

AGENDA

Hartsville-Trousdale Water & Sewer Utility District of
Hartsville/Trousdale County, Tennessee

DATE AND TIME

March 23, 2021 at 5:00 pm

PLACE OF MEETING

County Administration Building
Mayor's Office
328 Broadway
Hartsville, TN. 37074

ORDER OF BUSINESS

1. Roll call and determination of quorum.
2. Approval of February 2021 minutes.
3. Approval of February 2021 Financial reports.
4. Water Loss Report.
5. Mr. Kevin Byrd Q & A concerning the TAUD Apprenticeship Program.
6. Engineering Report Evan White Mid-Tenn. Engineering
7. General Manager Report:
 - Approval for 2021-2022 Budget.
 - Report on an Infrastructure Planning Grant \$50,000.00 with 5% Match.
8. Public Comments
9. Board Members Comments
10. Adjournment

Feb 23, 2021
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

Board members present were, Stephen Chambers, Todd Webber, Dwight Jewell, Craig Moreland, Heather Bay and Mark White. Others attending were Tommy McFarland, Evan White, Chris Gregory, and Mary Dale Welch.

Chairman Moreland called the meeting to order.

The minutes of the January meeting were approved on a motion made by Heather Bay and seconded by Todd Webber.

The motion to approve the January financials was made by Todd Webber and seconded by Heather Bay. The motion was approved.

A motion was made by Heather Bay to place the meeting on hold and go to the Public Hearing scheduled for 5:00pm. The motion passed and the public meeting began.

The purpose of the public meeting was to discuss the construction of a 2million gallon water tank to be located on Puryears Bend Road.

The utility has applied for a State Revolving Fund Loan with the possibility of partial principal forgiveness, in the amount of \$1,750,000.00 for a 2 million water storage tank to be located in Puryears Bend. The short-term benefit is three tanks will be taken out of service. The long term is the additional capacity needed for future growth. There is no additional rate fee needed to complete this. After discussion concerning the disposal of the retired tanks, the public meeting was closed on a motion made by Dwight Jewell and seconded by Heather Bay.

Evan White presented his engineering report. He presented the revised drawings for the shop building. There was discussion following that the \$500,000.00 price was given in 2018 and the cost has risen since then. Heather Bay observed the acquiring of various pieces of equipment by the utility, that there is a need to keep the equipment out of the weather. After discussion concerning this, Heather Bay made a motion to put the project out for bid to get a clearer idea of the total cost of the project. Dwight Jewell seconded the motion. The motion passed.

The 2021CDBG is being applied for. This would be for a sewer upgrade.

Tommy reported that using the new zone meters the utility was able to identify a leak. The 2022 budget was presented to the board, after discussion the Board ask Tommy to rework the budget using actual expenses instead of past budgets for comparison.

The apprenticeship program was discussed. It will cover about a 2-year period and cost approximately \$5,000.00 per employee. The Board requested that the director of the program meet with them next month either in person or with a zoom meeting.

Tommy discussed with the board a letter from the State Department of Environment and Conservation concerning the capacity of existing water tanks and the maintenance needed on them.

Lenora Harper residing at 200 Hayes Street came to the meeting to discuss an issue she had with sewer backing up into her house in November. She was requesting the board reimburse her for the expenses she had incurred. After discussion, the Board requested that she submit all invoices and pictures to Tommy, and they would review at the next meeting.

Dwight Jewell made a motion to adjourn the meeting.

Hartsville Trousdale Water and Sewer
Budget To Actual: 2020 - 2021
for Accounting Period 02/28/2021

| Account Number | Account Description | Budget | 12 Month Ave. | Budget Period | YTD Actual | Variance | |
|-------------------------------|------------------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|---------------|
| 204-43190 | OTHER GEN SERV- SEWER/CON | \$ 980,978.81 | \$ 81,748.23 | \$ 653,985.87 | \$ 666,859.17 | \$ (12,873.30) | |
| 204-43191 | WATER SALES | \$ 2,320,780.82 | \$ 193,398.40 | \$ 1,547,187.21 | \$ 1,559,247.93 | \$ (12,060.72) | |
| 204-43193 | WATER TAP SALES | \$ 152,829.64 | \$ 12,735.80 | \$ 101,886.43 | \$ 89,950.00 | \$ 11,936.43 | |
| 204-43194 | SERVICE CHARGES | \$ 169,176.06 | \$ 14,098.01 | \$ 112,784.04 | \$ 112,769.21 | \$ 14.83 | |
| 204-44110 | INVESTMENT INCOME | \$ 35,416.23 | \$ 2,951.35 | \$ 23,610.82 | \$ 24,281.15 | \$ (670.33) | |
| 204-44120 | LEASE/RENTALS - CITY | \$ 7,200.00 | \$ 600.00 | \$ 4,800.00 | \$ 4,800.00 | \$ - | |
| 204-44530 | SALE OF EQUIPMENT | \$ - | \$ - | \$ - | \$ 17,432.00 | \$ (17,432.00) | |
| 204-44560 | DAMAGES RECOVERED FROM INDIVIDUALS | \$ - | \$ - | \$ - | \$ 1,087.27 | \$ (1,087.27) | |
| 204-44570 | CONTRIBUTIONS AND GIFTS | \$ - | \$ - | \$ - | \$ 3,965.00 | \$ (3,965.00) | |
| 204-49700 | INSURANCE RECOVERY | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 204-47590 | OTHER FED THRU STATE(GRANT - SEWER | \$ - | \$ - | \$ - | \$ 197,305.24 | \$ (197,305.24) | |
| Revenue Total | With Grants | \$ 3,666,381.56 | \$ 305,531.80 | \$ 2,444,254.37 | \$ 2,677,696.97 | \$ (233,442.60) | 20.97% |
| Revenue Total | Without Grants | \$ 3,666,381.56 | \$ 305,531.80 | \$ 2,444,254.37 | \$ 2,480,391.73 | \$ (36,137.36) | 12.05% |
| Expense Total | | \$ 3,342,730.00 | \$ 278,560.83 | \$ 2,228,486.67 | \$ 2,213,578.82 | \$ 14,907.85 | |
| Total Public Utilities | | \$ 323,651.56 | \$ 26,970.96 | \$ 215,767.71 | \$ 464,118.15 | \$ (248,350.44) | |

Hartsville Trousdale Water and Sewer
Balance Sheet: 2020 - 2021
For the Period Ending 02/28/2021

