



**Norris Water Commission**

**Monday, October 28, 2024, 6:00 P.M.**

- I. Call to Order
- II. Approve the Agenda
- III. Hear the Public
- IV. Minutes
  - a. Consideration of Approving September 16, 2024 Regular Meeting Minutes
  - b. Consideration of Approving September 30, 2024 Special Meeting Minutes
- V. New Business
- VI. Old Business
  - a. Unmetered Water Ordinance
  - b. Update on the Status of the Benny Carden Memorials
  - c. Update on Activities at the Water Treatment Plant
  - d. Update on Activities at the Wastewater Treatment Plant
  - e. Update on the Water Distribution System
  - f. Update on the Sanitary Sewer Collection System
  - g. Update on Cross Connection Management System
  - h. Update on the Galvanized Pipe Project
  - i. Update on the Wastewater Regionalization Study
  - j. Update on the Alternative Water Supply Study
- VII. Reports
  - a. Superintendent September Report
  - b. September Financial Report
  - c. September Unaccounted-for Water Report
- VIII. Adjournment



**NORRIS WATER COMMISSION MEETING MINUTES**  
**September 16, 2024**

Members Present: Bill Grieve, Will Grinder, Chuck Nicholson, Loretta Painter  
Absent: Mayor Chris Mitchell  
Water Superintendent: Tony Wilkerson

- I. **Call to Order:** The meeting was called to order by Chuck Nicholson at 6:00 pm.
- II. **Approval of the Agenda** – No action or changes were made.
- III. **Hear the** – No comments from the public.
- IV. **Minutes**

- 1. **August 19, 2024 NWC Minutes**

- A motion was made by Bill Grieve and seconded by Will Grinder **to approve the Augusts 19, 2024, 2024 meeting minutes with minor corrections.**

- The proposal passing on a vote of 3 to 0 as follows:

- Yes: Bill Grieve, Chuck Nicholson, Will Grinder

- Abstain: Loretta Painter

- V. **New Business**

- 1. **Review of Hydrant Agreement with City**

- City Manager Ledford presented a draft of a codified version of a professional service agreement between the City of Norris and the NWC for standard hydrant services.

- A motion was made by Will Grinder and seconded by Loretta Painter **to recommend the proposed ordinance while eliminating language that identifies the fee of \$12,200.**

- The proposal passing on a vote of 4 to 0 as follows:

- Yes: Bill Grieve, Chuck Nicholson, Will Grinder, Loretta Painter

- VI. **Continuing Business**

- 1. **Unmetered Water Options**

- City Manager Ledford presented a draft ordinance related to establishing a fee for unmetered water. Consideration was given to a fee by permit, water line size, and number of sprinklers.

- A motion was made by Loretta Painter and seconded by Will Grinder **to recommend the proposed ordinance with the inclusion of an alternative 18-609 model that includes a rate for usage.**

- The proposal passing on a vote of 4 to 0 as follows:

- Yes: Bill Grieve, Chuck Nicholson, Will Grinder, Loretta Painter

- 2. **Discussion on Trees and Infrastructure**

- Superintendent Wilkerson reported on locations his team felt presented varying degrees of concern.

3. **Benny Carden Memorial**  
Superintendent Wilkerson suggested an event will be scheduled in the near future to recognize the recent plaque.
4. **Activities at the Water Treatment Plant**  
Superintendent Wilkerson reported the wireless telemetry was operational again.
5. **Activities at the Wastewater Treatment Plant**  
Superintendent Wilkerson reported the ongoing EPA monitoring continues to be successful. TDEC recently conducted a facility inspection. He explained response to minor changes suggested. Additionally, Tony shared recent repair work to the sludge press.
6. **Water Distribution**  
Superintendent Wilkerson shared some recent repair work. Additionally, he reported that all lead and copper sampling was compliant. The LSLI inventory was on track to meet the mid-October deadline to the state. An update on the LSLI grant was led by City Manager Ledford.
7. **Sanitary Sewer Collection System**  
Will Grinder requested Superintendent Wilkerson provide him a copy of the INI project plan so he could review it.
8. **Cross Connection Management System**  
Superintendent Wilkerson reported no additional comments.
9. **Galvanized Pipe Project**  
Superintendent Wilkerson reported no additional comments.
10. **Wastewater Regionalization Study**  
City Manager Ledford reported that just early that day Cannon and Cannon indicated a draft of the study should be ready by the end of the month,
11. **Alternative Water Supply Study**  
No new report was provided on this topic.

