



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:

Tuesday, April 26, 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 March 2022 Meeting Minutes and April 14th Special Called Meeting Minutes.
6. Approval of March 2022 Financial reports.
7. Water Loss Report.
8. Engineering Report Evan White Mid-Tenn. Engineering.
 - Approval for \$31,870.00 Change Order Office/Shop Building.
9. General Manager Report:
 - Approval 2022-23 Budget.
 - Approval Water Tap Fee Increases for ¾", 1", 2" with a July 1, 2022, effective date.
 - Approval to surplus 2013 Ford Transit Connect Van.
10. Public Comments.
11. Board Members Comments.
12. Adjournment.

April 14, 2022
Hartsville-Trousdale County
Water & Sewer Utility District
Special Called Meeting of Board of Commissioners

The meeting was called to order by Chairman Bay.

Invocation Dwight Jewell

Pledge of Allegiance Heather Bay

Board members present were Heather Bay, Stephen Chambers, Dwight Jewell, Kendra Stafford, and Mark White. Also attending were, Martha Dixon, Julie Chaffin, Tommy McFarland, and Mary Dale Welch. Mike Wall, attorney for the Water Board attended via Zoom.

The purpose of the meeting was to establish a start date for the changes to the Developers Policy that were approved at the last meeting.

After some discussion, Kendra Stafford made a motion to move the start date for the changes to May 31st, 2022. Dwight Jewell seconded the motion. All members present voted in favor of the change. The motion was passed.

Stephen Chambers made the comment that all rate changes in the future need to have a start date included in the motion.

The meeting was adjourned.

March 22, 2022
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

The meeting was called to order by Chairman Bay.

Invocation Tommy McFarland

Pledge of Allegiance Heather Bay

All Board members were present. Also attending was Evan White, Mid Tenn Engineering, Martha Dixon, Julie Chaffin, Tommy McFarland, and Mary Dale Welch.

The February minutes were approved on a motion made by Todd Webber and second by Mark White.

Financial statements for February were approved on a motion made by Stephen Chambers and second by Todd Webber.

Evan White: The SRF has been sent back to the state for another review. The shop building and the 20-year plan are progressing. Evan shared that there is another SRF being submitted for the water plant.

Water Loss Report:

Tommy reported continually repairing leaks. When the check valve was installed at the water plant, another valve was found to have an issue, Wascon is scheduled to repair that tomorrow. The plant will have to be shut down to complete the repair.

Tommy presented the Board with some modifications for the Developers Policy. After discussion the Board voted to raise the upfront developers fee from 10% to 15% and delete other items that were flagged on the policy. Motion made by Dwight Jewell and second by Todd Webber. The motion passed.

Tommy ask for direction on the 2022-23 budget concerning the wage study. He was instructed to follow the same criteria that the county adopts at their next meeting.

Tommy requested the Board approve purchasing a 2022 Chevrolet Silverado 2500HD 4WD work truck. Stephen Chambers made a motion to purchase at a price of \$52,000.00. Mark White second the motion. The motion passed.

Tommy ask that the Board consider purchasing 4 pieces of equipment that would allow the department to lay water line instead of contracting it out. The Board ask that he come back with the specifics next month.

Board Comments:

Todd Webber ask for more information on what neighboring utilities are doing concerning developers' policies.

Mark White ask for an update on the fire hydrant project next month.

Stephen Chambers need to be looking at the project to fund with the TDEC grant.

Meeting was adjourned.

**Hartsville Trousdale Water and Sewer
Budget To Actual: 2021-2022
for Accounting Period 3/31/2022**

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	\$ 766,351.37	\$ 735,905.36	\$ 30,446.01
204-43191	WATER SALES	\$ 2,305,495.91	\$ 192,124.66	\$ 1,729,121.93	\$ 1,754,047.72	\$ (24,925.79)
204-43193	WATER TAP SALES	\$ 245,328.75	\$ 20,444.06	\$ 183,996.56	\$ 130,950.00	\$ 53,046.56
204-43194	SERVICE CHARGES	\$ 158,664.83	\$ 13,222.07	\$ 118,998.62	\$ 164,137.26	\$ (45,138.64)
204-44110	INVESTMENT INCOME	\$ 48,172.73	\$ 4,014.39	\$ 36,129.55	\$ 23,409.10	\$ 12,720.45
204-44120	LEASE/RENTALS - CITY	\$ 7,200.00	\$ 600.00	\$ 5,400.00	\$ 5,400.00	\$ -
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)	\$ -	\$ -	\$ -	\$ 605.35	\$ (605.35)
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
204-47901	AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ 49,384.44	\$ (49,384.44)
204-48990	OTHER INCOME(SAFETY Grant)	\$ -	\$ -	\$ -	\$ 19,999.69	\$ (19,999.69)
Revenue Total	With Grants	\$ 3,786,664.05	\$ 315,555.34	\$ 2,839,998.04	\$ 2,942,406.42	\$ (102,408.38)
Revenue Total	Without Grants	\$ 3,786,664.05	\$ 315,555.34	\$ 2,839,998.04	\$ 2,873,022.29	\$ (33,024.25)
Expense Total		\$ 3,488,071.11	\$ 290,672.59	\$ 2,616,053.33	\$ 2,718,778.07	\$ (102,724.74)
Total Public Utilities		\$ 298,592.94	\$ 24,882.75	\$ 223,944.71	\$ 223,628.35	\$ 316.36

8.23%

5.67%

includes ARP
43875.01

Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2022
Comparative Year: 0
Include Thru: March