PUBLIC UTILITIES

| Account Number | Account Description | Debit | Credit | |
|-------------------------------------|--------------------------------------|-------------------------|-------------------------|-------------------------|
| Assets | | | | |
| 204-11120-000-0 | CASH ON HAND | \$400.00 | \$0.00 | |
| 204-11130-000-0 | CASH WBT550167 | \$97,893.69 | \$0.00 | |
| 204-11130-000-1 | CB CD MATURITY 12/18/2021 2.1877% | \$1,022,118.06 | \$0.00 | |
| 204-11130-000-3 | CB CD MATURITY 08/06/2023 INT 2.725% | \$559,935.79 | \$0.00 | |
| 204-11130-000-4 | PAYROLL ACCT | \$10,001.89 | \$0.00 | |
| 204-11130-000-5 | MONEY MARKET ACCOUNT | \$2,487,184.50 | \$0.00 | |
| 204-11410-000-0 | ACCOUNT RECEIVABLE CUSTOMER | \$333,308.01 | \$0.00 | |
| 204-11600-000-0 | PREPAID ITEMS | \$27,704.36 | \$0.00 | |
| 204-12250-000-0 | NET PENSION ASSET | \$2,356.00 | \$0.00 | |
| 204-13200-000-0 | LAND | \$408,043.39 | \$0.00 | |
| 204-13300-000-0 | BUILDINGS & IMPROVEMENTS | \$26,000.00 | \$0.00 | |
| 204-13310-000-0 | ACCUMULATED DEPR - BLDGS & | \$0.00 | \$15,899.97 | |
| 204-13400-000-0 | INFRASTRUCTURE | \$28,660,542.05 | \$0.00 | |
| 204-13410-000-0 | ACCUMULATED DEPR -INFRASTR | \$0.00 | \$10,799,342.88 | |
| 204-13700-000-0 | MACHINERY AND EQUIPMENT | \$1,696,844.38 | \$0.00 | |
| 204-13800-000-0 | CONSTRUCTION IN PROGRESS | \$62,359.91 | \$0.00 | |
| 204-13800-000-1 | CIP HONEYSUCKLE &141 | \$473,020.93 | \$0.00 | |
| 204-13800-000-2 | CDBG 2019- FLEX NET SYSTEM | \$268,698.73 | \$0.00 | |
| 204-13800-000-3 | POLE BARN | \$30,912.70 | \$0.00 | |
| 204-13800-000-4 | WATER TREATMENT PLANT PROJECT | \$148,901.79 | \$0.00 | |
| 204-13800-000-5 | FIRE HYDRANT PROJECT | \$154,301.98 | \$0.00 | |
| 204-13800-000-6 | SHOP BUILDING | \$11,800.00 | \$0.00 | |
| 204-13800-000-7 | PAINTING PIPE GALLERY AT WTP | \$50,790.82 | \$0.00 | |
| 204-13800-000-8 | TANK PROJECT | \$32,822.50 | \$0.00 | |
| 204-13910-000-0 | ALLOWANCE FOR DEPRECIATION | \$0.00 | \$1,314,821.12 | |
| 204-15400-000-0 | PENSION CHANGES IN EXPERIENC | \$79,853.00 | \$0.00 | |
| 204-15401-000-0 | PENSION CHANGES IN ASSUMPTIN | \$15,584.00 | \$0.00 | |
| 204-15404-000-0 | PENSION CHANGES AFTER MEAS | \$36,008.00 | \$0.00 | |
| Total Assets | | \$ 36,697,386.48 | \$ 12,130,063.97 | \$ 24,567,322.51 |
| Liabilities | | | | |
| 204-21100-000-0 | ACCOUNTS PAYABLE | \$0.00 | \$133,392.20 | |
| 204-21200-000-0 | ACCRUED WAGES | \$0.00 | \$18,847.13 | |
| 204-21330-000-0 | RETIREMENT CONTRIBUTIONS | \$0.00 | \$0.24 | |
| 204-21342-000-0 | HEALTH INSURANCE | \$0.00 | \$54.00 | |
| 204-21343-000-0 | AMERICAN GENERAL | \$0.00 | \$12.02 | |
| 204-21344-000-0 | DENTAL INS | \$87.10 | \$0.00 | |
| 204-21345-000-0 | AFLAC | \$0.00 | \$159.58 | |
| 204-21346-000-0 | OTHER PR DED | \$69.50 | \$0.00 | |
| 204-21347-000-0 | AMERICAN FIDELITY | \$179.78 | \$0.00 | |
| 204-21348-000-0 | VISION | \$4.16 | \$0.00 | |
| 204-21395-000-0 | ACCRUED LEAVE - CURRENT | \$0.00 | \$30,410.33 | |
| 204-21500-000-0 | DUE TO SOLID WASTE | \$0.00 | \$3,635.26 | |
| 204-21530-000-0 | DUE TO STATE OF TN SALES T | \$0.00 | \$15,804.16 | |
| 204-21900-000-1 | LEAK PROTECTION | \$9.60 | \$0.00 | |
| 204-21900-000-2 | LINE PROTECTION | \$10.00 | \$0.00 | |
| 204-21951-000-0 | CUSTOMER DEPOSIT | \$0.00 | \$4,000.00 | |
| 204-27200-000-2 | REVENUE BNONDS PAYABLE LONG-2 | \$0.00 | \$3,341,037.75 | |
| 204-27200-000-3 | REVENUE BNONDS PAYABLE LONG-3 | \$0.00 | \$1,755,653.64 | |
| 204-29980-000-0 | PENSION CHANGES IN EXPERIE | \$0.00 | \$33,929.00 | |
| 204-29982-000-0 | PENSION CHANGES IN EXPERIENC | \$0.00 | \$20,687.00 | |
| Total Liabilities | | \$ 360.14 | \$ 5,357,622.31 | \$ 5,357,262.17 |
| Equities | | | | |
| 204-39900-000-0 | FUND BALANCE | | \$ 18,745,942.19 | |
| Equity | | | | \$ 18,745,942.19 |
| Revenues Less Expenditures | | | \$464,118.15 | \$ 464,118.15 |
| Total Equity | | | | \$ 19,210,060.34 |
| Total Liabilities and Equity | | | | \$ 24,567,322.51 |
| Total | PUBLIC UTILITIES | \$ 36,697,746.62 | \$ 36,697,746.62 | |

**Hartsville Trousdale Water and Sewer
Income Statement: 2020 - 2021
For the Period Ending 02/28/2021**

PUBLIC UTILITIES

Revenues

| Account Number | Account Descriptionr | Estimated Revenue | Activity this Period | Revenue YTD |
|-------------------|-------------------------------------|------------------------|----------------------|------------------------|
| 204-43190-000-1 | OTHER GEN SERV- SEWER/CON | \$ 980,978.81 | \$ 78,738.41 | \$ 666,859.17 |
| 204-43191-000-1 | WATER SALES | \$ 2,320,780.82 | \$ 192,727.22 | \$ 1,559,247.93 |
| 204-43193-000-1 | TAP SALES | \$ 152,829.64 | \$ 9,000.00 | \$ 89,950.00 |
| 204-43194-000-1 | SERVICE CHARGES | \$ 169,176.06 | \$ 17,576.13 | \$ 112,769.21 |
| 204-44110-000-1 | INVESTMENT INCOME | \$ 35,416.23 | \$ 3,911.88 | \$ 24,281.15 |
| 204-44120-000-1 | LEASE/RENTALS | \$ 7,200.00 | \$ 600.00 | \$ 4,800.00 |
| 204-44530-000-1 | SALES OF EQUIPMENT | \$ - | \$ - | \$ 17,432.00 |
| 204-44560-000-3 | DAMAGES RECOVERED FROM INDIVIDUALS | \$ - | \$ - | \$ 1,087.27 |
| 204-44570-000-3 | CONTRIBUTIONS AND GIFTS | \$ - | \$ 3,965.00 | \$ 3,965.00 |
| 204-47590-000-2 | OTHER FED THRU STATE(GRANT - SEWER) | \$ 617,849.00 | \$ 103,397.47 | \$ 197,305.24 |
| Total Fund | PUBLIC UTILITIES | \$ 4,284,230.56 | \$ 409,916.11 | \$ 2,677,696.97 |

