

PUBLIC NOTICE OF THE MEETING OF THE
OWASSO PUBLIC WORKS AUTHORITY

RECEIVED

OCT 14 2016 *ew*

City Clerk's Office

Council Chambers, Old Central Building
109 N Birch, Owasso, OK 74055
Regular Meeting
Tuesday, October 18, 2016 – 6:30 pm

1. **Call to Order**
Chair Lyndell Dunn
2. **Roll Call**
3. **Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the Trustees to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)**
 - A. Approve minutes:
 - October 4, 2016, Regular Meeting
 - October 11, 2016, Regular Meeting
 - B. Approve claims
4. **Consideration and appropriate action relating to items removed from the Consent Agenda**
5. **Consideration and appropriate action relating to an amendment for re-appropriation of a Carryover Budget in FY 2016-2017**
Linda Jones

Staff recommends approval of the FY 2017 budget amendment to increase the appropriation for expenditures by \$200,257.
6. **Report from OPWA Manager**
7. **Report from OPWA Attorney**
8. **Official Notices to Authority (documents for acknowledgment or information only, no discussion or action will be taken)**
 - Payroll Payment Reports:
 - Pay Period Ending Date 10/1/16
 - Monthly Budget Status Report – September 2016
9. **New Business (New Business is any item of business which could not have been foreseen at the time of posting of the agenda)**
10. **Adjournment**

Notice of Public Meeting filed in the office of the City Clerk and the Agenda posted at City Hall, 200 S Main, at 6:00 pm on Friday, October 14, 2016.

Sherry Bishop

Sherry Bishop, City Clerk

OWASSO PUBLIC WORKS AUTHORITY

MINUTES OF REGULAR MEETING Tuesday, October 4, 2016

The Owasso Public Works Authority met in regular session on Tuesday, October 4, 2016, in the Council Chambers at Old Central, 109 N Birch, Owasso, Oklahoma per the Notice of Public Meeting and Agenda filed in the office of the City Clerk and posted at City Hall, 200 S Main (west side), at 6:00 pm on Friday, September 30, 2016.

1. Call to Order

Chair Lyndell Dunn called the meeting to order at 7:57 pm.

2. Roll Call

Present

Chair – Lyndell Dunn

Trustee – Doug Bonebrake

Trustee – Bill Bush

Trustee – Jeri Moberly

A quorum was declared present.

Absent

Vice-Chair – Chris Kelley

Staff:

Authority Manager - Warren Lehr

Authority Attorney - Julie Lombardi

3. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the Trustees to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)

A. Approve minutes:

- September 20, 2016, Regular Meeting

B. Approve claims

Mr. Bush moved, seconded by Ms. Moberly to approve the Consent Agenda with claims totaling \$393,004.48.

YEA: Bonebrake, Bush, Moberly, Dunn

NAY None

Motion carried: 4-0

4. Consideration and appropriate action relating to items removed from the Consent Agenda

None

5. Consideration and appropriate action relating to Resolution 2016-03, approving professional services agreements; providing preliminary approval with respect to the issuance of the Authority's Sales Tax Revenue Note, Series 2016; and containing other provisions relating thereto

Sherry Bishop presented the item recommending approval of Resolution 2016-03.

There were no comments from the audience. After discussion, Mr. Bush moved, seconded by Mr. Bonebrake to approve Resolution 2016-03, as recommended.

YEA: Bonebrake, Bush, Moberly, Dunn

NAY None

Motion carried: 4-0

6. Report from OPWA Manager

None

7. Report from OPWA Attorney

None

8. Official Notices to Authority (documents for acknowledgment or information only, no discussion or action will be taken)

- Payroll Payment Reports:
 - Pay Period Ending Date 9/17/16

9. New Business (New Business is any item of business which could not have been foreseen at the time of posting of the agenda)

None

10. Adjournment

Ms. Moberly moved, seconded by Mr. Bonebrake to adjourn the meeting.

YEA: Bonebrake, Bush, Moberly, Dunn

NAY None

Motion carried 4-0 and the meeting adjourned at 8:07 pm.

