



**Norris Water Commission**

**Monday, November 17, 2025, 6:00 P.M.**

- I. Call to Order
- II. Approve the Agenda
- III. Hear the Public
- IV. Minutes
  - a. Consideration of Approving October 27, 2025 Meeting Minutes
- V. New Business
- VI. Old Business
  - a. WWTP Regionalization
    - i. Award
  - b. Update on Activities at the Water Treatment Plant
  - c. Update on Activities at the Wastewater Treatment Plant
  - d. Update on the Water Distribution System
  - e. Update on the Sanitary Sewer Collection System
  - f. Update on Cross Connection Management System
  - g. Update on the Galvanized Pipe Project
  - h. Update on I&I Project
    - i. Discussion on Utilizing Remaining ARPA Funds
  - i. Generator for WTP/WWTP
- VII. Reports
  - a. Superintendent August Report
  - b. August Financial Report
  - c. August Unaccounted-for Water Report
- VIII. Adjournment



## NORRIS WATER COMMISSION MEETING MINUTES

October 27, 2025

Members Present: Chuck Nicholson, Bill Grieve, Loretta Painter, Chris Mitchell

Water Superintendent: Tony Wilkerson

- I. **Call to Order:** The meeting was called to order by Chuck Nicholson at 6:30 pm.
- II. **Approval of the Agenda** – Chris Mitchell requested that a discussion on information published in the Norris Bulletin be added to New Business.
- III. **Hear the Public** – No public input received.
- IV. **Minutes**
  1. **September 15, 2025 NWC Minutes**

A motion was made by Loretta Painter and seconded by Bill Grieve **to approve the August 18, 2025 meeting minutes as presented.**

The motion passed on a vote of 3 to 0 as follows:  
Yes: Loretta Painter, Chuck Nicholson, Bill Grieve  
Abstain: Chris Mitchell
- V. **New Business**
  1. **Discussion on Norris Bulletin Editorial**

Chris Mitchell read from an article in the Norris Bulletin that focused on the upcoming sewer rate changes; the article argued that changes should be made to charge more to entities that had greater usage. After discussion, the commission agreed that the approach taken was appropriate as the flat surcharge was designed to pay for fixed infrastructure costs that must be spent regardless of usage. Chuck Nicholson requested that an amended version of the ordinance be presented to the City Council in November that includes a whereas phrase explaining that the fee was to pay for fixed infrastructure costs and not to address environmental concerns.

A further discussion was held about a claim in the article that the utility's service connection fee structure was inadequate.
- VI. **Continuing Business**
  1. **WWTP Regionalization**

Superintendent Wilkerson presented updates on the process that the engineers have been taking in evaluating different types of treatment plants. Superintendent Wilkerson informed the Commission that Cannon and Cannon's work performed during the regionalization project had been given an award.
  2. **Activities at the Water Treatment Plant**

Superintendent Wilkerson presented his written report with no additions. Resident Randy Kurth gave an update on the status of the study performed in conjunction with the Norris Watershed Board. Chuck Nicholson stated that he had a desire for a report to be made to the Water Commission when ready.

3. **Activities at the Wastewater Treatment Plant**

Superintendent Wilkerson presented his written report with no additions.

4. **Water Distribution**

Superintendent Wilkerson reported that he is looking into the potential of remotely monitoring “high usage” meters.

5. **Sanitary Sewer Collection System**

Superintendent Wilkerson gave an update on the I&I project. He reported that East Norris Road would be closed a final time on November 3<sup>rd</sup> and 4<sup>th</sup> for the last lateral replacements. He further reported that TDEC would be onsite in the coming days to conduct an onsite inspection.

6. **Cross Connection Management System**

Superintendent Wilkerson reported that his team had completed cross connection inspections and every location was up to date.

7. **Galvanized Pipe Project**

Superintendent Wilkerson reported that the LSLI grant deadline had been extended to December 2028.

**Update on I&I Project**

Superintendent Wilkerson reported on an email from Cannon and Cannon, Inc. that stated we had come in under budget for the project. Two approaches could be made while Hurst was still on site: keep existing scope at current price, or increase scope to match the price in the bid. After discussion, Chris Mitchell made a motion, seconded by Bill Grieve, **to maintain the existing scope and reevaluate need for more work after we have the results of Phase I.**

The motion passed on a vote of 4 to 0 as follows:

Yes: Loretta Painted, Chuck Nicholson, Bill Grieve, Chris Mitchell

VII. **Reports**

1. **Superintendent Report:** Superintendent Wilkerson reported that Cameron Scott would be taking his Grade II Water Treatment Plant Exam and Xan Ridenour would be taking his Grade III Wastewater Treatment Plant Exam.

