



Norris Water Commission

Monday, August 19, 2024, 6:00 P.M.

- I. Call to Order
- II. Approve the Agenda
- III. Hear the Public
- IV. Minutes
 - M-1: Consideration of Approving July 15, 2024 Regular Meeting Minutes
- V. New Business
 - N-2: Unmetered Water Options
- VI. Continuing Business
 - O-1: Update on the Status of the Benny Carden Memorials
 - O-2: Update on Activities at the Water Treatment Plant
 - O-3: Update on Activities at the Wastewater Treatment Plant
 - O-4: Update on the Water Distribution System
 - O-5: Update on the Sanitary Sewer Collection System
 - O-6: Update on Cross Connection Management System
 - O-7: Update on the Galvanized Pipe Project
 - O-8: Update on the Wastewater Regionalization Study
 - O-9: Update on the Alternative Water Supply Study
- VII. Reports
 - R-1: Superintendent July Report
 - R-2: July Financial Report
 - R-3: July Unaccounted-for Water Report
- VIII. Adjournment



NORRIS WATER COMMISSION MEETING MINUTES

July 15, 2024

Members Present: Loretta Painter, Bill Grieve, Mayor Chris Mitchell

Absent: Will Grinder, Chuck Nicholson

Water Superintendent: Tony Wilkerson

- I. **Call to Order:** The meeting was called to order by Loretta Painter at 6:00 pm.
- II. **Approval of the Agenda** – No action was taken at this time.
- III. **Hear the Public** – No public input.
- IV. **Minutes**
 1. **June 17, 2024 NWC Minutes**

A motion was made by Mayor Chris Mitchell and seconded by Bill Grieve **to approve the June 20, 2024 meeting minutes with minor modifications.**
The proposal passing on a vote of 3 to 0 as follows:
Yes: Loretta Painter, Bill Grieve, Mayor Chris Mitchell
Absent: Will Grinder, Chuck Nicholson
- V. **New Business**
 1. **Training Review**

City Manager Ledford presented a report on the state of training for the commission members and the requirements for serving.
 2. **Unmetered Water Options**

City Manager Ledford provided alternative models for establishing a charge for unmetered water use based on what other utilities in Tennessee offer.
Superintendent Wilkerson suggested the commission consider modifying the per sprinkler rate being proposed in the model.
Some research on the use and maintaining of private fire hydrants was requested.
 3. **Cannon and Cannon Report**

Will Littlejohn provided several updates on different projects including INI and Regionalization.

A motion was made by Mayor Chris Mitchell and seconded by Loretta Painter to call a special meeting September 9, 2024 at 5:00 pm **to review the preliminary regionalization report submitted by Cannon and Cannon.**
The proposal passing on a vote of 3 to 0 as follows:
Yes: Loretta Painter, Bill Grieve, Mayor Chris Mitchell
Absent: Will Grinder, Chuck Nicholson
- VI. **Continuing Business**

1. **Benny Carden Memorial**
Superintendent Wilkerson reported that a frame for the Community Building plaque was on order and installation was planned upon arrival.
2. **Activities at the Water Treatment Plant**
Superintendent Wilkerson reported the plant is back on wireless monitoring using an experimental antenna. A new flow chart had been installed, but the new setup was still being worked out. Plans to clean the outside of the water tank are ongoing and Tony hoped to have estimates by August.
3. **Activities at the Wastewater Treatment Plant**
Superintendent Wilkerson reported on replacing valves on regulators. The plant recently was inspected by TDEC and some minor improvements were identified. The EPA is expected this week to conduct their survey.
4. **Water Distribution**
Superintendent Wilkerson provided updates on addressing recent leaks and repairs in the system.
5. **Sanitary Sewer Collection System**
Superintendent Wilkerson reported on work conducted in the field.
6. **Cross Connection Management System**
Superintendent Wilkerson had no new report.
7. **Galvanized Pipe Project**
Superintendent Wilkerson reported on updates to the survey and some of the open-ended questions related to identifying service lines.
8. **Wastewater Regionalization Study**
No further discussion was held on this topic after the review conducted with Will Littlejohn.
9. **Alternative Water Supply Study**
No new report was provided on this topic.

