



Hartsville/Trousdale
Water/Sewer Utility Board

Heather Bay
Chairman

Mark White
Co-Chairman

Todd Webber
Secretary

Stephen Chambers
Member

Dwight Jewell
Member

Kendra Stafford
Member

DATE AND TIME:

Thursday, February 24, 2022, at 5:00 pm

PLACE OF MEETING:

Trousdale County Courthouse
200 East Main Street
Hartsville, TN. 37074

AGENDA

ORDER OF BUSINESS

1. Open Meeting.
2. Invocation.
3. Pledge of Allegiance.
4. Roll call and determination of quorum.
5. Approval of January 2022, Meeting Minutes.
6. Approval of January 2022 Financial reports.
7. Water Loss Report.
8. Engineering Report Evan White Mid-Tenn. Engineering.
9. General Manager Report:
 - Approval for Bonus Pay (ARP Premium Pay Funds) for Water Department Employees Reimbursement to the Water Board Contingent on the Trousdale County Commissions Approval of the Bonus amounts and how they will be distributed.
 - Request for Trousdale County Commission to approve 0.05-acre / 2,178 sq.ft. addition to the Water Department Shop Building. (Exhibit Attached)
 - Water and Sewer Rates and Tap Comparison Data.
10. Public Comments.
11. Board Members Comments.
12. Adjournment.

Jan 25, 2022
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

The meeting was called to order by Chairman Bay.

Dwight Jewell did the invocation.

Todd Webber led the Pledge of Allegiance.

The following board members were present for the meeting, Heather Bay, Stephen Chambers, Dwight Jewell and Todd Webber. Others present were Evan White-Mid Tenn Engineering, Chris Gregory, Jesse Porter, Carlton Reece, Tommy McFarland, and Mary Dale Welch.

Chairman Bay ask Tommy to introduce to the board, the employees who were selected for the TAUD apprenticeship program. Carlton Reece is on the water treatment track and Jesse Proctor on the track for the wastewater treatment program. The signing with TAUD was held Friday and the employees began on Monday. This apprenticeship requires 4000 hours of training over a 2-year period. With time worked and courses already taken Carlton has 1500 hours and Jesse 1000 hours toward this goal.

The next agenda item was the election of officers for the coming year Dwight Jewell made a motion to leave the officers as they are currently. Stephen Chambers second the motion. The motion passed.

Officers for the coming year are as follows:

Chairman-Heather Bay
Vice-Chair Mark White
Secretary Todd Webber

The minutes for the November meeting were approved on a motion made by Stephen Chambers and second by Todd Webber.

The financial statements for Nov and Dec. were reviewed and passed on a motion made by Todd Webber and second by Dwight Jewell.

On the water loss report Tommy stated still waiting for the check valve to be installed at the water plant. Wascon has it and will schedule when they can. Personnel have been repairing leaks in the lines caused by the cold weather.

Evan White, Mid-Tenn Engineering, reported that the utility will not be receiving any CDBG funds this year. The state has all the information needed for tank project. Evan is waiting on GRNC for some statistical data for the 20-year plan.

Managers' Report:

Since there has not been any movement in the regional distribution that was proposed, Tommy ask if the utility should proceed to get what it would be allocated. He stated that he is waiting on the 20-year plan to be completed for additional information to include in the request.

He next presented the Board with the results of the bid opening for the on-call services contract. Kemp Brothers Construction was the only company that responded to the request for proposal. Todd Webber made a motion to accept their bid, Dwight Jewell second the motion. It was passed.

Next was the Comptrollers findings. The first was deficiencies found in the maintenance of capital asset records. This is in the process of being corrected. The second was no competitive bids were received on some work for the sewer lines. The on-call services contract had lapsed, and a verbal agreement had been made to extend the service. The contract called for a written agreement. This has been corrected.

Tommy also mentioned the February meeting had been moved to Thursday the 24th due the President's Day holiday causing a conflict.

Tommy had a meeting with TDOT concerning the 141 Hwy project. They informed him they could include running a water line across the bridge. Tommy recommended to the board to do this. TDOT will move lines that are in the way up to 1.35 million dollars.

Board Comments:

Todd Webber: keep a check on critical items due to pricing and supply chain issues.

Stephen Chambers: TDEC has reallocated the grant allocations from 3.435 million to 2.984 million and the local match also went from 40% to 30%.

Todd Webber made a motion to adjourn.

**Hartsville Trousdale Water and Sewer
Budget To Actual: 2021-2022
for Accounting Period 1/31/2022**

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance	
204-43190	OTHER GEN SERV- SEWER/CON	\$ 1,021,801.83	\$ 85,150.15	\$ 596,051.07	\$ 579,309.88	\$ 16,741.19	
204-43191	WATER SALES	\$ 2,305,495.91	\$ 192,124.66	\$ 1,344,872.61	\$ 1,391,264.46	\$ (46,391.85)	
204-43193	WATER TAP SALES	\$ 245,328.75	\$ 20,444.06	\$ 143,108.44	\$ 103,600.00	\$ 39,508.44	
204-43194	SERVICE CHARGES	\$ 158,664.83	\$ 13,222.07	\$ 92,554.48	\$ 142,928.76	\$ (50,374.28)	
204-44110	INVESTMENT INCOME	\$ 48,172.73	\$ 4,014.39	\$ 28,100.76	\$ 19,670.49	\$ 8,430.27	
204-44120	LEASE/RENTALS - CITY	\$ 7,200.00	\$ 600.00	\$ 4,200.00	\$ 4,200.00	\$ -	
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44570	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ 58,567.50	\$ (58,567.50)	
204-44990	OTHER REVENUE(REC OF BAD DEBT)	\$ -	\$ -	\$ -	\$ 443.03	\$ (443.03)	
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total	With Grants	\$ 3,786,664.05	\$ 315,555.34	\$ 2,208,887.36	\$ 2,299,984.12	\$ (91,096.76)	12.50%
Revenue Total	Without Grants	\$ 3,786,664.05	\$ 315,555.34	\$ 2,208,887.36	\$ 2,299,984.12	\$ (91,096.76)	12.50%
Expense Total		\$ 3,488,071.11	\$ 290,672.59	\$ 2,034,708.15	\$ 2,044,438.87	\$ (9,730.72)	
Total Public Utilities		\$ 298,592.94	\$ 24,882.75	\$ 174,179.22	\$ 255,545.25	\$ (81,366.03)	

