

Upper Blue Sanitation District
Board of Directors Meeting
Thursday February 14, 2019 @ 5:30 PM

I. ROLL CALL:

Mr. Allyn Mosher called the meeting of the Upper Blue Sanitation District Board of Directors to order at 5:30 PM. Mrs. Signe Stimson, Mr. Jason Hart, Mr. Allyn Mosher, Mrs. Patricia Theobald and Mr. Rick Orwig answered "present" at roll call.

Mr. Andrew Carlberg and Ms. Marjorie Covey attended as well.

EXECUTIVE SESSION:

Mr. Mosher made a motion to go into executive session to take legal advice from the District's legal Council concerning the District's Iowa Hill NPDES Permit. CRS 24-6-402(4)(b). Mrs. Theobald seconded the motion. The motion was passed unanimously by the Board.

Mrs. Theobald made a motion to come out of executive session. Mr. Hart seconded the motion. The motion was passed unanimously by the Board. Mrs. Theobald noted no decisions or actions were taken during the executive session.

Mr. Hart made a motion to authorize the Manager to execute the necessary documents to proceed with the objection to the Iowa Hill Permit. Mrs. Stimson seconded the motion. The motion was passed unanimously by the Board.

II. MINUTES:

January 10, 2019 minutes: Mrs. Theobald made a motion to approve the January 10, 2019 Board of Directors meeting minutes. Mr. Hart seconded the motion. The motion was passed unanimously by the Board.

III. PUBLIC HEARINGS:

IV. PUBLIC COMMENT: None

V. BILLS:

Mr. Orwig made a motion to approve the February bills. Mrs. Stimson seconded the motion. The motion was passed unanimously by the Board.

VI. FINANCIAL REPORT:

The Financial Report was reviewed and accepted by the Board of Directors.

VII. MONTHLY REPORTS:

A. Plant and Collection:

The Plant and Collection reports were discussed by the Board of Directors during the work session.

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B. Manager Report:

- The Iowa Hill Permit Renewal was discussed during the executive session.
- Mr. Carlberg said that he has been working with the engineer, Mr. Jerry Westhoff on the employee housing units.

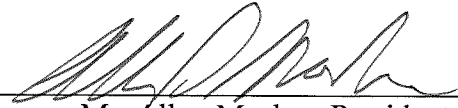
VIII. OLD BUSINESS: None

IX. NEW BUSINESS:

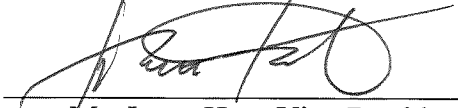
X. CORRESPONDENCE:

XI. ADJOURN:

Mrs. Theobald made a motion to adjourn the meeting at 6:10 PM. Mr. Hart seconded the motion. The motion was passed unanimously by the Board.



Mr. Allyn Mosher, President



Mr. Jason Hart, Vice-President

Memorandum

To: Andy Carlberg

From: Marjorie Covey

Date: February 7, 2019

Re: Financial Update

-The District's Financial Records are in good order.

-We have not received all of the January 2019 bills. Therefore, the January 2019 Financial Statements are a preliminary draft for your review.

-The January 2019 accounts payable check register is included with the financial Statements.

-During the next couple of months I will be working on the capital asset and capital depreciation journal entries. Until I have completed that process you will not see an increase in the capital numbers from 2017 to 2018.

A handwritten signature in cursive script that reads "Marjorie".

Upper Blue Sanitation District
 Comparative Balance Sheet-UNAUDITED DRAFT
 January 31, 2019

