 | 204.75 |
| 1-40-5007 | TRUSTEE FEES | 100.00 | 530.00 | (430.00) | 100.00 | 530.00 |
| 1-40-5008 | EMPLOYEE RELATIONS | 213.33 | 576.04 | (362.71) | 688.55 | 918.55 |
| 1-40-5520 | EASEMENT / R-ROAD R O W | 0.00 | 0.00 | 0.00 | 762.20 | 740.00 |
| 1-40-6505 | INS-M\PERIL-BLDGS-OFF\RD EQUIP | 3,989.42 | 3,475.50 | 513.92 | 7,965.84 | 6,951.00 |
| 1-40-6510 | INSURANCE AUTO FLEET | 1,515.92 | 1,565.17 | (49.25) | 3,031.84 | 4,648.34 |
| 1-40-6515 | INS-E & O | 329.08 | 289.25 | 39.83 | 658.16 | 578.50 |
| 1-40-6518 | INS UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 23.47 |
| 1-40-6521 | INS WORKMAN COMP | 1,797.00 | 2,159.00 | (362.00) | 3,784.00 | 4,508.00 |
| 1-40-6523 | INSURANCE CLAIMS | 567.74 | 0.00 | 567.74 | 567.74 | 0.00 |
| 1-40-6540 | FREIGHT EXPENSE GENERAL | 19.53 | 0.00 | 19.53 | 92.28 | 217.34 |
| 1-40-6985 | BAD DEBT-WATER & SEWER | (156.13) | (257.72) | 101.59 | (335.37) | (312.72) |
| 1-40-6987 | BAD DEBT-UTILITY TAX | (2.11) | (0.91) | (1.20) | (3.64) | (0.91) |
| 1-40-6988 | BAD DEBT-GARBAGE | (80.26) | (125.58) | 45.32 | (199.43) | (157.41) |
| 1-40-6989 | CUSTOMER DAMAGE CLAIMS | 375.00 | 1,000.00 | (625.00) | 375.00 | 1,000.00 |
| GENERAL EXPENSES | | 15,914.46 | 16,162.35 | (247.89) | 35,457.80 | 37,892.76 |
| INTEREST EXPENSES | | | | | | |
| 1-45-6585 | 2012 Series Int Exp | 0.00 | 5,194.14 | (5,194.14) | 0.00 | 10,344.73 |
| 1-45-6586 | 2020-A BOND INTEREST EXPENSE | 11,695.45 | 0.00 | 11,695.45 | 11,695.45 | 0.00 |
| 1-45-6587 | 2020-B BOND INTEREST EXPENSE | 8,529.89 | 0.00 | 8,529.89 | 8,529.89 | 0.00 |
| 1-45-6590 | 2017 BOND INTEREST EXPENSE | 18,632.34 | 19,124.00 | (491.66) | 37,264.68 | 38,574.83 |
| 1-45-6599 | 2014 BOND INT EXPENSE | 8,181.31 | 8,456.31 | (275.00) | 16,362.62 | 17,061.54 |
| INTEREST EXPENSES | | 47,038.99 | 32,774.45 | 14,264.54 | 73,852.64 | 65,981.10 |
| DEPRECIATION/AMORTIZATION | | | | | | |
| 1-40-6999 | DEPRECIATION EXPENSE | 122,463.53 | 122,463.53 | 0.00 | 244,927.06 | 236,869.89 |
| DEPRECIATION/AMORTIZATION | | 122,463.53 | 122,463.53 | 0.00 | 244,927.06 | 236,869.89 |
| TOTAL EXPENDITURES | | 360,734.79 | 346,252.93 | 14,481.86 | 681,559.20 | 676,794.22 |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 374,297.03 | 393,669.30 | (19,372.27) | 749,161.31 | 814,721.62 |
| TOTAL EXPENDITURES - ALL FUNDS | | 360,734.79 | 346,252.93 | 14,481.86 | 681,559.20 | 676,794.22 |
| NET OF REVENUES & EXPENDITURES | | 13,562.24 | 47,416.37 | (33,854.13) | 67,602.11 | 137,927.40 |

**EUFAULA WATER WORKS AND SEWER BOARD
CAPITAL IMPROVEMENTS
ACTIVE PROJECTS UPDATE
December 2020**

ANNUAL OPERATIONS

General

Master Meter Radio Read decoder - No Action to date
GPS unit (2) – Board authorized purchase Nov 2020
Pipe Horn Asset Locator - No Action to date
Meter Reading Tablet – No Action to date
Admin Building Disabled Entry Door – No Action to date
WWTP Slope Mower – Ordered Nov 2020
New Service Truck – No Action to date
Hydraulic Pump with Power Unit – No Action to date
Equipment Trailer – Ordered Oct. 05, 2020, Received Oct. 09, 2020.
Traffic Directional Arrow – Ordered November 2020, Received Dec. 2020
Trench Box – No Action to date
Portable Mister Fan – No Action to date
WWTP Effluent Sampler – No Action to date
JD410J Rehab – No Action to date
Paint Admin Blding Inside – No Action to date
WWTP 1000' Fencing – No Action to date

Annual Systems

Water Tank Rehabilitation – Tank # 8 is scheduled to be completed in FY21.