Account	2022 Beginning Balance	Previous Period Balance	2022 YTD 03/31/22
204-11120-0000-000 CASH ON HAND	\$ 400.00	\$ 400.00	\$ 400.00
204-11130-0000-000 CASH WBT550167	\$ 124,257.11	\$ 15,325.99	\$ 116,554.57
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%	\$ 563,666.29	\$ 575,350.65	\$ 575,350.65
204-11130-0000-004 PAYROLL ACCOUNT	\$ 10,005.06	\$ 10,458.44	\$ 10,003.44
204-11130-0000-005 MONEY MARKET ACCOUNT	\$ 2,688,011.93	\$ 2,739,343.42	\$ 2,439,423.15
Total Cash	\$ 4,419,628.66	\$ 4,385,541.55	\$ 4,186,394.86
204-11140-0000-000 ACCOUNTS RECEIVABLE	\$ 328,548.41	\$ 318,573.80	\$ 290,658.38
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	\$ 212.44	\$ -	\$ -
204-11600-0000-000 PREPAID ITEMS	\$ 85,008.04	\$ 28,336.04	\$ 21,252.04
204-12250-0000-000 NET PENSION ASSET	\$ 2,366.00	\$ 32,639.00	\$ 32,639.00
Short Term Assets	\$ 416,124.89	\$ 379,548.84	\$ 344,547.42
204-13200-0000-000 LAND	\$ 408,043.39	\$ 408,043.39	\$ 410,043.39
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	\$ 29,579,867.20	\$ 30,164,551.35
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	\$ 1,344,274.78	\$ 1,344,274.78
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	\$ (973,956.66)	\$ (1,089,071.08)	\$ (1,166,495.08)
Long Term Assets	\$ 19,227,627.20	\$ 18,841,984.44	\$ 19,351,224.59
204-13800-0000-000 CONSTRUCTION IN PROGRESS	\$ -	\$ -	\$ -
204-13800-0000-002 CDBG 2019 FLEX NET SYSTEM	\$ 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	\$ 566,432.35	\$ 571,432.35
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	\$ -	\$ 8,200.00	\$ -
204-13800-0000-009 BRIDLE PATH LOOP	\$ 32,822.50	\$ 79,247.50	\$ 79,247.50
204-13800-0000-008 TANK PROJECT	\$ -	\$ 19,400.00	\$ 19,400.00
Construction in Progress	\$ 783,408.63	\$ 1,566,127.63	\$ 986,443.48
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	\$ 79,863.00	\$ (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	\$ 25,300,497.46	\$ 24,995,925.35
204-21100-0000-000 ACCOUNT'S PAYABLE	\$ (253,957.22)	\$ (301,285.82)	\$ (105,634.21)
204-21200-0000-000 ACCRUED WAGES	\$ (12,564.74)	\$ (18,216.26)	\$ 0.03
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	\$ -	\$ -	\$ (0.06)
204-21342-0000-000 HEALTH INSURANCE	\$ 143.08	\$ 236.74	\$ 237.89
204-21343-0000-000 AMERICAN GENERAL	\$ (35.70)	\$ (12.14)	\$ (189.44)
204-21344-0000-000 DENTAL INSURANCE	\$ 12.85	\$ 196.00	\$ 176.45
204-21345-0000-000 AFLAC	\$ (189.50)	\$ (160.06)	\$ (189.86)
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	\$ (10.66)	\$ -	\$ -
204-21347-0000-000 AMERICAN FIEDLITY	\$ 48.64	\$ 200.69	\$ (578.51)
204-21348-0000-000 VISION	\$ (4.66)	\$ 13.18	\$ 18.06
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)	\$ (10,543.12)	\$ (10,009.42)
204-21530-0000-000 DUE TO STATE SALES TAX	\$ (16,355.66)	\$ (14,580.09)	\$ (13,234.62)
204-21900-0000-001 LEAK PROTECTION	\$ 346.64	\$ 320.51	\$ 330.11
204-21900-0000-002 LINE PROTECTION	\$ (10.00)	\$ (50.00)	\$ (45.00)
204-21900-0000-003 LEAK PROTECTION SEWER	\$ -	\$ (3,338.46)	\$ (3,333.76)
204-21900-0000-004 LINE PROTECTION SEWER	\$ -	\$ -	\$ -
Short Term Liabilities	\$ (317,227.95)	\$ (375,601.06)	\$ (160,834.57)
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)	\$ (3,274,633.47)	\$ (3,269,043.35)
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	\$ (1,748,345.81)	\$ (1,724,502.18)	\$ (1,721,876.27)
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)	\$ (5,090,639.65)	\$ (5,082,423.62)
Total Liabilities	\$ (5,443,401.87)	\$ (5,466,240.71)	\$ (5,243,258.19)
Total Assets & Liabilities	\$ 19,534,832.51	\$ 19,834,256.75	\$ 19,752,667.16
204-39900-0000-000 FUND BALANCE	\$ (19,534,832.51)	\$ (19,529,038.81)	\$ (19,529,038.81)
Profit/Loss	\$ -	\$ 305,217.94	\$ 223,628.35

Year: 2022
 Period: March
 Period Begin: 3/1/2022
 Period End: 3/31/2022
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	March Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME				
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	\$ (1,425.00)	\$ (10,400.00)	\$ (13,554.92)	\$ (3,154.92)
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	\$ (73,293.96)	\$ (711,855.36)	\$ (987,914.54)	\$ (276,059.18)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	\$ (1,725.00)	\$ (13,650.00)	\$ (20,332.37)	\$ (6,682.37)
Sewer/ connections	\$ (76,443.96)	\$ (735,905.36)	\$ (1,021,801.83)	\$ (285,896.47)
204-43191-0000-001 WATER SALES CITY	\$ (74,153.83)	\$ (727,530.80)	\$ (922,198.96)	\$ (194,668.16)
204-43191-0000-003 WATER SALES RURAL	\$ (98,847.44)	\$ (1,026,516.92)	\$ (1,383,296.95)	\$ (356,780.03)
Water Sales	\$ (173,001.27)	\$ (1,754,047.72)	\$ (2,305,495.91)	\$ (551,448.19)
204-43193-0000-001 TAP SALES CITY	\$ (2,250.00)	\$ (22,501.00)	\$ (81,776.25)	\$ (59,275.25)
204-43193-0000-002 TAP SALES SEWER	\$ (3,000.00)	\$ (24,999.00)	\$ (81,776.25)	\$ (56,777.25)
204-43193-0000-003 TAP SALES RURAL	\$ (2,250.00)	\$ (83,450.00)	\$ (81,776.25)	\$ 1,673.75
Tap Sales	\$ (7,500.00)	\$ (130,950.00)	\$ (245,328.75)	\$ (114,378.75)
204-43194-0000-001 SERVICE CHARGES CITY	\$ (4,277.59)	\$ (60,704.29)	\$ (23,994.73)	\$ 36,709.56
204-43194-0000-002 SERVICE CHARGES SEWER	\$ (8,431.85)	\$ (82,183.23)	\$ (98,678.00)	\$ (16,494.77)
204-43194-0000-003 SERVICE CHARGES RURAL	\$ (875.35)	\$ (21,249.74)	\$ (35,992.10)	\$ (14,742.36)
Service Charges	\$ (13,584.79)	\$ (164,137.26)	\$ (158,664.83)	\$ 5,472.43
204-44110-0000-001 INVESTMENT INCOME CITY	\$ 119.98	\$ (23,409.10)	\$ (48,172.73)	\$ (24,763.63)
Investment Income	\$ 119.98	\$ (23,409.10)	\$ (48,172.73)	\$ (24,763.63)
204-44120-0000-001 LEASE/RENTALS CITY	\$ (1,200.00)	\$ (5,400.00)	\$ (7,200.00)	\$ (1,800.00)
Lease Rentals	\$ (1,200.00)	\$ (5,400.00)	\$ (7,200.00)	\$ (1,800.00)
204-44530-0000-001 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Sale of Equipment	\$ -	\$ -	\$ -	\$ -
204-44560-0000-003 DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -
204-44570-0000-001 CONTRIBUTIONS AND GIFTS	\$ -	\$ (58,567.50)	\$ -	\$ 58,567.50
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	\$ (162.32)	\$ (605.35)	\$ -	\$ 605.35
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$ -	\$ -	\$ -	\$ -
204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING	\$ (49,384.44)	\$ (49,384.44)	\$ -	\$ 49,384.44
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$ (19,999.69)	\$ (19,999.69)	\$ -	\$ 19,999.69
Grants/Contributions	\$ (69,546.45)	\$ (128,556.98)	\$ -	\$ 128,556.98
Total Revenue	\$ (341,156.49)	\$ (2,942,406.42)	\$ (3,786,664.05)	\$ (844,257.63)

EXPENSES				
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$ 1,754.60	16,716.55	\$ 25,338.99	\$ 8,622.44
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$ 1,754.60	17,385.33	\$ 25,338.99	\$ 7,953.66
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$ 2,339.44	21,747.08	\$ 25,338.95	\$ 3,591.87
Supervisor	\$ 5,848.64	\$ 55,848.96	\$ 76,016.93	\$ 20,167.97
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$ 4,118.04	35,211.61	\$ 51,633.97	\$ 16,422.36
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$ 4,202.47	36,573.23	\$ 17,602.49	\$ (18,970.74)
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$ 4,744.04	43,564.44	\$ 77,450.96	\$ 33,886.52
Clerical	\$ 13,064.55	\$ 115,349.28	\$ 146,687.42	\$ 31,338.14
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$ 1,394.01	19,707.26	\$ 35,432.12	\$ 15,724.86
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$ 2,322.66	30,593.91	\$ 53,148.19	\$ 22,554.28
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$ 200.29	3,972.19	\$ 6,667.33	\$ 2,695.14
Employee Wages	\$ 3,916.96	\$ 54,273.36	\$ 95,247.64	\$ 40,974.28
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	\$ 16,251.13	130,394.28	\$ 172,099.10	\$ 41,704.82
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$ 10,419.99	98,980.82	\$ 159,132.73	\$ 60,151.91
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$ 20,475.69	162,423.60	\$ 258,148.65	\$ 95,725.05
Employee Wages	\$ 47,146.81	\$ 391,798.70	\$ 589,380.48	\$ 197,581.78
204-55900-0191-001 BOARD MEMBERS SALARY	\$ 250.00	1,950.00	\$ 3,600.00	\$ 1,650.00
Board Members	\$ 250.00	\$ 1,950.00	\$ 3,600.00	\$ 1,650.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$ 623.38	2,122.71	\$ 4,019.40	\$ 1,896.69
204-55900-0196-002 IN-SERVICE TRAINING	\$ 400.00	1,773.33	\$ 1,116.50	\$ (656.83)
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$ 630.00	1,619.34	\$ 6,029.10	\$ 4,409.76
In service Training	\$ 1,653.38	\$ 5,515.38	\$ 11,165.00	\$ 5,649.62
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$ 2,496.80	18,852.29	\$ 19,562.08	\$ 709.79
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$ 1,142.88	8,940.35	\$ 14,608.05	\$ 5,667.70
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$ 2,751.51	20,341.85	\$ 29,343.14	\$ 9,001.29
Social security	\$ 6,391.19	\$ 48,134.49	\$ 63,513.27	\$ 15,378.78