Expenditures

| Account Number | Account Descriptionr | Approp Amount | Activity this Period | Expenditure YTD |
|-------------------|-----------------------------------|------------------------|----------------------|------------------------|
| 204-55900-105-1 | EMPLOYEE WAGES-SUPERVISOR/ - CITY | \$ 74,534.73 | \$ 5,733.44 | \$ 50,064.84 |
| 204-55900-162-1 | EMPLOYEE WAGES-CLERICAL PE - CITY | \$ 143,824.72 | \$ 20,610.25 | \$ 103,088.99 |
| 204-55900-187-1 | EMPLOYEE WAGES-OVERTIME PA - CITY | \$ 86,140.04 | \$ 9,942.18 | \$ 71,257.45 |
| 204-55900-188-1 | EMPLOYEE WAGES-BONUS PAYME - CITY | \$ 14,450.00 | \$ - | \$ 13,550.00 |
| 204-55900-189-1 | EMPLOYEE WAGES-OTHER SALAR - CITY | \$ 556,376.60 | \$ 31,047.58 | \$ 337,767.71 |
| 204-55900-191-1 | BOARD AND COMMITTEE MEMBER - CITY | \$ 2,723.57 | \$ 200.00 | \$ 1,800.00 |
| 204-55900-196-1 | IN-SERVICE TRAINING - CITY | \$ 8,065.29 | \$ 2,015.00 | \$ 2,039.98 |
| 204-55900-201-1 | EMPLOYEE BENEFIT SOCIAL SE - CITY | \$ 60,261.33 | \$ 5,076.21 | \$ 43,209.08 |
| 204-55900-204-1 | EMPLOYEE BENEFIT STATE RET - CITY | \$ 43,043.80 | \$ 3,141.19 | \$ 24,988.58 |
| 204-55900-207-1 | EMPLOYEE BENEFIT MEDICAL I - CITY | \$ 80,976.00 | \$ 7,728.72 | \$ 50,819.02 |
| 204-55900-301-1 | ACCOUNTING SERVICES | \$ 4,171.75 | \$ - | \$ - |
| 204-55900-307-1 | COMMUNICATION - CITY | \$ 24,324.13 | \$ 4,148.81 | \$ 18,982.06 |
| 204-55900-317-1 | DATA PROCESSING - CITY | \$ 55,000.00 | \$ 1,927.50 | \$ 13,746.47 |
| 204-55900-320-1 | DUES AND MEMBERSHIPS - CITY | \$ 4,664.86 | \$ - | \$ 3,766.76 |
| 204-55900-321-1 | ENGINEERING SERVICES | \$ 10,250.00 | \$ - | \$ - |
| 204-55900-332-1 | LEGAL NOTICES, RECORDING A - CITY | \$ 68.53 | \$ - | \$ 982.88 |
| 204-55900-335-1 | MAINTENANCE REPAIR BUILDIN - CITY | \$ 2,972.50 | \$ 2,255.18 | \$ 2,255.18 |
| 204-55900-336-1 | MAINTENANCE REPAIR EQUIPME - CITY | \$ 159,890.00 | \$ 4,612.78 | \$ 35,398.13 |
| 204-55900-337-1 | MAINTENACERPAIR OFFICE EQ - CITY | \$ 110.61 | \$ - | \$ - |
| 204-55900-338-1 | MAINTENANCE REPAIR VEHICL - CITY | \$ 10,948.76 | \$ 4,133.74 | \$ 21,742.75 |
| 204-55900-348-1 | POSTAL CHARGES - CITY | \$ 20,552.22 | \$ 2,341.66 | \$ 8,974.18 |
| 204-55900-355-1 | TRAVEL - CITY | \$ 1,500.00 | \$ - | \$ - |
| 204-55900-359-2 | DISPOSAL FEES | \$ 5,729.34 | \$ 1,418.04 | \$ 6,601.17 |
| 204-55900-361-1 | PERMITS - CITY | \$ 15,000.00 | \$ 200.00 | \$ 11,551.80 |
| 204-55900-399-1 | OTHER CONTRACTED SERVICES - CITY | \$ 13,907.50 | \$ 267.50 | \$ 16,477.97 |
| 204-55900-415-1 | ELECTRICITY - CITY | \$ 290,204.69 | \$ 24,980.73 | \$ 176,685.84 |
| 204-55900-425-1 | GASOLINE - CITY | \$ 26,441.73 | \$ 5,382.44 | \$ 19,221.06 |
| 204-55900-434-1 | NATURAL GAS - CITY | \$ 6,124.96 | \$ 1,554.17 | \$ 3,756.79 |
| 204-55900-435-1 | OFFICE SUPPLIES - CITY | \$ 6,292.84 | \$ 126.35 | \$ 1,732.22 |
| 204-55900-450-1 | TIRES AND TUBES - CITY | \$ 8,765.84 | \$ - | \$ 5,465.84 |
| 204-55900-463-1 | TESTING (WATER SAMPLES ETC - CITY | \$ 25,481.52 | \$ 920.00 | \$ 17,354.79 |
| 204-55900-468-1 | CHEMICALS - CITY | \$ 182,017.82 | \$ 19,260.95 | \$ 107,653.94 |
| 204-55900-499-1 | OTHER SUPPLIES AND MATERIA - CITY | \$ 304,461.32 | \$ 58,486.79 | \$ 345,056.87 |
| 204-55900-506-1 | LIABILITY INSURANCE - CITY | \$ 83,180.01 | \$ 7,926.08 | \$ 58,727.64 |
| 204-55900-514-1 | DEPRECIATION - CITY | \$ 832,789.72 | \$ 65,661.00 | \$ 525,627.00 |
| 204-55900-599-1 | OTHER CHARGES - CITY | \$ 38,403.27 | \$ (36,222.66) | \$ 44,654.42 |
| 204-55900-603-1 | INTEREST ON LOAN - CITY | \$ 131,080.00 | \$ 8,525.60 | \$ 68,577.41 |
| 204-55900-719-1 | OFFICE EQUIPMENT - CITY | \$ 8,000.00 | \$ - | \$ - |
| Total Fund | PUBLIC UTILITIES | \$ 3,342,730.00 | \$ 263,401.23 | \$ 2,213,578.82 |

| | | |
|-------------------------|---------------|------------------|
| Fund Balance | | \$ 18,745,942.19 |
| Total Revenues | \$ 409,916.11 | \$ 2,677,696.97 |
| Less Total Expenditures | \$ 263,401.23 | \$ 2,213,578.82 |
| Net Income | \$ 146,514.88 | \$ 464,118.15 |
| New Fund Balance | | \$ 19,210,060.34 |