VII. **Reports**

1. **Superintendent Report:** No additional discussion held.
2. **June Financial/Budget Report:** No additional discussion held.
3. **June Unaccounted-for Water Report:** No additional discussion held.

VIII. **Adjournment: 8:13 p.m.,** Motion by Bill Grieve and seconded by Mayor Chris Mitchell to adjourn,
All: AYE

VI. Continuing OLD Business:

0-1: Benny Carden Memorial: Supt. Wilkerson reports the plaque has been installed as most are aware of it, Thank You Richard Dyer for the frame (from a tree from years ago – out of the Water shed

0-2: WTP-Telemetry/Tank Project: Supt. Wilkerson reports went back to wireless 8-13-24 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:

Short Term STP Upgrades: (July 2024)

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

0-7: Galvanized Pipe replacement/Eliminate Projects

- **NWC IS -IN PROGRESS**, Final inventory is required to be developed and submitted to TDEC no later than Oct. 16, 2024
- **LSLI GRANT APPLICATION: \$250,000**-Received
- **4 routes-route 1** has GRR-NWC 13 and GRR-Customer 18 Progress is being made with efforts of NWC Staff continuing on the inventory.

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 reports that the NEW State Contracts will be released August 27-31, 2024. Mr. Wilkerson hopes to have the information at the September 2024 NWC meeting.

VII. REPORTS

To: Norris Water Commission Board

From: Tony Wilkerson, Waterworks Superintendent

Date: August 19, 2024

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

R-1a.

1. **Water Pumped MG/Sold/% loss**—See attached
Sold to ACWA: Alley 589,300/Alley Rd 471,900/Reservoir Road 1,347,000 – - - each location
2. **Water Budget**-see financial report see attached in packet
3. **Rainfall July _7.48"@Water Treatment Plant "- 36.26 inches YTD Source ok presently**
4. **Operations Building/Equipment Shed.** -Clean
5. **. WWTP-Non-Compliance-ONE violation-in month of July 2024**
 1. **Diverted 7-30-2024 (1.14"+1.59" of rain)**
 - 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-** July 2024 Xan Ridenour in training at STP-Performing Very Well!!
 - c. **Press Sludge-**__4_ times this month.
 - d. **Supernatant-** __2_ times
 - e. **Pumped Aeration to Digester-**__9_ times mth
 - Tons of sludge hauled- one time
 - **Rain:- 5.33" 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 representatives and Grant Weaver, EPA has provided 3 instruments to download data for the study and sends in 20 sample bottles a month for NWC to collect-the study is basically going to show that small utilities can make reduction in Nutrients work without having to expand too much of an operation, which reflects a cost to rates. **EPA representatives are providing 1 yr data to their own department.**
 - **TDEC-Compliance Inspection**-Supt. Wilkerson reports we haven't received our follow up report yet. When it arrives , it will be presented to the Board.

- **NDSP-STP-Staff is starting QA/QC Study 44-for TDEC**-Study has been completed-waiting on results from NSI Lab.
- **Blower Motor-7-3-2024 removed for repairs/7-8-2024 installed** -bearings were replaced and its in operation

6. WTP-Water Plant:

- Reports-Monthly-to TDEC completed (5 monthly-16 hrs)
- 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)
- Dailey Testing conducted morning /evening
 - Record Dailey on Log Book and Computer
- Samples- Bacteriological ,Lagoon and quarterly Samples collected
- Backwashed Filters- 3 times this month-Requires 6 hours each BW. (coating)
 - Adam Roberson-is training in the operations of the WTP/Distribution System- Performing Well.
- Ground Maintenance- 2 day this month and Reservoir Hill and Spring
- Telemetry -working thru the issues-back to hard wired-**BACK TO WIRELESS-7-9-2024**
- Chart Recorder-Received and IN OPERATION!
- Alarms: WTP-zero**
- Labtronix** -Calibrated all Lab Equipment-TDEC required
- Raw Water Pump #2**- Reviewing the replacement of the bearings in the motor with Tenn Asst. Electric-cost