Water Distribution System – Insta Valve Installation will be completed as identified and contracted.

2017 Bond Projects: (remaining)

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. Actual Rehab Project bids received November 08, 2018, Board awarded project to low bid in the amount of \$1,867,926 on November 20, 2018. Notice to Proceed issued for January 14, 2019. Project construction time is 270 days. Contractor started actual work March 11, 2019. Work is progressing along and is approximately 100% complete as of April 01, 2020. A Joint Paving arrangement was presented to the Board and approved at the August 2019 meeting. Paving in Edgewood began Nov. 14, 2019 and was completed January 10, 2020. Final Project Change Order presented to Board for Approval consideration in Sept. 2020. Board placed hold on final Change Order and final payment Oct 2020, until road failure in Edgewood resolved.

2020 Bond Projects: \$ 10 Million

Well Pump/Controls/Water Booster Station Rehabilitation Phase I – Preliminary Scope and Estimates have been acquired. Board approved to proceed with project, items will be placed out to bid when we receive plans and specifications from Engineer. The Engineering contract with GMC has been approved and Project study and design is underway. Received revised DESIGN PLANS on May 13, 2020, Received SPECIFICATIONS FROM GMC on June 01, 2020, reviewed by staff and comments sent to GMC July 10, 2020! **Plans and Specifications revision 3 received Oct. 20, 2020, review by WWSBE Team sent to GMC Nov 24, 2020.**

Well Pump/Controls/Water Booster Station Rehabilitation Phase II – Design and Bid will proceed when we complete bidding for Phase I Well Rehab Project.

Water Meter Replacement – Research completed for the various options. Management will present a recommendation for how to proceed to Board **at Dec 2020 meeting.**

Water Service Line Replacement – Design and Bid will proceed during the first quarter of 2021.

Sanitary Sewer Rehab – Cherry St Area completion design and bid will proceed during first quarter of 2021.

EDA Project: \$ 4.7 Million (EDA requested project scope reduction Nov. 16, 2020) - WWSBE Team deleted Water System Improvements and additional screening equipment at WWTP to reduce project cost estimate to \$3.5 million (\$1.5 million WWSBE, \$2.0 million EDA Grant).

WWTP Grit Removal/ Aeration/MCC Upgrade – Design and bid will proceed when EDA Funding is approved.

Barbour Creek Outfall Rehabilitation - Design and bid will proceed when EDA Funding is approved.

Large Industrial Water Meter and Backflow Preventer Replace/Install - Design and bid will proceed when EDA Funding is approved. Deleted from Project November 17, 2020.

Humminbird Fire line Installation - Design and bid will proceed when EDA Funding is approved. Deleted from Project November 17, 2020.

ANNUAL OPERATIONS FY21

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 | \$14,823.93 | | | | | | | | | | | | | \$0.00 | \$14,823.93 |
| 2019-05 | Various Equipment | \$41,000 | \$30,739.28 | | | | | | | | | | | | | \$0.00 | \$30,739.28 |
| 2020-05 | Various Equipment | \$67,500 | \$64,615.36 | | | | | | | | | | | | | \$0.00 | \$64,615.36 |
| 2020-07 | Radio Read Decoder | \$4,000 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 2021-01 | Equip Trailer | \$9,000 | | \$6,083.25 | | | | | | | | | | | | \$6,083.25 | \$6,083.25 |
| 2021-02 | Harper Slope Mower | \$56,000 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 2021-03 | Meter Reading Tablet | \$2,000 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 2021-04 | Entry Door | \$5,000 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 2021-05 | Replacement truck | \$25,000 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 2021-06 | Various Equipment | \$18,200 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 2021-07 | Add'l Sign Board | \$6,000 | | | \$4,165.86 | | | | | | | | | | | \$4,165.86 | \$4,165.86 |
| 2021-08 | Add'l Trench Box | \$6,500 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 2021-09 | JD410J Rehab/Refurb | \$6,000 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 2021-10 | Effluent Sampler | \$7,500 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 2021-11 | Paint Admin Bldg Inside | \$25,000 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| 2021-12 | 1000' Fencing WWTP | \$16,000 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| | Budgeted SubTotal | \$319,700 | \$110,178.57 | \$6,083.25 | \$4,165.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,249.11 | \$120,427.68 |
| 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 | | \$110,178.57 | \$6,083.25 | \$4,165.86 | | | | | | | | | | | \$10,249.11 | \$120,427.68 |
| | | | \$110,178.57 | \$6,083.25 | \$4,165.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,249.11 | \$120,427.68 |

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 | \$1,105,000 | \$911,140.00 | | | | | | | | | | | | | \$0.00 | \$911,140.00 |
| 2021-13 | Insta Valves | \$50,000 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| | Budgeted SubTotal | \$1,155,000 | \$911,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$911,140.00 |
| 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 | | \$911,140.00 | | | | | | | | | | | | | \$0.00 | \$911,140.00 |
| | | | \$911,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$911,140.00 |