	<u>2019</u>	<u>2018</u>	<u>Increase</u> <u>(Decrease)</u>
<u>Current Assets:</u>			
Petty Cash	\$200	\$200	-
Checking-Wells Fargo Bank	14,258,193	20,327,083	(6,068,890)
Cash-Centennial Bank Money Market	-	-	-
Colotrust Plus	14,257,959	4,012,074	10,245,885
ColoTrust Prime	3,751,947	3,683,963	67,984
Total Cash and Equivalents	32,268,299	28,023,320	4,244,979
Investments			
FK Construction Retainage Escrow	-	-	-
Cert. of Deposit & Treasuries	-	-	-
Total Investments	-	-	-
Other Current Assets			
Receivables-Utility + Spec. Assessments	68,130	95,263	(27,133)
Developer/Contractor Escrow	182,029	206,179	(24,150)
Interest Receivable & Market Adjustments	-	-	-
Notes Receivable	153,862	197,097	(43,235)
Prepaid Expenses	153,949	145,020	8,929
Loan Issuance Costs (Net)	-	-	-
Total Other Assets	557,970	643,559	(85,589)
Total Current Assets:	32,826,269	28,666,879	4,159,390
Property Plant and Equipment:			
Land	721,070	721,070	-
Easements	98,254	98,254	-
Sewer Lines	15,133,847	15,133,847	-
Treatment Plants	79,430,768	79,430,768	-
Office Equipment	228,938	228,938	-
Other Machines & Equipment	545,163	545,163	-
Autos & Trucks	1,246,967	1,246,967	-
IH Administration Building	153,903	153,903	-
Upper Blue System Costs	9,307,387	9,307,387	-
Telemetry	429,229	429,229	-
Employee Housing	1,038,191	1,038,191	-
Total Property Plant and Equipment :	108,333,717	108,333,717	-
Less Accumulated Depreciation	(39,011,020)	(39,011,020)	-
Net Property Plant and Equipment :	69,322,697	69,322,697	-
Total Assets:	102,148,966	97,989,576	4,159,390

Liabilities

	<u>2019</u>	<u>2018</u>	<u>Increase (Decrease)</u>
<u>Current Liabilities:</u>			
Accounts Payable	113,858	391,640	(277,782)
Construction/Developer Escrow	182,029	206,179	(24,150)
Earned Employee Benefits	127,071	127,071	-
Unearned User Fees	966,647	947,021	19,626
Interest Payable	11,373	11,373	-
Loan Payable (Current Portion)	97,130	97,130	-
Retainage Payable-Construction in Progress	-	-	-
Retainage Payable-Blue River	-	-	-
Employee Housing Deposit Payable	1,750	1,750	-
Total Current Liabilities:	<u>1,499,858</u>	<u>1,782,164</u>	<u>(282,306)</u>
Long Term Liabilities:			
Loan Payable	1,267,672	1,267,672	-
Total Long Term Liabilities:	<u>1,267,672</u>	<u>1,267,672</u>	<u>-</u>
Total Liabilities	<u>2,767,530</u>	<u>3,049,836</u>	<u>(282,306)</u>
Net Assets			
Invested in Capital Assets, Net of Related Debt	67,924,290	67,924,290	-
Unrestricted Net Assets	15,457,146	13,015,450	2,441,696
Unrestricted Net Assets - Nutrient Reserve	16,000,000	14,000,000	2,000,000
Total Contributed Capital	<u>99,381,436</u>	<u>94,939,740</u>	<u>4,441,696</u>
Total Liabilities and Equity	<u>102,148,966</u>	<u>97,989,576</u>	<u>4,159,390</u>

Upper Blue Sanitation District
 Monthly Financial Statement-UNAUDITED DRAFT
 January 31, 2019

	2019	2019	2019	2019	2019
	January	Year To Date	Approved Budget	Uncollected	% Uncol/Col
Operating Revenue					
Sewer User Fees	484,428	484,428	5,838,176	5,353,748	92
Tap Inspection Fees	200	200	10,000	9,800	98
Miscellaneous Revenue	14,824	14,824	15,000	176	1
Camper Dump Fees	0	0	9,000	9,000	100
Late Fees	105	105	10,000	9,895	99
Line Extension Fees	0	0	50,000	50,000	100
Rental Income	4,750	4,750	45,000	40,250	89
Total Operating Revenue	504,307	504,307	5,977,176	5,472,869	92
Miscellaneous Revenue					
Interest on Loan Payments	1,912	1,912	15,000	13,088	87
Plant Investment Fees	83,405	83,405	1,800,000	1,716,595	95
Inclusion Fees	0	0	100,000	100,000	100
Interest on Investments	50,967	50,967	350,000	299,033	85
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Revenue	136,284	136,284	2,265,000	2,115,628	93
Total Revenue	640,591	640,591	8,242,176	7,601,585	92