7. Distribution System:

- Read Meters/Rereads-4 day
- Bact Samples-Collected 2-regular
- Spring – checked 3 times this month
- Service Calls- for the month of July 2024 ____Qty
- Water Valves Inspection-XR/AR-identifying and inspecting (Starting)
- 99 Deer Ridge—service line water leak repair-
- 199 West Norris Road-2” Galv water line repair
- 90 Crescent Road-6” water line repair
- 170 Hilltop-replaced cut-off valve
- 70 Hickory Trail-Installed NEW water tap
- Oak Road Pool-Filling
- Meter Pits: ACWA (Reservoir Road, Alley Rd x2), TVA and NDSP-READ DAILY
- Oak Road Pool Line-Installed /Completed NEW water line and RPBP-concreted section
- SPRING: checked several times-OK
- SERVICE CALLS-total

City of Norris
 Statement of Expenditures and Encumbrances
 July 2024

Fund : 413		Monthly Comparative:		8.33%				
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52113	Purification							
110		Personnel	(76,479.00)	(76,479.00)	6,129.50	(70,349.50)	8.01%	6,129.50
			0.00		0.00			0.00
112		Over-Time Personnel	(3,100.00)	(3,100.00)	400.00	(2,700.00)	12.90%	400.00
			0.00		0.00			0.00
114		Part-Time Personnel	0.00	0.00	5,037.97	5,037.97	No Budget	5,037.97
			0.00		0.00			0.00
134		Christmas Bonus	(217.00)	(217.00)	0.00	(217.00)	0.00%	0.00
			0.00		0.00			0.00
136		Time In Service Bonus	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
			0.00		0.00			0.00
137		Certification Bonus	(1,500.00)	(1,500.00)	375.00	(1,125.00)	25.00%	375.00
			0.00		0.00			0.00
141		Payroll Taxes (Ssa-Med.)	(6,257.00)	(6,257.00)	901.57	(5,355.43)	14.41%	901.57
			0.00		0.00			0.00
142		Hospital And Health Insurance	(26,440.00)	(26,440.00)	2,053.78	(24,386.22)	7.77%	2,053.78
			0.00		0.00			0.00
143		Retirement - Current	(2,581.00)	(2,581.00)	201.26	(2,379.74)	7.80%	201.26
			0.00		0.00			0.00
148		Employee Education And Training	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
			0.00		0.00			0.00
170		Fees	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
			0.00		0.00			0.00
241		Electric	(40,500.00)	(40,500.00)	3,352.32	(37,147.68)	8.28%	3,352.32
			0.00		0.00			0.00
244		Gas	(5,300.00)	(5,300.00)	58.00	(5,242.00)	1.09%	58.00
			0.00		0.00			0.00
245		Telephone And Other Communications	(6,000.00)	(6,000.00)	88.25	(5,911.75)	1.47%	88.25
			0.00		0.00			0.00

Fund : 413		Monthly Comparative:		8.33%				
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
260		Repair And Maintenance Services	(15,000.00)	(15,000.00)	205.73	(14,794.27)	1.37%	205.73
			0.00		0.00			0.00
291		Physical/Drug Testing	(270.00)	(270.00)	0.00	(270.00)	0.00%	0.00
			0.00		0.00			0.00
320		Operating Supplies	(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
			0.00		0.00			0.00
322		Chemical, Laboratory, And Medical Supplies	(16,000.00)	(16,000.00)	1,760.75	(14,239.25)	11.00%	1,760.75
			0.00		0.00			0.00
329		Other Oper. Supplies	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
			0.00		0.00			0.00
389		Independent Lab Analysis	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
			0.00		0.00			0.00
52114		Transmission And Distribution						
110		Personnel	(39,120.00)	(39,120.00)	5,011.22	(34,108.78)	12.81%	5,011.22
			0.00		0.00			0.00
112		Over-Time Personnel	(4,000.00)	(4,000.00)	1,010.49	(2,989.51)	25.26%	1,010.49
			0.00		0.00			0.00
114		Part-Time Personnel	(32,604.00)	(32,604.00)	994.82	(31,609.18)	3.05%	994.82
			0.00		0.00			0.00
134		Christmas Bonus	(108.00)	(108.00)	0.00	(108.00)	0.00%	0.00
			0.00		0.00			0.00
137		Certification Bonus	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
			0.00		0.00			0.00
141		Payroll Taxes (Ssa-Med.)	(5,916.00)	(5,916.00)	631.37	(5,284.63)	10.67%	631.37
			0.00		0.00			0.00
142		Hospital And Health Insurance	(17,200.00)	(17,200.00)	1,449.35	(15,750.65)	8.43%	1,449.35
			0.00		0.00			0.00
143		Retirement - Current	(1,413.00)	(1,413.00)	195.36	(1,217.64)	13.83%	195.36
			0.00		0.00			0.00