Account		March Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$1,766.91	10,199.90	\$18,373.48	\$8,173.58
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$1,114.96	5,580.08	\$6,124.50	\$544.42
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$2,650.37	15,322.55	\$20,868.84	\$5,546.09
Retirement		\$ 5,532.24	\$ 31,102.53	\$ 45,366.62	\$ 14,264.09
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$3,358.20	24,018.54	\$28,108.08	\$4,089.54
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$1,473.65	13,513.73	\$20,989.80	\$7,476.07
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$5,037.20	36,027.16	\$42,162.12	\$6,134.96
Medical Insurance		\$ 9,869.05	\$ 73,559.43	\$ 91,260.00	\$ 17,700.57
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	\$514.32	5,571.97	\$10,200.00	\$4,628.03
204-55900-0307-002	COMMUNICATION SEWER	\$665.70	2,197.85	\$4,500.00	\$2,302.15
204-55900-0307-003	COMMUNICATION RURAL	\$841.43	12,859.09	\$15,300.00	\$2,440.91
Communication		\$ 2,021.45	\$ 20,628.91	\$ 30,000.00	\$ 9,371.09
204-55900-0317-001	DATA PROCESSING CITY	\$3,958.66	17,619.79	\$22,333.34	\$4,713.55
204-55900-0317-002	DATA PROCESSING SEWER	\$3,958.66	17,751.79	\$22,333.33	\$4,581.54
204-55900-0317-003	DATA PROCESSING RURAL	\$3,958.70	18,781.63	\$22,333.33	\$3,551.70
Data Processing		\$ 11,876.02	\$ 54,153.21	\$ 67,000.00	\$ 12,846.79
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$0.00	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	\$0.00	2,071.53	\$2,332.43	\$260.90
Dues and Memberships		\$ -	\$ 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	\$963.33	1,592.66	\$333.33	(\$1,259.33)
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$1,593.33	2,222.66	\$333.33	(\$1,889.33)
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$333.34	962.68	\$333.34	(\$629.34)
Legal Notices		\$ 2,890.00	\$ 4,778.00	\$ 1,000.00	\$ (3,778.00)
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	\$0.00	7,077.13	\$18,393.33	\$11,316.20
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$10,883.38	52,106.63	\$18,393.34	(\$33,713.29)
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$0.00	10,296.16	\$18,393.33	\$8,097.17
Maintenance equipment		\$ 10,883.38	\$ 69,479.92	\$ 55,180.00	\$ (14,299.92)
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	\$95.95	4,145.34	\$5,000.00	\$854.66
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$78.95	1,508.02	\$5,000.00	\$3,491.98
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$42.95	9,030.02	\$5,000.00	(\$4,030.02)
Maintenance Vehicles		\$ 217.85	\$ 14,683.38	\$ 15,000.00	\$ 316.62
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	\$115.50	503.68	\$3,970.00	\$3,466.32
Postal Charges		\$ 115.50	\$ 793.38	\$ 11,910.00	\$ 11,116.62
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	\$997.52	6,807.26	\$7,343.00	\$535.74
Disposal Fees		\$ 997.52	\$ 6,807.26	\$ 7,343.00	\$ 535.74
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	\$0.00	4,428.16	\$4,800.00	\$371.84
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$0.00	8,739.18	\$3,000.00	(\$5,739.18)
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$0.00	5,110.16	\$7,200.00	\$2,089.84
Other Contracted services		\$ -	\$ 18,277.50	\$ 15,000.00	\$ (3,277.50)
204-55900-0415-001	ELECTRICITY CITY	\$2,858.95	35,051.92	\$70,315.04	\$35,263.12
204-55900-0415-002	ELECTRICITY SEWER	\$15,225.24	106,565.10	\$133,494.16	\$26,929.06
204-55900-0415-003	ELECTRICITY RURAL	\$5,920.55	72,472.67	\$86,190.80	\$13,718.13
Electricity		\$ 24,004.74	\$ 214,089.69	\$ 290,000.00	\$ 75,910.31

Account	March Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0425-001 GASOLINE CITY	\$2,161.76	12,757.11	\$12,490.92	(\$266.19)
204-55900-0425-002 GASOLINE SEWER	\$427.81	3,131.38	\$3,469.70	\$338.32
204-55900-0425-003 GASOLINE RURAL	\$3,242.65	19,155.31	\$18,736.38	(\$418.93)
Gasoline	\$ 5,832.22	\$ 35,043.80	\$ 34,697.00	\$ (348.80)
204-55900-0434-001 NATURAL GAS CITY	\$0.00	1,751.78	\$1,891.38	\$139.60
204-55900-0434-002 NATURAL GAS SEWER	\$0.00	1,148.36	\$1,396.49	\$248.13
204-55900-0434-003 NATURAL GAS RURAL	\$0.00	2,727.69	\$2,837.09	\$109.40
Natural Gas	\$ -	\$ 5,627.83	\$ 6,124.96	\$ 497.13
204-55900-0435-001 OFFICE SUPPLIES CITY	\$33.00	1,335.69	\$2,089.22	\$753.53
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$33.00	1,088.78	\$1,069.78	(\$19.00)
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$75.54	2,143.79	\$3,133.84	\$990.05
Office Supplies	\$ 141.54	\$ 4,568.26	\$ 6,292.84	\$ 1,724.58
204-55900-0450-001 TIRES AND TUBES CITY	\$0.00	2,283.11	\$1,753.20	(\$529.91)
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	\$0.00	3,479.32	\$2,629.80	(\$849.52)
Tires and Tubes	\$ -	\$ 5,762.43	\$ 6,383.00	\$ 620.57
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CITY	\$1,544.67	4,498.34	\$13,828.62	\$9,330.28
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SEWER	\$204.00	4,178.92	\$4,609.55	\$430.63
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RURAL	\$2,409.64	6,779.01	\$16,350.83	\$9,571.82
Testing	\$ 4,158.31	\$ 15,456.27	\$ 34,789.00	\$ 19,332.73
204-55900-0468-001 CHEMICALS CITY	\$8,237.19	38,986.08	\$46,200.00	\$7,213.92
204-55900-0468-002 CHEMICALS SEWER	\$0.00	16,587.24	\$59,500.00	\$42,912.76
204-55900-0468-003 CHEMICALS RURAL	\$12,355.79	58,471.83	\$69,300.00	\$10,828.17
Chemicals	\$ 20,592.98	\$ 114,045.15	\$ 175,000.00	\$ 60,954.85
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS CITY	\$7,063.46	139,525.96	\$117,403.81	(\$22,122.15)
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS SEWER	\$107.12	5,892.63	\$55,906.57	\$50,013.94
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS RURAL	\$76,424.44	241,015.22	\$176,105.72	(\$64,909.50)
Other Supplies	\$83,595.02	\$ 386,433.81	\$ 349,416.10	\$ (37,017.71)
204-55900-0506-001 LIABILITY INSURANCE CITY	\$2,361.33	21,548.30	\$28,333.33	\$6,785.03
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$2,361.33	21,548.30	\$28,333.33	\$6,785.03
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$2,361.34	21,548.40	\$28,333.34	\$6,784.94
Liability Ins	\$ 7,084.00	\$ 64,645.00	\$ 85,000.00	\$ 20,355.00
204-55900-0514-001 DEPRECIATION CITY	\$25,808.00	203,448.00	\$228,007.64	\$24,559.64
204-55900-0514-002 DEPRECIATION SEWER	\$25,808.00	203,448.00	\$334,773.12	\$131,325.12
204-55900-0514-003 DEPRECIATION RURAL	\$25,808.00	203,448.00	\$342,011.48	\$138,563.48
Depreciation	\$ 77,424.00	\$ 610,344.00	\$ 904,792.24	\$ 294,448.24
204-55900-0599-001 OTHER CHARGES CITY	\$442.58	34,303.17	\$25,000.00	(\$9,303.17)
204-55900-0599-002 OTHER CHARGES SEWER	\$20,754.91	87,099.51	\$25,000.00	(\$62,099.51)
204-55900-0599-003 OTHER CHARGES RURAL	\$483.25	25,315.54	\$25,000.00	(\$315.54)
Other Charges	\$ 21,680.74	\$ 146,718.22	\$ 75,000.00	\$ (71,718.22)
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	\$8,355.97	75,692.69	\$104,845.06	\$29,152.37
204-55900-0603-003 INTEREST ON LOAN	\$0.00	0.00	\$15,740.96	\$15,740.96
Int on Loans	\$ 8,355.97	\$ 75,692.69	\$ 131,080.00	\$ 55,387.31
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
204-58831-0188-001 AMERICAN RESCUE PLAN EXPENDITURES LABOR	\$43,875.00	43,875.00	\$0.00	(\$43,875.00)
204-58831-0201-001 AMERICAN RESCUE PLAN EXPENDITURES SS,TAX	\$2,696.41	2,696.41	\$0.00	(\$2,696.41)
204-58831-0212-001 AMERICAN RESCUE PLAN EXPENDITURES MEDIC	\$630.61	630.61	\$0.00	(\$630.61)
AMERICAN RESCUE PLAN	\$47,202.02	\$ 47,202.02	\$ -	\$ (47,202.02)
Total Expenses	\$ 422,746.08	\$ 2,718,778.07	\$ 3,488,071.11	\$ 769,293.04
Net Profit/Loss	\$ 81,589.59	\$ (223,628.35)	\$ (298,592.94)	\$ (74,964.59)