Administration Expense	2019 January	2019 Year to Date	2019 Approved Budget	2019 Available	2019 % Available
Payroll & Employee Benefits					
Salaries	103,428	103,428	1,378,343	1,274,915	92
Overtime	4,319	4,319	45,000	40,681	90
FICA-Admn	6,376	6,376	88,247	81,871	93
Medicare-Admin	1,491	1,491	20,638	19,147	93
401K Contributions	6,860	6,860	103,376	96,516	93
Worker's Compensation Insurance	1,771	1,771	30,000	28,229	94
Health Insurance	25,644	25,644	280,000	254,356	91
Total	149,889	149,889	1,945,604	1,795,715	92
Office Supplies	0	0	5,000	5,000	100
Telephone	324	324	22,000	21,676	99
Business Expenses	15,193	15,193	45,000	29,807	66
Bank Service Fees - Admin	45	45	9,000	8,955	100
Legal Counsel	12,012	12,012	50,000	37,988	76
Education	482	482	25,000	24,518	98
Audit & Accounting	0	0	10,000	10,000	100
Legal Publications	0	0	5,000	5,000	100
Board Members	500	500	6,000	5,500	92
Elections	0	0	0	0	#DIV/0!
Computer Expenses	0	0	40,000	40,000	100
Copy Machine & Supply	0	0	1,000	1,000	100
Postage & Meter Rent	55	55	12,000	11,945	100
Insurance - General	12,047	12,047	135,249	123,202	91
Insurance - Deductible	0	0	1,000	1,000	100
Engineering	0	0	75,000	75,000	100
Tools	8	8	2,500	2,492	100
Vehicle Expense	0	0	500	500	100
Dues & Memberships	1,544	1,544	7,000	5,456	78
Safety	507	507	5,000	4,493	90
Summit Water Quality	0	0	18,000	18,000	100
Building Maintenance	1,216	1,216	20,000	18,784	94
Employee Housing Maintenance	162	162	15,000	14,838	99
Employee Housing Utilities	0	0	4,000	4,000	100
Total Administration	193,984	193,984	2,458,853	2,264,869	92
Iowa Hill Plant Expenses					
Utilities					
Gas	821	821	26,000	25,179	97
Electric	4,350	4,350	220,000	215,650	98
Freight	1,614	1,614	18,000	16,386	91
Equipment Repairs	512	512	50,000	49,488	99
Chemicals	4,329	4,329	200,000	195,671	98
Supplies	229	229	10,000	9,771	98
Contracted Repairs	0	0	60,000	60,000	100
Laboratory Supplies	3,390	3,390	15,000	11,610	77
Biomonitoring	0	0	8,000	8,000	100
Discharge Permit	0	0	8,000	8,000	100
Site Monitoring	1,023	1,023	23,000	21,977	96
Total Iowa Hill	16,268	16,268	638,000	621,732	97

	2019 <u>January</u>	2019 <u>Year to Date</u>	2019 <u>Approved Budget</u>	2019 <u>Available</u>	2019 <u>% Available</u>
Farmers Korner Expenses					
Utilities					
Gas	0	0	60,000	60,000	100
Electric	9,233	9,233	400,000	390,767	98
Freight	1,503	1,503	30,000	28,497	95
Equipment Repairs	220	220	60,000	59,780	100
Chemicals	11,210	11,210	330,000	318,790	97
Supplies	2,511	2,511	10,000	7,489	75
Contracted Repairs	0	0	60,000	60,000	100
Dumpster Charges	1,188	1,188	15,000	13,812	92
Biomonitoring	0	0	7,000	7,000	100
Discharge Permit	0	0	15,000	15,000	100
Composting	13,896	13,896	110,000	96,104	87
Site Monitoring	1,266	1,266	23,000	21,734	94
Sludge Hauling Costs	8,775	8,775	70,000	61,225	87
State Health Fees	0	0	2,500	2,500	100
Total Farmers Korner	49,802	49,802	1,192,500	1,142,698	96
South Blue Expenses					
Utilities					
Gas	314	314	10,000	9,686	97
Electric	1,117	1,117	38,000	36,883	97
Equipment Repairs	0	0	2,500	2,500	100
Supplies	0	0	1,000	1,000	100
Contracted Repairs	0	0	5,000	5,000	100
Discharge Permit	0	0	3,000	3,000	100
Site Monitoring	504	504	8,000	7,496	94
Total South Blue	1,935	1,935	67,500	65,565	97
Collection Expenses					
Utilities					
Gas	312	312	20,000	19,688	98
Vehicle Expense	2,853	2,853	40,000	37,147	93
Line Cleaner Expenses	0	0	10,000	10,000	100
Manhole Repairs/Line Repairs	2,207	2,207	130,000	127,793	98
Equipment Repairs	270	270	9,000	8,730	97
CCTV Expense	0	0	5,000	5,000	100
Total Collection	5,642	5,642	214,000	208,358	97
Total Operating Expenditures	267,631	267,631	4,570,853	4,303,222	94
Net Cash from Operations	236,676	236,676	1,406,323	1,169,647	83
Replacement Capital					
Administration					
Plant:	0	0	35,000	35,000	100
IH	0	0	600,000	600,000	100
FK	0	0	575,000	575,000	100
South Blue	0	0	50,000	50,000	100
Collection					
Misc.	1,000	1,000	1,225,000	1,224,000	100
Vehicle	0	0	55,000	55,000	100
Total Replacement Capital	1,000	1,000	2,540,000	2,539,000	100
Non Operating Expenses					
Bond Principal					
Bond Interest	49,294	49,294	97,129	47,835	49
	12,677	12,677	26,813	14,136	53
Total Non Operating	61,971	61,971	123,942	61,971	50

