

Upper Blue Sanitation District
Board of Directors Meeting
Thursday August 8, 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. Allyn Mosher, Mr. Jason Hart and Mr. Rick Orwig answered "present" at roll call.

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

II. MINUTES:

July 11, 2019 minutes: Mr. Hart made a motion to approve the July 11, 2019 Board of Directors meeting minutes. Mrs. Stimson seconded the motion. The motion was passed unanimously by the Board.

III. PUBLIC HEARINGS:

- Resolution 8, Series 2019, Inclusion of Lot 13 Overlook Retreat
- Resolution 9, Series 2019, Inclusion of Lot 14 Overlook Retreat
- Resolution 10, Series 2019, Inclusion of Lots 1-12, SBE 1-4 Overlook Retreat

The Board discussed the Overlook Retreat Inclusion Petitions during the Work Session.

Mrs. Stimson made a motion to continue the discussion regarding the Overlook Retreat Petitions for Inclusion at the September 12, 2019 Board Meeting. The Board does not see any issues with the requests for Inclusion or waiving the Inclusion Fee, as discussed during the work session. The Board would like to clarify the ownership and legal description of Overlook Retreat Lot 13, 14 and 1-12 in SBE 1-4.

Mr. Hart seconded the motion. The motion was passed unanimously by the Board.

- Resolution 11, Series 2019, Inclusion of Lot 37 in the Breckenridge Park Estates subdivision

Mr. Carlberg said that the property owner requested service due to a failed septic system and has submitted a petition for Inclusion of Lot 37 in the Breckenridge Park Estates subdivision. Mr. Carlberg said that the Notice of Public Hearing has been published in the newspaper and to date the District has not received any comments. Mr. Carlberg said he recommends that the Board approve Resolution 11, Series 2019 for the Inclusion of Lot 37 in the Breckenridge Park Estates subdivision.

Mr. Orwig made a motion to approve Resolution 11, Series 2019 for the Inclusion of Lot 37 in the Breckenridge Park Estates subdivision. Mr. Hart seconded the motion. The motion was passed unanimously by the Board.

IV. PUBLIC COMMENT: None

V. BILLS:

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

VI. FINANCIAL REPORT:

The July Financial Report was accepted by the Board of Directors.

Upper Blue Sanitation District
Board of Directors Meeting
Thursday August 8, 2019 @ 5:30 PM

VII. MONTHLY REPORTS:

A. Plant and Collection:

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

B. Manager Report:

-Mountain View Liftstation:

Mr. Carlberg informed the Board that the District has had the pump manufacture rep on site to look at the malfunction of the Mountain View lift station and they are baffled with the issue. The District is going to install two new cleanouts and TV the entire length.

-Budget 2020

The District is in the initial stages of formulating the 2020 budget.

-Loan Assistance

Abigail Wagner is taking advantage of the District's down payment loan assistance program.

Mr. Hart made a motion to approve Abigail Wagner to borrow \$30,000.00 through the District's down payment loan assistance program. Mr. Orwig seconded the motion. The motion was passed unanimously by the Board.

VIII. OLD BUSINESS: None

IX. NEW BUSINESS:

C. Pay Request #2, DRC Warriors Mark Line Repairs

DRC Construction has completed televising Warriors Mark and will continue working on the Peak 8 line. The majority of the slip lining has been completed.

DRC Construction is submitting pay request #2 in the amount of \$367,233.01. Mr. Carlberg recommended that the Board approve DRC Construction pay request #2.

Mr. Orwig made a motion to approve DRC Construction pay request #2 in the amount of \$367,233.01. Mrs. Stimson seconded the motion. The motion was passed unanimously by the Board.

X. CORRESPONDENCE:

XI. ADJOURN:

Mrs. Stimson made a motion to adjourn the meeting at 5:46 PM. Mr. Orwig seconded the motion. The motion was passed unanimously by the Board.


Rick Orwig, Board Member,


Mrs. Signe Rockne-Stimson, Secretary

Memorandum

To: Andy Carlberg

From: Marjorie Covey

Date: August 2, 2019

Re: Financial Update

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

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

-The July 2019 check register is included with the Financial Statements.