WATER LOSS WORKSHEET													
	2021						2022						
	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
WATER PUMPED	37.835	38.097	37.084	42.014	32.932	34.265	34.640	36.812	36.819				330.50
WATER SOLD	19.657	22.220	21.141	18.316	17.069	18.224	19.244	17.574	15.556				169.00
WHOLESALE	4.106	4.968	4.389	4.187	3.881	3.891	4.135	4.499	3.721				37.78
TOTAL WATER SOLD	23.763	27.187	25.530	22.503	20.950	22.115	23.379	22.073	19.277				206.78
METER IN HOUSE	0.341	0.427	0.438	0.484	0.493	0.596	0.636	0.000	0.000				3.42
FIRE DEPART	0.000	0.000	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	0.056	0.058				0.47
BILL ADJ	0.000	0.000	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	22.129	19.335				210.66
TOTAL UNACCOUNTED FOR WATER	13.658	10.404	11.047	18.957	11.485	11.550	10.567	14.683	17.484				119.83
% UNACCOUNTED FOR WATER LOSS 2021-22	36.1%	27.3%	29.8%	45.1%	34.9%	33.7%	30.5%	39.9%	47.5%	#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%	40.0%	47.6%	#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	\$ 12,630.40	\$ 8,658.36				\$ 105,866.19
CHEMICALS	\$ 2,181.60	\$ 8,839.28	\$ 10,565.52	\$ 8,777.64	\$ 10,889.07	\$ 16,501.00	\$ 9,229.48	\$ 8,137.24	\$ 5,525.28				\$ 80,646.11
LABOR		\$ 8,937.96	\$ 9,337.34	\$ 11,510.65	\$ 10,633.59	\$ 11,717.05	\$ 10,229.71	\$ 9,230.67	\$ 19,269.83				\$ 90,866.80

WATER SALES	\$ 201,159.82	\$ 220,185.71	\$ 210,284.30	\$ 194,423.56	\$ 183,426.67	\$ 190,860.49	\$ 197,764.97	\$ 189,907.26	\$ 173,808.03				\$ 1,761,820.81
SEWER SALES	\$ 82,444.89	\$ 87,727.18	\$ 85,737.42	\$ 77,769.64	\$ 77,969.89	\$ 82,120.88	\$ 82,785.35	\$ 77,826.52	\$ 74,015.23				\$ 728,397.00
TOTAL SALES	\$ 283,604.71	\$ 307,912.89	\$ 296,021.72	\$ 272,193.20	\$ 261,396.56	\$ 272,981.37	\$ 280,550.32	\$ 267,733.78	\$ 247,823.26	\$ -	\$ -	\$ -	\$ 2,490,217.81

WATER SOLD	23.7634	27.1874	25.5297	22.5033	20.9500	22.1148	23.3792	22.0731	19.2772				206.7781
WATER SOLD TOTAL	23.7634	27.1874	25.5297	22.5033	20.9500	22.1148	23.3792	22.0731	19.2772	0.0000	0.0000	0.0000	206.7781

WATER PUMPED	37.835	38.097	37.084	42.014	32.932	34.265	34.640	36.812	36.819	32.537	24.744	0	387.779
	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	36.812	36.819	32.537	24.744	0.000	387.779

CHANGE ORDER

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

AIA DOCUMENT G701

PROJECT: Trousdale Water/Sewer Utility Garage
 328 Broadway
 Hartsville, TN 37074

CHANGE ORDER NUMBER: 1
DATE: March 1, 2022
ARCHITECT'S PROJ. NO:

TO CONTRACTOR: Phoenix Commercial Builders, LLC
 401 S. Mt. Juliet Road Suite 235 #234
 Mt. Juliet, TN 37122

CONTRACT DATE: July 22, 2021
CONTRACT FOR:

The Contract is changed as follows:

Provide material and raise grade on east side of building over to property line (allowing for required slope back to grade) work to be performed on a cost plus basis not to exceed \$22,000	\$22,000.00
Upgrade door motor to Liftmaster model H501	\$9,870.00
Total:	<u><u>\$31,870.00</u></u>

Not valid until signed by the Owner, Architect and Contractor.

The original Contract Sum was	\$ 1,243,700.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	<u>1,243,700.00</u>
The Contract Sum will be unchanged by this Change Order in the amount of	\$ 31,870.00
The new Contract Sum including this Change Order will be	<u>\$ 1,275,570.00</u>
The Contract Time will be increased by	(10) days
The date of Substantial Completion as of the date of this Change Order therefore is	

Note: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Mid-Tenn Engineering Company
 (ARCHITECT)
 648 Highway 52 Bypass W
 Address
 Lafayette, TN 37083

Phoenix Commercial Builders, LLC
 (CONTRACTOR)
 410 S. Mt. Juliet Rd. Ste. 235 #234
 Address
 Mt. Juliet, TN 37122

Trousdale Water/Sewer Dept.
 (OWNER)
 328 Broadway
 Address
 Hartsville, TN 37074

By: _____
 Date: _____

By: *Steve H. Collins*
 Date: 3-31-22

By: _____
 Date: _____

AIA DOCUMENT G701

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

G701-1987

Hartsville Trousdale Water and Sewer Utility Department
Proposed 2022-2023 Budget