He further reported that the utility currently has a full time and a part time position available.

2. **July Financial/Budget Report:** Assistant City Manager Whited reported that he would ensure next month’s budget sheets included more thorough details on capital projects.

3. **July Unaccounted-for Water Report:** Submitted without comment.

VIII. **Adjournment:** 7:34 p.m., Motion by Bill Grieve and seconded by Loretta Painted to adjourn, All: AYE

Chairperson: \_\_\_\_\_

Secretary: \_\_\_\_\_



## City of Norris

### Press Release – November 12, 2025

#### **Norris Waterworks Utility Receives Statewide Engineering Excellence Award**

The City of Norris Waterworks Utility has been recognized with a 2025 *Engineering Excellence Award* from the American Council of Engineering Companies of Tennessee (ACEC Tennessee). The award, presented on November 10, 2025, honors engineering projects that demonstrate innovation, problem-solving, and the ability to improve communities across the state.

The recognition was given for Norris's Wasteload Allocation Study, developed in partnership with *Cannon & Cannon, Inc.*, as part of the City's Wastewater Regionalization Project funded by the *Tennessee Department of Environment and Conservation (TDEC)*.

This study played a critical role in identifying long-term solutions for wastewater management and environmental protection in the region. It reflects the City's commitment to sound infrastructure planning and environmental stewardship.

The *Engineering Excellence Awards* are presented annually by the *Tennessee Engineering Foundation* and *ACEC Tennessee*. Projects are judged on criteria such as innovation, uniqueness, future value, and social and economic impact.

The City of Norris invites the community to join us in congratulating the dedicated staff of the Norris Waterworks Utility for their hard work and professionalism in earning this statewide recognition. Their commitment to providing reliable service and protecting our community's water resources continues to make a lasting impact.