Year: 2022
 Period: January
 Period Begin: 01/01/22
 Period End: 01/31/22
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	January Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME				
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	\$ (1,350.00)	\$ (8,225.00)	\$ (13,554.92)	\$ (5,329.92)
204-43190-0000-002 OTHER GNERAL SERVICES SEWER SALES	\$ (80,007.51)	\$ (560,734.88)	\$ (987,914.54)	\$ (427,179.66)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	\$ (900.00)	\$ (10,350.00)	\$ (20,332.37)	\$ (9,982.37)
Sewer/ connections	\$ (82,257.51)	\$ (579,309.88)	\$ (1,021,801.83)	\$ (442,491.95)
204-43191-0000-001 WATER SALES CITY	\$ (83,572.90)	\$ (574,844.19)	\$ (922,198.96)	\$ (347,354.77)
204-43191-0000-003 WATER SALES RURAL	\$ (114,648.87)	\$ (816,420.27)	\$ (1,383,296.95)	\$ (566,876.68)
Water Sales	\$ (198,221.77)	\$ (1,391,264.46)	\$ (2,305,495.91)	\$ (914,231.45)
204-43193-0000-001 TAP SALES CITY	\$ -	\$ (15,751.00)	\$ (81,776.25)	\$ (66,025.25)
204-43193-0000-002 TAP SALES SEWER	\$ -	\$ (15,999.00)	\$ (81,776.25)	\$ (65,777.25)
204-43193-0000-003 TAP SALES RURAL	\$ (7,100.00)	\$ (71,850.00)	\$ (81,776.25)	\$ (9,926.25)
Tap Sales	\$ (7,100.00)	\$ (103,600.00)	\$ (245,328.75)	\$ (141,728.75)
204-43194-0000-001 SERVICE CHARGES CITY	\$ (5,594.49)	\$ (52,661.26)	\$ (23,994.73)	\$ 28,666.53
204-43194-0000-002 SERVICE CHARGES SEWER	\$ (11,077.73)	\$ (70,629.86)	\$ (98,678.00)	\$ (28,048.14)
204-43194-0000-003 SERVICE CHARGES RURAL	\$ (4,120.34)	\$ (19,637.64)	\$ (35,992.10)	\$ (16,354.46)
Service Charges	\$ (20,792.56)	\$ (142,928.76)	\$ (158,664.83)	\$ (15,736.07)
204-44110-0000-001 INVESTMENT INCOME CITY	\$ (138.55)	\$ (19,670.49)	\$ (48,172.73)	\$ (28,502.24)
Investment Income	\$ (138.55)	\$ (19,670.49)	\$ (48,172.73)	\$ (28,502.24)
204-44120-0000-001 LEASE/RENTALS CITY	\$ (600.00)	\$ (4,200.00)	\$ (7,200.00)	\$ (3,000.00)
Lease Rentals	\$ (600.00)	\$ (4,200.00)	\$ (7,200.00)	\$ (3,000.00)
204-44530-0000-001 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Sale of Equipment	\$ -	\$ -	\$ -	\$ -
204-44560-0000-003 DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -
204-44570-0000-003 CONTIBUTIONS AND GIFTS	\$ -	\$ (58,567.50)	\$ -	\$ 58,567.50
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	\$ -	\$ (443.03)	\$ -	\$ 443.03
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$ -	\$ -	\$ -	\$ -
Grants/Contributions	\$ -	\$ (59,010.53)	\$ -	\$ 59,010.53
Total Revenue	\$ (309,110.39)	\$ (2,299,984.12)	\$ (3,786,664.05)	\$ (1,486,679.93)
EXPENSES				
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$ 2,288.79	\$ 13,876.13	\$ 25,338.99	\$ 11,462.86
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$ 2,288.79	\$ 13,876.13	\$ 25,338.99	\$ 11,462.86
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$ 3,019.84	\$ 18,405.76	\$ 25,338.95	\$ 6,933.19
Supervisor	\$ 7,597.42	\$ 46,158.02	\$ 76,016.93	\$ 29,858.91
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$ 5,311.39	\$ 28,366.31	\$ 51,633.97	\$ 23,267.66
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$ 5,350.45	\$ 29,219.48	\$ 17,602.49	\$ (11,616.99)
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$ 6,108.82	\$ 35,701.88	\$ 77,450.96	\$ 41,749.08
Clerical	\$ 16,770.66	\$ 93,287.67	\$ 146,687.42	\$ 53,399.75
204-55900-0187-001 EMPLOYEE WAGES OVERTME CITY	\$ 2,445.92	\$ 16,331.47	\$ 35,432.12	\$ 19,100.65
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$ 3,882.76	\$ 25,595.47	\$ 53,148.19	\$ 27,552.72
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$ 749.53	\$ 3,535.93	\$ 6,667.33	\$ 3,131.40
Employee Wages	\$ 7,078.21	\$ 45,462.87	\$ 95,247.64	\$ 49,784.77
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$ 0.00	\$ 7,320.00	\$ 6,672.90	\$ (647.10)
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$ 0.00	\$ 4,880.00	\$ 4,448.60	\$ (431.40)
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$ 0.00	\$ 1,350.00	\$ 3,328.50	\$ 1,978.50
Employee Bonus	\$ -	\$ 13,550.00	\$ 14,450.00	\$ 900.00
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY CITY	\$ 19,473.63	\$ 102,506.10	\$ 172,099.10	\$ 69,593.00
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$ 12,973.61	\$ 82,154.33	\$ 159,132.73	\$ 76,978.40
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$ 24,763.74	\$ 127,647.41	\$ 258,148.65	\$ 130,501.24
Employee Wages	\$ 57,210.98	\$ 312,307.84	\$ 589,380.48	\$ 277,072.64
204-55900-0191-001 BOARD MEMBERS SALARY	\$ 150.00	\$ 1,500.00	\$ 3,600.00	\$ 2,100.00
Board Members	\$ 150.00	\$ 1,500.00	\$ 3,600.00	\$ 2,100.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$ 565.00	\$ 1,084.33	\$ 4,019.40	\$ 2,935.07
204-55900-0196-002 IN-SERVICE TRAINING	\$ 230.00	\$ 958.33	\$ 1,116.50	\$ 158.17
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$ 590.00	\$ 989.34	\$ 6,029.10	\$ 5,039.76
In service Training	\$ 1,385.00	\$ 3,032.00	\$ 11,165.00	\$ 8,133.00
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$ 2,000.21	\$ 14,857.58	\$ 19,562.08	\$ 4,704.50
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$ 977.44	\$ 7,334.89	\$ 14,608.05	\$ 7,273.16
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$ 2,246.90	\$ 16,022.30	\$ 29,343.14	\$ 13,320.84
Social security	\$ 5,224.55	\$ 38,214.77	\$ 63,513.27	\$ 25,298.50