2.50%

Account Number	Account Description	2020 - 2021 Audit	2021 - 2022 Budget	2022 YTD Actual Balance	2021 - 2022 Estimated	2022 - 2023 Proposed Budget	
204-43190	OTHER GEN SERV- SEWER/CON	\$ 1,005,743.00	\$ 1,021,801.84	\$ 735,905.36	\$ 981,207.15	\$ 1,030,886.58	2.5% of Audit
204-43191	WATER SALES	\$ 2,317,275.00	\$ 2,305,495.91	\$ 1,754,047.72	\$ 2,338,730.29	\$ 2,397,198.55	2.5% of Estimated
204-43193	WATER TAP SALES	\$ 142,500.00	\$ 245,328.75	\$ 130,950.00	\$ 174,600.00	\$ 251,461.97	2.5% of Budget
204-43194	SERVICE CHARGES	\$ 190,949.00	\$ 158,664.83	\$ 164,137.26	\$ 218,849.68	\$ 224,320.92	2.5% of Estimated
204-44110	INVESTMENT INCOME	\$ 39,535.00	\$ 48,172.73	\$ 23,409.10	\$ 31,212.13	\$ 40,523.38	2.5% of Audit
204-44120	LEASE/RENTALS - CITY	\$ 7,800.00	\$ 7,200.00	\$ 5,400.00	\$ 7,200.00	\$ 7,800.00	Same as Audit
204-44530	SALES OF EQUIPMENT	\$ 17,432.00	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ 1,087.00	\$ -	\$ -	\$ -	\$ -	
204-44570	CONTRIBUTIONS AND GIFTS	\$ 3,965.00	\$ -	\$ 128,556.98	\$ 171,409.31	\$ -	
204-44571	COMMUNITY DEVELOPMENT	\$ 477,790.00	\$ -	\$ -	\$ -	\$ -	
204-47590	OTHER FED THRU STATE(GRANT)	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total		\$ 4,204,076.00	\$ 3,786,664.05	\$ 2,942,406.42	\$ 3,923,208.56	\$ 3,952,191.39	
							2%
204-55900-105	EMPLOYEE WAGES-SUPERVISOR	\$ 75,292.00	\$ 76,016.93	\$ 55,848.96	\$ 74,465.28	\$ 81,399.76	Salary & Benefit Report
204-55900-162	EMPLOYEE WAGES-CLERICAL PE	\$ 153,032.00	\$ 146,687.42	\$ 115,349.28	\$ 153,799.04	\$ 161,520.32	Salary & Benefit Report
204-55900-187	EMPLOYEE WAGES-OVERTIME PA	\$ 104,187.00	\$ 95,247.64	\$ 54,273.36	\$ 72,364.48	\$ 111,677.59	Salary & Benefit Report
204-55900-188	EMPLOYEE WAGES-BONUS PAYME	\$ 13,550.00	\$ 14,450.00	\$ 13,550.00	\$ 18,066.67	\$ 14,450.00	Salary & Benefit Report
204-55900-189	EMPLOYEE WAGES-OTHER SALAR	\$ 524,990.00	\$ 589,380.48	\$ 391,798.70	\$ 522,398.27	\$ 682,735.82	Salary & Benefit Report
204-55900-191	BOARD AND COMMITTEE MEMBER	\$ 2,800.00	\$ 3,600.00	\$ 1,950.00	\$ 2,600.00	\$ 3,600.00	12 month Calculation
204-55900-196	IN-SERVICE TRAINING	\$ 6,838.00	\$ 11,165.00	\$ 5,515.38	\$ 7,353.84	\$ 7,500.00	2% of Estimated
204-55900-201	EMPLOYEE BENEFIT SOCIAL SE	\$ 69,275.00	\$ 63,513.27	\$ 48,134.49	\$ 64,179.32	\$ 75,196.76	Salary & Benefit Report
204-55900-204	EMPLOYEE BENEFIT STATE RET	\$ 41,230.00	\$ 45,366.62	\$ 31,102.53	\$ 41,470.04	\$ 50,131.17	Salary & Benefit Report
204-55900-207	EMPLOYEE BENEFIT MEDICAL I	\$ 80,197.00	\$ 91,260.00	\$ 73,559.43	\$ 98,079.24	\$ 109,512.00	Salary & Benefit Report

204-55900-301	ACCOUNTING SERVICES	\$ -	\$ 4,171.75	\$ -	\$ -	\$ 4,171.75	Same as last 2021-22
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Account Number	Account Description	2020 - 2021 Audit	2021 - 2022 Budget	2022 YTD Actual Balance	2021 - 2022 Estimated	2022 - 2023 Proposed Budget	
204-55900-307	COMMUNICATION	\$ 26,593.00	\$ 30,000.00	\$ 20,628.91	\$ 27,505.21	\$ 27,124.86	2% of Audit
204-55900-317	DATA PROCESSING	\$ 39,204.00	\$ 67,000.00	\$ 54,153.21	\$ 72,204.28	\$ 82,204.28	\$10,000.00 added Estimated IT Maintenance
204-55900-320	DUES AND MEMBERSHIPS	\$ 3,812.00	\$ 4,664.86	\$ 4,577.83	\$ 6,103.77	\$ 4,664.86	Same as Budgeted
204-55900-321	ENGINEERING SERVICES	\$ -	\$ 10,250.00	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	Same as Estimated
204-55900-332	LEGAL NOTICES, RECORDING A	\$ 983.00	\$ 1,000.00	\$ 4,778.00	\$ 6,370.67	\$ 1,002.66	2% of Audit
204-55900-335	MAINTENANCE REPAIR BUILDIN	\$ 5,195.00	\$ 3,000.00	\$ -	\$ -	\$ 5,298.90	2% of Audit
204-55900-336	MAINTENANCE REPAIR EQUIPME	\$ 54,521.00	\$ 55,180.00	\$ 69,479.92	\$ 92,639.89	\$ 55,611.42	2% of Audit
204-55900-337	MAINTENACERPAIR OFFICE EQ	\$ 652.00	\$ 2,789.00	\$ 790.38	\$ 1,053.84	\$ 665.04	2% of Audit
204-55900-338	MAINTENANCE REPAIR VEHICL	\$ 28,255.00	\$ 15,000.00	\$ 14,683.38	\$ 19,577.84	\$ 19,969.40	2% of Estimated
204-55900-348	POSTAL CHARGES	\$ 17,750.00	\$ 11,910.00	\$ 793.38	\$ 1,057.84	\$ 1,079.00	2% of Estimated
204-55900-355	TRAVEL	\$ -	\$ 2,500.00	\$ 447.00	\$ 596.00	\$ 2,500.00	Same as Budgeted
204-55900-359	DISPOSAL FEES	\$ 10,183.00	\$ 7,343.00	\$ 6,807.26	\$ 9,076.35	\$ 9,257.87	2% of Estimated
204-55900-361	PERMITS	\$ 11,552.00	\$ 15,000.00	\$ 650.00	\$ 866.67	\$ 11,783.04	2% of Audit
204-55900-399	OTHER CONTRACTED SERVICES	\$ 26,345.00	\$ 15,000.00	\$ 18,277.50	\$ 24,370.00	\$ 26,871.90	2% of Audit
204-55900-415	ELECTRICITY	\$ 268,832.00	\$ 290,000.00	\$ 214,089.69	\$ 285,452.92	\$ 285,452.92	Same as Estimated
204-55900-425	GASOLINE	\$ 37,154.00	\$ 34,697.00	\$ 35,043.80	\$ 46,725.07	\$ 53,733.83	15% of Estimated
204-55900-434	NATURAL GAS	\$ 4,102.00	\$ 6,124.96	\$ 5,627.83	\$ 5,627.83	\$ 6,190.61	10% of Estimated
204-55900-435	OFFICE SUPPLIES	\$ 2,755.00	\$ 6,292.84	\$ 4,568.26	\$ 6,091.01	\$ 6,212.83	2% of Estimated
204-55900-450	TIRES AND TUBES	\$ 6,218.00	\$ 6,383.00	\$ 5,762.43	\$ 7,683.24	\$ 7,683.24	Same as Estimated
204-55900-463	TESTING (WATER SAMPLES ETC	\$ 38,365.00	\$ 34,789.00	\$ 15,456.27	\$ 20,608.36	\$ 39,132.30	2% of Audit
204-55900-468	CHEMICALS	\$ 167,353.00	\$ 175,000.00	\$ 114,045.15	\$ 152,060.20	\$ 175,720.65	5% of Audit