Initial Funds Received \$8,006,973
 Less Bank service chges
 Add Interest Received \$142,328.95
 Less Issuance Cost Paid \$0
 Funds Avail Before \$8,149,302
 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** | \$1,823,558 | B17-2 | SCHMIDT ENVIRONMENTAL | 5/7/18 | \$ 396,253.54 | \$ 0.07 |
| | | | 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 | |
| | | | SCHMIDT ENVIRONMENTAL | 3/7/19 | \$ 77,953.45 | |
| | | | SCHMIDT ENVIRONMENTAL | 5/23/19 | \$ 81,912.47 | |
| | | | SCHMIDT ENVIRONMENTAL | 7/17/19 | \$ 10,000.00 | |
| SEWER LINE REHAB*** | \$1,989,614 | B17-3 | ALABAMA COMM. NEWSPAPERS | 1/31/18 | \$ 151.75 | \$ 202,665.20 |
| | | | 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 | |
| | | | BLANKENSHIP CONTRACTING | 5/23/19 | \$ 120,105.65 | |
| | | | BLANKENSHIP CONTRACTING | 6/14/19 | \$ 61,272.15 | |
| | | | BLANKENSHIP CONTRACTING | 7/17/19 | \$ 125,836.05 | |
| | | | BLANKENSHIP CONTRACTING | 8/22/19 | \$ 91,647.93 | |
| | | | BLANKENSHIP CONTRACTING | 9/13/19 | \$ 286,164.32 | |
| | | | BLANKENSHIP CONTRACTING | 10/15/19 | \$ 203,870.00 | |
| | | | BLANKENSHIP CONTRACTING | 11/18/19 | \$ 130,466.35 | |
| | | | CITY OF FUFULLA | 12/12/19 | \$ 198,000.00 | |
| | | | BLANKENSHIP CONTRACTING | 1/7/19 | \$ 174,688.66 | |
| BLANKENSHIP CONTRACTING | 1/23/20 | \$ 30,707.62 | | | | |
| BLANKENSHIP CONTRACTING | 3/16/20 | \$ 140,632.05 | | | | |
| BLANKENSHIP CONTRACTING | 5/7/20 | \$ 120,609.45 | | | | |
| LIFT STN UPGRADE - PHASE 2** | \$2,597,625 | B17-4 | ALABAMA MEDIA GROUP | 9/27/17 | \$ 507.58 | \$ 0.30 |
| | | | 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 | \$ 153,399.81 | |
| | | | SCHMIDT ENVIRONMENTAL | 11/15/18 | \$ 97,860.00 | |
| | | | SCHMIDT ENVIRONMENTAL | 12/18/18 | \$ 182,174.02 | |
| | | | SCHMIDT ENVIRONMENTAL | 1/15/19 | \$ 57,403.50 | |
| | | | SCHMIDT ENVIRONMENTAL | 2/14/19 | \$ 81,535.28 | |
| | | | SCHMIDT ENVIRONMENTAL | 3/7/19 | \$ 84,598.00 | |
| SCHMIDT ENVIRONMENTAL | 4/16/19 | \$ 49,558.60 | | | | |
| SCHMIDT ENVIRONMENTAL | 5/23/19 | \$ 71,010.02 | | | | |
| SCHMIDT ENVIRONMENTAL | 8/22/19 | \$ 29,200.57 | | | | |
| CHEWALLA CREEK FORCE MAIN**** | \$386,150 | B17-5 | ALABAMA COMM. NEWSPAPER | 8/15/19 | \$ 150.00 | \$ - |
| | | | BLANKENSHIP CONTRACTING | 11/18/19 | \$ 291,430.00 | |
| | | | BLANKENSHIP CONTRACTING | 12/20/19 | \$ 84,920.00 | |
| | | | BLANKENSHIP CONTRACTING | 8/12/20 | \$ 9,650.00 | |
| SS LINE REPAIR - BLOOM PLACE***** | \$41,500 | B17-6 | HILTON COOPER | 7/28/20 | \$ 41,500.00 | \$ - |
| WATER TANK REHAB***** | \$180,000 | B17-7 | ROBINSON & SONS | 9/23/20 | \$ 180,000.00 | \$ - |
| ENGINEERING**** | \$935,686 | B17-1,2,3,4 | GOODWYN, MILLS, & CAWOOD | 5/22/17 | \$ 51,000.00 | \$ 6,520.00 |
| | | | 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 | |
| | | | GOODWYN, MILLS, & CAWOOD | 2/14/19 | \$ 22,506.00 | |
| | | | GOODWYN, MILLS, & CAWOOD | 3/7/19 | \$ 6,780.00 | |
| | | | GOODWYN, MILLS, & CAWOOD | 4/16/19 | \$ 8,528.00 | |
| | | | GOODWYN, MILLS, & CAWOOD | 5/23/19 | \$ 3,496.00 | |
| | | | GOODWYN, MILLS, & CAWOOD | 5/24/19 | \$ 2,500.00 | |
| | | | GOODWYN, MILLS, & CAWOOD | 6/4/19 | \$ 2,500.00 | |
| | | | GOODWYN, MILLS, & CAWOOD | 6/14/19 | \$ 5,138.00 | |
| | | | GOODWYN, MILLS, & CAWOOD | 7/17/19 | \$ 5,244.00 | |
| | | | GOODWYN, MILLS, & CAWOOD | 8/22/19 | \$ 3,496.00 | |
| | | | GOODWYN, MILLS, & CAWOOD | 9/13/19 | \$ 5,244.00 | |
| | | | GOODWYN, MILLS, & CAWOOD | 10/15/19 | \$ 3,496.00 | |
| | | | GOODWYN, MILLS, & CAWOOD | 11/18/19 | \$ 5,244.00 | |
| | | | GOODWYN, MILLS, & CAWOOD | 12/20/19 | \$ 20,748.00 | |
| GOODWYN, MILLS, & CAWOOD | 1/23/20 | \$ 2,748.00 | | | | |
| GOODWYN, MILLS, & CAWOOD | 3/17/20 | \$ 1,048.80 | | | | |
| GOODWYN, MILLS, & CAWOOD | 5/7/20 | \$ 699.20 | | | | |
| GOODWYN, MILLS, & CAWOOD | 8/21/20 | \$ 4,480.00 | | | | |
| Total Budget Amount | \$8,310,950 | | Total Expended Amount | | \$ 8,101,764.88 | \$ 209,185.57 |
| Uncommitted Bond Funds | -\$161,648 | | | | | |
| Total Funds Available | \$47,538 | | | | | |