Marjorie

Upper Blue Sanitation District
Comparative Balance Sheet-UNAUDITED DRAFT
July 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	15,605,061	15,777,554	(172,493)
Cash-Centennial Bank Money Market	-	-	-
Colotrust Plus	15,446,757	12,101,845	3,344,912
ColoTrust Prime	3,794,931	3,713,113	81,818
Total Cash and Equivalents	34,846,949	31,592,712	3,254,237
Investments			
FK Construction Retainage Escrow	-	-	-
Cert. of Deposit & Treasuries	-	-	-
Total Investments	-	-	-
Other Current Assets			
Receivables-Utility + Spec. Assessments	181,139	98,067	83,072
Developer/Contractor Escrow	127,244	177,029	(49,785)
Interest Receivable & Market Adjustments	12,388	-	12,388
Notes Receivable	114,460	175,265	(60,805)
Prepaid Expenses	69,093	65,918	3,175
Loan Issuance Costs (Net)	-	-	-
Total Other Assets	504,324	516,279	(11,955)
Total Current Assets:	35,351,273	32,108,991	3,242,282
Property Plant and Equipment:			
Land	721,070	721,070	-
Easements	98,254	98,254	-
Sewer Lines	17,101,665	15,133,847	1,967,818
Treatment Plants	79,761,354	79,430,768	330,586
Office Equipment	243,617	228,938	14,679
Other Machines & Equipment	545,163	545,163	-
Autos & Trucks	1,266,862	1,246,967	19,895
IH Administration Building	153,903	153,903	-
Upper Blue System Costs	9,288,377	9,307,387	(19,010)
Telemetry	429,229	429,229	-
Employee Housing	1,038,191	1,038,191	-
Total Property Plant and Equipment :	110,647,685	108,333,717	2,313,968
Less Accumulated Depreciation	(41,626,349)	(39,011,020)	(2,615,329)
Net Property Plant and Equipment :	69,021,336	69,322,697	(301,361)
Total Assets:	104,372,609	101,431,688	2,940,921

Liabilities

	<u>2019</u>	<u>2018</u>	<u>Increase</u> <u>(Decrease)</u>
<u>Current Liabilities:</u>			
Accounts Payable	23,360	296,285	(272,925)
Construction/Developer Escrow	127,244	177,029	(49,785)
Earned Employee Benefits	126,809	127,071	(262)
Unearned User Fees	971,096	957,465	13,631
Interest Payable	10,564	11,373	(809)
Loan Payable (Current Portion)	99,082	97,130	1,952
Retainage Payable-Construction in Progress	158,801	-	158,801
Retainage Payable-Blue River	-	-	-
Employee Housing Deposit Payable	1,750	1,750	-
Total Current Liabilities:	1,518,706	1,668,103	(149,397)
Long Term Liabilities:			
Loan Payable	1,168,590	1,267,672	(99,082)
Total Long Term Liabilities:	1,168,590	1,267,672	(99,082)
Total Liabilities	2,687,296	2,935,775	(248,479)
<u>Net Assets</u>			
Invested in Capital Assets, Net of Related Debt	67,743,100	67,743,100	-
Unrestricted Net Assets	17,942,213	16,752,813	1,189,400
Unrestricted Net Assets - Nutrient Reserve	16,000,000	14,000,000	2,000,000
Total Contributed Capital	101,685,313	98,495,913	3,189,400
Total Liabilities and Equity	104,372,609	101,431,688	2,940,921

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

	2019	2019	2019	2019	2019
	<u>July</u>	<u>Year To Date</u>	<u>Approved Budget</u>	<u>Uncollected</u>	<u>% Uncol/Col</u>
Operating Revenue					
Sewer User Fees	485,548	3,395,637	5,838,176	2,442,539	42
Tap Inspection Fees	600	4,100	10,000	5,900	59
Miscellaneous Revenue	0	3,556	15,000	11,444	76
CEBT Dividend	0	11,268	0	(11,268)	#DIV/0!
Camper Dump Fees	2,798	4,325	9,000	4,675	52
Late Fees	325	16,445	10,000	(6,445)	(64)
Line Extension Fees	0	69,010	50,000	(19,010)	(38)
Rental Income	4,200	29,100	45,000	15,900	35
Total Operating Revenue	<u>493,471</u>	<u>3,533,441</u>	<u>5,977,176</u>	<u>2,443,735</u>	<u>41</u>
Miscellaneous Revenue					
Interest on Loan Payments	1,714	5,641	15,000	9,359	62
Plant Investment Fees	241,642	1,566,736	1,800,000	233,264	13
Inclusion Fees	400	64,614	100,000	35,386	35
Interest on Investments	38,478	344,664	350,000	5,336	2
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Revenue	<u>282,234</u>	<u>1,981,655</u>	<u>2,265,000</u>	<u>273,986</u>	<u>12</u>
Total Revenue	<u>775,705</u>	<u>5,515,096</u>	<u>8,242,176</u>	<u>2,727,080</u>	<u>33</u>