204-55900-499	OTHER SUPPLIES AND MATERIA	\$ 549,095.00	\$ 349,416.10	\$ 386,433.81	\$ 515,245.08	\$ 425,000.00	Less Recurring Cost
204-55900-506	LIABILITY INSURANCE	\$ 86,432.00	\$ 85,000.00	\$ 64,645.00	\$ 86,193.33	\$ 88,160.64	2% of Audit
204-55900-514	DEPRECIATION	\$ 798,911.00	\$ 904,792.24	\$ 610,344.00	\$ 813,792.00	\$ 980,780.29	Depreciation Schedule

Account Number	Account Description	2020 - 2021 Audit	2021 - 2022 Budget	2022 YTD Actual Balance	2021 - 2022 Estimated	2022 - 2023 Proposed Budget	
204-55900-599	OTHER CHARGES	\$ 62,777.00	\$ 75,000.00	\$ 146,718.22	\$ 195,624.29	\$ 75,000.00	Same as Budgeted
204-55900-603	INTEREST ON LOAN	\$ 102,549.00	\$ 131,080.00	\$ 75,692.69	\$ 100,923.59	\$ 139,116.00	Loan Schedule
204-55900-719	OFFICE EQUIPMENT	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	Same as Budgeted
204-58831-0188	AMERICAN RESCUE PLAN	\$ -	\$ -	\$ 47,202.02	\$ 62,936.03	\$ -	
Expense Total		\$ 3,420,979.00	\$ 3,488,071.12	\$ 2,718,778.07	\$ 3,623,161.48	\$ 3,848,111.72	
Total		\$ 783,097.00	\$ 298,592.93	\$ 223,628.35	\$ 300,047.08	\$ 104,079.67	

2.63%

**PROJECT COSTS AND PURCHASE REQUEST
2022-2023 BUDGET YEAR**

Item Description	Loans/Project	Cash/Project	Depreciation	Interest Payments	Employees & Benefits
	\$ 5,255,105.00	\$ -	\$ 831,862.61	\$ 100,616.00	\$ 1,121,922.37
2.0 MG Water Tank Project	\$ 2,750,000.00	\$ -	\$ 68,750.00	\$ 38,500.00	
Cat Exavator 310		\$ 178,883.31	\$ 17,888.33	No Payment	
Steer Loader 299		\$ 101,416.20	\$ 10,141.62	No Payment	
2500 4x4 UB Truck		\$ 52,880.78	\$ 7,554.40	No Payment	
Snake Hollow		\$ 200,000.00	\$ 13,333.33		
Office/Shop Building		\$ 1,250,000	\$ 31,250.00		
	\$ 2,750,000.00	\$ 1,783,180.29	\$ 148,917.68	\$ 38,500.00	\$ 1,330,983.32
Totals	\$ 8,005,105.00	\$ 1,783,180.29	\$ 980,780.29	\$ 139,116.00	\$ 209,060.95

**EMPLOYEES SALARY AND BENEFITS
2022-2023 BUDGET YEAR**

2021-2022

		7.50%	6.50%	5.50%	4.50%	3.50%	2.50%	2.00%
204-55900-105	EMPLOYEE WAGES-SUPERVISOR	\$ 85,370.48	\$ 84,576.34	\$ 83,782.19	\$ 82,988.05	\$ 82,193.90	\$ 81,399.76	\$ 76,016.93
204-55900-162	EMPLOYEE WAGES-CLERICAL PE	\$ 169,399.36	\$ 167,823.55	\$ 166,247.74	\$ 164,671.94	\$ 163,096.13	\$ 161,520.32	\$ 146,687.42
204-55900-187	EMPLOYEE WAGES-OVERTIME PA	\$ 113,194.54	\$ 112,189.15	\$ 111,183.76	\$ 110,178.37	\$ 109,172.98	\$ 108,167.59	\$ 95,247.64
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	\$ 14,450.00
204-55900-189	EMPLOYEE WAGES-OTHER SALAR	\$ 704,943.46	\$ 698,808.81	\$ 692,674.16	\$ 686,539.52	\$ 680,404.87	\$ 674,270.22	\$ 589,380.48
204-55900-201	EMPLOYEE BENEFIT SOCIAL SE	\$ 80,468.09	\$ 79,754.84	\$ 79,041.59	\$ 78,328.34	\$ 77,615.09	\$ 76,901.84	\$ 63,513.27
204-55900-204	EMPLOYEE BENEFIT STATE RET	\$ 53,645.39	\$ 53,169.89	\$ 52,694.39	\$ 52,218.89	\$ 51,743.39	\$ 51,267.89	\$ 45,366.62
204-55900-207	EMPLOYEE BENEFIT MEDICAL I	\$ 109,512.00	\$ 109,512.00	\$ 109,512.00	\$ 109,512.00	\$ 109,512.00	\$ 109,512.00	\$ 91,260.00
		\$ 1,330,983.32	\$ 1,320,284.58	\$ 1,309,585.84	\$ 1,298,887.10	\$ 1,288,188.37	\$ 1,277,489.63	\$ 1,121,922.37
	Income	\$ 3,952,191.39	\$ 3,952,191.39	\$ 3,952,191.39	\$ 3,952,191.39	\$ 3,952,191.39	\$ 3,952,191.39	\$ 3,786,664.05
	Expenses	\$ 3,901,605.41	\$ 3,890,906.67	\$ 3,868,939.72	\$ 3,869,509.20	\$ 3,858,810.46	\$ 3,848,111.72	\$ 3,488,071.12
	Profit/Loss	\$ 50,585.98	\$ 61,284.72	\$ 83,251.67	\$ 82,682.20	\$ 93,380.93	\$ 104,079.67	\$ 298,592.93
		1.28%	1.55%	2.11%	2.09%	2.36%	2.63%	7.89%