## VII. Reports

1. **Superintendent Report:** No additional discussion held.
2. **August Financial/Budget Report:** City Manager Ledford provided a brief overview of the data provided.
3. **August Unaccounted-for Water Report:** Superintendent reported purchase of a new lawn mower and preliminary specifications for a truck purchase which was part of the CIP.

City Manager Ledford reported Tony's truck specifications will be included in a package with public works' truck request at the next council meeting.

- VIII. **Adjournment: 7:13 p.m.,** Motion by Bill Grieve and seconded by Will Grinder to adjourn, All: AYE



## NORRIS WATER COMMISSION SPECIAL MEETING MINUTES

September 30, 2024

Members Present: Bill Grieve, Chuck Nicholson, Loretta Painter

Absent: Mayor Chris Mitchell, Will Grinder

Water Superintendent: Tony Wilkerson

- I. **Call to Order:** The meeting was called to order by Chuck Nicholson at 10:30 am.
- II. **Approval of the Agenda** – No action or changes were made.
- III. **Hear the Public** – No comments from the public.
- IV. **Business**
  1. **Review of Cannon and Cannon Sanitary Sewer (Regionalization) Study**  
The Commission reviewed and discussed details of the draft study presented by Cannon and Cannon with representatives from the firm. No official action was taken.
- V. **Adjournment: 11:41 a.m.**, Motion by Bill Grieve and seconded by Loretta Painter to adjourn, All: AYE



**AN ORDINANCE OF THE CITY OF NORRIS, TENNESSEE, ESTABLISHING A NEW UNMETERED WATER POLICY**

**ORDINANCE NO. 693-2024**

WHEREAS, the City Council of the City of Norris, Tennessee is authorized by the State of Tennessee to enact ordinances for the health, safety, and welfare of the general public; and

WHEREAS, it is the intent and purpose of the City of Norris to make its establishment of rules for Unmetered water service;

NOW THEREFORE, BE IT ENACTED BY THE MAYOR AND COUNCIL OF THE CITY OF NORRIS, TENNESSEE, THAT:

SECTION 1: Title 18, Chapter 6, UNMETERED WATER REGULATIONS is hereby established as follows:

**CHAPTER 6**

**UNMETERED WATER REGULATIONS**

**SECTION**

- 18-601. Private fire protection – Authority of department.
- 18-602. Automatic sprinkler systems – Connections to water supply.
- 18-603. Size of connections – Discretion of director.
- 18-604. Meters – Required when.
- 18-605. Unmetered connections – Permit required.
- 18-606. Unmetered connections – Sworn statement of water use.
- 18-607. Unmetered connections – Failure to file an annual statement – Discontinuance of service.
- 18-608. Unmetered connections – Inspections.
- 18-609. Unmetered Fees.
- 18-610. Application – Drawing of fire protection system.

**18-601. Private fire protection—Authority of department.** The Norris Water Commission and department staff shall have the authority to render a special service to private property for private fire protection purposes.

**18-602. Automatic sprinkler systems—Connections to water supply.** All persons who may desire to install automatic sprinkler systems for fire protection and to put in connections to the water mains of the Norris Water Commission for supplying water for fire protection through such automatic sprinkler systems shall be permitted to have such connections. All persons who have, at any time heretofore, installed automatic sprinkler systems for fire protection and have put in connections to the water mains of the Norris Water Commission for supplying water for fire protection through such automatic sprinkler systems shall be permitted to maintain such connections, subject to the provisions of this chapter.

**18-603. Size of connections—Discretion of waterworks superintendent.** Connections shall not be larger than six inches in diameter of connecting pipe; provided, that buildings of small size or having a ground floor area of four thousand square feet or less may, at the discretion of the waterworks superintendent, be limited to a connection of four inches in diameter; provided further, that exceptionally large buildings, situated in isolated locations, may have connections as large as eight inches in diameter, at the discretion of the waterworks superintendent.