Table 2.2.1 Corrective Action Plan Table

<b>CORRECTIVE ACTION PLAN</b>						
<b>STATUS</b>	<b>No.</b>	<b>Category</b>	<b>Action</b>	<b>Responsible Entity</b>	<b>Completion Date</b>	<b>Evidence of Completion</b>
	1	Sewer Rehab	<b>Complete SSES Field Work</b>	Engineer and NWC	11/9/22	Compile CCTV Videos and Smoke Testing Map
	2	Funding	<b>Develop Funding Sources for CAP Action Items</b>	City of Norris/NWC	7/8/23	Funding for Phase 1 Rehab is acquired. Future funding sources are identified.
	3	Sewer Rehab	<b>Develop Ordinance Addressing Separation of Storm Sewers and Private Sanitary Sewer Laterals</b>	City of Norris/NWC	7/8/23	Ratification of City Ordinance
	4	Sewer Rehab	<b>Develop Construction Documents for Comprehensive Rehabilitation of Sawmill Sewershed (Phase 1)</b>	Engineer and NWC	1/4/24	Phase 1 Construction Documents are Approved by TDEC
	5	Sewer Rehab	<b>Advertise and Bid for Phase 1 Rehabilitation</b>	Engineer and NWC	2/18/24	Contractor is issued Notice of Award
Not performed	6	Interim WWTP	<b>Construct/Maintain Interim WWTP Improvements</b>	Engineer and NWC	7/9/24	Operational Changes Implemented
	7	Sewer Rehab	<b>Construct Phase 1 Sewer Rehabilitation</b>	Engineer, Contractor, and NWC	2/17/25	Phase 1 Sewer Record Drawings
Not performed	8	Interim WWTP	<b>Evaluate Improvements for 1 Year</b>	Engineer and NWC	7/9/25	Post-Interim Improvements Report
Next CAP Item	9	Sewer Rehab	<b>Monitor Post-Phase 1 Rehabilitation Flow</b>	Engineer, Flow Monitoring Subcontractor, and NWC	2/17/26	Post-Phase 1 Flow Monitoring Report
	11	Sewer Rehab	<b>Develop Construction Documents for Comprehensive Rehabilitation of Dale Sewershed and Targeted Rehabilitation of Deer Ridge Sewershed (Phase 2)</b>	Engineer and NWC	10/5/26	Phase 2 Construction Documents are Approved by TDEC
	12	Sewer Rehab	<b>Advertise and Bid for Phase 2 Rehabilitation</b>	Engineer and NWC	11/19/26	Contractor is issued Notice of Award
In progress (Regionalization)	10	Long Term WWTP	<b>Develop Preliminary Engineering Report and Study for WWTP Expansion/ Improvements/ Redirect</b>	Engineer and NWC	3/1/27	Acceptance of Long Term WWTP PER by TDEC
	13	Sewer Rehab	<b>Construct Phase 2 Sewer Rehabilitation</b>	Engineer, Contractor, and NWC	11/19/27	Phase 2 Sewer Record Drawings
	14	Long Term WWTP	<b>Funding for WWTP Improvements</b>	City of Norris/NWC	10/21/28	Funding for WWTP is acquired. Future funding sources are identified.
	15	EQ Basin	<b>Monitor Post-Phase 2 Rehabilitation Flow</b>	Engineer, Flow Monitoring Subcontractor, and NWC	11/18/28	Post-Phase 2 Flow Monitoring Report
In progress (Regionalization)	16	EQ Basin	<b>Develop Flow Equalization Tank Sizing and Construction Documents</b>	Engineer and NWC	5/17/29	Construction Documents are Approved by TDEC
	17	EQ Basin	<b>Advertise and Bid for Flow Equalization Tank Advertisement</b>	Engineer and NWC	7/1/29	Contractor is issued Notice of Award
In progress (Regionalization)	18	Long Term WWTP	<b>Develop Detailed Design and Development of Construction Documents for WWTP Expansion/ Improvements/ Redirect</b>	Engineer and NWC	11/20/29	Construction Documents are Approved by TDEC
	19	EQ Basin	<b>Construct Flow Equalization Tank</b>	Engineer, Contractor, and NWC	7/1/30	Equalization Tank is Operational

**VII. REPORTS**

To: Norris Water Commission Board

From: Tony Wilkerson, Waterworks Superintendent

Date: November 17, 2025

RE: **R-a.- Waterworks Superintendent Report for October 2025**

**Water Pumped MG/Sold/% loss—See attached**

**Sold to ACWA:** Alley 505,300/Alley Rd 307,400/Reservoir Road 1,183,300— - each location

**Sold to TVA-**1,710,200/52,000 -(2025) 88,000/3,000 (2024)

1. **Water Budget**-see financial report see attached in packet
2. **Rainfall October 2025 -3.95-” @Water Treatment Plant- YTD- 45.75” -Source ok presently**
3. **Operations Building/Equipment Shed.** -Clean-hauled 6 loads of trash dirt away from lot.
4. **(b). WTP-Water Plant:**
  - a. -Reports-Monthly-to TDEC completed (5 monthly-16 hrs.) CN1119 Water Pump-age Data -entered TDEC Water Portal system monthly
  - b. -Dailey Inspections conducted (7 days a week) morning-evening inspection (52 points of inspection each time entered the plant) (Sometimes up to 3 times of inspections daily) Lab Testing in-house of chlorine, ph, alkalinity, hardness, fluoride, and turbidity
  - c. Reservoir Tank: Inspect daily -seven days a week
  - d. Dailey Testing conducted morning /evening
    - i. Record Dailey on Log Book and Computer
  - e. – Samples- Bacteriological Samples collected (2) in distribution system and one repair and fluoride qtrly and backwash lagoon sample
  - f. -Backwashed Filters- 2 times this month-Requires 6 hours each BW. (coating)
  - g. Clean Weekly**
  - h. High Service Room-started painting**
  - i. Ground Maintenance: Mowed and weed eaten -once**
  - j. Camera Update: Cameras have been ordered and should arrive within two weeks- NDAA (National Defense Authorization Act) compliant**
5. **(c). WWTP-non-compliance-(1) in the month of October 2025**  
**10-27-2025-1.11” rain event**
  - a. Dailey Inspections (84 points to inspect) and Operations
    - i. Recorded Dailey on Log Book and Computer
    - ii. Dailey Testing performed/Clean weekly
    - iii. Monthly Reports-NWC Emor/DMR/NDSP Report (3 reports-16 hrs.)
  - b. **WWTP-Training-September 2025- Cross Training of all employees has been activated within our TEAM. To Learn Daily operation and testing and in-depth operation of the plant. (This will take time, with short time to get there)**
  - c. **Press Sludge- 0\_ times this month. (4-6 hrs. each time)**