Administration Expense	2019 July	2019 Year to Date	2019 Approved Budget	2019 Available	2019 % Available
Payroll & Employee Benefits					
Salaries	98,193	680,427	1,378,343	697,916	51
Overtime	1,400	25,136	45,000	19,864	44
FICA-Admn	6,081	42,874	88,247	45,373	51
Medicare-Admin	1,422	10,027	20,638	10,611	51
401K Contributions	6,968	48,011	103,376	55,365	54
Worker's Compensation Insurance	1,771	10,513	30,000	19,487	65
Health Insurance	25,599	179,238	280,000	100,762	36
Total	141,434	996,226	1,945,604	949,378	49
Office Supplies	0	339	5,000	4,661	93
Telephone	1,482	7,458	22,000	14,542	66
Business Expenses	3,962	27,811	45,000	17,189	38
Bank Service Fees - Admin	0	3,496	9,000	5,504	61
Legal Counsel	0	65,666	50,000	(15,666)	(31)
Education	135	7,065	25,000	17,935	72
Audit & Accounting	0	7,125	10,000	2,875	29
Legal Publications	0	2,445	5,000	2,555	51
Board Members	500	3,400	6,000	2,600	43
Elections	0	0	0	0	#DIV/0!
Computer Expenses	0	14,567	40,000	25,433	64
Copy Machine & Supply	0	0	1,000	1,000	100
Postage & Meter Rent	1,965	9,110	12,000	2,890	24
Insurance - General	12,047	84,711	135,249	50,538	37
Insurance - Deductible	0	0	1,000	1,000	100
Engineering	0	38,423	75,000	36,577	49
Tools	69	360	2,500	2,140	86
Vehicle Expense	0	0	500	500	100
Dues & Memberships	920	7,320	7,000	(320)	(5)
Safety	500	3,000	5,000	2,000	40
Summit Water Quality	0	18,531	18,000	(531)	(3)
Building Maintenance	1,935	13,956	20,000	6,044	30
Employee Housing Maintenance	10,136	11,679	15,000	3,321	22
Employee Housing Utilities	620	1,240	4,000	2,760	69
Total Administration	175,705	1,323,928	2,458,853	1,134,925	46
Iowa Hill Plant Expenses					
Utilities					
Gas	260	14,249	26,000	11,751	45
Electric	12,427	85,941	220,000	134,059	61
Freight	1,091	9,079	18,000	8,921	50
Equipment Repairs	0	7,437	50,000	42,563	85
Chemicals	16,825	87,330	200,000	112,670	56
Supplies	426	4,913	10,000	5,087	51
Contracted Repairs	0	33,966	60,000	26,034	43
Laboratory Supplies	151	8,783	15,000	6,217	41
Biomonitoring	0	2,784	8,000	5,216	65
Discharge Permit	7,529	7,529	8,000	471	6
Site Monitoring	406	13,728	23,000	9,272	40
Total Iowa Hill	39,115	275,739	638,000	362,261	57

July Financial Statement Cont.