**Hartsville Trousdale Water and Sewer
Income Statement: 2020 - 2021
For the Period Ending 02/28/2021**

Expenditures

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-------------------|-----------------------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------|
| 204-55900-105-1 | EMPLOYEE WAGES-SUPERVISOR/ - CITY | \$ 74,534.73 | \$ 5,733.44 | \$ 50,064.84 | \$ - | \$ 24,469.89 | 67.17% |
| 204-55900-162-1 | EMPLOYEE WAGES-CLERICAL PE - CITY | \$ 143,824.72 | \$ 20,610.25 | \$ 103,088.99 | \$ - | \$ 40,735.73 | 71.68% |
| 204-55900-187-1 | EMPLOYEE WAGES-OVERTIME PA - CITY | \$ 86,140.04 | \$ 9,942.18 | \$ 71,257.45 | \$ - | \$ 14,882.59 | 82.72% |
| 204-55900-188-1 | EMPLOYEE WAGES-BONUS PAYME - CITY | \$ 14,450.00 | \$ - | \$ 13,550.00 | \$ - | \$ 900.00 | 93.77% |
| 204-55900-189-1 | EMPLOYEE WAGES-OTHER SALAR - CITY | \$ 556,376.60 | \$ 31,047.58 | \$ 337,767.71 | \$ - | \$ 218,608.89 | 60.71% |
| 204-55900-191-1 | BOARD AND COMMITTEE MEMBER - CITY | \$ 2,723.57 | \$ 200.00 | \$ 1,800.00 | \$ - | \$ 923.57 | 66.09% |
| 204-55900-196-1 | IN-SERVICE TRAINING - CITY | \$ 8,065.29 | \$ 2,015.00 | \$ 2,039.98 | \$ - | \$ 6,025.31 | 25.29% |
| 204-55900-201-1 | EMPLOYEE BENEFIT SOCIAL SE - CITY | \$ 60,261.33 | \$ 5,076.21 | \$ 43,209.08 | \$ - | \$ 17,052.25 | 71.70% |
| 204-55900-204-1 | EMPLOYEE BENEFIT STATE RET - CITY | \$ 43,043.80 | \$ 3,141.19 | \$ 24,988.58 | \$ - | \$ 18,055.22 | 58.05% |
| 204-55900-207-1 | EMPLOYEE BENEFIT MEDICAL I - CITY | \$ 80,976.00 | \$ 7,728.72 | \$ 50,819.02 | \$ - | \$ 30,156.98 | 62.76% |
| 204-55900-301-1 | ACCOUNTING SERVICES | \$ 4,171.75 | \$ - | \$ - | \$ - | \$ 4,171.75 | 0.00% |
| 204-55900-307-1 | COMMUNICATION - CITY | \$ 24,324.13 | \$ 4,148.81 | \$ 18,982.06 | \$ - | \$ 5,342.07 | 78.04% |
| 204-55900-317-1 | DATA PROCESSING - CITY | \$ 55,000.00 | \$ 1,927.50 | \$ 13,746.47 | \$ - | \$ 41,253.53 | 24.99% |
| 204-55900-320-1 | DUES AND MEMBERSHIPS - CITY | \$ 4,664.86 | \$ - | \$ 3,766.76 | \$ - | \$ 898.10 | 80.75% |
| 204-55900-321-1 | ENGINEERING SERVICES | \$ 10,250.00 | \$ - | \$ - | \$ - | \$ 10,250.00 | 0.00% |
| 204-55900-332-1 | LEGAL NOTICES, RECORDING A - CITY | \$ 68.53 | \$ - | \$ 982.88 | \$ - | \$ (914.35) | 1434.23% |
| 204-55900-335-1 | MAINTENANCE REPAIR BUILDIN - CITY | \$ 2,972.50 | \$ 2,255.18 | \$ 2,255.18 | \$ - | \$ 717.32 | 75.87% |
| 204-55900-336-1 | MAINTENANCE REPAIR EQUIPME - CITY | \$ 159,890.00 | \$ 4,612.78 | \$ 35,398.13 | \$ 1,325.00 | \$ 123,166.87 | 22.14% |
| 204-55900-337-1 | MAINTENACERPAIR OFFICE EQ - CITY | \$ 110.61 | \$ - | \$ - | \$ - | \$ 110.61 | 0.00% |
| 204-55900-338-1 | MAINTENANCE REPAIR VEHICL - CITY | \$ 10,948.76 | \$ 4,133.74 | \$ 21,742.75 | \$ 7,243.14 | \$ (18,037.13) | 198.59% |
| 204-55900-348-1 | POSTAL CHARGES - CITY | \$ 20,552.22 | \$ 2,341.66 | \$ 8,974.18 | \$ - | \$ 11,578.04 | 43.67% |
| 204-55900-355-1 | TRAVEL - CITY | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ 1,500.00 | 0.00% |
| 204-55900-359-2 | DISPOSAL FEES | \$ 5,729.34 | \$ 1,418.04 | \$ 6,601.17 | \$ - | \$ (871.83) | 115.22% |
| 204-55900-361-1 | PERMITS - CITY | \$ 15,000.00 | \$ 200.00 | \$ 11,551.80 | \$ - | \$ 5,342.07 | 77.01% |
| 204-55900-399-1 | OTHER CONTRACTED SERVICES - CITY | \$ 13,907.50 | \$ 267.50 | \$ 16,477.97 | \$ - | \$ (2,570.47) | 118.48% |
| 204-55900-415-1 | ELECTRICITY - CITY | \$ 290,204.69 | \$ 24,980.73 | \$ 176,685.84 | \$ - | \$ 113,518.85 | 60.88% |
| 204-55900-425-1 | GASOLINE - CITY | \$ 26,441.73 | \$ 5,382.44 | \$ 19,221.06 | \$ - | \$ 7,220.67 | 72.69% |
| 204-55900-434-1 | NATURAL GAS - CITY | \$ 6,124.96 | \$ 1,554.17 | \$ 3,756.79 | \$ - | \$ 2,368.17 | 61.34% |
| 204-55900-435-1 | OFFICE SUPPLIES - CITY | \$ 6,292.84 | \$ 126.35 | \$ 1,732.22 | \$ 4,417.78 | \$ 142.84 | 27.53% |
| 204-55900-450-1 | TIRES AND TUBES - CITY | \$ 8,765.84 | \$ - | \$ 5,465.84 | \$ 3,737.00 | \$ (437.00) | 62.35% |
| 204-55900-463-1 | TESTING (WATER SAMPLES ETC - CITY | \$ 25,481.52 | \$ 920.00 | \$ 17,354.79 | \$ 28,102.27 | \$ (19,975.54) | 68.11% |
| 204-55900-468-1 | CHEMICALS - CITY | \$ 182,017.82 | \$ 19,260.95 | \$ 107,653.94 | \$ 103,239.90 | \$ (28,876.02) | 59.14% |
| 204-55900-499-1 | OTHER SUPPLIES AND MATERIA - CITY | \$ 304,461.32 | \$ 58,486.79 | \$ 345,056.87 | \$ 31,887.18 | \$ (72,482.73) | 113.33% |
| 204-55900-506-1 | LIABILITY INSURANCE - CITY | \$ 83,180.01 | \$ 7,926.08 | \$ 58,727.64 | \$ - | \$ 24,452.37 | 70.60% |
| 204-55900-514-1 | DEPRECIATION - CITY | \$ 832,789.72 | \$ 65,661.00 | \$ 525,627.00 | \$ - | \$ 307,162.72 | 63.12% |
| 204-55900-599-1 | OTHER CHARGES - CITY | \$ 38,403.27 | \$ (36,222.66) | \$ 44,654.42 | \$ 10,027.22 | \$ (16,278.37) | 116.28% |
| 204-55900-603-1 | INTEREST ON LOAN - CITY | \$ 131,080.00 | \$ 8,525.60 | \$ 68,577.41 | \$ - | \$ 62,502.59 | 52.32% |
| 204-55900-719-1 | OFFICE EQUIPMENT - CITY | \$ 8,000.00 | \$ - | \$ - | \$ - | \$ 8,000.00 | 0.00% |
| Total Fund | PUBLIC UTILITIES | \$ 3,342,730.00 | \$ 263,401.23 | \$ 2,213,578.82 | \$ 189,979.49 | \$ 941,065.56 | 98.86% |

**Hartsville Trousdale Water and Sewer
Revenue Statement: 2020 - 2021
for Accounting Period 02/28/2021
PUBLIC UTILITIES**

| Account # | Account Description | Estimated Revenue | Activity this Period | Revenue YTD | Uncollected YTD | % Coll |
|-----------------------|------------------------------------|------------------------|----------------------|------------------------|------------------------|---------------|
| 204-43190 | OTHER GEN SERV- SEWER/CON | \$980,978.81 | \$ 78,738.41 | \$666,859.17 | \$314,119.64 | 67.98% |
| 204-43191 | WATER SALES | \$2,320,780.82 | \$ 192,727.22 | \$1,559,247.93 | \$761,532.89 | 67.19% |
| 204-43193 | TAP SALES | \$152,829.64 | \$ 9,000.00 | \$89,950.00 | \$62,879.64 | 58.86% |
| 204-43194 | SERVICE CHARGES | \$169,176.06 | \$ 17,576.13 | \$112,769.21 | \$56,406.85 | 66.66% |
| 204-44110 | INVESTMENT INCOME | \$35,416.23 | \$ 3,911.88 | \$24,281.15 | \$11,135.08 | 68.56% |
| 204-44120 | LEASE/RENTALS | \$7,200.00 | \$ 600.00 | \$4,800.00 | \$2,400.00 | 66.67% |
| 204-44530 | Sale of Equipment | \$0.00 | \$ - | \$17,432.00 | (\$17,432.00) | 0.00% |
| 204-44560 | DAMAGES RECOVERED FROM INDIVIDUALS | \$0.00 | \$ - | \$1,087.27 | (\$1,087.27) | 0.00% |
| 204-44570 | CONTRIBUTIONS AND GIFTS | \$0.00 | \$ 3,965.00 | \$3,965.00 | (\$3,965.00) | 0.00% |
| 204-47590 | OTHER FED THRU STATE(GRANT) | \$617,849.00 | \$ 103,397.47 | \$197,305.24 | \$420,543.76 | 31.93% |
| Total Revenues | PUBLIC UTILITIES | \$ 4,284,230.56 | \$ 409,916.11 | \$ 2,677,696.97 | \$ 1,606,533.59 | 62.50% |