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 2/18/20

****Amended per Board action 3/19/19

*****Amended per Board action 8/21/19

*****Amended per Board action 6/16/20

**ENGINEERING EXPENDITURES
2017 BOND
COST CODE 1-00-0617**

Approved By Board - 3/21/17

| Project Description | Engineering Budgeted Cost | Req. # | Vendor | Date | Amount Pd | Total Expense |
|---|---------------------------|----------------|----------------------------|----------|---------------|---------------|
| 2017 BOND PROJECTS**** | \$935,686 | EWW2017-ENG-1 | GOODWYN, MILLS, AND CAWOOD | 5/22/17 | \$ 51,000.00 | \$ 51,000.00 |
| | | EWW2017-ENG-2 | GOODWYN, MILLS, AND CAWOOD | 6/1/17 | \$ 76,500.00 | \$ 76,500.00 |
| | | EWW2017-ENG-3 | GOODWYN, MILLS, AND CAWOOD | 7/18/17 | \$ 76,500.00 | \$ 76,500.00 |
| | | EWW2017-ENG-4 | GOODWYN, MILLS, AND CAWOOD | 8/8/17 | \$ 127,500.00 | \$ 127,500.00 |
| | | EWW2017-ENG-5 | GOODWYN, MILLS, AND CAWOOD | 9/27/17 | \$ 102,000.00 | \$ 102,000.00 |
| | | EWW2017-ENG-6 | GOODWYN, MILLS, AND CAWOOD | 10/17/17 | \$ 51,000.00 | \$ 51,000.00 |
| | | EWW2017-ENG-7 | GOODWYN, MILLS, AND CAWOOD | 11/27/17 | \$ 25,500.00 | \$ 25,500.00 |
| | | EWW2017-ENG-8 | GOODWYN, MILLS, AND CAWOOD | 4/11/18 | \$ 33,900.00 | \$ 33,900.00 |
| | | EWW2017-ENG-9 | GOODWYN, MILLS, AND CAWOOD | 5/7/18 | \$ 33,900.00 | \$ 33,900.00 |
| | | EWW2017-ENG-10 | GOODWYN, MILLS, AND CAWOOD | 6/7/18 | \$ 50,850.00 | \$ 50,850.00 |
| | | EWW2017-ENG-11 | GOODWYN, MILLS, AND CAWOOD | 7/12/18 | \$ 50,850.00 | \$ 50,850.00 |
| | | EWW2017-ENG-12 | GOODWYN, MILLS, AND CAWOOD | 8/9/18 | \$ 50,850.00 | \$ 50,850.00 |
| | | EWW2017-ENG-13 | GOODWYN, MILLS, AND CAWOOD | 9/13/18 | \$ 33,900.00 | \$ 33,900.00 |
| | | EWW2017-ENG-14 | GOODWYN, MILLS, AND CAWOOD | 10/18/18 | \$ 16,950.00 | \$ 16,950.00 |
| | | EWW2017-ENG-15 | GOODWYN, MILLS, AND CAWOOD | 11/15/18 | \$ 16,950.00 | \$ 16,950.00 |
| | | EWW2017-ENG-16 | GOODWYN, MILLS, AND CAWOOD | 12/18/18 | \$ 16,950.00 | \$ 16,950.00 |
| | | EWW2017-ENG-17 | GOODWYN, MILLS, AND CAWOOD | 1/15/19 | \$ 10,170.00 | \$ 10,170.00 |
| | | EWW2017-ENG-18 | GOODWYN, MILLS, AND CAWOOD | 2/14/19 | \$ 22,506.00 | \$ 22,506.00 |
| | | EWW2017-ENG-19 | GOODWYN, MILLS, AND CAWOOD | 3/7/19 | \$ 6,780.00 | \$ 6,780.00 |
| | | EWW2017-ENG-20 | GOODWYN, MILLS, AND CAWOOD | 4/16/19 | \$ 8,528.00 | \$ 8,528.00 |
| | | EWW2017-ENG-21 | GOODWYN, MILLS, AND CAWOOD | 5/23/19 | \$ 3,496.00 | \$ 3,496.00 |
| | | EWW2017-ENG-22 | GOODWYN, MILLS, AND CAWOOD | 5/24/19 | \$ 2,500.00 | \$ 2,500.00 |
| | | EWW2017-ENG-23 | GOODWYN, MILLS, AND CAWOOD | 6/14/19 | \$ 7,638.00 | \$ 7,638.00 |
| | | EWW2017-ENG-24 | GOODWYN, MILLS, AND CAWOOD | 7/17/19 | \$ 5,244.00 | \$ 5,244.00 |
| | | EWW2017-ENG-25 | GOODWYN, MILLS, AND CAWOOD | 8/22/19 | \$ 3,496.00 | \$ 3,496.00 |
| | | EWW2017-ENG-26 | GOODWYN, MILLS, AND CAWOOD | 9/13/19 | \$ 5,244.00 | \$ 5,244.00 |
| | | EWW2017-ENG-27 | GOODWYN, MILLS, AND CAWOOD | 10/15/19 | \$ 3,496.00 | \$ 3,496.00 |
| | | EWW2017-ENG-28 | GOODWYN, MILLS, AND CAWOOD | 11/18/19 | \$ 5,244.00 | \$ 5,244.00 |
| | | EWW2017-ENG-29 | GOODWYN, MILLS, AND CAWOOD | 12/20/19 | \$ 20,748.00 | \$ 20,748.00 |
| | | EWW2017-ENG-30 | GOODWYN, MILLS, AND CAWOOD | 1/23/20 | \$ 2,748.00 | \$ 2,748.00 |
| | | EWW2017-ENG-31 | GOODWYN, MILLS, AND CAWOOD | 3/16/20 | \$ 1,048.80 | \$ 1,048.80 |
| | | EWW2017-ENG-32 | GOODWYN, MILLS, AND CAWOOD | 5/7/20 | \$ 699.20 | \$ 699.20 |
| | | EWW2017-ENG-33 | GOODWYN, MILLS, AND CAWOOD | 8/21/20 | \$ 4,480.00 | \$ 4,480.00 |
| | | | TOTAL EXPENDITURES | | | \$ 929,166.00 |
| Total Engineering Budget Remaining | \$6,520 | | | | | |