Fund : 413		Monthly Comparative:		8.33%				
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
147			(10.00)	(10.00)	0.00	(10.00)	0.00%	0.00
		Unemployment Insurance	0.00		0.00			0.00
260			(1,000.00)	(1,000.00)	114.51	(885.49)	11.45%	114.51
		Repair And Maintenance Services	0.00		0.00			0.00
291			(270.00)	(270.00)	0.00	(270.00)	0.00%	0.00
		Physical/Drug Testing	0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Operating Supplies	0.00		0.00			0.00
322			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
329			0.00	0.00	150.00	150.00	No Budget	150.00
		Other Oper. Supplies	0.00		0.00			0.00
331			(8,500.00)	(8,500.00)	802.21	(7,697.79)	9.44%	802.21
		Fuel Charges	0.00		0.00			0.00
332			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
		Motor Vehicle Parts	0.00		0.00			0.00
338			(26,000.00)	(26,000.00)	854.65	(25,145.35)	3.29%	854.65
		Repair Parts For Water Or Sewer Lines, Meters,	0.00		0.00			0.00
341			(1,000.00)	(1,000.00)	62.96	(937.04)	6.30%	62.96
		Consumable Tools	0.00		0.00			0.00
391			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Water Meters	0.00		0.00			0.00
900			0.00	0.00	761.39	761.39	No Budget	761.39
		Capital Outlay	0.00		0.00			0.00
934			0.00	0.00	175.19	175.19	No Budget	175.19
		Drainage, Water Supply And Storage, Sewage	0.00		0.00			0.00
52211		Sewer Collection (Lines)						
110			(22,125.00)	(22,125.00)	2,481.20	(19,643.80)	11.21%	2,481.20
		Personnel	0.00		0.00			0.00

City of Norris
 Statement of Expenditures and Encumbrances
 July 2024

Fund : 413		Monthly Comparative:		8.33%				
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
112		Over-Time Personnel	(4,500.00)	(4,500.00)	471.20	(4,028.80)	10.47%	471.20
			0.00		0.00			0.00
114		Part-Time Personnel	(32,604.00)	(32,604.00)	965.56	(31,638.44)	2.96%	965.56
			0.00		0.00			0.00
134		Christmas Bonus	(217.00)	(217.00)	0.00	(217.00)	0.00%	0.00
			0.00		0.00			0.00
141		Payroll Taxes (Ssa-Med.)	(4,548.00)	(4,548.00)	296.56	(4,251.44)	6.52%	296.56
			0.00		0.00			0.00
142		Hospital And Health Insurance	(9,240.00)	(9,240.00)	1,108.32	(8,131.68)	11.99%	1,108.32
			0.00		0.00			0.00
143		Retirement - Current	(845.00)	(845.00)	93.28	(751.72)	11.04%	93.28
			0.00		0.00			0.00
148		Employee Education And Training	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
			0.00		0.00			0.00
241		Electric	(1,300.00)	(1,300.00)	88.58	(1,211.42)	6.81%	88.58
			0.00		0.00			0.00
260		Repair And Maintenance Services	(9,000.00)	(9,000.00)	2,371.32	(6,628.68)	26.35%	2,371.32
			0.00		0.00			0.00
291		Physical/Drug Testing	(135.00)	(135.00)	0.00	(135.00)	0.00%	0.00
			0.00		0.00			0.00
320		Operating Supplies	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
			0.00		0.00			0.00
52213		Sewer Treatment And Disposal						
110		Personnel	(67,504.00)	(67,504.00)	10,083.78	(57,420.22)	14.94%	10,083.78
			0.00		0.00			0.00
112		Over-Time Personnel	(5,000.00)	(5,000.00)	200.00	(4,800.00)	4.00%	200.00
			0.00		0.00			0.00
134		Christmas Bonus	(108.00)	(108.00)	0.00	(108.00)	0.00%	0.00
			0.00		0.00			0.00