2.50%

NAME		CURRENT SALARIES	STEP RAISE	STEP RANGE			OT RATE	YEARLY SALARY TOTAL		NEW SALARIES	OT RATE	YEARLY SALARY TOTAL	OVERTIME SALARY TOTAL	TOTAL SALARY & O.T.	SSI 7%	Retirement 5%	INSURANCE \$507.00	ANNUAL BONUS	
		\$ 15.00					FT1	\$ 22.50	\$ 31,200.00	\$ -	\$ 15.00	\$ 22.50	\$ 31,200.00	\$ 3,510.00	\$ 34,710.00	\$ 2,603.25	\$ 1,735.50	\$ 6,084.00	\$ 450.00
DIXON	STACEY	\$ 21.00	\$ 22.14	8-9	\$ 1.14	FT3	\$ 31.50	\$ 43,680.00	\$ 0.55	\$ 22.69	\$ 34.04	\$ 47,202.48	\$ 5,310.28	\$ 52,512.76	\$ 3,938.46	\$ 2,625.64	\$ 6,084.00	\$ 450.00	
RIPPY	BRANDON	\$ 18.75	\$ 19.04	6-12	\$ 0.29	FT1	\$ 28.13	\$ 39,000.00	\$ 0.48	\$ 19.52	\$ 29.27	\$ 40,593.28	\$ 4,566.74	\$ 45,160.02	\$ 3,387.00	\$ 2,258.00	\$ 6,084.00	\$ 450.00	
MARLOWE	LUKE	\$ 19.00	\$ 19.04	6-12	\$ 0.04	FT1	\$ 28.50	\$ 39,520.00	\$ 0.48	\$ 19.52	\$ 29.27	\$ 40,593.28	\$ 4,566.74	\$ 45,160.02	\$ 3,387.00	\$ 2,258.00	\$ 6,084.00	\$ 450.00	
PROCTOR	JESSIE	\$ 18.85	\$ 19.49	6-13	\$ 0.64	FT2	\$ 28.28	\$ 39,208.00	\$ 0.49	\$ 19.98	\$ 29.97	\$ 41,552.68	\$ 4,674.68	\$ 46,227.36	\$ 3,467.05	\$ 2,311.37	\$ 6,084.00	\$ 450.00	
REESE	CARLTON	\$ 16.81	\$ 17.45	5-13	\$ 0.64	FT1	\$ 25.22	\$ 34,964.80	\$ 0.44	\$ 17.89	\$ 26.83	\$ 37,203.40	\$ 4,185.38	\$ 41,388.78	\$ 3,104.16	\$ 2,069.44	\$ 6,084.00	\$ 450.00	
GREGORY	SAMMY A	\$ 18.25	\$ 19.04	6-12	\$ 0.79	FT2	\$ 28.56	\$ 37,960.00	\$ 0.48	\$ 19.52	\$ 29.27	\$ 40,593.28	\$ 4,566.74	\$ 45,160.02	\$ 3,387.00	\$ 2,258.00	\$ 6,084.00	\$ 450.00	
	JASON E	\$ 22.52	\$ 23.19	8-11	\$ 0.67	FT3	\$ 33.78	\$ 46,841.60	\$ 0.58	\$ 23.77	\$ 35.65	\$ 24,720.54	\$ 5,562.12	\$ 30,282.66	\$ 2,271.20	\$ 1,514.13	\$ 6,084.00	\$ 450.00	
CROOK	TONY	\$ 23.56	\$ 26.19	11-2	\$ 2.63	CC2	\$ 35.34	\$ 49,004.80	\$ 0.65	\$ 26.84	\$ 40.27	\$ 55,837.08	\$ 6,281.67	\$ 62,118.75	\$ 4,658.91	\$ 3,105.94	\$ 6,084.00	\$ 450.00	
CLARIDY	SCOTTY	\$ 23.95	\$ 25.59	11-1	\$ 1.64	CC2	\$ 35.93	\$ 49,816.00	\$ 0.64	\$ 26.23	\$ 39.34	\$ 54,557.88	\$ 6,137.76	\$ 60,695.64	\$ 4,552.17	\$ 3,034.78	\$ 6,084.00	\$ 450.00	
RAMSEY	CALVIN	\$ 15.69	\$ 15.91	5-9	\$ 0.22	FT1	\$ 23.54	\$ 32,635.20	\$ 0.40	\$ 16.31	\$ 24.46	\$ 33,920.12	\$ 3,816.01	\$ 37,736.13	\$ 2,830.21	\$ 1,886.81		\$ 450.00	
WILLIAMS	WILL	\$ 17.15	\$ 18.38	8-1	\$ 1.23	WTPO	\$ 25.73	\$ 35,672.00	\$ 0.46	\$ 18.84	\$ 28.26	\$ 39,186.16	\$ 4,408.44	\$ 43,594.60	\$ 3,269.60	\$ 2,179.73	\$ 6,084.00	\$ 450.00	
GREGORY	KENNY	\$ 20.72	\$ 21.50	9-3	\$ 0.78	CWTPO	\$ 31.08	\$ 43,097.60	\$ 0.54	\$ 22.04	\$ 33.06	\$ 45,838.00	\$ 5,156.78	\$ 50,994.78	\$ 3,824.61	\$ 2,549.74	\$ 6,084.00	\$ 450.00	
	BRIAN	\$ 21.86			\$ -	WTPO	\$ 32.79	\$ 22,734.40	\$ -	\$ 21.86	\$ 32.79	\$ 22,734.40	\$ 5,115.24	\$ 27,849.64	\$ 2,088.72	\$ 1,392.48		\$ 450.00	
LAW	STEPHEN	\$ 18.75	\$ 19.26	8-3	\$ 0.51	FT2	\$ 28.13	\$ 39,000.00	\$ 0.48	\$ 19.74	\$ 29.61	\$ 41,062.32	\$ 4,619.51	\$ 45,681.83	\$ 3,426.14	\$ 2,284.09	\$ 6,084.00	\$ 450.00	
CALHOUN	SAMMY R.	\$ 21.13	\$ 22.14	8-9	\$ 1.01	FT3	\$ 31.70	\$ 43,950.40	\$ 0.55	\$ 22.69	\$ 34.04	\$ 23,601.24	\$ 5,310.28	\$ 28,911.52	\$ 2,168.36	\$ 1,445.58	\$ 6,084.00	\$ 450.00	
SUTHERLAND	JESSIE	\$ 26.50	\$ 29.24	12-2	\$ 2.74	FT2	\$ 39.75	\$ 55,120.00	\$ 0.73	\$ 29.97	\$ 44.96	\$ 62,339.68	\$ 7,013.21	\$ 69,352.89	\$ 5,201.47	\$ 3,467.64	\$ 6,084.00	\$ 450.00	
								\$ 683,404.80				\$ 682,735.82	\$ 84,801.60	\$ 732,827.42	\$ 54,962.06	\$ 36,641.37	\$ 85,176.00	\$ 7,200.00	
WIX	ELISHA	\$ 18.00	\$ 18.05	7-5	\$ 0.05	CLK	\$ 27.00	\$ 14,976.00	\$ 0.45	\$ 18.50	\$ 27.75	\$ 19,241.30	\$ 5,772.39	\$ 25,013.69	\$ 1,876.03	\$ 1,250.68	\$ 6,084.00	\$ 450.00	
SCRUGGS	BARBARA	\$ 15.99	\$ 16.56	6-6	\$ 0.57	CLK	\$ 23.99	\$ 13,303.68	\$ 0.41	\$ 16.97	\$ 25.46	\$ 17,652.96	\$ 5,295.89	\$ 22,948.85	\$ 1,721.16	\$ 1,147.44		\$ 450.00	
CORNWELL	FREIDA	\$ 21.34	\$ 21.76	7-12	\$ 0.42	OMA	\$ 32.01	\$ 44,387.20	\$ 0.54	\$ 22.30	\$ 33.46	\$ 46,392.32	\$ 6,958.85	\$ 53,351.17	\$ 4,001.34	\$ 2,667.56	\$ 6,084.00	\$ 450.00	
WELCH	MARY DALE	\$ 22.06	\$ 22.27	7-14	\$ 0.21	BK	\$ 33.09	\$ 45,884.80	\$ 0.56	\$ 22.83	\$ 34.24	\$ 47,479.64	\$ 7,121.95	\$ 54,601.59	\$ 4,095.12	\$ 2,730.08	\$ 6,084.00	\$ 450.00	
WILLIAMS	LAURA	\$ 22.18	\$ 23.45	10-2	\$ 1.27	OM	\$ 33.27	\$ 46,134.40	\$ 0.59	\$ 24.04	\$ 36.05	\$ 49,995.40	\$ 7,499.31	\$ 57,494.71	\$ 4,312.10	\$ 2,874.74	\$ 6,084.00	\$ 450.00	
								\$ 164,686.08				\$ 161,520.32	\$ 26,875.99	\$ 188,396.31	\$ 14,129.72	\$ 9,419.82	\$ 18,252.00	\$ 1,800.00	
MCFARLAND	TOMMY	\$ 36.55	\$ 38.18	14-4	\$ 1.63	WSD	\$ 54.83	\$ 76,032.32	\$ 0.95	\$ 39.13	\$ 58.70	\$ 81,399.76	\$ -	\$ 81,399.76	\$ 6,104.98	\$ 4,069.99	\$ 6,084.00	\$ 5,450.00	
								\$ 76,032.32				\$ 81,399.76	\$ -	\$ 81,399.76	\$ 6,104.98	\$ 4,069.99	\$ 6,084.00	\$ 5,450.00	
TOTALS								\$ 924,123.20				\$ 925,655.90	\$ 111,677.59	\$ 1,002,623.49	\$ 75,196.76	\$ 50,131.17	\$ 109,512.00	\$ 14,450.00	
													\$ 1,286,623.43						