Account	January Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$969.02	7,822.30	\$18,373.48	\$10,551.18
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$563.30	4,255.19	\$6,124.50	\$1,869.31
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$1,447.86	11,716.51	\$20,868.64	\$9,152.13
Retirement		\$ 2,980.18	\$ 23,794.00	\$ 45,366.62	\$ 21,572.62
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$2,816.96	17,570.98	\$28,108.08	\$10,537.10
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$1,634.72	10,405.36	\$20,989.80	\$10,584.44
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$4,225.36	26,356.00	\$42,162.12	\$15,806.12
Medical Insurance		\$ 8,677.04	\$ 54,332.34	\$ 91,260.00	\$ 36,927.66
204-55900-0301-001	ACCOUNTING SERVICES	\$0.00	0.00	\$4,171.75	\$4,171.75
Accounting		\$ -	\$ -	\$ 4,171.75	\$ 4,171.75
204-55900-0307-001	COMMUNICATION CITY	\$719.95	4,003.71	\$10,200.00	\$6,196.29
204-55900-0307-002	COMMUNICATION SEWER	\$83.40	1,326.25	\$4,500.00	\$3,173.75
204-55900-0307-003	COMMUNICATION RURAL	\$1,149.89	10,636.78	\$15,300.00	\$4,663.22
Communication		\$ 1,953.24	\$ 15,966.74	\$ 30,000.00	\$ 14,033.26
204-55900-0317-001	DATA PROCESSING CITY	\$1,465.38	12,011.71	\$22,333.34	\$10,321.63
204-55900-0317-002	DATA PROCESSING SEWER	\$1,465.38	12,143.71	\$22,333.33	\$10,189.62
204-55900-0317-003	DATA PROCESSING RURAL	\$1,559.15	13,173.49	\$22,333.33	\$9,159.84
Data Processing		\$ 4,489.91	\$ 37,328.91	\$ 67,000.00	\$ 29,671.09
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$119.00	1,576.64	\$1,749.32	\$172.68
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$0.00	929.66	\$583.11	(\$346.55)
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$119.00	2,071.53	\$2,332.43	\$260.90
Dues and Memberships		\$ 238.00	\$ 4,577.83	\$ 4,664.86	\$ 87.03
204-55900-0321-001	ENGINEERING SERVICES	\$0.00	0.00	\$3,416.66	\$3,416.66
204-55900-0321-002	ENGINEERING SERVICES	\$0.00	0.00	\$3,416.66	\$3,416.66
204-55900-0321-003	ENGINEERING SERVICES	\$0.00	6,000.00	\$3,416.68	(\$2,583.32)
Engineering Services		\$ -	\$ 6,000.00	\$ 10,250.00	\$ 4,250.00
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$629.33	629.33	\$333.33	(\$296.00)
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$629.33	629.33	\$333.33	(\$296.00)
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$629.34	629.34	\$333.34	(\$296.00)
Legal Notices		\$ 1,888.00	\$ 1,888.00	\$ 1,000.00	\$ (888.00)
204-55900-0335-001	MAINTENANCE REPAIRS BUILDING CITY	\$0.00	0.00	\$1,000.00	\$1,000.00
204-55900-0335-002	MAINTENANCE REPAIR BLD SEWER	\$0.00	0.00	\$1,000.00	\$1,000.00
204-55900-0335-003	MAINTENANCE REPAIR BUILDING RURL	\$0.00	0.00	\$1,000.00	\$1,000.00
Maintenance Buildings		\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$361.13	5,592.15	\$18,393.33	\$12,801.18
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$24,250.27	41,223.25	\$18,393.34	(\$22,829.91)
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$821.23	9,002.68	\$18,393.33	\$9,390.65
Maintenance equipment		\$ 25,432.63	\$ 55,818.08	\$ 55,180.00	\$ (638.08)
204-55900-0337-001	MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$0.00	316.15	\$929.66	\$613.51
204-55900-0337-002	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$929.66	\$929.66
204-55900-0337-003	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	474.23	\$929.68	\$455.45
Maintenance Office Equipment		\$ -	\$ 790.38	\$ 2,789.00	\$ 1,998.62
204-55900-0338-001	MAINTENANCE REPAIR VEHICLES CITY	\$1,235.56	3,914.49	\$5,000.00	\$1,085.51
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$585.36	1,429.07	\$5,000.00	\$3,570.93
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$2,433.38	7,866.13	\$5,000.00	(\$2,866.13)
Maintenance Vehicles		\$ 4,254.30	\$ 13,209.69	\$ 15,000.00	\$ 1,790.31
204-55900-0348-001	POSTAL CHARGES CITY	\$0.00	189.70	\$3,970.00	\$3,780.30
204-55900-0348-002	POSTAL CHARGES SEWER	\$0.00	100.00	\$3,970.00	\$3,870.00
204-55900-0348-003	POSTAL CHARGES RURAL	\$0.00	388.18	\$3,970.00	\$3,581.82
Postal Charges		\$ -	\$ 677.88	\$ 11,910.00	\$ 11,232.12
204-55900-0355-001	TRAVEL	\$0.00	0.00	\$1,000.00	\$1,000.00
204-55900-0355-002	TRAVEL	\$0.00	447.00	\$500.00	\$53.00
204-55900-0355-003	TRAVEL	\$0.00	0.00	\$1,000.00	\$1,000.00
Travel		\$ -	\$ 447.00	\$ 2,500.00	\$ 2,053.00
204-55900-0359-002	DISPOSAL FEES	\$959.41	4,931.36	\$7,343.00	\$2,411.64
Disposal Fees		\$ 959.41	\$ 4,931.36	\$ 7,343.00	\$ 2,411.64
204-55900-0361-001	PERMITS CITY	\$0.00	240.00	\$4,800.00	\$4,560.00
204-55900-0361-002	PERMITS SEWER	\$0.00	100.00	\$3,000.00	\$2,900.00
204-55900-0361-003	PERMITS RURAL	\$0.00	310.00	\$7,200.00	\$6,890.00
Permits		\$ -	\$ 650.00	\$ 15,000.00	\$ 14,350.00
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$75.00	1,928.16	\$4,800.00	\$2,871.84
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$0.00	6,239.18	\$3,000.00	(\$3,239.18)
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$0.00	2,610.16	\$7,200.00	\$4,589.84
Other Contracted services		\$ 75.00	\$ 10,777.50	\$ 15,000.00	\$ 4,222.50
204-55900-0415-001	ELECTRICITY CITY	\$4,294.60	27,719.51	\$70,315.04	\$42,595.53
204-55900-0415-002	ELECTRICITY SEWER	\$11,998.15	78,780.84	\$133,494.16	\$54,713.32
204-55900-0415-003	ELECTRICITY RURAL	\$8,311.03	58,228.12	\$86,190.80	\$27,962.68
Electricity		\$ 24,603.78	\$ 164,728.47	\$ 290,000.00	\$ 125,271.53