**18-604. Meters—Required when.** A meter of the same size as the tap shall be installed in all cases where the connection made is used or is to be used for any purpose whatsoever, except for testing and except for extinguishment of fires; provided, however, that tanks connected to the automatic sprinkler system may be filled through the connection if and when the tank-filling pipe or bypass is provided with a meter approved by the director. Meters to measure water for tank-filling purposes shall be of the same size as the filling pipe or bypass; provided, that in large plants having complicated yard main system with private fire hydrants, meters may be required, at the discretion of the waterworks superintendent; provided further, that in automatic sprinkler equipment not supplied with an alarm attachment, located in the base of each sprinkler riser, designed to ring a fire alarm gong inside or outside of the premises, a meter of the same size as the connection may be required, at the discretion of the waterworks superintendent.

**18-605. Unmetered connections—Permit required.** No unmetered connection for an automatic sprinkler system shall be made with any mains of the Norris Water Commission until a permit has been obtained from the department. Any such connection shall be made only by persons authorized by law and under the supervision of the waterworks superintendent.

**18-606. Unmetered connections—Sworn statement of water use.** Any person granted a permit to make an unmetered connection for an automatic sprinkler system shall file a written statement, signed and sworn to, that the water supply has not been, and will not be, used for any other purpose than fire protection, and that there has not been, and will not be, made any attachment to any of the pipes connected with the automatic sprinkler system by which water could be diverted therefrom. Such written, signed and sworn statement shall also give the number of sprinkler heads on the entire system, and shall describe leaks, if any have occurred, and the length of time before the same were repaired.

**18-607. Unmetered connections—Failure to file an annual statement—Discontinuance of service.** On failure to execute any renewal signed and sworn statement required by Section 18-606, the Norris Water Commission shall have the right to cause the connection to the automatic sprinkler system to be shut off at once.

**18-608. Unmetered connections—Inspections.**

- 1) The waterworks superintendent shall have authority to make, or cause to be made, frequent inspections of all unmetered connections supplying water to automatic sprinkler systems and of all piping connected therewith. The waterworks superintendent shall have the right to go upon the premises wherever and whenever any unmetered connections shall have been made, for the purpose of such inspection, and any employee of the Norris Water Commission working under his direction shall have such right.
- 2) It is unlawful for any property holder or owner or occupant of premises where any such unmetered connections shall have been made to refuse to permit such inspection by the director or his agent or to obstruct the director or his agent in the making of such inspection.

**18-609. Unmetered Fees.**

- 1) Fire sprinkler rate.
  - a) The minimum charge for fire protection only shall be \$50.00 per year for each meter or connection when not exceeding 50 sprinkler heads.
  - b) \$100.00 per year for each meter or connection when more than 50, but not exceeding 600 sprinkler heads.
  - c) Any meter or connection with more than 600 sprinkler heads will pay \$100.00 plus \$.10 per annum per sprinkler head for all sprinkler heads in excess of 600 sprinkler heads.
- 2) Private fire hydrant rate.
  - a) The minimum charge for standard fire hydrants on private property shall be \$125.00 per year per hydrant.
- 3) Private fire hose connection.
  - a) The minimum charge for private fire hose connection shall be \$50.00 per annum per connection.

Notwithstanding any other provision of the City of Norris, the Norris Water Commission shall bill and collect from any customer with a private fire protection service connection an annual charge due by January 31 of each year.

**OR**

- 1) Fire sprinkler rate.
  - a) The minimum charge for fire protection only shall be \$20.00 per year for each meter or connection when not exceeding 50 sprinkler heads.
  - b) \$40.00 per year for each meter or connection when more than 50, but not exceeding 600 sprinkler heads.
  - c) Any meter or connection with more than 600 sprinkler heads will pay \$40.00 plus \$.10 per annum per sprinkler head for all sprinkler heads in excess of 600 sprinkler heads.
- 2) Private fire hydrant rate.
  - a) The minimum charge for standard fire hydrants on private property shall be \$50.00 per year per hydrant.
- 3) Private fire hose connection.
  - a) The minimum charge for private fire hose connection shall be \$20.00 per annum per connection.
- 4) Unmetered water consumption rate.
  - a) Usage will be charged at Bulk water rate as described under Title 18 – 107 of the Municipal Code of the City of Norris.