January Financial Statement Cont.

	<u>2019</u> <u>January</u>	<u>2019</u> <u>Year to Date</u>	<u>2019</u> <u>Approved Budget</u>	<u>2019</u> <u>Available</u>	<u>2019</u> <u>% Available</u>
Capital Outlay					
Plant:					
IH	0	0	300,000	300,000	100
FK	0	0	310,000	310,000	100
South Blue	0	0	0	0	#DIV/0!
Collection	1,500	1,500	600,000	598,500	100
Administration	3,634	3,634	930,000	926,366	100
Total Capital Outlay	<u>5,134</u>	<u>5,134</u>	<u>2,140,000</u>	<u>2,134,866</u>	<u>100</u>
Total Expenses	<u>335,736</u>	<u>335,736</u>	<u>9,374,795</u>	<u>9,039,059</u>	<u>96</u>
Total Revenue - Total Expenses	<u>304,855</u>	<u>304,855</u>			

Upper Blue Sanitation District
 Comparative Financial Statement-UNAUDITED DRAFT
 January 31, 2019 vs. January 31, 2018

	2019	2018	2019	2018	Increase
	<u>January</u>	<u>January</u>	<u>Year To Date</u>	<u>Year to Date</u>	<u>(Decrease)</u>
Operating Revenue					
Sewer User Fees	484,428	473,669	484,428	473,669	10,759
Tap Inspection Fees	200	500	200	500	(300)
Miscellaneous Revenue	14,824	0	14,824	0	14,824
Camper Dump Fees	0	85	0	85	(85)
Late Fees	105	(475)	105	(475)	580
Line Extension Fees	0	0	0	0	0
Rental Income	4,750	3,350	4,750	3,350	1,400
Total Operating Revenue	<u>504,307</u>	<u>477,129</u>	<u>504,307</u>	<u>477,129</u>	<u>27,178</u>
Miscellaneous Revenue					
Interest on Loan Payments	1,912	2,272	1,912	2,272	(360)
Plant Investment Fees	83,405	98,464	83,405	98,464	(15,059)
Inclusion Fees	0	0	0	0	0
Interest on Investments	50,967	9,028	50,967	9,028	41,939
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Reven	<u>136,284</u>	<u>109,764</u>	<u>136,284</u>	<u>109,764</u>	<u>26,880</u>
Total Revenue	<u>640,591</u>	<u>586,893</u>	<u>640,591</u>	<u>586,893</u>	<u>53,698</u>