Pg. 3

	<u>2019 July</u>	<u>2019 Year to Date</u>	<u>2019 Approved Budget</u>	<u>2019 Available</u>	<u>2019 % Available</u>
Farmers Korner Expenses					
Utilities					
Gas	0	36,376	60,000	23,624	39
Electric	33,675	194,566	400,000	205,434	51
Freight	964	15,406	30,000	14,594	49
Equipment Repairs	0	4,784	60,000	55,216	92
Chemicals	5,481	171,112	330,000	158,888	48
Supplies	0	6,168	10,000	3,832	38
Contracted Repairs	2,058	25,202	60,000	34,798	58
Dumpster Charges	1,188	7,128	15,000	7,872	52
Biomonitoring	4,227	4,227	7,000	2,773	40
Discharge Permit	14,035	15,712	15,000	(712)	(5)
Composting	0	66,563	110,000	43,437	39
Site Monitoring	0	7,267	23,000	15,733	68
Sludge Hauling Costs	0	42,075	70,000	27,925	40
State Health Fees	0	0	2,500	2,500	100
Total Farmers Korner	61,628	596,586	1,192,500	595,914	50
South Blue Expenses					
Utilities					
Gas	117	2,657	10,000	7,343	73
Electric	4,385	19,038	38,000	18,962	50
Equipment Repairs	0	0	2,500	2,500	100
Supplies	0	41	1,000	959	96
Contracted Repairs	0	0	5,000	5,000	100
Discharge Permit	0	0	3,000	3,000	100
Site Monitoring	434	3,662	8,000	4,338	54
Total South Blue	4,936	25,398	67,500	42,102	62
Collection Expenses					
Utilities	1,304	7,507	20,000	12,493	62
Vehicle Expense	2,560	15,454	40,000	24,546	61
Line Cleaner Expenses	0	5,313	10,000	4,687	47
Manhole Repairs/Line Repairs	21,046	79,442	130,000	50,558	39
Equipment Repairs	54	3,569	9,000	5,431	60
CCTV Expense	0	765	5,000	4,235	85
Total Collection	24,964	112,050	214,000	101,950	48
Total Operating Expenditures	306,348	2,333,701	4,570,853	2,237,152	49
Net Cash from Operations	187,123	1,199,740	1,406,323		
Replacement Capital					
Administration	0	0	35,000	35,000	100
Plant:					
IH	0	9,117	600,000	590,883	98
FK	12,463	101,853	575,000	473,147	82
South Blue	0	0	50,000	50,000	100
Collection					
Misc.	(2,370)	40,949	1,225,000	1,184,051	97
Vehicle	0	36,929	55,000	18,071	33
Total Replacement Capital	10,093	188,848	2,540,000	2,351,152	93
Non Operating Expenses					
Bond Principal	0	49,294	97,129	47,835	49
Bond Interest	0	12,677	26,813	14,136	53
Total Non Operating	0	61,971	123,942	61,971	50

July Financial Statement Cont.

Pg. 4

	<u>2019 July</u>	<u>2019 Year to Date</u>	<u>2019 Approved Budget</u>	<u>2019 Available</u>	<u>2019 % Available</u>
Capital Outlay					
Plant:					
IH	0	0	300,000	300,000	100
FK	0	34,645	310,000	275,355	89
South Blue	0	0	0	0	0
Employee Housing	2,029	39,748	900,000	0	0
Collection	0	1,500	600,000	598,500	100
Administration	0	0	30,000	30,000	100
Total Capital Outlay	<u>2,029</u>	<u>75,893</u>	<u>2,140,000</u>	<u>1,203,855</u>	<u>56</u>
Total Expenses	<u>318,470</u>	<u>2,660,413</u>	<u>9,374,795</u>	<u>6,714,382</u>	<u>72</u>
Total Revenue - Total Expenses	<u>457,235</u>	<u>2,854,683</u>			

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

	2019	2018	2019	2018	Increase
	<u>July</u>	<u>July</u>	<u>Year To Date</u>	<u>Year to Date</u>	<u>(Decrease)</u>
Operating Revenue					
Sewer User Fees	485,548	477,575	3,395,637	3,330,117	65,520
Tap Inspection Fees	600	900	4,100	5,700	(1,600)
Miscellaneous Revenue	0	0	3,556	17,523	(13,967)
CEBT Dividend	0	0	11,268	0	
Camper Dump Fees	2,798	3,170	4,325	5,058	(733)
Late Fees	325	(2,845)	16,445	6,182	10,263
Line Extension Fees	0	13,327	69,010	93,101	(24,091)
Rental Income	4,200	3,750	29,100	24,650	4,450
Total Operating Revenue	493,471	495,877	3,533,441	3,482,331	39,842
Miscellaneous Revenue					
Interest on Loan Payments	1,714	2,064	5,641	7,075	(1,434)
Plant Investment Fees	241,642	1,147,395	1,566,736	2,641,499	(1,074,763)
Inclusion Fees	400	9,633	64,614	100,773	(36,159)
Interest on Investments	38,478	37,162	344,664	167,554	177,110
Transfer from Reserve	0	0	0	0	0
Total Miscellaneous Reven	282,234	1,196,254	1,981,655	2,916,901	(933,812)
Total Revenue	775,705	1,692,131	5,515,096	6,399,232	(884,136)

July Comparative Statement Cont.