City of Norris
 Statement of Expenditures and Encumbrances
 July 2024

Fund : 413		Monthly Comparative:		8.33%				
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
136			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Time In Service Bonus	0.00		0.00			0.00
137			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Certification Bonus	0.00		0.00			0.00
141			(5,823.00)	(5,823.00)	778.06	(5,044.94)	13.36%	778.06
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
142			(19,975.00)	(19,975.00)	3,190.27	(16,784.73)	15.97%	3,190.27
		Hospital And Health Insurance	0.00		0.00			0.00
143			(4,430.00)	(4,430.00)	532.54	(3,897.46)	12.02%	532.54
		Retirement - Current	0.00		0.00			0.00
148			(500.00)	(500.00)	210.00	(290.00)	42.00%	210.00
		Employee Education And Training	0.00		0.00			0.00
170			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
		Fees	0.00		0.00			0.00
241			(35,000.00)	(35,000.00)	2,444.77	(32,555.23)	6.99%	2,444.77
		Electric	0.00		0.00			0.00
245			(5,000.00)	(5,000.00)	639.59	(4,360.41)	12.79%	639.59
		Telephone And Other Communications	0.00		0.00			0.00
260			(16,500.00)	(16,500.00)	0.00	(16,500.00)	0.00%	0.00
		Repair And Maintenance Services	0.00		0.00			0.00
295			(15,000.00)	(15,000.00)	1,400.32	(13,599.68)	9.34%	1,400.32
		Landfill Services	0.00		0.00			0.00
320			(9,000.00)	(9,000.00)	0.00	(9,000.00)	0.00%	0.00
		Operating Supplies	0.00		0.00			0.00
322			(22,000.00)	(22,000.00)	2,002.75	(19,997.25)	9.10%	2,002.75
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
326			(6,000.00)	(6,000.00)	688.54	(5,311.46)	11.48%	688.54
		Clothing And Uniforms	0.00		0.00			0.00
329			(250.00)	(250.00)	7.05	(242.95)	2.82%	7.05
		Other Oper. Supplies	0.00		0.00			0.00

City of Norris
 Statement of Expenditures and Encumbrances
 July 2024

Fund : 413		Monthly Comparative:		8.33%				
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52316	Customer Accounting & Collection							
211		Postage, Box Rent, Etc.	(6,000.00) 0.00	(6,000.00)	179.00 0.00	(5,821.00)	2.98%	179.00 0.00
255		Data Processing Services	(15,000.00) 0.00	(15,000.00)	0.00 0.00	(15,000.00)	0.00%	0.00 0.00
52317	Administrative & General Expenses							
110		Personnel	(104,269.00) 0.00	(104,269.00)	11,674.55 0.00	(92,594.45)	11.20%	11,674.55 0.00
111		Secretary/Treasury Personnel	(14,000.00) 0.00	(14,000.00)	1,423.07 0.00	(12,576.93)	10.16%	1,423.07 0.00
133		City Bonus	(750.00) 0.00	(750.00)	375.00 0.00	(375.00)	50.00%	375.00 0.00
134		Christmas Bonus	(108.00) 0.00	(108.00)	0.00 0.00	(108.00)	0.00%	0.00 0.00
137		Certification Bonus	(3,000.00) 0.00	(3,000.00)	3,750.00 0.00	750.00	125.00%	3,750.00 0.00
141		Payroll Taxes (Ssa-Med.)	(9,343.00) 0.00	(9,343.00)	1,308.68 0.00	(8,034.32)	14.01%	1,308.68 0.00
142		Hospital And Health Insurance	(19,975.00) 0.00	(19,975.00)	2,236.06 0.00	(17,738.94)	11.19%	2,236.06 0.00
143		Retirement - Current	(6,735.00) 0.00	(6,735.00)	724.43 0.00	(6,010.57)	10.76%	724.43 0.00
146		Workmen's Compensation	(9,181.00) 0.00	(9,181.00)	0.00 0.00	(9,181.00)	0.00%	0.00 0.00
147		Unemployment Insurance	(10.00) 0.00	(10.00)	0.00 0.00	(10.00)	0.00%	0.00 0.00
148		Employee Education And Training	(550.00) 0.00	(550.00)	0.00 0.00	(550.00)	0.00%	0.00 0.00
220		Printing, Duplicating, Typing, And Binding	(1,700.00) 0.00	(1,700.00)	96.47 0.00	(1,603.53)	5.67%	96.47 0.00