**-NWC Team (ALL) have been involved in Training on the operation of the Sludge Press operation. -Continuing**

- d. **Supernatant-**   2   times (8hrs each time)
- e. **Pumped Aeration to Digester-**   2   times MTh (4-6 hrs. each time)
  - Tons of sludge hauled- Zero
  - Changed batteries in 3 instruments recording in aeration-monthly and DR 1900 instrument-(tests for TP and NH3/N)
  - **Rain: -"3.59" inches of rainfall recorded at Wastewater Treatment Plant-October 2025**
  - **Ground Maintenance:** Mowe and weed eat facility-twice
  - Ferm Zone-Dailey mixing/logging
  - Fill PT-190 /Bleach Barrel (chemical barrels-TP and filamentous protection)
  - EPA Nutrient Removal Case Study Project-Norris, TN: COMPLETED-Reviewing all the RESULTS
  - Norris Dam State Park Sewage Treatment Plant: Inspect Dailey, collect samples and bring to Norris STP and analyze. (4 hrs. a day)
  - Clarifier-Return stopped-unplugged

**6. (d,) Distribution System:**

- a. -Read Meters/Rereads-3 day
- b.-Bact Samples-Collected 2-regular
- c.-Spring – checked 3 times this month weed eated also-sprayed weeds-
- d. -Service Calls- for the month of October 2025 \_ (  75  Qty)
- e. Meter Pits: ACWA (Reservoir Road, Alley Rd x2), TVA and NDSP-READ DAILY -5 days
- f. Crescent Road-NWC Team prepared for installation of 3-6" water gate valves and a NEW fire hydrant-Turned water off and installed gate valves and fire hydrant- Process after was flushing hydrants on Crescent Road and Dale Road-analyzed chlorine and collected bacterogical sample- results were complying.
- g. Flushing Program: Crescent Road-90,121, 134 and Intersection of Crescent and Dogwood Road., also 77 Chestnut Drive, 59 Chestnut Drive, F/Hyd at entrance to TVA/OSM, Reservoir Road, and West Norris Road.
- h. Chestnut Drive: NWC Team dug up water leak at 59 Chestnut water service tap-replaced with a new 6"x 1" tap saddle.
- i. 120 Sawmill Road: NWC staff replaced malfunctioning water meter setter
- j. SERVICE CALLS
 

Check Meter for leak on customer: 2	
Seasonal Meter install: 0	Read/leave on:11
Meter Change Out: 1	TN811 47
Sewer Stoppages: 1	Final/Read/Lock off: 3
Temp Connect: 2	Lawn Meter install: 1
New Tap: 0	No Water: 2
Check for leak: 0	Check water compliant: 10

**9. (e.) Sanitary Sewer Collection System:**

- Sewage Treatment-Pumping Stations-HICKORY TRAIL-Inspect daily
- TRAFFIC CONTROL* for Sewer Contractor -Placing signs on East Norris Road, Dogwood Road and Pine Road when needed. Set up detour signs and communicated with office staff and Police Department. On going for NWC TEAM in the field operations. THANK YOU NWC TEAM!
- Sewer Rehab work*: East Norris Road-Pine Road-Dogwood RD-Reviewed, assisted when needed, Public Relations with residents in the affected area and traffic, inspections of progress. Lining of sewer mains and Manhole Lining are complete. Hurst Excavating is working on cleanout installs and one section of pipe bursting in the wooded area.
- DALE PLACE*: NWC Team addressed an issue on a 4" clay tile service line (on Dale Place Common city property) by upgrading -replaced with a 6" PVC sewer line from the manhole to property line of middle resident and rerouted two other sewer service to the 6" PVC sewer line and installed 4" cleanouts. The performance eliminates on-going sewer stoppages and inflow/infiltration in this low lying area.
- Pine Road*: NWC Team assisted NPW with placing asphalt in the road cut where a sewer line was replaced. Sewer Line replacement-eliminated sewer stoppages, overtime call outs and inflow/infiltration caused by tree roots.