****Amended per Board Action 3/19/19

Water and Wastewater System Status Update

November, 2020

Water System Status

During the month of November, 2020, we produced 46,935,000 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 1,564,500 gallons per day. We sold 34,896,000 gallons of water during the month.

| | |
|----------------------|------------|
| Produced | 46,935,000 |
| Sold | 34,896,000 |
| Leaks | 1,358,400 |
| Flushing and Flowing | 295,000 |
| Prelube | 2,688,900 |
| Other Usage | 892,820 |
| Unaccounted for | 6,803,880 |

This results in an unaccounted factor of 14.50% for November.

| | | | |
|-------------|-------------|-------------|--------------|
| 1997 19.4 % | 1998 17.0% | 1999 9.9% | 2000 11.6% |
| 2001 9.8% | 2002 11.3% | 2003 9.4% | 2004 7.40 % |
| 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 10.82% | 2020 9.72% |

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

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. The Engineers are nearing completion of plans for the well enhancement project.

Wastewater System Status

During the month of November, 2020 the WWTP processed 28.73 million gallons or 0.96 million gallons per day (mgd). We had 97.96 percent removal of all Biochemical Oxygen Demand and 97.07 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 September was 1.56”.

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



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(334) 687-1225
www.eufaulawaterworks.com

TO: Daryl Baker, General Manager

FROM: Christy Mann, Accounting & Customer Services Mgr

DATE: December 8, 2020

RE: Recommendation for Meter Change-out of System

Our current meter system (Master Meter radio read system) is nearly fourteen years old. It is time to upgrade to ensure accurate measurement of usage. Upon compilation of information regarding various meter brands and fifteen metering options (see attached), it is my recommendation that we pursue updating our system to AMI – Advanced Metering Infrastructure. This will allow us real-time access to readings and will also allow our customers to detect leaks as they happen, rather than once per month. I would also recommend an additional 1000 hybrid meters be deployed – advanced meters that allows for remote disconnect, temperature⁺, and pressure sensors⁺. This will cut down on the number of truck rolls per month and will be aimed at customers whose meters are visited the most. Upgrading to an AMI system will revolutionize our Customer Service area, giving our staff and customers the ability to have up-to-date information, allowing for fast resolution to most – if not all – customer inquiries during a single phone call. The majority of AMI meter software also allows for additional apps that can send texts/emails to customers when their usage exceeds a set amount, thus helping our customers prevent excessive billings due to leaks. Therefore, I recommend we bid our meter change-out project, specifying AMI system with real-time readings, the ability for remote disconnect, and customer portal/notifications.

