

Hartsville/Trousdale County, Tennessee

**Statement L**

Statement of Proposed Operations

Water and Sewer Department

For Fiscal Year Ending June 30, 2027

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
<b>43000</b>	<b><u>CHARGES FOR CURRENT SERVICES</u></b>					
<b>43100</b>	<b><u>GENERAL SERVICE CHARGES</u></b>					
204 - 43190	Other General Service Charges	1,171,700	1,166,152	1,181,800	1,201,137	
204 - 43191	Water Sales	2,808,171	2,854,881	2,951,969	2,940,527	
204 - 43193	Water Tap Sales	315,289	358,223	267,480	358,223	
204 - 43194	Service Charges	71,880	392,969	258,098	392,969	
	<b>Total Charges for Current Services</b>	<b>4,367,040</b>	<b>4,772,225</b>	<b>4,659,347</b>	<b>4,892,856</b>	
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>					
<b>44100</b>	<b><u>RECURRING ITEMS</u></b>					
204 - 44110	Investment Income	115,299	69,459	115,138	115,000	
	<b>Total Other Local Revenues</b>	<b>115,299</b>	<b>69,459</b>	<b>115,138</b>	<b>115,000</b>	
<b>44500</b>	<b><u>NONRECURRING ITEMS</u></b>					
204 - 44560	Damages Recovered from Individuals	2,703	-	-	-	
204 - 44570	Contributions	-	4,587	-	-	
204 - 44571	Community Development	9,216	-	-	-	
204 - 44900	Bad Debt Recovery	4,400	-	1,500	-	
	<b>Total Nonrecurring Items</b>	<b>16,319</b>	<b>4,587</b>	<b>1,500</b>	<b>-</b>	
<b>47000</b>	<b><u>FEDERAL GOVERNMENT</u></b>					
204 - 47180	Community Development	-	-	730,967	957,221	
204 - 47901	American Rescue Plan (ARPA)	235,872	-	-	-	
	<b>Total Federal Government</b>	<b>235,872</b>	<b>-</b>	<b>730,967</b>	<b>957,221</b>	
	<b>TOTAL REVENUES</b>	<b>4,734,530</b>	<b>4,846,271</b>	<b>5,506,952</b>	<b>5,965,077</b>	

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<b>OPERATING EXPENDITURES</b>						
<b>55900</b>	<b><u>OTHER PUBLIC HEALTH AND WELFARE</u></b>					
204 - 55900-105	Supervisor/Director	-	90,614	-	91,520	
204 - 55900-162	Clerical Personnel	243,329	241,147	231,384	249,197	4FT, 1PT
204 - 55900-187	Overtime Pay	171,196	197,242	180,647	225,455	
204 - 55900-189	Other Salaries And Wages	786,070	790,251	822,823	931,507	16FT
204 - 55900-191	Board And Committee Members Fees	2,050	6,000	1,725	6,000	6 BOARD MEMBERS
204 - 55900-196	In-Service Training	8,190	7,575	4,789	7,650	
204 - 55900-201	Social Security	82,972	105,328	89,249	112,326	
204 - 55900-204	Pensions	54,438	79,337	60,841	109,331	
204 - 55900-207	Medical Insurance	126,008	151,200	132,381	197,280	20 EMP \$800/MO
204 - 55900-301	Accounting Services	-	4,172	-	4,172	
204 - 55900-307	Communication	38,818	28,944	29,074	36,325	
204 - 55900-317	Data Processing Services	93,359	71,264	83,321	104,151	
204 - 55900-320	Dues And Memberships	3,059	2,765	1,559	2,793	
204 - 55900-321	Egineering Services	59,047	63,246	60,000	75,000	
204 - 55900-331	Legal Services	1,800	-	1,000	2,500	
204 - 55900-332	Legal Notices, Recording, and Court Costs	5,122	2,292	1,718	2,292	
204 - 55900-335	Maintenance And Repair Services Buildings	2,208	1,105	-	1,105	
204 - 55900-336	Maintenance And Repair Services Equipment	176,770	153,778	133,254	166,568	
204 - 55900-337	Maintenance And Repair Services Office Equip	-	9,219	-	9,219	
204 - 55900-338	Maintenance And Repair Services Vehicles	19,908	21,833	6,803	21,833	
204 - 55900-348	Postal Charges	1,087	992	1,325	1,656	
204 - 55900-355	Travel	187	840	-	1,050	
204 - 55900-359	Disposal Fees	8,505	9,585	5,940	9,585	
204 - 55900-361	Permits	8,972	6,271	7,185	8,980	
204 - 55900-399	Other Contracted Services	71,355	65,200	54,081	70,305	
204 - 55900-415	Electricity	343,352	338,289	293,334	365,352	
204 - 55900-425	Gasoline	40,083	49,888	36,117	45,146	
204 - 55900-434	Natural Gas	9,500	6,667	8,399	9,238	

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204 - 55900-435	Office Supplies	1,766	2,474	3,802	4,182	
204 - 55900-450	Tires & Tubes	8,224	4,993	8,093	8,740	
204 - 55900-463	Testing	41,681	31,898	20,677	31,898	
204 - 55900-468	Chemicals	183,012	185,855	182,299	208,158	
204 - 55900-499	Other Supplies And Material	520,973	568,161	368,935	405,829	
204 - 55900-506	Liability Insurance	118,672	101,952	125,941	138,534	
204 - 55900-514	Depreciation	954,349	1,031,125	878,383	890,000	
204 - 55900-599	Other Charges	129,226	41,970	198,619	126,940	
204 - 55900-719	Office Equipment	-	2,425	-	2,425	
<b>Total Operating Expenses</b>		<b>4,315,288</b>	<b>4,475,897</b>	<b>4,033,698</b>	<b>4,684,242</b>	
<b>NONOPERATING EXPENDITURES</b>						
<b>80000</b>	<b>Debt Service</b>					
82210-613	Interest on Other Loans	156,194	189,573	152,036	147,079	
82300-699	Other Debt Service	1,764	1,764	1,704	1,632	
<b>Total Nonoperating Expenses</b>		<b>157,958</b>	<b>191,337</b>	<b>153,740</b>	<b>148,711</b>	
<b>TOTAL EXPENDITURES</b>		<b>4,473,246</b>	<b>4,667,234</b>	<b>4,187,438</b>	<b>4,832,953</b>	
<b>TOTAL REVENUES</b>		4,734,530	4,846,271	5,506,952	5,965,077	
<b>TOTAL EXPENDITURES</b>		4,473,246	4,667,234	4,187,438	4,832,953	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXP</b>		<b>261,284</b>	<b>179,037</b>	<b>1,319,514</b>	<b>1,132,124</b>	
<b>NET CHANGE IN FUND BALANCE</b>		261,284	179,037	1,319,514	1,132,124	
<b>NET POSITION JULY 1</b>		5,887,784	6,149,068	6,149,068	7,468,582	
<b>NET POSITION JUNE 30</b>		<b>6,149,068</b>	<b>6,328,105</b>	<b>7,468,582</b>	<b>8,600,706</b>	