Administration Expense	2019 January	2018 January	2019 Year to Date	2018 Year to Date	Increase (Decrease)
Payroll & Employee Benefits					
Salaries	103,428	90,647	103,428	90,647	12,781
Overtime	4,319	2,931	4,319	2,931	1,388
FICA-Admn	6,376	4,613	6,376	4,613	1,763
Medicare-Admin	1,491	1,349	1,491	1,349	142
401K Contributions	6,860	6,224	6,860	6,224	636
Worker's Compensation Insu	1,771	2,155	1,771	2,155	(384)
Health Insurance	25,644	20,492	25,644	20,492	5,152
Total	149,889	128,411	149,889	128,411	21,478
Office Supplies	0	125	0	125	(125)
Telephone	324	1,652	324	1,652	(1,328)
Business Expenses	15,193	13,141	15,193	13,141	2,052
Bank Service Fees - Admin	45	(1)	45	(1)	46
Legal Counsel	12,012	9,486	12,012	9,486	2,526
Education	482	357	482	357	125
Audit & Accounting	0	0	0	0	0
Legal Publications	0	0	0	0	-
Board Members	500	500	500	500	0
Elections	0	0	0	0	0
Computer Expenses	0	2,314	0	2,314	(2,314)
Copy Machine & Supply	0	0	0	0	0
Postage & Meter Rent	55	1,870	55	1,870	(1,815)
Insurance - General	12,047	11,028	12,047	11,028	1,019
Insurance - Deductible	0	0	0	0	0
Engineering	0	6,024	0	6,024	(6,024)
Tools	8	85	8	85	(77)
Vehicle Expense	0	0	0	0	0
Dues & Memberships	1,544	1,788	1,544	1,788	(244)
Safety	507	865	507	865	(358)
Summit Water Quality	0	0	0	0	-
Building Maintenance	1,216	2,972	1,216	2,972	(1,756)
Employee Housing Maintena	162	2,202	162	2,202	(2,040)
Employee Housing Utilities	0	620	0	620	(620)
Total Administration	193,984	183,439	193,984	183,439	10,545
Iowa Hill Plant Expenses					
Utilities					
Gas	821	2,384	821	2,384	(1,563)
Electric	4,350	17,532	4,350	17,532	(13,182)
Freight	1,614	2,195	1,614	2,195	(581)
Equipment Repairs	512	1,409	512	1,409	(897)
Chemicals	4,329	19,488	4,329	19,488	(15,159)
Contracted Repairs	229	0	229	0	229
Laboratory Supplies	0	2,006	0	2,006	(2,006)
Biomonitoring	3,390	0	3,390	0	3,390
Discharge Permit	0	0	0	0	0
Supplies	0	676	0	676	(676)
Site Monitoring	1,023	4,728	1,023	4,728	(3,705)
Total Iowa Hill	16,268	50,418	16,268	50,418	(34,150)

January Comparative Statement Cont.

	2019 <u>January</u>	2018 <u>January</u>	2019 <u>Year to Date</u>	2018 <u>Year to Date</u>	Increase <u>(Decrease)</u>
Farmers Korner					
Utilities					
Gas	0	7,775	0	7,775	(7,775)
Electric	9,233	35,388	9,233	35,388	(26,155)
Freight	1,503	27	1,503	27	1,476
Equipment Repairs	220	416	220	416	(196)
Chemicals	11,210	30,244	11,210	30,244	(19,034)
Supplies	2,511	683	2,511	683	1,828
Contracted Repairs	0	762	0	762	(762)
Dumpster Charges	1,188	1,095	1,188	1,095	93
Biomonitoring	0	0	0	0	-
Discharge Permit	0	0	0	0	-
Composting	13,896	12,522	13,896	12,522	1,374
Site Monitoring	1,266	7,199	1,266	7,199	(5,933)
Sludge Hauling Costs	8,775	7,200	8,775	7,200	1,575
State Health Fees	0	0	0	0	-
Total Farmers Korner	49,802	103,311	49,802	103,311	(53,509)
South Blue Expenses					
Utilities					
Gas	314	1,933	314	1,933	(1,619)
Electric	1,117	2,294	1,117	2,294	(1,177)
Equipment Repairs	0	0	0	0	-
Contracted Repairs	0	0	0	0	-
Supplies	0	0	0	0	-
Discharge Permit	0	0	0	0	-
Site Monitoring	504	261	504	261	243
Total South Blue	1,935	4,488	1,935	4,488	(2,553)
Collection Expenses					
Utilities					
Gas	312	901	312	901	(589)
Vehicle Expense	2,853	6,652	2,853	6,652	(3,799)
Line Cleaner Expenses	0	0	0	0	0
Manhole Repairs/Line Repair	2,207	6,135	2,207	6,135	(3,928)
Equipment Repairs	270	353	270	353	(83)
CCTV Expense	0	0	0	0	-
Total Collection	5,642	14,041	5,642	14,041	(8,399)
Total Operating Expenditures	267,631	355,697	267,631	355,697	(88,066)
Net Cash from Operations	236,676	121,432	236,676	121,432	115,244
Replacement Capital					
Administration					
Plant	0	0	0	0	-
IH	0	0	0	0	0
FK	0	905	0	905	(905)
Upper Blue	0	0	0	0	0
Collection	0	0	0	0	0
Misc	1,000	0	1,000	0	1,000
Vehicle	0	42,126	0	42,126	(42,126)
Total Replacement Capital	1,000	43,031	1,000	43,031	(42,031)
Non Operating Expenses					
CWRPDA Loan Principal					
Loan Interest	49,294	48,323	49,294	48,323	971
	12,677	13,648	12,677	13,648	(971)
Total Non Operating	61,971	61,971	61,971	61,971	0

January Comparative Statement Cont.