⁺Specific to certain meter brands

Meter Options Summary

| Option | System | BRAND | MTR/TRANS COST | MTR INSTALL | Contractor Cost | EMPLOYEE COST | CALL OUT COST | Vehicle Cost | UpFront TOTAL | AMI SOFTWARE | AMI INFRASTRUCTURE | CUST PORTAL | 15 Yr Total | Cost/Meter/Year | Cost/Meter / Month | WARRANTY | NOTES |
|--------|--------------------------------|--------------|----------------|-------------|-----------------|---------------|---------------|--------------|---------------|--------------|--------------------|-------------|--------------|-----------------|--------------------|--------------------------------------|---|
| 5620 | | | | | | | | | | | | | | | | | |
| 1 | Manual | Master | \$ 1,518,805 | \$ 281,000 | | \$ 2,023,330 | \$ 22,931 | \$ 151,125 | \$ 1,621,700 | | | | \$ 3,997,191 | \$ 47.42 | \$ 3.95 | MTR - 10 PRO, 10 FULL | |
| 1a | Manual | Neptune | \$ 1,227,970 | \$ 281,000 | | \$ 2,023,330 | \$ 22,931 | \$ 151,125 | \$ 1,368,800 | | | | \$ 3,706,356 | \$ 43.97 | \$ 3.66 | MTR - 10 PRO, 10 FULL | |
| 2 | AMR | Master | \$ 1,518,805 | \$ 281,000 | | \$ 1,348,887 | \$ 22,931 | \$ 99,420 | \$ 1,601,700 | | | | \$ 3,271,043 | \$ 38.80 | \$ 3.23 | MTR/BATT - 10 PRO, 10 FULL | Replace Existing |
| 3 | AMI/APCO | Sensus | \$ 1,712,695 | \$ 281,000 | | \$ 674,443 | \$ 22,931 | \$ 49,715 | \$ 1,778,531 | | | | \$ 3,670,367 | \$ 43.54 | \$ 3.63 | ALL - 15 YRS FULL, 5 PRO | |
| 4 | AMI/APCO LEASE | Sensus | \$ 3,742,920 | | | \$ 674,443 | \$ 22,931 | \$ 49,715 | \$ 8,231 | | | | \$ 5,489,568 | \$ 65.12 | \$ 5.43 | ALL - 15 YRS FULL, 5 PRO | |
| 5 | AMI | Sensus | \$ 1,712,695 | \$ 281,000 | | \$ 674,443 | \$ 22,931 | \$ 49,715 | \$ 1,974,735 | \$ 357,973 | \$ 312,435 | | \$ 3,411,193 | \$ 40.46 | \$ 3.37 | ALL - 15 YRS FULL, 5 PRO | |
| 6 | AMI/C & M/ REMOTE CUT OFF | Sensus | \$ 1,482,300 | \$ 281,000 | | \$ 674,443 | \$ 22,931 | \$ 49,715 | \$ 1,770,300 | | | | \$ 4,954,890 | \$ 58.78 | \$ 4.90 | ALL - 15 YRS FULL, 5 PRO | |
| 7 | AMI/APCO/ REMOTE CUT OFF | Sensus | \$ 3,522,335 | \$ 281,000 | | \$ 924,583 | | | \$ 3,347,131 | | | | \$ 4,727,918 | \$ 56.08 | \$ 4.67 | ALL - 15 YRS FULL, 5 PRO | |
| 8 | AMI/APCO/ REMOTE CUT OFF/LEASE | Sensus | \$ 7,810,395 | | | \$ 999,559 | | | \$ 8,231 | | | | \$ 8,809,954 | \$ 104.51 | \$ 8.71 | ALL - 15 YRS FULL, 5 PRO | |
| 9 | AMI/C&M/R | Sensus | \$ 3,062,900 | \$ 281,000 | | \$ 2,437,500 | | | \$ 3,343,900 | | | | \$ 5,781,400 | \$ 68.58 | \$ 5.72 | ALL - 15 YRS FULL, 5 PRO | |
| 10 | AMI/ REMOTE CUT OFF | Sensus | \$ 3,522,334 | \$ 281,000 | | | | | \$ 3,548,335 | \$ 357,973 | \$ 312,435 | | \$ 4,473,743 | \$ 53.07 | \$ 4.42 | ALL - 15 YRS FULL, 5 PRO | |
| 11 | AMI/APCO/ HYBRID | Sensus | \$ 1,837,854 | \$ 393,400 | \$ 929,583 | \$ 674,443 | \$ 5,733 | \$ 49,715 | \$ 2,035,181 | | | \$ 124,770 | \$ 4,015,498 | \$ 47.63 | \$ 3.97 | ALL - 15 YRS FULL, 5 PRO | SYSTEM IS ENTIRELY AMI |
| 12 | AMI/SENSU S/HYBRID | Sensus | \$ 1,837,854 | \$ 393,400 | | \$ 674,443 | \$ 5,733 | \$ 49,715 | \$ 2,231,385 | \$ 332,847 | \$ 204,435 | \$ 124,770 | \$ 3,623,197 | \$ 42.98 | \$ 3.58 | ALL - 15 YRS FULL, 5 PRO | SYSTEM IS ENTIRELY AMI |
| 13 | AMI/BADGE R/HYBRID | Badger Meter | \$ 2,583,346 | \$ 393,400 | | \$ 674,443 | \$ 5,733 | \$ 49,715 | \$ 2,694,357 | \$ 870,320 | | INC | \$ 4,576,957 | \$ 54.29 | \$ 4.52 | MTR - 10 FULL, 10 PRO, BATT - 10 YRS | READINGS VIA CELLULAR METHOD |
| 14 | AMI/MM/H YBRID | Master Meter | \$ 1,618,760 | \$ 382,300 | | \$ 674,443 | \$ 5,733 | \$ 49,715 | \$ 1,991,650 | | | INC | \$ 3,458,326 | \$ 41.02 | \$ 3.42 | ALL - 10 YRS FULL, 10 PRO | READINGS AMI. REMOTE SHUTOFF IS CELLULAR. |
| 15 | AMI/MUELLER/HYBRID | Mueller | \$ 1,542,230 | \$ 316,125 | | \$ 674,443 | \$ 5,733 | \$ 49,715 | \$ 1,884,320 | | | INC | \$ 3,220,376 | \$ 38.20 | \$ 3.18 | MTR - 5 YRS, BATT - 20 YRS | HAS TO BE MOUNTED ABOVE A PLASTIC LID |