Notwithstanding any other provision of the City of Norris, the Norris Water Commission shall bill and collect from any customer with a private fire protection service connection an annual charge due by January 31 of each year consistent with 18-609 (1-3). Any fees charged as described under 18-609 (4) will be charged the month following water usage as determined by recorded consumption.

**18-610. Application—Drawings of fire protection system.** The applicant for private fire protection service shall furnish the department with the application for such service, a complete and correct drawing, or set of drawings, showing the location of the premises to be supplied, together with the location of all valves, pipes, hydrants, tanks, sprinkler heads and other appurtenances on the premises to be supplied. Such plans shall remain the property of the department. The applicant shall also furnish the department with drawings showing revisions to piping or appurtenances whenever same are made.

SECTION 2: Severability. Each section, paragraph, sentence, and clause of this ordinance is declared to be separate and severable. The invalidity of any section, subsection, paragraph, sentence, or clause shall not affect the validity of any other provision of the ordinance.

SECTION 3: Repealer. All ordinances and parts of ordinances which are inconsistent with any provision of this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4: Effective. This ordinance shall take effect and be in force from and after its approval as required by law.

Adopted First Reading: \_\_\_\_\_

Public Hearing: \_\_\_\_\_

Adopted Second Reading: \_\_\_\_\_

\_\_\_\_\_  
Signed, Mayor

\_\_\_\_\_  
Attest, City Manager

## **VI. Continuing OLD Business:**

**0-2: WTP-Telemetry/Tank Project:** Supt. Wilkerson reports went back to wireless 8-13-24 Also in September -malfunction with PLC on wireless-got corrected -Also see #6-Supt Report

**0-3: WWTP:** Update on the following Directors Order/ City Council Update, CCI up-date-Open for Discussion

### **SEWER Rehab Projects:**

**Letter of REQUEST to TDEC requesting of delaying SHORT-TERM Improvements was APPROVED by Michael Landcaster, TDEC as long as effluent results are in compliance.**

*Also see #5 Supt Report pertaining to WWTP*

**0-4: Distribution System:** See #7 in Supt Report

### **0-5: Collection System:**

- Customer identified sites-Completed by customers- Response: \_18\_Qty-continuing to communicate with customers
- NWC is reviewing Public Identified issues/NWC side
- On-going

**0-6: Cross Connection: (RPBP)** working progress for next several months by Operators Xan Ridenour and Cameron Scott-CHECKED 8 out of 15 and all passed-Will bill the customer @30.00 each

### **0-7: Galvanized Pipe replacement/Eliminate Projects**

- **NWC IS -IN PROGRESS**, Final inventory completed and submitted to TDEC before Oct. 16, 2024
- **LSLI GRANT APPLICATION: \$250,000**-Received
- **Sheet will be provided to the Commission**

**0-8: Wastewater Regionalization Study-**( Grant awarded notification \$ 3.3 M with a match of \$177,000) Open for discussion