Lyndell Dunn, Chair

Lisa Wilson, Minute Clerk

OWASSO CITY COUNCIL, OPWA & OPGA

MINUTES OF JOINT REGULAR MEETING Tuesday, October 11, 2016

The Owasso City Council, Owasso Public Works Authority, and Owasso Public Golf Authority met in a joint regular meeting on Tuesday, October 11, 2016, in the Council Chambers at Old Central, 109 N Birch Street, Owasso, Oklahoma per the Notice of Public Meeting and Agenda filed in the office of the City Clerk and posted at City Hall, 200 S Main (west side), at 6:00 pm on Friday, October 7, 2016.

1. Call to Order

Mayor/Chair Lyndell Dunn called the meeting to order at 6:00 pm.

Present	Absent
Mayor/Chair – Lyndell Dunn	None
Vice-Mayor/Vice-Chair – Chris Kelley	
Councilor/Trustee – Doug Bonebrake	
Councilor/Trustee – Bill Bush	
Councilor/Trustee – Jeri Moberly	

A quorum was declared present.

2. Discussion relating to the issuance of the OPWA Sales Tax Revenue Note, Series 2016 to finance capital improvements projects

Sherry Bishop introduced Ben Oglesby, Financial Advisor. Linda Jones presented the item and discussion was held. Mr. Oglesby answered questions. Ms. Jones presented the monthly sales tax report, listed in Item 10, and discussion as held. It was further explained that items would be placed on the November 1, 2016, Council and OPWA agendas for consideration and action.

3. Presentation and discussion relating to the Wastewater Master Plan

Dwayne Henderson introduced Ryan Christopher of Greeley and Hansen, who presented the item and discussion was held.

4. Presentation and discussion relating to Community Center user fees

Larry Langford presented the item and discussion was held. It was further explained that an item would be placed on the October 18, 2016, Council agenda for consideration and action.

5. Discussion relating to Community Development items

- A. Final Plat – Carrington Pointe II (south of Carrington Pointe I)
- B. Final Plat – Oklahoma Central Credit Union (northeast corner of the intersection of N 129 E Ave and E 116 St N)
- C. Tax Increment Financing (TIF) District in Owasso's Redbud District

Bronce Stephenson presented items 3A, 3B, 3C and discussion was held. It was further explained that items 3A and 3B would be placed on the October 18, 2016, Council agenda for consideration and action. It was further explained that item 3C would be placed on the November work session to continue discussion.

6. Discussion relating to the supplemental appropriation carryover budgets

Linda Jones presented the item and discussion was held. It was further explained that an item would be placed on the October 18, 2016, Council and OPWA agendas for consideration and action.

7. Discussion relating to the renewal of property insurance

Sherry Bishop presented the item and discussion was held. It was further explained that an item would be placed on the October 18, 2016, Council agenda for consideration and action.

8. Discussion relating to a proposed amendment to the Owasso Code of Ordinances, Part 10, Chapter 8, Alarms

Scott Chambless presented the item and discussion was held. Bill Allen, Civilian Administrator, answered questions. It was further explained that an item would be placed on the November worksession for additional discussion.

9. Consideration and appropriate action relating to a request for an executive session for the purpose of discussing confidential communications between the City Council and the City Attorney concerning the potential acquisition of real property located at 10010 N Garnett Rd, as provided for in Title 25, O.S. Section § 307(B)(3)

Bill Bush moved, seconded by Jeri Moberly to enter into executive session.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried: 5-0

At 8:41pm, the Council, along with Warren Lehr, Julie Lombardi, and Rogers Stevens entered into executive session.

At 9:02 pm, the Council returned to open session.

10. Discussion relating to City Manager items

- Monthly sales tax report
- City Manager report

Linda Jones presented the Monthly sales tax report under Item 2. Under the City Manager Report, Mr. Lehr advised that a resolution calling for an election for Wards 3 and 4 would be presented for Council consideration and action in November; and advised that The Wall That Heals, mobile Vietnam Veterans Memorial would be displayed at the Tulsa Tech Owasso Campus from Thursday, October 13 through Sunday, October 16.