Account		January Actual	2022 YTD Actual	YTD Budget	YTD Budget
		Balance	Balance	Total	Remaining
204-55900-0425-001	GASOLINE CITY	\$1,262.22	8,897.45	\$12,490.92	\$3,593.47
204-55900-0425-002	GASOLINE SEWER	\$330.76	2,198.20	\$3,469.70	\$1,271.50
204-55900-0425-003	GASOLINE RURAL	\$1,893.34	13,365.81	\$18,736.38	\$5,370.57
Gasoline		\$ 3,486.32	\$ 24,461.46	\$ 34,697.00	\$ 10,235.54
204-55900-0434-001	NATURAL GAS CITY	\$0.00	1,141.07	\$1,891.38	\$750.31
204-55900-0434-002	NATURAL GAS SEWER	\$0.00	418.18	\$1,396.49	\$978.31
204-55900-0434-003	NATURAL GAS RURAL	\$0.00	1,811.61	\$2,837.09	\$1,025.48
Natural Gas		\$ -	\$ 3,370.86	\$ 6,124.96	\$ 2,754.10
204-55900-0435-001	OFFICE SUPPLIES CITY	\$75.90	1,090.74	\$2,089.22	\$998.48
204-55900-0435-002	OFFIC SUPPLIES SEWER	\$31.90	1,022.78	\$1,069.78	\$47.00
204-55900-0435-003	OFFICE SUPPLIES RURAL	\$99.79	1,680.95	\$3,133.84	\$1,452.89
Office Supplies		\$ 207.59	\$ 3,794.47	\$ 6,292.84	\$ 2,498.37
204-55900-0450-001	TIRES AND TUBES CITY	\$378.08	1,909.13	\$1,753.20	(\$155.93)
204-55900-0450-002	TIRES AND TUBES SEWER	\$0.00	0.00	\$2,000.00	\$2,000.00
204-55900-0450-003	TIRES AND TUBES RURAL	\$567.12	2,918.35	\$2,629.80	(\$288.55)
Tires and Tubes		\$ 945.20	\$ 4,827.48	\$ 6,383.00	\$ 1,555.52
204-55900-0463-001	TESTING (WATER SAMPLES, ETC) CITY	\$304.58	2,505.27	\$13,828.62	\$11,323.35
204-55900-0463-002	TESTING (WATER SAMPLES, ETC) SEWER	\$738.00	3,494.50	\$4,609.55	\$1,115.05
204-55900-0463-003	TESTING (WATER SAMPLES, ETC) RURAL	\$453.87	3,496.67	\$16,350.83	\$12,854.16
Testing		\$ 1,496.45	\$ 9,496.44	\$ 34,789.00	\$ 25,292.56
204-55900-0468-001	CHEMICALS CITY	\$1,738.42	25,283.89	\$46,200.00	\$20,916.11
204-55900-0468-002	CHEMICALS SEWER	\$0.00	14,806.41	\$59,500.00	\$44,693.59
204-55900-0468-003	CHEMICALS RURAL	\$2,607.65	37,918.52	\$69,300.00	\$31,381.48
Chemicals		\$ 4,346.07	\$ 78,008.82	\$ 175,000.00	\$ 96,991.18
204-55900-0499-001	OTHER SUPPLIES AND MATERIALS CITY	\$6,522.94	127,269.18	\$117,403.81	(\$9,865.37)
204-55900-0499-002	OTHER SUPPLIES AND MATERIALS SEWER	\$970.59	5,333.40	\$55,906.57	\$50,573.17
204-55900-0499-003	OTHER SUPPLIES AND MATERIALS RURAL	\$31,414.70	139,388.12	\$176,105.72	\$36,717.60
Other Supplies		\$38,908.23	\$ 271,990.70	\$ 349,416.10	\$ 77,425.40
204-55900-0506-001	LIABILITY INSURANCE CITY	\$2,361.33	16,825.64	\$28,333.33	\$11,507.69
204-55900-0506-002	LIABILITY INSURANCE SEWER	\$2,361.33	16,825.64	\$28,333.33	\$11,507.69
204-55900-0506-003	LIABILITY INSURANCE RURAL	\$2,361.34	16,825.72	\$28,333.34	\$11,507.62
Liability Ins		\$ 7,084.00	\$ 50,477.00	\$ 85,000.00	\$ 34,523.00
204-55900-0514-001	DEPRECIATION CITY	\$22,205.00	155,435.00	\$228,007.64	\$72,572.64
204-55900-0514-002	DEPRECIATION SEWER	\$22,205.00	155,435.00	\$334,773.12	\$179,338.12
204-55900-0514-003	DEPRECIATION RURAL	\$22,205.00	155,435.00	\$342,011.48	\$186,576.48
Depreciation		\$ 66,615.00	\$ 466,305.00	\$ 904,792.24	\$ 438,487.24
204-55900-0599-001	OTHER CHARGES CITY	\$1,045.90	33,270.34	\$25,000.00	(\$8,270.34)
204-55900-0599-002	OTHER CHARGES SEWER	\$1,072.83	65,822.18	\$25,000.00	(\$40,822.18)
204-55900-0599-003	OTHER CHARGES RURAL	\$1,274.79	24,215.65	\$25,000.00	\$784.35
Other Charges		\$ 3,393.52	\$ 123,308.17	\$ 75,000.00	\$ (48,308.17)
204-55900-0603-001	INTEREST ON LOAN	\$0.00	0.00	\$10,493.98	\$10,493.98
204-55900-0603-002	INTEREST ON LOAN SEWER	\$5,134.31	58,967.12	\$104,845.06	\$45,877.94
204-55900-0603-003	INTEREST ON LOAN	\$0.00	0.00	\$15,740.96	\$15,740.96
Int on Loans		\$ 5,134.31	\$ 58,967.12	\$ 131,080.00	\$ 72,112.88
204-55900-0719-001	OFFICE EQUIPMENT	\$0.00	0.00	\$2,800.00	\$2,800.00
204-55900-0719-002	OFFICE EQUIPMENT	\$0.00	0.00	\$1,000.00	\$1,000.00
204-55900-0719-003	OFFICE EQUIPMENT	\$0.00	0.00	\$4,200.00	\$4,200.00
Office Equipment		\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
Total Expenses		\$ 302,585.00	\$ 2,044,438.87	\$ 3,488,071.11	\$ 1,443,632.24
Net Profit/Loss		\$ (6,525.39)	\$ (255,545.25)	\$ (298,592.94)	\$ (43,047.69)

Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2022
Comparative Year: 0
IncludeThru: January