Prepared by Office Supervisor 11/20/2020 Edited by COB 12/08/2020

Page 1

Manual = Must physically read each meter each month

AMR = Automated Meter Reading - One Way communication from meter to remote reading device such as hand wand or laptop (Our current reading system)

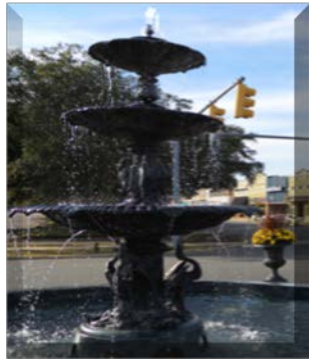
AMI = Advanced Metering Infrastructure - Two Way communication from meter to remote reading devices and/or data collectors.

APCO = Advanced Metering Infrastructure - Two Way communication from meter to remote reading devices and leak detection.

APCO = Alabama Power Company Data Collection for AMI system (must be Sensus meters)

Hybrid = Installation of 1000 remote activation/deactivation valve meters and the balance of meters would be standard with no remote activation/deactivation

Certain brand meters will also allow for real-time access to temperature and pressure.



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 (334) 687-1225
www.eufaulawaterworks.com

To: Daryl Baker, General Manager

From: Michael Taylor, Water Production and Wastewater Treatment Supervisor

Re: Annual (ADEM) Inspection - Fluoride

Date: December 10, 2020

ADEM has approved WWSBE to remotely monitor our Fluoride Residual daily if we use an analyzer that meets EPA testing standards. There is currently no known Fluoride Analyzers that have been approved by EPA. Therefore, we must physically visit each well every day of the year to manually obtain the fluoride residual to meet ADEM reporting requirements.

Please see table below w\cost of maintaining Fluoride in our system in compliance with ADEM requirements.

| Annual Cost prior to March 2020 | |
|---------------------------------------|-----------------|
| Fluoride | \$8000 |
| Equip. Maintenance | \$6000 |
| Operator | \$4,420 |
| Vehicle | \$2600 |
| Total | \$21,020 |
| Annual Cost to meet ADEM requirements | |
| Fluoride | \$8000 |
| Equip. Maintenance | \$6000 |
| Lab Testing | \$510 |
| Operator | \$22,790 |
| Vehicle | \$9,100. |
| Total | \$46,400 |

Well Rehab Project Fluoride Equipment Cost Estimated at \$10,000/Well for a total of \$70,000 Capital Cost.

Due to the increase in Capital Costs, Annual Operating Costs and safety concerns of handling Hydrofluosilicic Acid from our storage area to each of our 7 wellsite's, we recommend the discontinuance of Fluoridation of our potable water.