| WATER LOSS WORKSHEET | | | | | | | | | | | | | |
|--------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|
| | 2020 | | | | | | 2021 | | | | | | |
| | JULY | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| WATER PUMPED | 37.206 | 37.621 | 41.989 | 41.585 | 37.522 | 37.788 | 34.628 | 37.515 | | | | | 305.85 |
| WATER SOLD | 20.247 | 21.304 | 19.962 | 18.584 | 18.145 | 18.697 | 18.875 | 17.962 | | | | | 153.78 |
| WHOLESALE | 3.769 | 4.897 | 3.985 | 4.535 | 4.403 | 4.384 | 4.883 | 4.658 | | | | | 35.51 |
| TOTAL WATER SOLD | 24.015 | 26.200 | 23.947 | 23.118 | 22.547 | 23.081 | 23.758 | 22.621 | | | | | 189.29 |
| METER IN HOUSE | 0.431 | 0.437 | 0.451 | 0.435 | 0.446 | 0.355 | 0.319 | 0.329 | | | | | 3.20 |
| FIRE DEPART | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | | | | | 0.00 |
| FLUSHING | 0.521 | 0.849 | 0.277 | 0.173 | 0.097 | 0.127 | 0.065 | 0.028 | | | | | 2.14 |
| BILL ADJ | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | | | | | 0.00 |
| TOTAL ACCOUNTED FOR WATER | 24.966 | 27.486 | 24.675 | 23.727 | 23.090 | 23.562 | 24.142 | 22.978 | | | | | 194.63 |
| TOTAL UNACCOUNTED FOR WATER | 12.240 | 10.135 | 17.314 | 17.858 | 14.432 | 14.226 | 10.486 | 14.537 | | | | | 111.23 |
| % UNACCOUNTED FOR WATER LOSS 2020-21 | 32.9% | 26.9% | 41.2% | 42.9% | 38.5% | 37.6% | 30.3% | 38.7% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| % UNACCOUNTED FOR WATER LOSS 2019-20 | 47.0% | 35.6% | 25.0% | 40.9% | 35.0% | 39.4% | 33.6% | 35.7% | 37.6% | 30.6% | 39.9% | 18.5% | 34.9% |

| | | | | | | | | | | | | | |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|-------|
| WATER PUMPED VS TOTAL WATER SOLD | 35.5% | 30.4% | 43.0% | 44.4% | 39.9% | 38.9% | 31.4% | 39.7% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 25.4% |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|-------|

| | | | | | | | | | | | | | |
|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------|------|------|------|-----------------|
| ELECTRICITY | \$ 11,903.31 | \$ 12,600.00 | \$ 12,683.63 | \$ 10,817.58 | \$ 11,340.92 | \$ 13,349.57 | \$ 10,673.86 | \$ 14,237.55 | | | | | \$ 97,606.42 |
| CHEMICALS | \$ 7,140.54 | \$ 11,712.88 | \$ 7,647.40 | \$ - | \$ 21,441.63 | \$ 8,027.00 | \$ 2,650.56 | \$ 14,137.27 | | | | | \$ 72,757.28 |
| WATER SALES | \$ 193,453.73 | \$ 212,535.23 | \$ 198,874.55 | \$ 192,209.81 | \$188,629.01 | \$ 192,444.55 | \$ 199,569.52 | \$ 192,615.46 | | | | | \$ 1,570,331.86 |
| SEWER SALES | \$ 78,025.13 | \$ 85,164.21 | \$ 84,818.45 | \$81,932.90 | \$79,919.64 | \$ 83,210.50 | \$ 79,803.56 | \$ 78,308.40 | | | | | \$ 651,182.79 |
| TOTAL SALES | \$ 271,478.86 | \$ 297,699.44 | \$ 283,693.00 | \$ 274,142.71 | \$ 268,548.65 | \$ 275,655.05 | \$ 279,373.08 | \$ 270,923.86 | \$ - | \$ - | \$ - | \$ - | \$ 2,221,514.65 |

| | | | | | | | | | | | | | |
|------------------|---------|---------|---------|---------|---------|---------|---------|---------|--------|--------|--------|--------|----------|
| WATER SOLD | 24.0154 | 26.2004 | 23.9474 | 23.1185 | 22.5474 | 23.0806 | 23.7578 | 22.6206 | | | | | 189.2879 |
| WATER SOLD TOTAL | 24.0154 | 26.2004 | 23.9474 | 23.1185 | 22.5474 | 23.0806 | 23.7578 | 22.6206 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 189.2879 |
| WATER PUMPED | 37.206 | 37.621 | 41.989 | 41.585 | 37.522 | 37.788 | 34.628 | 37.515 | | | | | 305.854 |
| | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| | 37.206 | 37.621 | 41.989 | 41.585 | 37.522 | 37.788 | 34.628 | 37.515 | 0.000 | 0.000 | 0.000 | 0.000 | 305.854 |

Hartsville Trousdale Water and Sewer Utility Department
Proposed 2021-2022 Budget

| Account Number | Account Description | 2019 - 2020 Audit | 2020 - 2021 Budget | 2020 - 2021 Estimated | 2021 - 2022 Proposed Budget | |
|----------------------|------------------------------------|------------------------|------------------------|--------------------------|-----------------------------------|---|
| 204-43190 | OTHER GEN SERV- SEWER/CON | \$ 1,009,187.00 | \$ 980,978.81 | \$ 1,111,431.95 | \$ 1,021,801.84 | 1.25% for Growth |
| 204-43191 | WATER SALES | \$ 2,277,033.00 | \$ 2,320,780.82 | \$ 2,598,746.55 | \$ 2,305,495.91 | 1.25% for Growth |
| 204-43193 | WATER TAP SALES | \$ 242,300.00 | \$ 152,829.64 | \$ 149,916.67 | \$ 245,328.75 | 1.25% for Growth |
| 204-43194 | SERVICE CHARGES | \$ 156,706.00 | \$ 169,176.06 | \$ 187,948.68 | \$ 158,664.83 | 1.25% for Growth |
| 204-44110 | INVESTMENT INCOME | \$ 47,578.00 | \$ 35,416.23 | \$ 40,468.58 | \$ 48,172.73 | 1.25% for Growth |
| 204-44120 | LEASE/RENTALS - CITY | \$ 6,600.00 | \$ 7,200.00 | \$ 8,000.00 | \$ 7,200.00 | |
| 204-44530 | SALES OF EQUIPMENT | \$ - | \$ - | \$ 29,053.33 | \$ - | |
| 204-44560 | DAMAGES RECOVERED FROM INDIVIDUALS | \$ 12,056.00 | \$ - | \$ 1,812.12 | \$ - | |
| 204-44570 | CONTRIBUTIONS AND GIFTS | \$ 228,248.00 | \$ - | \$ 6,608.33 | \$ - | |
| 204-44571 | COMMUNITY DEVELOPMENT | \$ 35,752.00 | \$ - | \$ - | \$ - | |
| 204-47590 | OTHER FED THRU STATE(GRANT) | \$ 244,392.00 | \$ 617,849.00 | \$ 328,842.07 | \$ 525,000.00 | Possible CDBG Sewer Grant Award |
| Revenue Total | | \$ 4,259,852.00 | \$ 4,284,230.56 | \$ 4,462,828.28 | \$ 4,311,664.05 | |
| 204-55900-105 | EMPLOYEE WAGES-SUPERVISOR | \$ 73,294.00 | \$ 74,534.72 | \$ 74,534.72 | \$ 76,016.93 | Actual Calculation per persons schedule time with 2.0 % increase |
| 204-55900-162 | EMPLOYEE WAGES-CLERICAL PE | \$ 133,111.00 | \$ 143,824.72 | \$ 143,824.72 | \$ 146,687.42 | Actual Calculation per persons schedule time 3 Full-Time and 1 Part-Time with 2.0% increase |
| 204-55900-187 | EMPLOYEE WAGES-OVERTIME PA | \$ 84,187.00 | \$ 86,140.04 | \$ 86,140.04 | \$ 95,247.64 | Based on 3 hrs per person per week with 2.0 % increase O.T. Rate |
| 204-55900-188 | EMPLOYEE WAGES-BONUS PAYME | \$ 13,100.00 | \$ 14,450.00 | \$ 14,450.00 | \$ 14,450.00 | \$450.00 per employee / Up to \$ 5,000.00 manager |
| 204-55900-189 | EMPLOYEE WAGES-OTHER SALAR | \$ 415,143.00 | \$ 556,376.60 | \$ 579,030.36 | \$ 589,380.48 | Actual Calculation per persons schedule time 14 Full-Time and 2 Part-Time with 2.0 % pay increase |
| 204-55900-191 | BOARD AND COMMITTEE MEMBER | \$ 2,350.00 | \$ 2,723.57 | \$ 3,085.71 | \$ 3,600.00 | Base on 6 board members @ \$ 50.00 12 monthly meetings |
| 204-55900-196 | IN-SERVICE TRAINING | \$ 6,165.00 | \$ 8,065.29 | \$ 3,497.11 | \$ 11,165.00 | Based on Actual Audit plus \$5,000.00 for 2 persons for Apprenticeship Program TAUD |
| 204-55900-201 | EMPLOYEE BENEFIT SOCIAL SE | \$ 57,510.00 | \$ 60,261.33 | \$ 60,261.33 | \$ 63,513.27 | Actual Calculation per persons schedule time with 2.0 % pay increase at 7% |
| 204-55900-204 | EMPLOYEE BENEFIT STATE RET | \$ 40,797.00 | \$ 43,043.80 | \$ 42,837.57 | \$ 45,366.62 | Actual Calculation per persons schedule time with 2.0 % pay increase at 5% |
| 204-55900-207 | EMPLOYEE BENEFIT MEDICAL I | \$ 67,773.00 | \$ 80,976.00 | \$ 80,976.00 | \$ 91,260.00 | 15 employees at the rate of 507.00 per person for 12 months |
| 204-55900-301 | ACCOUNTING SERVICES | \$ - | \$ 4,171.75 | \$ - | \$ 4,171.75 | |