Account	2022 Beginning Balance	Previous Period Balance	2022 YTD 01/31/22
204-11120-0000-000 CASH ON HAND	\$ 400.00	\$ 400.00	\$ 400.00
204-11130-0000-000 CASH WBT550167	\$ 124,257.11	\$ 67,788.09	\$ 79,964.49
204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%	\$ 1,033,298.27	\$ 1,044,663.05	\$ 1,044,663.05
204-11130-0000-003 CB CD MATURITY 08/06/2023 2.75%	\$ 563,656.29	\$ 571,425.82	\$ 571,425.82
204-11130-0000-004 PAYROLL ACCOUNT	\$ 10,005.06	\$ 10,003.44	\$ 10,003.44
204-11130-0000-005 MONEY MARKET ACCOUNT	\$ 2,688,011.93	\$ 2,639,087.36	\$ 2,639,254.38
Total Cash	\$ 4,419,628.66	\$ 4,333,367.76	\$ 4,345,711.18
204-11140-0000-000 ACCOUNTS RECEIVABLE	\$ 328,548.41	\$ 307,969.71	\$ 324,354.91
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	\$ 212.44	\$ -	\$ -
204-11600-0000-000 PREPAID ITEMS	\$ 85,008.04	\$ 42,504.04	\$ 35,420.04
204-12250-0000-000 NET PENSION ASSET	\$ 2,356.00	\$ 32,639.00	\$ 32,639.00
Short Term Assets	\$ 416,124.89	\$ 383,112.75	\$ 392,413.95
204-13200-0000-000 LAND	\$ 408,043.39	\$ 408,043.39	\$ 408,043.39
204-13300-0000-000 BUILDINGS AND IMPROVEMENTS	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
204-13310-0000-000 ACCUMULATED DEPCIATION BUILDINGS	\$ (19,524.97)	\$ (19,524.97)	\$ (19,524.97)
204-13400-0000-000 INFRASTURE	\$ 29,477,033.17	\$ 29,511,499.70	\$ 29,579,867.20
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	\$ (11,407,624.90)	\$ (11,407,624.90)	\$ (11,407,624.90)
204-13700-0000-000 MACHINERY AND EQUIOMENT	\$ 1,717,657.17	\$ 1,746,409.07	\$ 1,326,361.78
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	\$ (973,956.66)	\$ (1,375,888.35)	\$ (1,022,456.06)
Long Term Assets	\$ 19,227,627.20	\$ 18,888,913.94	\$ 18,890,666.44
204-13800-0000-000 CONSTRUCTION IN PROGRESS	\$ -	\$ -	\$ -
204-13800-0000-002 CDBG 2019 FLEX NET SYSTEM	\$ 576,484.15	\$ 576,484.15	\$ 576,484.15
204-13800-0000-001 CIP HONEYSUCKLE AND 141 EXTENSION	\$ -	\$ -	\$ -
204-13800-0000-003 POLE BARN	\$ -	\$ -	\$ -
204-13800-0000-004 WATER TREATMENT PLANT PROJECT	\$ -	\$ -	\$ -
204-13800-0000-005 FIRE HYDRANT PROJECT	\$ 154,301.98	\$ 316,363.63	\$ 316,363.63
204-13800-0000-006 SHOP BUILDING	\$ 19,800.00	\$ 352,754.55	\$ 352,754.55
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	\$ -	\$ 8,200.00	\$ 8,200.00
204-13800-0000-008 TANK PROJECT	\$ 32,822.50	\$ 56,035.00	\$ 79,247.50
Construction in Progress	\$ 783,408.63	\$ 1,309,837.33	\$ 1,333,049.83
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	\$ 79,853.00	\$ (6,257.00)	\$ (6,257.00)
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	\$ 15,584.00	\$ 23,461.00	\$ 23,461.00
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	\$ -	\$ 33,135.00	\$ 33,135.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	\$ 36,008.00	\$ 76,976.00	\$ 76,976.00
Changes in Pension	\$ 131,445.00	\$ 127,315.00	\$ 127,315.00
Total Assets	\$ 24,978,234.38	\$ 25,042,546.78	\$ 25,089,156.40
204-21100-0000-000 ACCOUNTS PAYABLE	\$ (253,957.22)	\$ (69,227.44)	\$ (110,480.32)
204-21200-0000-000 ACCRUED WAGES	\$ (12,564.74)	\$ (18,847.13)	\$ (39,568.69)
204-21310-0000-000 INCOME TAX WITHHELD	\$ -	\$ -	\$ -
204-21320-0000-000 SOCIAL SECURITY TAX FICA	\$ -	\$ -	\$ -
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	\$ -	\$ -	\$ -
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	\$ -	\$ (0.02)	\$ (0.08)
204-21342-0000-000 HEALTH INSURANCE	\$ 143.08	\$ 198.46	\$ 235.82
204-21343-0000-000 AMERICAN GENERAL	\$ (35.70)	\$ (189.41)	\$ (177.60)
204-21344-0000-000 DENTAL INSURANCE	\$ 12.85	\$ 118.21	\$ 162.23
204-21345-0000-000 AFLAC	\$ (189.50)	\$ (189.74)	\$ (174.90)
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	\$ (10.66)	\$ (10.66)	\$ (10.66)
204-21347-0000-000 AMERICAN FIEDLITY	\$ 48.54	\$ 192.10	\$ 273.22
204-21348-0000-000 VISION	\$ (4.66)	\$ (1.32)	\$ 8.73
204-21395-0000-000 ACCRUED LEAVE CURRENT	\$ (28,382.23)	\$ (28,382.23)	\$ (28,382.23)
204-21500-0000-000 DUE TO SOLID WASTE	\$ (6,268.69)	\$ (8,868.70)	\$ (9,095.14)
204-21530-0000-000 DUE TO STATE SALES TAX	\$ (16,355.66)	\$ (14,923.49)	\$ (15,462.72)
204-21900-0000-001 LEAK PROTECTION	\$ 346.64	\$ (18,733.19)	\$ 320.51
204-21900-0000-002 LINE PROTECTION	\$ (10.00)	\$ 5,556.80	\$ (40.00)
204-21900-0000-003 LEAK PROTECTION SEWER	\$ -	\$ (6,733.11)	\$ (3,338.46)
204-21900-0000-004 LINE PROTECTION SEWER	\$ -	\$ (32.50)	\$ -
Short Term Liabilities	\$ (317,227.95)	\$ (160,073.37)	\$ (205,730.29)
204-21951-0000-000 CUSTOMER DEPOSIT	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)
204-27200-0000-002 REVENUE BONDS PAYABLE RD 48085-24	\$ (3,319,212.11)	\$ (3,285,787.56)	\$ (3,280,214.87)
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	\$ (1,748,345.81)	\$ (1,727,123.18)	\$ (1,727,123.18)
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	\$ (33,929.00)	\$ (68,112.00)	\$ (68,112.00)
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	\$ (20,687.00)	\$ (19,392.00)	\$ (19,392.00)
Long Term Liabilities	\$ (5,126,173.92)	\$ (5,104,414.74)	\$ (5,098,842.05)
Total Liabilities	\$ (5,443,401.87)	\$ (5,264,488.11)	\$ (5,304,572.34)
204-39900-0000-000 FUND BALANCE	\$ 19,534,832.51	\$ 19,778,058.67	\$ 19,784,584.06
Profit/Loss	\$ -	\$ 243,226.16	\$ 249,751.55

Hartsville Trousdale Water and Sewer Utility District

Code Summary Report

Cycle(s) All
 Customer Type(s) All
 Service Type(s) All
 Print Code Summary Report For Historical Billing
 Account Number Range All

Break Report Down
 Break Down AddOns By Service Type
 Use Reading Factor
 Print Add On Usage
 Include Inactive Services
 Inactive Services To Include
 Print Totals Only
 Inactive Services With Arrears Shown In Billing