**0-9: Alt. Water Supply: Open for discussion**

**0-10: Vehicle:** Supt Wilkerson is in contact with Wilson County Motors concerning State Bid pricing.

## **VII. REPORTS**

To: Norris Water Commission Board

From: Tony Wilkerson, Waterworks Superintendent

Date: October 28, 2024

RE: **R-1-Superintendent Report**

### **R-1a.**

1. **Water Pumped MG/Sold/% loss**—See attached  
**Sold to ACWA:** Alley 637,500/Alley Rd 533,700/Reservoir Road 1,307,400 – - - each location
2. **Water Budget**-see financial report see attached in packet
3. **Rainfall September \_5.98"@Water Treatment Plant "- 44.73 inches YTD Source ok presently**
4. **Operations Building/Equipment Shed.** -Clean
5. **. WWTP-Non-Compliance (2)-in month of September 2024**
  - 9-27-24=1.84" rainfall**
  - 9-28-24=1.54"**
  - a. Dailey Inspections (84 points to inspect) and Operations
    - i. Recorded Dailey on Log Book and Computer
    - ii. Dailey Testing performed
    - iii. Monthly Reports-NWC Emor/DMR/NDSP Report(3 reports-16 hrs)
  - b. **WWTP-Training-September 2024** Xan Ridenour in training at STP-Performing Very Well!!
  - c. **Press Sludge-\_\_4\_** times this month.
  - d. **Supernatant- \_\_3\_** times
  - e. **Pumped Aeration to Digester-\_\_8\_** times mth
    - Tons of sludge hauled-8.41 +8.67 tons
    - **Rain:- 4.74" inches of rainfall recorded at Wastewater Treatment Plant**
    - Ferm Zone-Dailey mixing/logging
    - Fill PT-190 /Bleach Barrel (chemical barrels-TP and filamentous protection)
    - Ground Maintenance-2 mth
    - EPA Nutrient Removal Case Study Project-Norris, TN-Doug Snelson, Senior Operator and Tony Wilkerson, Supt meet with EPA , collected samples and Xan downloaded results for EPA. ON GOING each month and Operator Xan is collecting samples with Snelson.
    - **NEW**-Blower SOFT START RELAY- malfunctioned-Landon Electric installed a new one for NWC-back in operation \$2,000.00-Monitoring other issues-but ok currently
    - **Instruments-PH/DO/ORP: replaced batteries**
    - **NEW EQUIPMENT**-New ISCO Sampler/Isco flow meter sensor-RECEIVED @No cost to NWC
    - **PH Meter and Probe: (\$1500-\$2000) need**



**8. Flushing Program:** NWC Team flushed -Orchard Road, Oak Road-Pine Road -West Circle ,  
**West Norris Road**

**9. Sewer Collection System:**

- Sewer stoppages- Supt has a copy and will provide upon request

212 Oak Road-utilized Sewer Camera inspected sewer line

Sewer Lift station #2-two leaning trees-removed

FLOAT Switch Malfunction-Had to have Wet well pumped out and NWC staff pressure cleaned the wet well.