Pg. 2

Administration Expense	2019 July	2018 July	2019 Year to Date	2018 Year to Date	Increase (Decrease)
Payroll & Employee Benefits					
Salaries	98,193	95,050	680,427	621,403	59,024
Overtime	1,400	2,505	25,136	22,701	2,435
FICA-Admn	6,081	5,989	42,874	39,461	3,413
Medicare-Admin	1,422	1,401	10,027	9,229	798
401K Contributions	6,968	6,459	48,011	44,427	3,584
Worker's Compensation Insu	1,771	2,155	10,513	13,893	(3,380)
Health Insurance	25,599	22,253	179,238	151,236	28,002
Total	141,434	135,812	996,226	902,350	93,876
Office Supplies	0	180	339	2,490	(2,151)
Telephone	1,482	2,094	7,458	12,417	(4,959)
Business Expenses	3,962	4,921	27,811	29,348	(1,537)
Bank Service Fees - Admin	0	692	3,496	4,204	(708)
Legal Counsel	0	2,111	65,666	29,113	36,553
Education	135	1,707	7,065	8,003	(938)
Audit & Accounting	0	7,000	7,125	7,000	125
Legal Publications	0	17	2,445	2,036	409
Board Members	500	500	3,400	3,500	(100)
Elections	0	0	0	0	0
Computer Expenses	0	3,310	14,567	24,359	(9,792)
Copy Machine & Supply	0	0	0	45	(45)
Postage & Meter Rent	1,965	2,225	9,110	8,140	970
Insurance - General	12,047	11,028	84,711	73,052	11,659
Insurance - Deductible	0	0	0	0	0
Engineering	0	0	38,423	15,460	22,963
Tools	69	990	360	1,546	(1,186)
Vehicle Expense	0	0	0	0	0
Dues & Memberships	920	0	7,320	4,874	2,446
Safety	500	142	3,000	4,451	(1,451)
Summit Water Quality	0	0	18,531	17,611	920
Building Maintenance	1,935	2,305	13,956	15,445	(1,489)
Employee Housing Maintena	10,136	2,101	11,679	7,264	4,415
Employee Housing Utilities	620	620	1,240	2,460	(1,220)
Total Administration	175,705	177,755	1,323,928	1,175,168	148,760
Iowa Hill Plant Expenses					
Utilities					
Gas	260	204	14,249	10,715	3,534
Electric	12,427	14,435	85,941	97,794	(11,853)
Freight	1,091	1,403	9,079	10,069	(990)
Equipment Repairs	0	107	7,437	15,520	(8,083)
Chemicals	16,825	14,909	87,330	98,218	(10,888)
Contracted Repairs	426	0	4,913	13,835	(8,922)
Laboratory Supplies	0	507	33,966	8,392	25,574
Biomonitoring	151	0	8,783	5,172	3,611
Discharge Permit	0	7,529	2,784	7,529	(4,745)
Supplies	7,529	86	7,529	6,101	1,428
Site Monitoring	406	1,176	13,728	12,731	997
Total Iowa Hill	39,115	40,356	275,739	286,076	(10,337)

July Comparative Statement Cont.