11. City Council/Trustee comments and inquiries

None

12. Adjournment

The meeting adjourned at 9:09 pm.

Lyndell Dunn, Mayor/Chair

Juliann M. Stevens, Minute Clerk

Claims List

10/18/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
OPWA ADMINISTRATION	JPMORGAN CHASE BANK	CHARACTER TRAINING	24.95
	JPMORGAN CHASE BANK	CHARACTER TRAINING	158.00
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	98.01
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	31.07
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	33.47
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	33.17
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	33.47
	COX COMMUNICATIONS	DIGITAL TV ADAPTER	114.47
	CITY GARAGE	LABOR/OVERHEAD CHGS - OCT	170.33
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - SEPT, 20	24.39
	JPMORGAN CHASE BANK	OWASSO CHAMBER-LUNCHEON	15.00
	JPMORGAN CHASE BANK	SAMSClub-SUPPLIES	160.77
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	62.76
	AT&T	LONG DISTANCE PHONE BILL	5.67
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	49.77
JPMORGAN CHASE BANK	WALMART-SUPPLIES	7.28	
JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	20.92	
TOTAL OPWA ADMINISTRATION			1,043.50
UTILITY BILLING	TODD C. KIMBALL	METER READER	855.00
	TECHNICAL PROGRAMMING SERVICES INC	BILLING SERVICES	1,367.20
	ONEOK, INC OKLAHOMA NATURAL GAS	BILLING SERVICES	2,525.51
	TODD C. KIMBALL	METER READER	583.20
	TYRONE EUGENE DINKINS	METER READER	272.85
TOTAL UTILITY BILLING			5,603.76
WATER	JPMORGAN CHASE BANK	GREENHILL-GRAVEL	332.86
	JPMORGAN CHASE BANK	HD SPLY-R900I REGISTER	471.36
	JPMORGAN CHASE BANK	HD SPLY-CTS ELBOWS	3,303.45
	JPMORGAN CHASE BANK	HD SPLY-METER CANS/PIPE	2,074.10
	TREASURER PETTY CASH	TRAVEL EXPENSE	206.50
	TREASURER PETTY CASH	TRAVEL EXPENSE	206.50
	VERDIGRIS VALLEY ELECTRIC COOP	WATER CONTROL ELECTRIC	30.60
	JPMORGAN CHASE BANK	BROWN FARMS-SOD	57.50
	JPMORGAN CHASE BANK	HD SPLY-METER CANS/SETS	725.00
	JPMORGAN CHASE BANK	HD SPLY-METER CAN/BRAUMS	560.00
	JPMORGAN CHASE BANK	HD SPLY-SETTERS/BRAUMS	1,299.90
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - SEPT, 20	56.90
	CITY GARAGE	LABOR/OVERHEAD CHGS - OCT	1,986.41
	JPMORGAN CHASE BANK	HD SPLY-TALLGRASS METERS	11,835.25
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	50.50
	CITY GARAGE	VEH PARTS PURCH - SEPT, 2	247.05
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - SEPT, 2016	1,006.41
TWIN CITIES READY MIX, INC	DRIVEWAY REPAIR	528.00	