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

**Xan Ridenour-1 day Webinar**

**Supt Wilkerson-LSLI Webinar-2 hrs**

Cameron Scott-completed-3 day Water Cram Session

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

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: OK

**13. Administration:** Calls/emails response-Field site inspection-Plants and operation

Meet with NDSP Contractors-on site

**Water Works Fund Balance Report**

		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25
		Actual	Actual	Actual	ADJ Totals	ADJ Totals	ADJ Actual	ADJ Actual	Jul Actual	Aug Actual	Sep Actual	Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Actual	
<b>Revenues</b>																		
	<i>Water Billing</i>	\$ 381,232	\$ 388,739	\$ 378,048	\$ 455,106	\$ 507,434	\$ 484,052	\$ 521,523	\$ 47,818	\$ 47,769	\$ 50,094	\$ 561,747	\$ 555,000	\$ 51,233	\$ 49,738	\$ 50,343	\$ 151,314	27.3%
	<i>Sewer Billing</i>	\$ 367,719	\$ 395,322	\$ 398,576	\$ 420,373	\$ 418,523	\$ 425,397	\$ 493,633	\$ 42,896	\$ 42,896	\$ 47,428	\$ 528,371	\$ 520,700	\$ 46,398	\$ 46,298	\$ 46,007	\$ 138,703	26.6%
	<i>Water Works Charges</i>	\$ 227,286	\$ 119,471	\$ 47,681	\$ 46,446	\$ 43,576	\$ 53,837	\$ 22,569	\$ 5,558	\$ 744	\$ 1,926	\$ 67,875	\$ 2,138,535	\$ 7,928	\$ 103,231	\$ 4,145	\$ 115,304	5.4%
	<i>Interest Income</i>	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenues</b>		\$ 976,237	\$ 903,532	\$ 824,307	\$ 921,925	\$ 969,533	\$ 963,286	\$ 1,063,371	\$ 96,272	\$ 91,409	\$ 99,448	\$ 1,157,993	\$ 3,214,235	\$ 105,559	\$ 199,267	\$ 100,495	\$ 405,321	12.6%
<b>Expenses</b>																		
	<i>Admin &amp; General</i>	\$ 243,235	\$ 256,466	\$ 245,752	\$ 254,371	\$ 245,123	\$ 186,711	\$ 276,417	\$ 24,468	\$ 24,948	\$ 26,691	\$ 359,779	\$ 392,948	\$ 40,722	\$ 23,053	\$ 71,320	\$ 135,095	34.4%
	<i>Customer Billing</i>	\$ 12,485	\$ 10,132	\$ 10,028	\$ 13,996	\$ 11,335	\$ 12,849	\$ 16,453	\$ 14,765	\$ 2,383	\$ -	\$ 26,778	\$ 21,000	\$ 179	\$ -	\$ -	\$ 179	0.9%
	<i>Wastewater Treatment &amp; Disposal</i>	\$ 150,560	\$ 154,273	\$ 171,334	\$ 172,800	\$ 175,163	\$ 154,499	\$ 196,258	\$ 18,587	\$ 31,386	\$ 28,540	\$ 240,638	\$ 219,589	\$ 22,179	\$ 39,121	\$ 281,732	\$ 343,032	156.2%
	<i>Wastewater Collection</i>	\$ 27,289	\$ 40,072	\$ 31,649	\$ 29,325	\$ 34,139	\$ 177,102	\$ 50,248	\$ 1,001	\$ 22,999	\$ 4,423	\$ 173,695	\$ 2,172,198	\$ 7,876	\$ 14,212	\$ 4,304	\$ 26,392	1.2%
	<i>Water Transmission &amp; Distribution</i>	\$ 62,172	\$ 91,786	\$ 79,648	\$ 61,579	\$ 95,431	\$ 108,268	\$ 59,283	\$ 2,921	\$ 5,379	\$ 12,812	\$ 143,469	\$ 199,641	\$ 13,296	\$ 6,969	\$ 20,897	\$ 41,162	20.6%
	<i>Water Purification</i>	\$ 106,751	\$ 106,384	\$ 118,451	\$ 111,894	\$ 108,789	\$ 122,416	\$ 213,445	\$ 17,325	\$ 25,516	\$ 13,526	\$ 204,834	\$ 206,145	\$ 20,565	\$ 25,988	\$ 17,363	\$ 63,916	31.0%
<b>Total Expenses</b>		\$ 602,492	\$ 659,113	\$ 656,862	\$ 643,965	\$ 669,980	\$ 761,845	\$ 957,533	\$ 79,067	\$ 112,611	\$ 85,992	\$ 1,149,193	\$ 3,211,522	\$ 104,817	\$ 109,343	\$ 395,616	\$ 609,776	19.0%
<b>Balance</b>		\$ 373,745	\$ 244,419	\$ 167,445	\$ 277,960	\$ 299,553	\$ 201,441	\$ 105,838	\$ 17,205	\$ (21,202)	\$ 13,456	\$ 8,800	\$ 2,713	\$ 742	\$ 89,924	\$ (295,121)	\$ (204,455)	
<b>Depreciation</b>		\$ 90,000	\$ 94,008	\$ 95,000	\$ 98,000	\$ 104,004	\$ 107,316	\$ 95,740	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Operating Available Flow</b>		\$ 283,745	\$ 150,411	\$ 72,445	\$ 179,960	\$ 195,549	\$ 94,125	\$ 10,098	\$ 17,205	\$ (21,202)	\$ 13,456	\$ 8,800	\$ (92,287)	\$ 742	\$ 89,924	\$ (295,121)	\$ (204,455)	
<b>Beginning Fund Balance</b>		\$ 221,657	\$ 505,402	\$ 655,813	\$ 728,258	\$ 908,218	\$ 1,103,767	\$ 1,197,892	\$ 1,207,990	\$ 1,225,195	\$ 1,203,993	\$ 1,207,990	\$ 1,216,790	\$ 1,216,790	\$ 1,217,532	\$ 1,307,456	\$ 1,216,790	
<b>Ending Fund Balance</b>		\$ 505,402	\$ 655,813	\$ 728,258	\$ 908,218	\$ 1,103,767	\$ 1,197,892	\$ 1,207,990	\$ 1,225,195	\$ 1,203,993	\$ 1,217,449	\$ 1,216,790	\$ 1,124,503	\$ 1,217,532	\$ 1,307,456	\$ 1,012,335	\$ 1,012,335	
<b>Capital Outlays</b>									\$ 625	\$ 23,635	\$ 9,511	\$ 176,636	\$ 2,196,435	\$ 2,721	\$ 34,209	\$ 280,723	\$ 317,653	14.5%