| Account Number | Account Description | 2019 - 2020 Audit | 2020 - 2021 Budget | 2020 - 2021 Estimated | 2021 - 2022 Proposed Budget | |
|----------------|----------------------------|----------------------|-----------------------|--------------------------|-----------------------------------|---|
| 204-55900-307 | COMMUNICATION | \$ 25,638.00 | \$ 24,324.13 | \$ 32,540.67 | \$ 30,000.00 | |
| 204-55900-317 | DATA PROCESSING | \$ 12,204.00 | \$ 55,000.00 | \$ 23,565.38 | \$ 67,000.00 | We have a estimate of \$12,000.00/year for real time monitoring of computers and unlimited backup |
| 204-55900-320 | DUES AND MEMBERSHIPS | \$ 3,054.00 | \$ 4,664.86 | \$ 6,457.30 | \$ 4,664.86 | |
| 204-55900-321 | ENGINEERING SERVICES | \$ - | \$ 10,250.00 | \$ - | \$ 10,250.00 | Will use this money this year for System Map Updates for TDEC Note Sanitary Survey. |
| 204-55900-332 | LEGAL NOTICES, RECORDING A | \$ 949.00 | \$ 68.53 | \$ 1,684.94 | \$ 1,000.00 | Did not budget enough last round. |
| 204-55900-335 | MAINTENANCE REPAIR BUILDIN | \$ - | \$ 2,972.50 | \$ 3,866.02 | \$ 3,000.00 | |
| 204-55900-336 | MAINTENANCE REPAIR EQUIPME | \$ 55,180.00 | \$ 159,890.00 | \$ 60,682.51 | \$ 55,180.00 | |
| 204-55900-337 | MAINTENACERPAIR OFFICE EQ | \$ 2,789.00 | \$ 110.61 | \$ - | \$ 2,789.00 | |
| 204-55900-338 | MAINTENANCE REPAIR VEHICL | \$ 8,407.00 | \$ 10,948.76 | \$ 37,273.29 | \$ 15,000.00 | |
| 204-55900-348 | POSTAL CHARGES | \$ 11,910.00 | \$ 20,552.23 | \$ 15,384.31 | \$ 11,910.00 | |
| 204-55900-355 | TRAVEL | \$ 237.00 | \$ 1,500.00 | \$ - | \$ 2,500.00 | Increased due to the Apprentiseship Program. |
| 204-55900-359 | DISPOSAL FEES | \$ 7,343.00 | \$ 5,729.34 | \$ 11,316.29 | \$ 7,343.00 | |
| 204-55900-361 | PERMITS | \$ 12,577.00 | \$ 15,000.00 | \$ 19,803.09 | \$ 15,000.00 | |
| 204-55900-399 | OTHER CONTRACTED SERVICES | \$ 10,887.00 | \$ 13,907.50 | \$ 28,247.95 | \$ 15,000.00 | |
| 204-55900-415 | ELECTRICITY | \$ 278,130.00 | \$ 290,204.69 | \$ 302,890.01 | \$ 290,000.00 | Yearly rainfall can effect the Electricity Budget. |
| 204-55900-425 | GASOLINE | \$ 29,697.00 | \$ 26,441.73 | \$ 32,950.39 | \$ 34,697.00 | Fuel cost are rising adding some buffer \$ 5,000.00. |
| 204-55900-434 | NATURAL GAS | \$ 5,241.00 | \$ 6,124.96 | \$ 6,440.21 | \$ 6,124.96 | |
| 204-55900-435 | OFFICE SUPPLIES | \$ 5,197.00 | \$ 6,292.84 | \$ 2,969.52 | \$ 6,292.84 | |
| 204-55900-450 | TIRES AND TUBES | \$ 6,383.00 | \$ 8,765.84 | \$ 6,246.67 | \$ 6,383.00 | |
| 204-55900-463 | TESTING (WATER SAMPLES ETC | \$ 29,789.00 | \$ 25,481.52 | \$ 29,751.07 | \$ 34,789.00 | This could increase dependant on the Census Population numbers \$ 5,000.00. |
| 204-55900-468 | CHEMICALS | \$ 160,924.00 | \$ 182,017.82 | \$ 184,549.61 | \$ 175,000.00 | @ 8.00% |
| 204-55900-499 | OTHER SUPPLIES AND MATERIA | \$ 317,651.00 | \$ 304,461.32 | \$ 380,000.00 | \$ 349,416.10 | Increase 10% Most materials we purchased are already increasing between 4% up to 20% |
| 204-55900-506 | LIABILITY INSURANCE | \$ 78,109.00 | \$ 83,180.01 | \$ 80,000.00 | \$ 85,000.00 | Increase due to updated assets and new office/shop building. |
| 204-55900-514 | DEPRECIATION | \$ 688,617.00 | \$ 832,789.72 | \$ 800,000.00 | \$ 919,542.24 | Current Deprecation is at \$795,643.82. |

| Account Number | Account Description | 2019 - 2020 Audit | 2020 - 2021 Budget | 2020 - 2021 Estimated | 2021 - 2022 Proposed Budget | |
|----------------------|---------------------|------------------------|------------------------|--------------------------|-----------------------------------|---|
| 204-55900-599 | OTHER CHARGES | \$ 94,635.00 | \$ 38,403.27 | \$ 76,550.43 | \$ 75,000.00 | |
| 204-55900-603 | INTEREST ON LOAN | \$ 104,449.00 | \$ 131,080.00 | \$ 104,449.00 | \$ 131,080.00 | Additional interest expense for 2.0 MGD Water Tank. |
| 204-55900-719 | OFFICE EQUIPMENT | \$ 1,458.00 | \$ 8,000.00 | \$ - | \$ 8,000.00 | |
| Expense Total | | \$ 2,844,885.00 | \$ 3,342,730.01 | \$ 3,336,256.21 | \$ 3,502,821.12 | |
| Total | | \$ 1,414,967.00 | \$ 941,500.55 | \$ 1,126,572.07 | \$ 808,842.93 | |
| | | | | | | 18.76% |