**8. Cross-Connection: Open**

**10.. Training/Health & Safety/Public Education**

**Training of new Team members-daily operation of the Water Plant/Wastewater Plant/Distribution/Sewer Collection System -Requires time!**

**Water Treatment Cram Session: Cameron Scott attended virtual -3 days -Cameron is taking the Grade II Certification Exam in November 2025 -Better than before-will RETRY in March 2026**

**Wastewater Treatment Plant: Xan Ridenour is taking the Grade III WWTP Exam in November 2025-first time taking-done great-will RETRY in March 2026**

*Employee Status: NWC is seeking individual for an FTE and PTE. Supt Wilkerson reports viewing applications and preparing for interviews, later in November and December 2025.*

**11.. Equipment: service trucks-check weekly**

2025-Chev Service Truck-/ 2015-checked-ok/ 2021 -GMC-checked -ok/ 2009-F150-checked-ok--/1995 Dump truck-check weekly Issue-slave cylinder-have to have it checked-keeping fluid topped off-pending

*Backhoe-ok Sewer machine-check weekly*

E48 Bobcat-Track hoe: reviewing scheduled maintenance

12. **Administration:** Supt.-takes Call/emails/ respond to residents-Field site inspection-Plants and operation, reports, attend meetings-Enters Water and Wastewater Monthly Operations Data

into Net-DMR Portal and submits to EPA. Review/Plan Projects-Check fire extinguishers monthly-sign check off-Review Sewer Maps with Engineers-

13. **Office Staff:** takes calls, provides service orders, public relations, prepares meter program, prepares water bills, take complaints-forward to necessary personnel, prepares payables of NWC-prepares request of water bill adjustments, and much more. Thank You for keeping a lot of paper work coordinated/processed. Prepare Road closure information and place on the Norris web site.

### **OPERATIONS BUILDING**

OIL Tank-check level -weekly-----Clean facility weekly

2025-2026  
Unaccounted For Water REPORT

**Norris Water Commission Unaccounted For Report 2025-2026**

MONTH	WATER PUMPED	WATER SOLD/ METERED	METERED FOR	FIRE DEPT. USAGE	FLUSHING	Tank Clean/Fill	Water BILL ADJ.	Water LOST	% LOST	# Cust.
			CONSUMPTION NOT SOLD							
July	9,621,000	7,738,800	642,900	0	275,000			964,300	10.02%	
August	9,187,000	7,955,500	728,800		275,000			227,700	2.48%	
Sept.	9,373,000	7,510,100	679,100		731,000			452,800	4.83%	
Oct.	9,409,000	7,757,100	855,900		792,000			4,000	0.04%	
Nov.								0	#DIV/0!	
Dec.								0	#DIV/0!	
Jan.								0	#DIV/0!	
Feb.								0	#DIV/0!	
March								0	#DIV/0!	
April								0	#DIV/0!	
May								0	#DIV/0!	
June								0	#DIV/0!	
<b>Total</b>	<b>37,590,000</b>	<b>30,961,500</b>	<b>2,906,700</b>	<b>0</b>	<b>2,073,000</b>		<b>0</b>	<b>1,648,800</b>		

A	B	C	D	E	F	G	H
OCTOBER							
2025		West Circle-	120,000				
		(water valve)					
		Fire Hydrants	60,000				
		Flushing					
		87 Pine Road	5,000				
		Crescent Road					
		Fire Hydrants	20,000				
		98 Reservoir Rd	15,000				
		Oak Road-Fhyd	20,000				
		Dale Place-service	2,000				
		8" CI water main					
		break-Reservoir					
		Hill-Transmission	550,000				