**THE WATER WORKS AND SEWER BOARD
OF THE CITY OF EUFAULA
EUFAULA, ALABAMA
FINANCIAL STATEMENTS
TOGETHER WITH INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

DONALD M. HARTZOG CPA, LLC
CERTIFIED PUBLIC ACCOUNTANT
POST OFFICE BOX 986
EUFULA, ALABAMA 36072-0986

MEMBER:
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
ALABAMA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

To the Members of the Water Works and Sewer Board of the City of Eufaula:

Report on the Financial Statements

I have audited the accompanying financial statements of the Water Works and Sewer Board (the "Board") of the City of Eufaula, Alabama, a component unit of the City of Eufaula, Alabama, as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the Board's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express opinions on these financial statements based on my audit. I conducted my audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, I express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinions.

Opinions

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Water Works and Sewer Board of the City of Eufaula as of September 30, 2020, and the changes in financial position and its cash flows for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis on pages 3 to 7, the Schedule of Changes in Net Pension Liability on page 25, and the Schedule of Employer Contributions on page 26 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. I have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I do not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance.

Other Information

My audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Board's basic financial statements. The Schedule of Operating Expenses by Natural Classification presented on pages 27 to 28 and the Schedule of General Financial Information presented on pages 29 to 30 are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The Schedule of Operating Expenses by Natural Classification is the responsibility of management and was derived from and related directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In my opinion, based on my audit and the procedures performed as described above, the Schedule of Operating Expenses by Natural Classification is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

The Schedule of General Financial Information has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, I do not express an opinion or provide any assurance on it.

Donald M. Hartzog CPA, LLC

November 20, 2020

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MEMBER:
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November 20, 2020

To the Members of the Board
Water Works and Sewer Board
Eufaula, Alabama

I have audited the basic financial statements of the Water Works and Sewer Board of the City of Eufaula, Alabama (the "Board") for the year ended September 30, 2020. Professional standards require that I provide you with information about my responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of my audit. I have communicated such information in my letter to you dated September 8, 2020. Professional standards also require that I communicate to you the following information related to my audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Board are described in Note 2 to the financial statements. The application of existing policies was not changed during fiscal year 2020. I noted no transactions entered into by the Board during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the basic financial statements was:

Management's estimate of depreciation expense is based on the useful lives of the capital assets. I evaluated the key factors and assumptions used to develop the depreciation expense estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

I encountered no significant difficulties in dealing with management in performing and completing my audit.

Corrected and Uncorrected Misstatements

Professional standards require me to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to my satisfaction, that could be significant to the financial statements or the auditor's report. I am pleased to report that no such disagreements arose during the course of the audit.

Management Representations

I have requested certain representations from management that are included in the management representation letter dated November 20, 2020.

Other Findings or Issues

I generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Board's auditor. However, these discussions occurred in the normal course of my professional relationship and my responses were not a condition to my retention.

Other Matters

With respect to the supplementary information accompanying the financial statements, I made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to my audit of the financial statements. I compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the members of the Board and management of the Water Works and Sewer Board of the City of Eufaula and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Donald M. Hartzog CPA, LLC

**THE WATER WORKS AND SEWER BOARD
OF THE CITY OF EUFAULA**

**COMMENTS ON ACCOUNTING PROCEDURES,
INTERNAL CONTROLS AND RELATED MATTERS**

SEPTEMBER 30, 2020

DONALD M. HARTZOG CPA, LLC
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November 20, 2020

Board of Directors
Water Works and Sewer Board
Eufaula, Alabama 36027

Members of the Board:

The accompanying memorandum includes suggestions for improvement of accounting procedures and internal accounting control measures that came to our attention as a result of my audit of the financial statements of the Water Works and Sewer Board of the City of Eufaula for the year ended September 30, 2020. The matters discussed herein were considered by me during my audit and they do not modify the opinion expressed in my auditor's report dated November 20, 2020, on such financial statements.

In accordance with generally accepted auditing standards, I performed a study and evaluation of existing internal accounting controls for the purpose of providing a basis for reliance thereon in determining the nature, timing, and extent of the audit tests applied in connection with my audit of the Board's September 30, 2020 financial statements. While certain matters that came to my attention during the study are presented in the accompanying memorandum for the consideration of management, the study was not designed for the purpose of making detailed recommendations and would not necessarily disclose all weaknesses in the existing system.

The accompanying memorandum may also include comments and suggestions with respect to other financial and administrative matters that came to my attention during the course of my examination of the financial statements. These matters, if any, are offered as constructive suggestions for the consideration of management as part of the ongoing process of modifying and improving accounting control and other financial and administrative practices and procedures.

Donald M. Hartzog CPA, LLC

**THE WATER WORKS AND SEWER BOARD OF THE CITY OF EUFAULA
COMMENTS ON ACCOUNTING PROCEDURES,
INTERNAL CONTROL AND RELATED MATTERS
SEPTEMBER 30, 2020**

FINDINGS:

1. The Board does not have adequate personnel to appropriately segregate duties. This condition could allow misstatements caused by error or fraud in amounts that would be material to the financial statements to occur.

In establishing internal controls, the Board must consider the expected benefit versus the cost of hiring additional personnel to address this deficiency, which is a common one for small governments. The Board has mitigating controls which preclude this deficiency from being a material weakness; therefore, I do not recommend that management address this deficiency at this time.