City of Norris
 Statement of Expenditures and Encumbrances
 July 2024

Fund : 413		Monthly Comparative:		8.33%				
Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
235		Memberships, Registration Fees, And Tuition	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
237		Advertising	(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
250		Professional Services	(113,282.00)	(113,282.00)	17,348.75	(95,933.25)	15.31%	17,348.75
252		Legal Services	(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
253		Accounting And Auditing Services	(12,500.00)	(12,500.00)	0.00	(12,500.00)	0.00%	0.00
256		Consultant's Services	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
280		Travel	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
310		Office Supplies And Materials	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
320		Operating Supplies	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
510		Liability Insurance	(32,896.00)	(32,896.00)	0.00	(32,896.00)	0.00%	0.00
555		Bank Service Charges	(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
948		Computer Equipment	0.00	0.00	1,785.31	1,785.31	No Budget	1,785.31
52523		Depreciation	(95,000.00)	(95,000.00)	0.00	(95,000.00)	0.00%	0.00
540		Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00
Total For Fund: 413			(1,110,088.00)	(1,110,088.00)	103,732.66	(1,006,355.34)	9.34%	103,732.66
			0.00	0.00	0.00	0.00		0.00

Fund :	413	Water And Sewer		Monthly Comparative				
			Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized	
37110		Metered Water Sales	550,000.00	(50,924.69)	(50,924.69)	499,075.31	90.74%	
37120		Flat Rate Water Sales To Gen Customers	4,000.00	(307.86)	(307.86)	3,692.14	92.30%	
37130		Fire Service And Hydrant Rentals	12,200.00	0.00	0.00	12,200.00	100.00%	
37190		Other Operating Revenues - Water	1,000.00	0.00	0.00	1,000.00	100.00%	
37191		Forfeited Discounts And Penalties	13,000.00	(50.00)	(50.00)	12,950.00	99.62%	
37195		Installation Charges	4,800.00	(425.00)	(425.00)	4,375.00	91.15%	
37196		Water Tap Fees	1,100.00	(1,600.00)	(1,600.00)	(500.00)	-45.45%	
37199		Miscellaneous	2,000.00	(1,300.00)	(1,300.00)	700.00	35.00%	
37210		Sewer Service Charges	520,000.00	(46,397.35)	(46,397.35)	473,602.65	91.08%	
37220		Sewer Inspection Fees	550.00	0.00	0.00	550.00	100.00%	
37290		Other Operating Rev-Sewer Stoppages	150.00	0.00	0.00	150.00	100.00%	
37299		Miscellaneous	500.00	(543.24)	(543.24)	(43.24)	-8.65%	
Total For Fund:	413		1,109,300.00	(101,548.14)	(101,548.14)	1,007,751.86	90.85 %	

NORRIS WATER COMMISSION Unaccounted for Water Report July 2024-June 2025

MONTH	WATER PUMPED	WATER SOLD/ METERED	METERED FOR CONSUMPTION	FIRE DEPT. USAGE	FLUSHING	Tank Clean/Fill	Water BILL ADJ.	Water LOST	% LOST	# Cust.
			NOT SOLD							
July	8,244,000	7,091,800	644,800	20,000	460,000			47,400	0.57%	796
August								0	#DIV/0!	
Sept.								0	#DIV/0!	
Oct.								0	#DIV/0!	
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!	
Total	8,244,000	7,091,800	644,800	20,000	460,000	0	0	47,400		

	A	B	C	D	E	F	G	H	I	J
July		2024								
		West Norris Road-Valve								
		West Circle-Valve			10,000					
		Fire Hydrant/Deadend Flushing								
		Oak Rd, Garden, Orchard, West Norris			120,000					
		Deer Ridge-1" service			75,000					
		199 West Norris Road-2"			80,000					
		90 Crescent Road-6"			160,000					
		4th July Event			20,000					
				Total	465,000					

Tony Wilkerson
Waterworks Superintendent