Claims List

10/18/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
WATER...	CITY OF TULSA UTILITIES	WATER	108,106.58
	CITY OF TULSA UTILITIES	WATER	222,937.08
	TWIN CITIES READY MIX, INC	CONCRETE	144.00
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	50.50
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	50.50
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	50.50
TOTAL WATER			356,317.45
WASTEWATER TREATMENT	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	48.31
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	67.11
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	63.45
	JAMES A. OZBUN	REPAIRS	3,140.00
	BH MEDIA HOLDING GROUPS, INC	LEGAL NOTICES	57.60
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - SEPT, 2016	561.59
	CITY GARAGE	VEH PARTS PURCH - SEPT, 2	392.11
	CITY GARAGE	LABOR/OVERHEAD CHGS - OCT	907.66
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	51.91
	JPMORGAN CHASE BANK	HUTHER & ASSOC-BIO TEST	925.00
	JPMORGAN CHASE BANK	GRAINGER-IMPELLER	10.49
	JPMORGAN CHASE BANK	GRAINGER-VOLUTE	16.37
	JPMORGAN CHASE BANK	GRAINGER-FUNNEL	7.84
	JPMORGAN CHASE BANK	GRAINGER-DIESEL CAN/LIGHT	87.30
	JPMORGAN CHASE BANK	KOMLINE-STEERING CYLINDER	445.45
	JPMORGAN CHASE BANK	NCL-HEAT ELEMENT	858.44
	JPMORGAN CHASE BANK	OREILLY-RAGS/HAND CLEANER	18.98
	JPMORGAN CHASE BANK	OREILLY-TORQUE WRENCH	29.99
	JPMORGAN CHASE BANK	REASORS-LAB WATER	7.44
	JPMORGAN CHASE BANK	HD SPLY-MANHOLE HOOK	47.11
	JPMORGAN CHASE BANK	HACH-COD TESTING	234.34
	JPMORGAN CHASE BANK	HACH-AMMONIA TESTING	125.98
	JPMORGAN CHASE BANK	HACH-AMMONIA TESTING	310.84
	JPMORGAN CHASE BANK	TULCO OILS-HYDRAULIC OIL	302.00
	AT&T	LONG DISTANCE PHONE BILL	0.74
	JPMORGAN CHASE BANK	WASTE MGMT-SLUDGE REMOVAL	1,612.52
	JACQUELYN BROOKE KONONCHUK	FOG MANAGEMENT INSPECTION	2,550.00
	JPMORGAN CHASE BANK	LOWES-THROTTLE CABLE	49.11
	JPMORGAN CHASE BANK	GREEN CO-SLUDGE TESTING	130.00
	JPMORGAN CHASE BANK	LOWES-BIT DRIVER SET	56.88
	JPMORGAN CHASE BANK	AMER SPORTWORKS-CABLES	50.82
	JPMORGAN CHASE BANK	NCL-PIPETS BASKET	239.70
	JPMORGAN CHASE BANK	NCL-ACID	333.94
	JPMORGAN CHASE BANK	NCL-BAROMETER	110.91
JPMORGAN CHASE BANK	LOWES-ROPE	18.03	
VERIZON WIRELESS	WIRELESS CONNECTION	80.02	

Claims List

10/18/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
TOTAL WASTEWATER TREATMENT			13,949.98
WASTEWATER COLLECTIONS	VERIZON WIRELESS	WIRELESS CONNECTION	80.04
	JPMORGAN CHASE BANK	J & R EQUIP-CAMERA PARTS	109.35
	JPMORGAN CHASE BANK	ATWOOD-GENERATOR OIL	71.82
	JPMORGAN CHASE BANK	BUMP2BUMP-OIL/AIR FILTERS	136.15
	VERDIGRIS VALLEY ELECTRIC COOP	COFFEE CREEK ELECTRIC	418.49
	VERDIGRIS VALLEY ELECTRIC COOP	GARRETT CREEK ELECTRIC	125.44
	VERDIGRIS VALLEY ELECTRIC COOP	GARRETT CREEK ELECTRIC	256.73
	JPMORGAN CHASE BANK	HD SUPPLY-REPAIR CLAMPS	334.68
	JPMORGAN CHASE BANK	HD SUPPLY-WWC TOOLS	42.05
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	42.08
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - SEPT, 20	204.12
	CITY GARAGE	LABOR/OVERHEAD CHGS - OCT	1,250.25
	CITY GARAGE	VEH PARTS PURCH - SEPT, 2	152.00
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - SEPT, 2016	185.26
	LOT MAINTENANCE OF OKLAHOMA, INC.	VECTOR LIFT STATION	2,600.00
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	42.08
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	42.08
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	42.08
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	150.69
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	22.47
TOTAL WASTEWATER COLLECTIONS			6,307.86
REFUSE COLLECTIONS	JPMORGAN CHASE BANK	STEVES WHLSE-CHISEL SET	16.98
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	33.50
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	11.26
	JPMORGAN CHASE BANK	LOWES-HARDWARE	2.48
	UNITED ENGINES, LLC	GRABBER GEAR ASSEMBLY	1,105.78
	CRANE CARRIER COMPANY	REPAIR HUB & DRUM	581.55
	FLEET SERVICE OF TULSA, INC	SERVICE UNIT 151	489.84
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - SEPT, 2016	3,476.99
	CITY GARAGE	VEH PARTS PURCH - SEPT, 2	2,333.83
	CITY GARAGE	LABOR/OVERHEAD CHGS - OCT	4,179.08
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	33.50
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - SEPT, 20	990.11
	JPMORGAN CHASE BANK	FLEETPRIDE-RADIATOR HOSE	24.04
	JPMORGAN CHASE BANK	AMERIFLEX-BACKHOE HOSE	108.75
	JPMORGAN CHASE BANK	BUMP2BUMP-CHISEL	6.99
	JPMORGAN CHASE BANK	FASTENAL-METAL FILE	8.20
	JPMORGAN CHASE BANK	LOWES-METAL FILE	6.98
	JPMORGAN CHASE BANK	FASTENAL-BOLTS	9.00
	COVANTA LANCASTER, INC	REFUSE TIPPING FEES	4,876.00
	JPMORGAN CHASE BANK	STEVES WHLSE-TOOL BOX	49.75