	<u>2019</u> <u>January</u>	<u>2018</u> <u>January</u>	<u>2019</u> <u>Year to Date</u>	<u>2018</u> <u>Year to Date</u>	Pg. 4 Increase (Decrease)
Capital Outlay					
Plant-IH-CO	0	0	0	0	0
Plant-FK-CO	0	0	0	0	-
Plant-South Blue-CO	0	840	0	840	(840)
Collection	1,500	20,134	1,500	20,134	(18,634)
Administration	3,634	0	3,634	0	3,634
Total Capital Outlay	<u>5,134</u>	<u>20,974</u>	<u>5,134</u>	<u>20,974</u>	<u>(15,840)</u>
Total Expenses	<u>335,736</u>	<u>481,673</u>	<u>335,736</u>	<u>481,673</u>	<u>(145,937)</u>
Revenue Less Expenses	<u>304,855</u>	<u>105,220</u>	<u>304,855</u>	<u>105,220</u>	<u>199,635</u>

CAPITAL 2019

	Current Month	Year To Date	Budget
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FARMERS KORNER - REPLACEMENT**10-85-8524**

Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$60,000.00
West Plant Roof Repair	\$0.00	\$0.00	\$200,000.00
South Plant Decking/Digester	\$0.00	\$0.00	\$115,000.00
Replace Chemical Pumps/Odor Control	\$0.00	\$0.00	\$20,000.00
South Plant Degritter Gear Box	\$0.00	\$0.00	\$20,000.00
Replace Non Potable Lines - South Plant	\$0.00	\$0.00	\$100,000.00
Rebuild Gear Box for Centrifuge	\$0.00	\$0.00	\$60,000.00
TOTAL	\$0.00	\$0.00	\$575,000.00

FARMERS KORNER - NEW**10-95-9540**

Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$60,000.00
Lab Improvements	\$0.00	\$0.00	\$250,000.00
TOTAL	\$0.00	\$0.00	\$310,000.00

IOWA HILL - REPLACEMENT**10-85-8522**

Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$200,000.00
Nutrient Removal	\$0.00	\$0.00	\$300,000.00
Non Potable Water Line Replacement	\$0.00	\$0.00	\$100,000.00
TOTAL	\$0.00	\$0.00	\$600,000.00

IOWA HILL - NEW**10-95-9510**

Nutrient/Metals Remover	\$0.00	\$0.00	\$300,000.00
TOTAL	\$0.00	\$0.00	\$300,000.00

SOUTH BLUE - REPLACEMENT**10-85-8526**

Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$50,000.00
TOTAL	\$0.00	\$0.00	\$50,000.00

SOUTH BLUE - NEW**10-95-9590**

TOTAL	\$0.00	\$0.00	\$0.00
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COLLECTION - REPLACEMENT**10-85-8530**

Manholes/Liftstations/Line Repairs	\$0.00	\$0.00	\$150,000.00
Warrior's Mark Slipline	\$0.00	\$0.00	\$1,000,000.00
Clean/TV 25,000 Feet @ \$3.00/ft.	\$1,000.00	\$1,000.00	\$75,000.00
TOTAL	\$1,000.00	\$1,000.00	\$1,225,000.00

COLLECTION - NEW**10-95-9520**

Miscellaneous Line Extension	\$1,500.00	\$1,500.00	\$500,000.00
Emergency Response Trailer/Van	\$0.00	\$0.00	\$100,000.00
TOTAL	\$1,500.00	\$1,500.00	\$600,000.00

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	Current Month	Year To Date	Budget
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VEHICLE - RC**10-85-8550**

Vehicle Replacement	\$0.00	\$0.00	\$55,000.00
TOTAL	\$0.00	\$0.00	\$55,000.00

ADMINISTRATION - REPLACEMENT**10-85-8510**

Miscellaneous	\$0.00	\$0.00	\$35,000.00
TOTAL	\$0.00	\$0.00	\$35,000.00

ADMINISTRATION - NEW

10-95-9580

Miscellaneous	\$0.00	\$0.00	\$30,000.00
Employee Housing	\$3,634.30	\$3,634.30	\$900,000.00
TOTAL	\$3,634.30	\$3,634.30	\$930,000.00

GRAND TOTALS	\$6,134.30	\$6,134.30	\$4,680,000.00
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