Filter By Reporting Groups

Transaction Date Range

1/25/2022 To 1/25/2022

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage
GA Garbage	099 Invalid Code	3	0	\$0.00	\$0.00	\$0.00	
	200 Garbage Residential	863	42	\$16,511.00	\$2,234.02	\$18,745.02	66
	201 Business 1 Per Week	108	2	\$3,096.00	\$161.29	\$3,257.29	
	202 Business 2 Per Week	3	0	\$106.00	\$0.00	\$106.00	
	204 Business 4 Per Week	1	0	\$30.50	\$0.00	\$30.50	
	205 Business 5 Per Week	6	0	\$192.00	\$32.00	\$224.00	
			44	\$19,935.50	\$2,427.31	\$22,362.81	66
SW Sewer	012 Rural	3	0	\$103.12	\$8.08	\$111.20	17,203
	021 City Inside City	1,106	43	\$41,603.34	\$5,779.24	\$47,382.58	5,682,984
	022 City Inside Rural	1	0	\$23.52	\$0.00	\$23.52	3,272
	282 TTCC Rural	1	0	\$41,055.37	\$3,833.67	\$44,889.04	5,185,510
			43	\$82,785.35	\$9,620.99	\$92,406.34	10,888,969
SP Sprinklers	300 Sprinklers	1	0	\$1.00	\$0.00	\$1.00	
			0	\$1.00	\$0.00	\$1.00	
WT Water	012 Rural Hartsville	1,932	42	\$90,448.09	\$6,940.90	\$97,388.99	7,336,217
	013 Rural Macon Co	154	2	\$7,066.84	\$468.24	\$7,535.08	556,035
	014 Rural Smith Co	10	0	\$356.88	\$0.00	\$356.88	26,521
	015 Rural Summer Co	6	0	\$207.68	\$0.00	\$207.68	15,225
	016 Rural Wilson Co	16	0	\$1,059.56	\$0.00	\$1,059.56	99,040
	021 City Hartsville	1,131	45	\$41,669.82	\$5,686.22	\$47,356.04	5,614,229
	202 Rural Dry Tap H Rura	4	0	\$36.00	\$0.00	\$36.00	0
	242 CastalianSpringsFlat	3	0	\$10,067.92	\$0.00	\$10,067.92	2,771,954
	252 Rural SouthSide UD	1	0	\$4,181.22	\$0.00	\$4,181.22	1,150,950
	264 CordellHull UD Smith	1	0	\$768.88	\$0.00	\$768.88	212,463
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0
	282 Rural TTCC Hartsvill	1	0	\$41,055.35	\$4,107.24	\$45,162.59	5,185,510
	521 City Commercial Hart	4	0	\$846.73	\$0.00	\$846.73	149,563
	993 Rural Track Usage	2	0	\$0.00	\$0.00	\$0.00	261,467
			89	\$197,764.97	\$17,202.60	\$214,967.57	23,379,174
LK Leak Protec	001 Residential	2,759	71	\$8,828.80	\$547.76	\$9,376.56	
	002 Commercial	168	2	\$1,680.00	\$96.09	\$1,776.09	
	003 Commercial Multi	17	0	\$340.00	\$0.00	\$340.00	
	004 Opt Out	268	0	\$0.00	\$0.00	\$0.00	
			73	\$10,848.80	\$643.85	\$11,492.65	
LP Line Protect	001 Residential	510	11	\$2,560.00	\$154.46	\$2,714.46	
	002 Commercial	14	0	\$189.00	\$0.00	\$189.00	

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Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage
	003 Opt Out	2,682	10	\$0.00	\$0.00	\$0.00	
			21	\$2,749.00	\$154.46	\$2,903.46	
SV Service Charge	016 Past Due After Hours	0	2	\$0.00	\$150.00	\$150.00	
	017 Return Check Fee	0	5	\$0.00	\$131.88	\$131.88	
	254 Past Due City	0	41	\$0.00	\$1,794.00	\$1,794.00	
	255 Past Due Rural	1	8	\$0.00	\$339.84	\$339.84	
			56	\$0.00	\$2,415.72	\$2,415.72	
SL Sewer Leak	001 Residential	914	12	\$2,147.90	\$110.06	\$2,257.96	
	002 Sewer Commercial	153	0	\$994.50	\$33.01	\$1,027.51	
	003 SewerCommercial Mult	16	0	\$208.00	\$0.00	\$208.00	
	004 Sewer Leak OPT OUT	16	0	\$0.00	\$0.00	\$0.00	
			12	\$3,350.40	\$143.07	\$3,493.47	
LS Sewer Line	001 Sewer Line Residenti	6	0	\$39.00	\$0.00	\$39.00	
	004 Sewer Line Opt Out	176	0	\$0.00	\$0.00	\$0.00	
			0	\$39.00	\$0.00	\$39.00	
State Tax	11 Hartsville Rural	17	0	\$3,837.32	\$0.00	\$3,837.32	
	12 Hartsville City	2,962	63	\$11,833.91	\$0.00	\$11,833.91	
	13 Macon County	150	2	\$632.79	\$0.00	\$632.79	
	14 Smith County	10	0	\$33.01	\$0.00	\$33.01	
	15 Summer County	6	0	\$19.20	\$0.00	\$19.20	
	16 Wilson County	16	0	\$98.00	\$0.00	\$98.00	
			65	\$16,454.23	\$0.00	\$16,454.23	
	Total Taxes		65	\$16,454.23	\$0.00	\$16,454.23	
Penalty	01 Penalty - Water City	0	36	\$0.00	\$0.00	\$0.00	
	02 Penalty - Water Rural	0	26	\$0.00	\$0.00	\$0.00	
	03 Penalty - Sewer	0	42	\$0.00	\$0.00	\$0.00	
			104	\$0.00	\$0.00	\$0.00	
	Total Penalties		104	\$0.00	\$0.00	\$0.00	
Credit		188	13	\$0.00	(\$26,659.63)	(\$26,659.63)	
	Report Totals			\$333,928.25	\$5,948.37	\$339,876.62	34,268,209

WATER LOSS WORKSHEET

	2021						2022						TOTAL
	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
WATER PUMPED	37.835	38.097	37.084	42.014	32.932	34.265	34.640						256.87
WATER SOLD	19.657	22.220	21.141	18.316	17.069	18.224	19.244						135.87
WHOLESALE	4.106	4.968	4.389	4.187	3.881	3.891	4.135						29.56
TOTAL WATER SOLD	23.763	27.187	25.530	22.503	20.950	22.115	23.379						165.43
METER IN HOUSE	0.341	0.427	0.438	0.484	0.493	0.596	0.636						3.42
FIRE DEPART	0.000	0.000	0.000	0.000	0.000	0.000	0.000						0.00
FLUSHING	0.072	0.079	0.069	0.069	0.004	0.005	0.058						0.36
BILL ADJ	0.000	0.000	0.000	0.000	0.000	0.000	0.000						0.00
TOTAL ACCOUNTED FOR WATER	24.177	27.693	26.037	23.057	21.447	22.715	24.073						169.20
TOTAL UNACCOUNTED FOR WATER	13.658	10.404	11.047	18.957	11.485	11.550	10.567						87.67
% UNACCOUNTED FOR WATER LOSS 2021-22	36.1%	27.3%	29.8%	45.1%	34.9%	33.7%	30.5%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
% UNACCOUNTED FOR WATER LOSS 2020-21	32.9%	26.1%	40.7%	42.9%	38.4%	37.6%	30.3%	38.4%	40.2%	35.0%	37.2%	28.9%	35.7%