Claims List

10/18/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
TOTAL REFUSE COLLECTIONS			18,344.61
RECYCLE CENTER	JPMORGAN CHASE BANK	GRAINGER-BLOWER/DRILL BIT	195.19
	JPMORGAN CHASE BANK	WASTE MGMT-TIPPING FEES	1,031.45
	OSI ENVIRONMENTAL INC	OIL RECYCLING	125.00
	JPMORGAN CHASE BANK	QUIK SERVICE-STEEL	1,491.50
	AT&T	LONG DISTANCE PHONE BILL	0.18
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	6.72
	CITY GARAGE	LABOR/OVERHEAD CHGS - OCT	351.50
	EKLUND HEAT & AIR LLC	REPLACED BLOWER MOTOR	375.50
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	6.72
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	6.72
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	6.72
TOTAL RECYCLE CENTER			3,597.20
FUND GRAND TOTAL			405,164.36
OPWA GRAND TOTAL			\$405,164.36



TO: The Honorable Chair and Trustees
Owasso Public Works Authority

FROM: Linda Jones, Finance Director

SUBJECT: Supplemental Appropriation
Carryover Projects

DATE: October 14, 2016

BACKGROUND:

Every year at the June 30 fiscal year end, there are unspent budgets. While the appropriation of these items was included in the FY 2016 budget, the actual expenditure for all or part of these open items will occur during FY 2017.

One example is the Sports Park water line. It was approved by Council for expenditure from the FY 2016 budget. However, the completion of the upgrade will occur in FY2017. Because the services were appropriated in FY 2016, they were not included in the FY 2017 Budget.

Because the FY 2017 budget was prepared prior to year-end, before it was known whether funds would be expended or not, fund balances used to develop the budget were projected as though all non-salary budgets would be expended by year-end. Therefore, approval of carryover budgets does not reduce estimated June 30, 2017, fund balances.

In order to keep from having purchase orders open for multiple years, past practice of Council is to close prior year purchase orders at the end of September and re-appropriate the funds in the subsequent year along with authorizing the City to re-issue the purchase orders in the new year. Furthermore, since Generally Accepted Accounting Principles (GAAP) do not recognize encumbrances, closing out old encumbrances where goods and services have not been received, will enable the City's budgetary financial statements to more closely align with audited GAAP statements.

RECOMMENDATION:

Staff recommends approval of the FY 2017 budget amendment to increase the appropriation for expenditures by \$200,257 in the Owasso Public Works Authority.