Pg. 3

	<u>2019</u> <u>July</u>	<u>2018</u> <u>July</u>	<u>2019</u> <u>Year to Date</u>	<u>2018</u> <u>Year to Date</u>	<u>Increase</u> <u>(Decrease)</u>
Farmers Korner					
Utilities					
Gas	0	735	36,376	29,886	6,490
Electric	33,675	26,839	194,566	205,652	(11,086)
Freight	964	2,219	15,406	11,283	4,123
Equipment Repairs	0	392	4,784	22,505	(17,721)
Chemicals	5,481	37,011	171,112	210,186	(39,074)
Supplies	0	31	6,168	5,663	505
Contracted Repairs	2,058	0	25,202	20,338	4,864
Dumpster Charges	1,188	1,095	7,128	7,665	(537)
Biomonitoring	4,227	0	4,227	1,536	2,691
Discharge Permit	14,035	14,035	15,712	14,092	1,620
Composting	0	7,727	66,563	67,207	(644)
Site Monitoring	0	1,170	7,267	21,159	(13,892)
Sludge Hauling Costs	0	5,175	42,075	39,825	2,250
State Health Fees	0	0	0	1,335	(1,335)
Total Farmers Korner	61,628	96,429	596,586	658,332	(61,746)
South Blue Expenses					
Utilities					
Gas	117	42	2,657	3,959	(1,302)
Electric	4,385	2,391	19,038	17,396	1,642
Equipment Repairs	0	983	0	1,487	(1,487)
Contracted Repairs	0	582	41	1,299	(1,258)
Supplies	0	0	0	296	(296)
Discharge Permit	0	2,825	0	2,825	(2,825)
Site Monitoring	434	261	3,662	1,725	1,937
Total South Blue	4,936	7,084	25,398	28,987	(3,589)
Collection Expenses					
Utilities	1,304	1,200	7,507	6,672	835
Vehicle Expense	2,560	2,698	15,454	22,745	(7,291)
Line Cleaner Expenses	0	471	5,313	2,265	3,048
Manhole Repairs/Line Repai	21,046	8,156	79,442	64,581	14,861
Equipment Repairs	54	2,035	3,569	7,736	(4,167)
CCTV Expense	0	0	765	0	765
Total Collection	24,964	14,560	112,050	103,999	8,051
Total Operating Expenditui	306,348	336,184	2,333,701	2,252,562	81,139
Net Cash from Operations	187,123	159,693	1,199,740	1,229,769	(30,029)
Replacement Capital					
Administration	0	0	0	8,760	(8,760)
Plant					
IH	0	0	9,117	0	9,117
FK	12,463	67,938	101,853	157,896	(56,043)
Upper Blue	0	0	0	0	0
Collection					
Misc	(2,370)	74,090	40,949	120,855	(79,906)
Vehicle	0	0	36,929	42,126	(5,197)
Total Replacement Capital	10,093	142,028	188,848	329,637	(140,789)
Non Operating Expenses					
CWRPDA Loan Principal	0	48,806	49,294	97,129	(47,835)
Loan Interest	0	13,165	12,677	26,813	(14,136)
Total Non Operating	0	61,971	61,971	123,942	(61,971)

July Comparative Statement Cont.

	<u>2019 July</u>	<u>2018 July</u>	<u>2019 Year to Date</u>	<u>2018 Year to Date</u>	<u>Pg. 4 Increase (Decrease)</u>
Capital Outlay					
Plant-IH-CO	0	0	0	0	0
Plant-FK-CO	0	0	34,645	0	34,645
Plant-South Blue-CO	0		0		0
Employee Housing	2,029	0	39,748	1,393	38,355
Collection	0	500	1,500	30,307	(28,807)
Administration	0	0	0		#VALUE!
Total Capital Outlay	<u>2,029</u>	<u>500</u>	<u>75,893</u>	<u>31,700</u>	<u>44,193</u>
Total Expenses	<u>318,470</u>	<u>540,683</u>	<u>2,660,413</u>	<u>2,737,841</u>	<u>(77,428)</u>
Revenue Less Expenses	<u>457,235</u>	<u>1,151,448</u>	<u>2,854,683</u>	<u>3,661,391</u>	<u>(806,708)</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
Chemical Feed Pumps	\$0.00	\$32,623.22	
West Plant Roof Repair	\$12,463.25	\$12,463.25	\$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	\$56,766.79	\$60,000.00
TOTAL	\$12,463.25	\$101,853.26	\$575,000.00

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

Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$60,000.00
Lab Improvements	\$0.00	\$34,645.00	\$250,000.00
TOTAL	\$0.00	\$34,645.00	\$310,000.00

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

Miscellaneous Equipment Replace/Repair	\$0.00	\$0.00	\$200,000.00
SG Pump		\$9,117.00	
Nutrient Removal	\$0.00	\$0.00	\$300,000.00
Non Potable Water Line Replacement	\$0.00	\$0.00	\$100,000.00
TOTAL	\$0.00	\$9,117.00	\$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
Pump-Mountain View	\$16,136.00	\$16,136.00	
Warrior's Mark Slipline	\$0.00	\$0.00	\$1,000,000.00
Clean/TV 25,000 Feet @ \$3.00/ft.	\$0.00	\$24,812.85	\$75,000.00
TOTAL	\$16,136.00	\$40,948.85	\$1,225,000.00

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

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

CAPITAL 2019 (Page 2)

	Current Month	Year To Date	Budget
VEHICLE - RC			
10-85-8550			
Vehicle Replacement	\$0.00	\$36,928.95	\$55,000.00
TOTAL	\$0.00	\$36,928.95	\$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
TOTAL	\$0.00	\$0.00	\$30,000.00
EMPLOYEE HOUSING - NEW			
Employee Housing	\$2,028.94	\$39,748.45	\$900,000.00
TOTAL	\$2,028.94	\$39,748.45	\$960,000.00
GRAND TOTALS	\$30,628.19	\$264,741.51	\$4,710,000.00