**Water Works Fund Balance Report**

		2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26
		Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Actual	
Revenues														
	<i>Water Billing</i>	\$ 561,747	\$ 51,233	\$ 49,738	\$ 50,343	\$ 51,782	\$ 599,034	\$ 565,750	\$ 56,729	\$ 61,145	\$ 64,033	\$ 62,876	\$ 244,783	43.27%
	<i>Sewer Billing</i>	\$ 528,371	\$ 46,398	\$ 46,298	\$ 46,007	\$ 45,616	\$ 527,916	\$ 530,000	\$ 45,516	\$ 48,360	\$ 49,132	\$ 43,874	\$ 186,882	35.26%
	<i>Water Works Charges</i>	\$ 67,875	\$ 7,928	\$ 103,231	\$ 3,551	\$ 101,770	\$ 835,934	\$ 3,801,250	\$ 3,483	\$ 3,214	\$ 3,021	\$ 8,929	\$ 18,647	0.49%
	<i>Interest Income</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenues</b>		\$ 1,157,993	\$ 105,559	\$ 199,267	\$ 99,901	\$ 199,168	\$ 1,962,884	\$ 4,897,000	\$ 105,728	\$ 112,719	\$ 116,186	\$ 115,679	\$ 450,312	9.20%
Expenses														
	<i>Admin &amp; General</i>	\$ 359,779	\$ 36,972	\$ 23,053	\$ 71,501	\$ 34,442	\$ 363,707	\$ 366,450	\$ 39,303	\$ 30,908	\$ 54,915	\$ 52,956	\$ 178,082	48.60%
	<i>Customer Billing</i>	\$ 26,778	\$ 179	\$ -	\$ -	\$ 73	\$ 12,546	\$ 23,000	\$ 153	\$ 292	\$ -	\$ 370	\$ 815	3.54%
	<i>Wastewater Treatment &amp; Dispo</i>	\$ 240,638	\$ 22,179	\$ 39,121	\$ 284,205	\$ 143,170	\$ 1,169,042	\$ 3,192,966	\$ 19,946	\$ 53,536	\$ 100,286	\$ 14,853	\$ 188,621	5.91%
	<i>Wastewater Collection</i>	\$ 173,695	\$ 7,876	\$ 14,212	\$ 4,397	\$ 4,082	\$ 85,269	\$ 1,142,551	\$ 8,338	\$ 85,586	\$ 180,896	\$ 8,283	\$ 283,103	24.78%
	<i>Water Transmission &amp; Dist</i>	\$ 143,469	\$ 13,296	\$ 6,969	\$ 21,236	\$ 8,967	\$ 144,796	\$ 282,170	\$ 14,115	\$ 8,976	\$ 17,901	\$ 12,117	\$ 53,109	18.82%
	<i>Water Purification</i>	\$ 204,834	\$ 20,565	\$ 25,988	\$ 20,876	\$ 13,872	\$ 319,412	\$ 242,839	\$ 21,157	\$ 15,439	\$ 26,712	\$ 16,149	\$ 79,457	32.72%
<b>Total Expenses</b>		\$ 1,149,193	\$ 101,067	\$ 109,343	\$ 402,215	\$ 204,606	\$ 2,094,772	\$ 5,249,975	\$ 103,012	\$ 194,737	\$ 380,710	\$ 104,728	\$ 783,187	14.92%
Balance		\$ 8,800	\$ 4,492	\$ 89,924	\$ (302,314)	\$ (5,438)	\$ (131,888)	\$ (352,975)	\$ 2,716	\$ (82,018)	\$ (264,524)	\$ 10,951	\$ (332,875)	
Depreciation		\$ 95,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Operating Available Flow</b>		\$ (86,400)	\$ 4,492	\$ 89,924	\$ (302,314)	\$ (5,438)	\$ (131,888)	\$ (447,975)	\$ 2,716	\$ (82,018)	\$ (264,524)	\$ 10,951	\$ (332,875)	
Beginning Fund Balance		\$ 1,207,990	\$ 1,216,790	\$ 1,221,282	\$ 1,311,206	\$ 1,008,892	\$ 1,216,790	\$ 1,121,590	\$ 1,084,902	\$ 1,087,618	\$ 1,005,600	\$ 741,076	\$ 752,027	
Ending Fund Balance		\$ 1,121,590	\$ 1,221,282	\$ 1,311,206	\$ 1,008,892	\$ 1,003,454	\$ 1,084,902	\$ 673,615	\$ 1,087,618	\$ 1,005,600	\$ 741,076	\$ 752,027	\$ 419,152	
Capital Outlays		\$ 176,636	\$ 2,721	\$ 34,209	\$ 280,723	\$ 127,019	\$ 1,100,525	\$ 4,245,000	\$ 12,000	\$ 125,182	\$ 268,055	\$ 625	\$ 405,862	