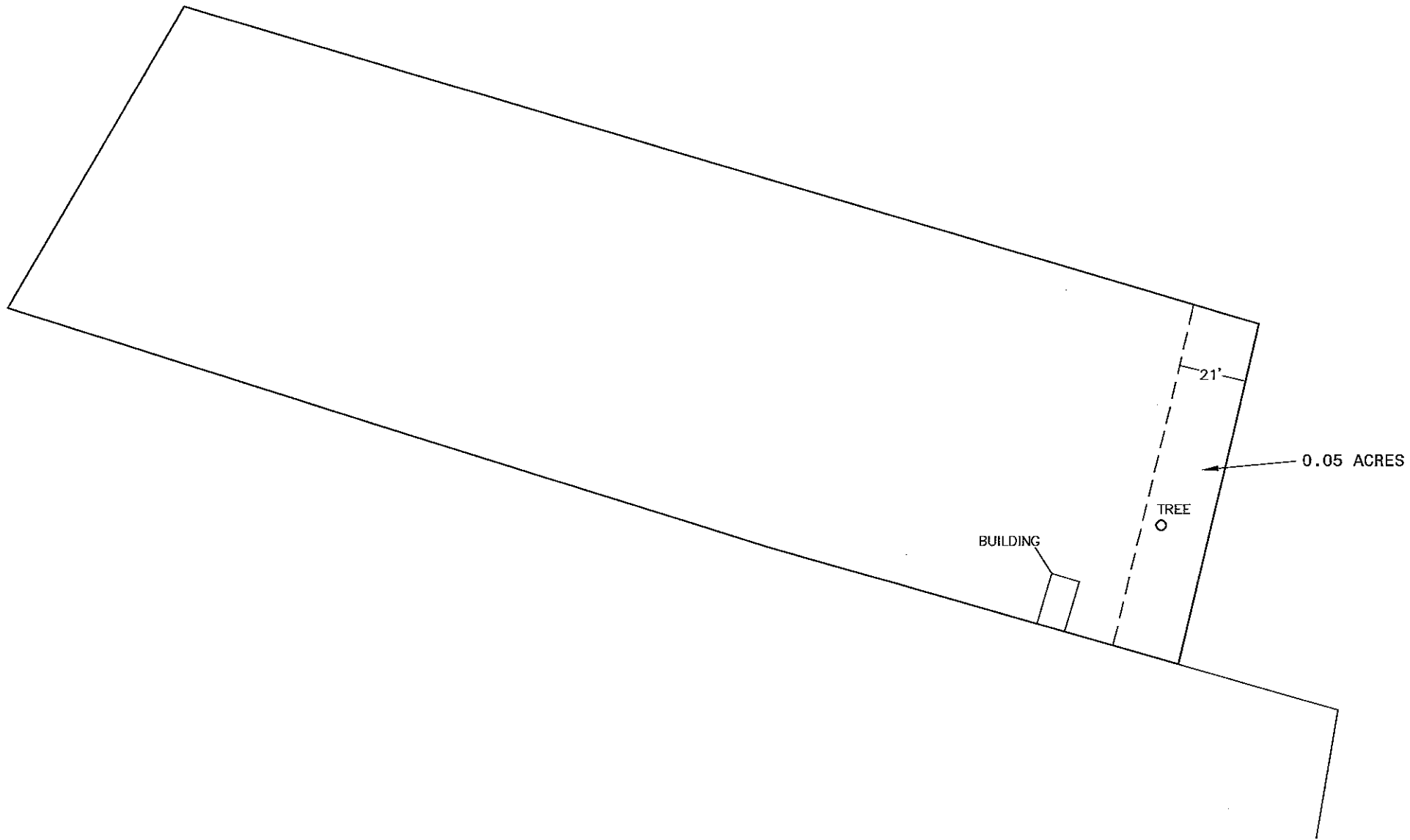
WATER PUMPED VS TOTAL WATER SOLD	37.2%	28.6%	31.2%	46.4%	36.4%	35.5%	32.5%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	25.4%
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ELECTRICITY	\$ 12,499.29	\$ 11,647.52	\$ 12,326.17	\$ 11,385.07	\$12,819.26	\$11,005.14	\$12,894.98						\$ 84,577.43
CHEMICALS	\$ 2,181.60	\$ 8,839.28	\$ 10,565.52	\$ 8,777.64	\$10,889.07	\$16,501.00	\$9,229.48						\$ 66,983.59

WATER SALES	\$ 201,159.82	\$ 220,185.71	\$ 210,284.30	\$ 194,423.56	\$ 183,426.67	\$ 190,860.49	\$ 197,764.97						\$ 1,398,105.52
SEWER SALES	\$ 82,444.89	\$ 87,727.18	\$ 85,737.42	\$ 77,769.64	\$ 77,969.89	\$ 82,120.88	\$ 82,785.35						\$ 576,555.25
TOTAL SALES	\$ 283,604.71	\$ 307,912.89	\$ 296,021.72	\$ 272,193.20	\$ 261,396.56	\$ 272,981.37	\$ 280,550.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,974,660.77

WATER SOLD	23.7634	27.1874	25.5297	22.5033	20.9500	22.1148	23.3792						165.4278
WATER SOLD TOTAL	23.7634	27.1874	25.5297	22.5033	20.9500	22.1148	23.3792	0.0000	0.0000	0.0000	0.0000	0.0000	165.4278

WATER PUMPED	37.835	38.097	37.084	42.014	32.932	34.265	34.640	0	30.479	0	0	0	287.346
	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
	37.835	38.097	37.084	42.014	32.932	34.265	34.640	0.000	30.479	0.000	0.000	0.000	287.346



UTILITY WATER AND SEWER RATES					
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			Minimum Gallons	Per 1000	
HTWSUD	Inside	Water	2000	\$ 16.63	\$ 5.42
HTWSUD	Inside	Sewer	2000	\$ 16.63	\$ 5.42
HTWSUD	Outside	Water	2000	\$ 27.94	\$ 8.73
HTWSUD	Outside	Sewer	2000	\$ 27.94	\$ 8.73

			Minimum Gallons	Per 1000	
Layafette	Inside	Water	1000	\$ 6.00	\$ 4.44
Layafette	Inside	Sewer	1000	\$ 16.93	\$ 11.58
Layafette	Outside	Water	1000	\$ 12.03	\$ 8.88
Layafette	Outside	Sewer	1000	\$ 33.85	\$ 23.15

			Minimum Gallons	Per 1000	
Carthage	Inside	Water	1000	\$ 17.50	\$ 5.00
Carthage	Inside	Sewer	1000	\$ 17.50	\$ 5.00
Carthage	Outside	Water	1000	\$ 22.02	\$ 4.76