**PROJECT COSTS AND PURCHASE REQUEST
2020-2021 BUDGET YEAR**

| Item Description | Loans/Project | Cash/Project | Depreciation | Interest Payments | Employees & Benefits |
|---------------------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|
| | \$ 5,255,105.00 | \$ - | 795,643.82 | \$ 102,555.00 | \$ 1,071,682.21 |
| 2.0 MG Water Tank Project | \$ 1,750,000.00 | \$ - | \$ 43,750.00 | \$ 28,525.00 | |
| Flex Net CDBG | | \$ 590,000.00 | \$ 14,750.00 | \$ - | |
| Shop Building | | \$ 750,000.00 | \$ 18,750.00 | No Payment | |
| Planters Street Sewer Project Phase 2 | | \$ 51,115.00 | \$ 1,277.88 | No Payment | |
| Chevrolet 1500 CR 4x4 | | \$ 28,751.90 | \$ 5,750.38 | No Payment | |
| 100 Kw Generator | | \$ 34,091.18 | \$ 4,870.17 | No Payment | |
| Water Tank Rehab (Tanks) | | \$ 200,000.00 | \$ 20,000.00 | No Payment | |
| Sewer Monitoring CDBG | | \$ 590,000.00 | \$ 14,750.00 | \$ - | |
| | \$ 1,750,000.00 | \$ 2,243,958.08 | \$ 123,898.42 | \$ 28,525.00 | \$ 1,121,922.37 |
| Totals | \$ 7,005,105.00 | \$ 2,243,958.08 | \$ 919,542.24 | \$ 131,080.00 | \$ 50,240.16 |

**EMPLOYEES SALARY AND BENEFITS
2021-2022 BUDGET YEAR**

| | <u>3.00%</u> | <u>2.75%</u> | <u>2.50%</u> | <u>2.25%</u> | <u>2.00%</u> | <u>1.30%</u> |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 204-55900-105 EMPLOYEE WAGES-SUPERVISOR | \$ 76,762.19 | \$ 76,575.88 | \$ 76,389.56 | \$ 76,203.24 | \$ 76,016.93 | \$ 75,495.24 |
| 204-55900-162 EMPLOYEE WAGES-CLERICAL PE | \$ 148,125.54 | \$ 147,766.01 | \$ 147,406.48 | \$ 147,046.95 | \$ 146,687.42 | \$ 145,680.75 |
| 204-55900-187 EMPLOYEE WAGES-OVERTIME PA | \$ 96,181.44 | \$ 95,947.99 | \$ 95,714.54 | \$ 95,481.09 | \$ 95,247.64 | \$ 94,593.98 |
| 204-55900-188 EMPLOYEE WAGES-BONUS PAYME | \$ 14,450.00 | \$ 14,450.00 | \$ 14,450.00 | \$ 14,450.00 | \$ 14,450.00 | \$ 14,450.00 |
| 204-55900-189 EMPLOYEE WAGES-OTHER SALAR | \$ 595,158.72 | \$ 593,714.16 | \$ 592,269.60 | \$ 590,825.04 | \$ 589,380.48 | \$ 585,335.71 |
| 204-55900-201 EMPLOYEE BENEFIT SOCIAL SE | \$ 64,135.95 | \$ 63,980.28 | \$ 63,824.61 | \$ 63,668.94 | \$ 63,513.27 | \$ 63,077.40 |
| 204-55900-204 EMPLOYEE BENEFIT STATE RET | \$ 45,811.39 | \$ 45,700.20 | \$ 45,589.01 | \$ 45,477.82 | \$ 45,366.62 | \$ 45,055.28 |
| 204-55900-207 EMPLOYEE BENEFIT MEDICAL I | \$ 91,260.00 | \$ 91,260.00 | \$ 91,260.00 | \$ 91,260.00 | \$ 91,260.00 | \$ 91,260.00 |
| | <u>\$ 1,131,885.24</u> | <u>\$ 1,129,394.52</u> | <u>\$ 1,126,903.80</u> | <u>\$ 1,124,413.09</u> | <u>\$ 1,121,922.37</u> | <u>\$ 1,114,948.36</u> |
| Revenues without Grant / Loan | <u>\$ 3,786,664.05</u> | <u>\$ 3,786,664.05</u> | <u>\$ 3,786,664.05</u> | <u>\$ 3,786,664.05</u> | <u>\$ 3,786,664.05</u> | <u>\$ 3,786,664.05</u> |
| Expenses | <u>\$ 3,512,783.99</u> | <u>\$ 3,510,293.27</u> | <u>\$ 3,507,802.55</u> | <u>\$ 3,505,311.84</u> | <u>\$ 3,502,821.12</u> | <u>\$ 3,495,847.11</u> |
| | <u>7.23%</u> | <u>7.30%</u> | <u>7.36%</u> | <u>7.43%</u> | <u>7.50%</u> | <u>7.68%</u> |

Hartsville/Trousdale County Government, Tennessee
Schedule of Detailed Revenues and Expenses
Proprietary Fund
For the Year Ended June 30, 2020

| | Major Fund |
|--|-------------------------|
| | Enterprise Fund |
| | Water and Sewer Fund |
| <u>Revenues</u> | |
| <u>Operating Revenues</u> | |
| <u>Charges for Current Services</u> | |
| Other General Service Charges | \$ 1,009,187 |
| Water Sales | 2,277,033 |
| Water Tap Sales | 242,300 |
| Service Charges | 156,706 |
| Total Charges for Current Services | <u>\$ 3,685,226</u> |
| <u>Other Local Revenues</u> | |
| Lease/Rentals | \$ 6,600 |
| Total Other Local Revenues | <u>\$ 6,600</u> |
| Total Operating Revenues | <u>\$ 3,691,826</u> |
| <u>Nonoperating Revenues</u> | |
| Investment Income | \$ 47,578 |
| Damages Recovered from Individuals | 12,056 |
| Contributions and Gifts | 228,248 |
| Community Development | 35,752 |
| Other Direct Federal Revenue | 244,392 |
| Total Nonoperating Revenues | <u>\$ 568,026</u> |
| Total Revenues | <u>\$ 4,259,852</u> |
| <u>Expenses</u> | |
| <u>Operating Expenses</u> | |
| <u>Other Public Health and Welfare</u> | |
| Supervisor/Director | \$ 73,294 |
| Clerical Personnel | 133,111 |
| Overtime Pay | 84,187 |
| Bonus Payments | 13,100 |
| Other Salaries and Wages | 415,143 |
| Board and Committee Members Fees | 2,350 |
| In-service Training | 6,165 |
| Social Security | 57,510 |

Pensions 40,797

(Continued)

Hartsville/Trousdale County Government, Tennessee
Schedule of Detailed Revenues and Expenses
Proprietary Fund (Cont.)

| | Major Fund |
|--|----------------------------|
| | Enterprise Fund |
| | Water and Sewer Fund |
| <u>Operating Expenses (Cont.)</u> | |
| <u>Other Public Health and Welfare</u> | |
| Medical Insurance | \$ 67,773 |
| Communication | 25,638 |
| Data Processing Services | 12,204 |
| Dues and Memberships | 3,054 |
| Legal Notices, Recording, and Court Costs | 949 |
| Maintenance and Repair Services - Equipment | 55,180 |
| Maintenance and Repair Services - Office Equipment | 2,789 |
| Maintenance and Repair Services - Vehicles | 8,407 |
| Postal Charges | 11,910 |
| Travel | 237 |
| Disposal Fees | 7,343 |
| Permits | 12,577 |
| Other Contracted Services | 10,887 |
| Electricity | 278,130 |
| Gasoline | 29,697 |
| Natural Gas | 5,241 |
| Office Supplies | 5,197 |
| Tires and Tubes | 6,383 |
| Testing | 29,789 |
| Chemicals | 160,924 |
| Other Supplies and Materials | 317,651 |
| Liability Insurance | 78,109 |
| Depreciation | 688,617 |
| Other Charges | 94,635 |
| Office Equipment | 1,458 |
| Total Operating Expenses | <u>\$ 2,740,436</u> |
| <u>Nonoperating Expenses</u> | |
| Interest on Bonds | \$ 104,449 |
| Total Nonoperating Expenses | <u>\$ 104,449</u> |
| Total Expenses | <u><u>\$ 2,844,885</u></u> |



Wilson County Motors

Sabrina Edwards | 615-444-9642 | Sabrina@wilsoncountyauto.com

Extra 1500 4wd Crew Cab WT

Vehicle: [Fleet] 2021 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck





Wilson County Motors

Sabrina Edwards | 615-444-9642 | Sabrina@wilsoncountyauto.com

Vehicle: [Fleet] 2021 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck ( Complete)

Price Summary

PRICE SUMMARY

| | VQ2 | MSRP |
|--------------------|--------------------|--------------------|
| Base Price | \$35,843.50 | \$38,500.00 |
| Total Options | (\$8,786.60) | \$2,435.00 |
| Vehicle Subtotal | \$27,056.90 | \$40,935.00 |
| Destination Charge | \$1,695.00 | \$1,695.00 |
| Grand Total | \$28,751.90 | \$42,630.00 |

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Data Version: 12783. Data Updated: Jan 11, 2021 12:04:00 AM PST.