ATTACHMENT:

Budget Carryover Summary

BUDGET CARRYOVER SUMMARY
 FYE 30-Jun-2016

FUND	FUND	DEPT	DEPARTMENT	REVENUE CARRYOVER	EXPENDITURE CARRYOVER
OPWA	61	405	UTILITY BILLING		2,720
OPWA	61	420	OPWA-WATER		32,832
OPWA	61	450	OPWA-WWTP		-
OPWA	61	455	OPWA-WASTEWATER COLL		-
OPWA	61	480	OPWA-REFUSE		88,840
OPWA	61	485	OPWA-RECYCLE CENTER		75,865
					<u>\$ 200,257</u>

OWASSO PUBLIC WORKS AUTHORITY
PAYROLL PAYMENT REPORT
PAY PERIOD ENDING DATE 10/01/16

<u>Department</u>	<u>Payroll Expenses</u>	<u>Total Expenses</u>
OPWA Administration	10,812.35	15,999.98
Utility Billing	5,724.80	10,841.11
Water	14,092.14	24,097.37
Wastewater	11,413.03	19,818.14
Wastewater Collection	9,312.40	14,816.13
Refuse	12,971.01	20,341.91
Recycle Center	998.40	1,581.46
<u>FUND TOTAL</u>	<u>65,324.13</u>	<u>107,496.10</u>

OWASSO PUBLIC WORKS AUTHORITY - OPERATING FUND
 FISCAL YEAR 2016-2017
 Budgetary Basis
 Statement of Revenues & Expenses
 As of September 30, 2016

	<u>MONTH TO-DATE</u>	<u>YEAR TO-DATE</u>	<u>BUDGET</u>	<u>PERCENT OF BUDGET</u>
OPERATING REVENUES:				
Water	\$ 595,648	\$ 1,851,153	\$ 5,759,000	32.14%
Wastewater	350,080	1,034,444	4,214,500	24.54%
Refuse & recycle	163,002	493,978	1,969,325	25.08%
Other Utility fees	21,323	64,921	262,925	24.69%
TOTAL OPERATING REVENUES	<u>1,130,053</u>	<u>3,444,496</u>	<u>12,205,750</u>	<u>28.22%</u>
OPERATING EXPENSES:				
OPWA administration	\$ (50,792)	\$ (148,634)	\$ (830,833)	17.89%
Utility Billing	(36,349)	(103,676)	(459,946)	22.54%
Water	(422,941)	(1,246,692)	(4,197,013)	29.70%
Wastewater	(128,897)	(388,764)	(2,213,202)	17.57%
Refuse & Recycle	(80,543)	(232,200)	(1,730,406)	13.42%
Debt payments	(218,394)	(778,734)	(3,268,222)	23.83%
TOTAL OPERATING EXPENSES	<u>(937,917)</u>	<u>(2,898,700)</u>	<u>(12,699,622)</u>	<u>22.83%</u>
OPERATING REVENUES OVER EXPENSES	<u>192,136</u>	<u>545,796</u>	<u>(493,872)</u>	
NONOPERATING REVENUES (EXPENSES)				
Interest	\$ 651	\$ 1,775	\$ 20,000	8.87%
Other revenues	528	3,163	12,275	25.77%
Transfers in	125,000	125,000	424,047	29.48%
Transfers out	-	-	-	0.00%
TOTAL TRANSFERS	<u>126,180</u>	<u>129,938</u>	<u>456,322</u>	
LONG-TERM DEBT PROCEEDS AND EXPENDITURES				
Proceeds of long-term debt	\$ -	\$ 596,774	\$ 625,988	
Expenditures of long-term debt	-	(596,774)	(625,000)	
TOTAL LONG-TERM DEBT PROCEEDS AND EXPENDITURES	<u>-</u>	<u>-</u>	<u>988</u>	
NET INCOME (LOSS)	<u>\$ 318,316</u>	<u>\$ 675,734</u>	<u>\$ (36,562)</u>	
ENCUMBRANCES OUTSTANDING		\$ (647,622)		
WORKING CAPITAL - Beginning Balance		1,032,986	1,032,986	
WORKING CAPITAL - Ending Balance		<u>\$ 1,061,098</u>	<u>\$ 996,424</u>	