			Minimum Gallons	Per 1000	
CSUD	All	Water	2500	\$ 31.18	\$ 8.39

			Minimum Gallons	Per 1000	
CHUD	All	Water	1500	\$ 27.25	\$ 15.00

			Minimum Gallons	Per 1000	
SUD	Inside	Water	1500	\$ 15.95	\$ 6.00
SUD	Outside 1	Water	1500	\$ 20.25	\$ 6.00
SUD	Outside 2	Water	1500	\$ 23.25	\$ 6.00

WATER AND SEWER RATE COMPARISONS SURROUNDING UTILITIES

Gallons	2,000 Minimum	1,000	1,500	2,000	2,500	3,000	4,000	5,000	6,000	7,000	8,000	9,000	10,000
HTWSUD	Water Inside			\$ 16.63		\$ 22.05	\$ 27.47	\$ 32.89	\$ 38.31	\$ 43.73	\$ 49.15	\$ 54.57	\$ 59.99
HTWSUD	Sewer Inside			\$ 16.63		\$ 22.05	\$ 27.47	\$ 32.89	\$ 38.31	\$ 43.73	\$ 49.15	\$ 54.57	\$ 59.99
	Totals			\$ 33.26		\$ 44.10	\$ 54.94	\$ 65.78	\$ 76.62	\$ 87.46	\$ 98.30	\$ 109.14	\$ 119.98

HTWSUD	Water Outside			\$ 27.94		\$ 36.67	\$ 45.40	\$ 54.13	\$ 62.86	\$ 71.59	\$ 80.32	\$ 89.05	\$ 97.78
HTWSUD	Sewer Outside			\$ 27.94		\$ 36.67	\$ 45.40	\$ 54.13	\$ 62.86	\$ 71.59	\$ 80.32	\$ 89.05	\$ 97.78
	Totals			\$ 55.88		\$ 73.34	\$ 90.80	\$ 108.26	\$ 125.72	\$ 143.18	\$ 160.64	\$ 178.10	\$ 195.56

Gallons	1,000 Minimum	1,000	1,500	2,000	2,500	3,000	4,000	5,000	6,000	7,000	8,000	9,000	10,000
Layafette	Water Inside	\$ 6.00		\$ 10.44		\$ 14.88	\$ 19.32	\$ 23.76	\$ 28.20	\$ 32.64	\$ 37.08	\$ 41.52	\$ 45.96
Layafette	Sewer Inside	\$ 16.93		\$ 28.51		\$ 51.67	\$ 63.25	\$ 74.83	\$ 86.41	\$ 97.99	\$ 109.57	\$ 121.15	\$ 132.73
	Totals	\$ 22.93		\$ 38.95		\$ 66.55	\$ 82.57	\$ 98.59	\$ 114.61	\$ 130.63	\$ 146.65	\$ 162.67	\$ 178.69

Layafette	Water Outside	\$ 12.03		\$ 20.91		\$ 29.79	\$ 38.67	\$ 47.55	\$ 56.43	\$ 65.31	\$ 74.19	\$ 83.07	\$ 91.95
Layafette	Sewer Outside	\$ 33.85		\$ 57.00		\$ 80.15	\$ 103.30	\$ 126.45	\$ 149.60	\$ 172.75	\$ 195.90	\$ 219.05	\$ 242.20
	Totals	\$ 45.88		\$ 77.91		\$ 109.94	\$ 141.97	\$ 174.00	\$ 206.03	\$ 238.06	\$ 270.09	\$ 302.12	\$ 334.15

Gallons	1,000 Minimum	1,000	1,500	2,000	2,500	3,000	4,000	5,000	6,000	7,000	8,000	9,000	10,000
Carthage	Water Inside	\$ 17.50		\$ 22.50		\$ 27.50	\$ 32.50	\$ 37.50	\$ 42.50	\$ 47.50	\$ 52.50	\$ 57.50	\$ 62.50
Carthage	Sewer Inside	\$ 17.50		\$ 22.50		\$ 27.50	\$ 32.50	\$ 37.50	\$ 42.50	\$ 47.50	\$ 52.50	\$ 57.50	\$ 62.50
	Totals	\$ 35.00		\$ 45.00		\$ 55.00	\$ 65.00	\$ 75.00	\$ 85.00	\$ 95.00	\$ 105.00	\$ 115.00	\$ 125.00

Carthage	Water Outside	\$ 22.02		\$ 26.78		\$ 31.54	\$ 36.30	\$ 41.06	\$ 45.82	\$ 50.58	\$ 55.34	\$ 60.10	\$ 64.86
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Gallons	2,500 Minimum	1,000	1,500	2,000	2,500	3,000	4,000	5,000	6,000	7,000	8,000	9,000	10,000
CSUD	Water Only				\$ 31.18	\$ 35.38	\$ 43.77	\$ 52.16	\$ 60.55	\$ 68.94	\$ 77.33	\$ 85.72	\$ 94.11

Gallons	1,500 Minimum	1,000	1,500	2,000	2,500	3,000	4,000	5,000	6,000	7,000	8,000	9,000	10,000
CHUD	Water Only		\$ 27.25	\$ 34.75		\$ 49.75	\$ 64.75	\$ 79.75	\$ 94.75	\$ 109.75	\$ 124.75	\$ 139.75	\$ 154.75

Gallons	1,500 Minimum	1,000	1,500	2,000	2,500	3,000	4,000	5,000	6,000	7,000	8,000	9,000	10,000
SUD	Water Inside		\$ 15.95	\$ 18.95		\$ 24.95	\$ 30.95	\$ 36.95	\$ 42.95	\$ 48.95	\$ 54.95	\$ 60.95	\$ 66.95
SUD	Water Outside 1		\$ 20.25	\$ 23.25		\$ 29.25	\$ 35.25	\$ 41.25	\$ 47.25	\$ 53.25	\$ 59.25	\$ 65.25	\$ 71.25
SUD	Water Outside 2		\$ 23.25	\$ 26.25		\$ 32.25	\$ 38.25	\$ 44.25	\$ 50.25	\$ 56.25	\$ 62.25	\$ 68.25	\$ 74.25

**WATER AND SEWER TAP COMPARISONS
SURROUNDING UTILITIES**

Gallons	Residential Meter Taps	3/4"	1"	2"	All over 2"
HTWSUD	Water	\$ 2,250.00	\$ 2,600.00	\$ 5,500.00	Cost
Layafette	Water Inside	\$ 1,100.00	\$ 1,500.00	Cost	Cost
Layafette	Water Outside	\$ 1,500.00	\$ 1,750.00	Cost	Cost
Carthage	Water Inside	\$ 2,500.00	\$ 2,788.00	\$ 3,362.00	Cost
CSUD	Water Only	\$ 2,500.00	\$ 3,500.00	\$ 4,000.00	Cost
CHUD	Water Only	\$ 1,200.00	\$ 1,700.00	Cost	Cost

		Residential	Commerical	Duplex	Triplex	Quadplex	Per unit
HTWSUD	Sewer	\$ 3,000.00	\$ 4,000.00				
Layafette	Sewer Inside	\$ 1,000.00		\$ 2,000.00	\$ 3,000.00	\$ 4,000.00	\$ 500.00
Carthage	Sewer	\$ 2,500.00					