KOHLER[®] Power Systems

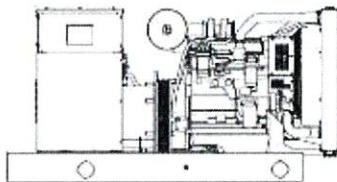
444 Highland Drive, MS 072, Kohler, WI 53044
Phone 920-457-4441
Visit us at KohlerPower.com
www.kohlerpower.com

Job Name: Trousdale County-100reozjf
Quote Number: 0026727511
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To: Trousdale County

From: Nixon Power Services

Generator



Kohler Model: 100REOZJF

This diesel generator set equipped with a 4R9X alternator operating at 120/208 volts is rated for 100 kW/125 kVA. Output amperage: 347

Standard Features:

- Kohler Co. provides one-source responsibility for the generating system and accessories.
- The generator set and its components are prototype-tested, factory-built, and production-tested.
- The 60 Hz generator set offers a UL 2200 listing.
- The generator set accepts rated load in one step.
- The 60 Hz generator set meets NFPA 110, Level 1, when equipped with the necessary accessories and installed per NFPA standards.
- A one-year limited warranty covers all systems and components. Two-, five-, and ten-year extended warranties are also available.
- Tier 3 EPA-certified for Stationary Emergency Applications
- Alternator Protection
- Battery Rack and Cables
- Customer Connection (standard with Decision-Maker 6000 controller only)
- Local Emergency Stop Switch
- Oil Drain Extension

Other Features:

- Kohler designed controller for guaranteed system integration and remote communication.
- The low coolant level shutdown prevents overheating (standard on radiator models only).
- Integral vibration isolation eliminates the need for under-unit vibration spring isolators.
- Mount up to three circuit breakers to allow circuit protection of selected priority loads.

Alternator Features:

- Operation and Installation Literature
- The unique Fast-Response X excitation system delivers excellent voltage response and short circuit capability using a rare-earth, permanent magnet (PM)-excited alternator.

| Qty | Description |
|-----|----------------------------|
| | 100REOZJF Generator System |

KOHLER[®]

| | | |
|---|-----------------------------------|----------------------------------|
| 1 | 100REOZJF Generator Set | |
| | Includes the following: | |
| | Literature Languages | English |
| | Approvals and Listings | UL2200 Listing |
| | Engine | 100REOZJF, 12V, 60Hz |
| | Nameplate Rating | Standby 130C Rise |
| | Voltage | 60Hz, 120/208V, Wye, 3Ph, 4W |
| | Alternator | 4R9X |
| | Cooling System | Unit Mounted Radiator, 50C |
| | Skid and Mounting | Skid/Tank |
| | Air Intake | Standard Duty |
| | Controller | APM402 |
| | Enclosure Type | Sound |
| | Enclosure Material | Steel |
| | Enclosure Silencer | Internal Silencer |
| | Fuel Tank Type | Standard |
| | Fuel Runtime (Approx.) | 24 Hours |
| | Subbase Fuel Tank Capacity | 209 Gallons |
| | Fuel Tank Options | Inner Tank Leak Alarm |
| | Starting Aids, Installed | 1500W, 120V |
| | Electrical Accy., Installed | Battery, 1/12V, Wet |
| | Electrical Accy., Installed | Battery Charger, 10A |
| | Electrical Accy., Installed | Run Relay |
| | Electrical Accy., Installed | 2 Input/5 Output Module |
| | Rating, LCB 1 | 100% Rated |
| | Amps, LCB 1 | 400 |
| | Trip Type, LCB 1 | Electronic, LI |
| | Interrupt Rating LCB 1 | 35kA at 480V |
| | Fuel Lines, Installed | Flexible Fuel Lines |
| | Miscellaneous Accy., Installed | Coolant in Genset |
| | Warranty | Standard |
| | Testing, Additional | Power Factor Test, 0.8, 3Ph Only |
| 1 | NEC Remote, E-Stop | |
| 1 | Lit Kit, General Maint, 100REOZJF | |
| 1 | RSA III, Annunciator only | |

Clarifications

Clarifications

RELATED ITEMS NOT INCLUDED:

Third party testing such as NETA Testing and Infrared Scanning, is not included in this proposal. If required, these services are to be provided by others.

Off-Loading, Permits, Concrete Pad, Installation, Exhaust Installation, Extended Wiring, Fuel, Extended Exhaust, Anchor Bolts, Cooling Piping, and Insulation are NOT included unless specifically listed in the above bill of materials.

Current Lead Time: Approx. 15-16 weeks ARO. Lead times are based on firm order levels and current line capacities. Lead times are subject to change during "High Volume" period

Distributor Startup

A FACTORY TRAINED TECHNICIAN shall perform startup inspection per NFPA 110, 2hr Load Bank Test, 1.5hr Building Load Test and necessary installation checks and testing per the written specifications once the equipment is furnished and installation is completed. The below pricing is based on same day start-up and training (unless otherwise stated in specification). Startup inspection and testing is included, and will be completed during normal Business hours Monday thru Friday 8:00 am to 5:00 pm. We can perform start up after hours and weekends at additional cost.

Owner's Training: Shall be performed at time of start-up. If an additional/separate trip is required, an additional charge based on time and mileage shall apply.

Miscellaneous

Price subject to change if additional drawings or specification information becomes available.

Sourcewell Information (Share with Sourcewell Member as follows, including contract number | maturity date)

KOHLER Power Systems

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| KOHLER Awarded Contract: 120617-KOH | | KOHLER Contract Maturity Date: 01/29/2022 | | | | |
|-------------------------------------|--------------------------|---|----------|---------------------|-------------------------------|-----------------|
| Model/Description | Kohler List Price (Each) | Sourcewell Member Discount (% = \$) | | | Sourcewell Member Total Price | Qty. |
| 100REOZJF | \$ 42,471.00 | 42 | % | \$ 17,837.82 | \$ 24,633.18 | 1 |
| Startup-Generator | \$ 3,500.00 | 5 | % | \$ 175.00 | \$ 3,325.00 | 1 |
| Submittal Documentation | \$ 400.00 | 5 | % | \$ 20.00 | \$ 380.00 | 1 |
| Project Management-Generator | \$ 1,900.00 | 5 | % | \$ 95.00 | \$ 1,805.00 | 1 |
| Training | \$ 1,000.00 | 5 | % | \$ 50.00 | \$ 950.00 | 1 |
| Freight-Generator | \$ 3,200.00 | 5 | % | \$ 160.00 | \$ 3,040.00 | 1 |
| TOTAL | \$ 52,471.00 | 35.0 | % | \$ 18,377.82 | \$ 34,091.18 | PLUS TAX |

OFFER ACCEPTANCE

I hereby authorize Nixon Power Services LLC to use this form as a bona fide purchase order of the equipment shown on Offer Number: 0026727511, which clearly establishes definite price and specifications of material ordered. The person signing is doing so according to the terms and conditions.

Proposed by:

Company: Nixon Power Services LLC
 Print Name: Chip Lynch
 Title: Inside Sales Engineer
 Signature: _____
 Date: _____

Accepted by:

Company: _____
 Print Name: _____
 Title: _____
 Signature: _____
 Date: _____
 PO Number: _____