HARTSVILLE TROUSDALE WATER AND SEWER UTILITY DISTRICT ONLY DATA

EMPLOYEE	Current Job Title	Hourly Rate June 2021	Market Rate	Salary Market Index	Proposed Job Grade	PROPOSED IMMEDIATE ADJUSTMENT							GENERAL INCREASE					NEW Salary Index			
						Proposed Step	Proposed Step Rate	Amount to Reach step rate	% Increase	Increase to Min	Other Increase to Step	Total Immediate Adjustment	General Increase Step #	General Increase Step Rate	Amount of Increase	General Increase Amount	Total Combined Increase		Total Increase Pct.		
MCFARLAND, TOMMY E.	Superintendent	\$35.83	\$40.72	88.0%	14	3	\$37.30	\$1.47	4.10%	\$0	\$3,058	\$3,058	4	\$38.18	\$0.88	\$1,823	\$4,882	6.55%	93.8%		
SUTHERLAND, JESSIE H.	Operator	\$25.98	\$34.48	75.3%	12	Phase-in Step	\$27.91	\$1.93	7.43%	\$4,014	\$0	\$4,014	1	\$28.57	\$0.66	\$1,367	\$5,381	9.96%	82.9%		
CLARIDY, SCOTTY D.	Field Tech	\$23.48	\$29.56	79.4%	11	Phase-in Step	\$25.00	\$1.52	6.46%	\$3,157	\$0	\$3,157	1	\$25.59	\$0.59	\$1,224	\$4,381	8.97%	86.6%		
CROOK, TONY E.	Field Tech	\$23.10	\$26.39	87.5%	10	2	\$23.45	\$0.35	1.54%	\$0	\$738	\$738	3	\$24.01	\$0.55	\$1,146	\$1,885	3.92%	91.0%		
MALONE-WILLIAMS, LAURA A.	Office Manager	\$21.75	\$27.36	79.5%	10	Phase-in Step	\$22.39	\$0.64	2.94%	\$1,330	\$0	\$1,330	1	\$22.92	\$0.53	\$1,096	\$2,426	5.36%	83.8%		
GREGORY, KENNETH A.	Operator	\$20.31	\$24.01	84.6%	9	1	\$20.53	\$0.22	1.06%	\$0	\$448	\$448	2	\$21.01	\$0.48	\$1,003	\$1,451	3.43%	87.5%		
CALHOUN, SAMMY R.	Sewer Plant	\$20.30	\$21.79	93.2%	8	6	\$20.65	\$0.35	1.71%	\$0	\$723	\$723	7	\$21.13	\$0.49	\$1,009	\$1,732	4.10%	97.0%		
LAW, STEPHEN W.	Field Tech	\$18.38	\$21.79	84.4%	8	2	\$18.82	\$0.44	2.37%	\$0	\$906	\$906	3	\$19.26	\$0.44	\$920	\$1,826	4.78%	88.4%		
WILLIAMS, WILL H.	Field Tech	\$16.81	\$21.44	78.4%	8	Phase-in Step	\$17.96	\$1.15	6.85%	\$2,394	\$0	\$2,394	1	\$18.38	\$0.42	\$879	\$3,273	9.36%	85.7%		
HALEY, JASON	Field Tech	\$20.58	\$19.80	103.9%	7	11	\$20.77	\$0.19	0.93%	\$0	\$397	\$397	12	\$21.26	\$0.49	\$1,015	\$1,412	3.30%	107.4%		
WELCH, MARY DALE	Admin. Asst/Bookkeeper	\$20.63	\$19.09	108.1%	7	11	\$20.77	\$0.14	0.68%	\$0	\$234	\$234	12	\$21.26	\$0.49	\$812	\$1,046	3.05%	111.4%		
CORNWELL, FREIDA H.	Billing Clerk	\$18.92	\$17.12	110.5%	6	12	\$19.04	\$0.12	0.64%	\$0	\$251	\$251	13	\$19.49	\$0.45	\$931	\$1,181	3.00%	113.8%		
GREGORY, SAMMY A	Field Tech	\$17.89	\$17.61	101.6%	6	10	\$18.18	\$0.29	1.60%	\$0	\$595	\$595	11	\$18.60	\$0.43	\$888	\$1,484	3.99%	105.7%		
PROCTOR, JESSE R.	Field Tech	\$17.50	\$17.61	99.4%	6	9	\$17.76	\$0.26	1.48%	\$0	\$538	\$538	10	\$18.18	\$0.42	\$868	\$1,407	3.86%	103.2%		
SCRUGGS, BARBARA S.	Billing Clerk	\$15.68	\$17.12	91.6%	6	4	\$15.81	\$0.13	0.84%	\$0	\$109	\$109	5	\$16.18	\$0.37	\$309	\$419	3.21%	94.5%		
BROWN, JONATHAN	Field Tech	\$14.02	\$15.81	88.7%	5	4	\$14.16	\$0.14	1.01%	\$0	\$295	\$295	5	\$14.49	\$0.33	\$692	\$987	3.38%	91.7%		
LANKFORD, MICHAEL DILLON	Field Tech	\$13.25	\$15.81	83.8%	5	2	\$13.52	\$0.27	2.03%	\$0	\$559	\$559	3	\$13.84	\$0.32	\$661	\$1,220	4.43%	87.5%		
RAMSEY, CALVIN JOE	Field Tech	\$15.38	\$15.81	97.3%	5	8	\$15.54	\$0.16	1.04%	\$0	\$134	\$134	9	\$15.91	\$0.37	\$304	\$437	3.42%	100.6%		
REECE, CARLTON GREGORY	Field Tech	\$14.25	\$15.81	90.2%	5	5	\$14.49	\$0.24	1.72%	\$0	\$509	\$509	6	\$14.84	\$0.34	\$708	\$1,217	4.11%	93.9%		
WEBB, JARAD	Field Tech	\$15.00	\$15.81	94.9%	5	7	\$15.18	\$0.18	1.23%	\$0	\$382	\$382	8	\$15.54	\$0.36	\$742	\$1,125	3.60%	98.3%		
												\$20,771				\$18,400		\$39,171			

Exhibit J.9 Hartsville/Trousdale County Government, Tennessee

Schedule of Detailed Revenues and Expenses Proprietary Fund For the Year Ended June 30, 2022

Major Enterprise Fund

Water and Sewer Fund

	2021	2020	2019	2018
Revenues Operating Revenues	Business-type	Business-type	Business-type	Business-type
Charges for Current Services	Activities	Activities	Activities	Activities
Other General Service Charges	\$1,005,743.00	\$ 1,009,187.00	\$ 481,530.00	\$ 698,231.00
Water Sales	\$2,317,275.00	\$ 2,277,033.00	\$ 1,991,730.00	\$ 1,940,892.00
Water Tap Sales	\$ 142,500.00	\$ 242,300.00	\$ 186,750.00	\$ 117,500.00
Services Charges	\$ 190,949.00	\$ 156,706.00	\$ 87,690.00	\$ 35,978.00
Total Charges for Current Services	\$3,656,467.00	\$3,685,226.00	\$2,747,700.00	\$2,792,601.00
				\$ 100.00
Lease/Rentals	\$ 7,800.00	\$ 6,600.00	\$ 7,200.00	\$ 1,200.00
Total Other Local Revenues	\$ 7,800.00	\$ 6,600.00	\$ 7,200.00	\$ 1,300.00
Total Operating Revenues	\$3,664,267.00	\$3,691,826.00	\$2,754,900.00	\$2,793,901.00
Nonoperating Revenues				
Investment Income	\$ 39,535.00	\$ 47,578.00	\$ 37,842.00	\$ 10,927.00
Sale of Equipment	\$ 17,432.00	\$ 12,056.00	\$ 99,657.00	\$ 6,650.00
Damages Recovered from Individuals	\$ 1,087.00	\$ 228,248.00	\$ 348,510.00	\$ 373,423.00
Contributions and Gifts	\$ 3,965.00	\$ 35,752.00	\$ 242,861.00	\$ 295,498.00
Community Development	\$ 477,790.00	\$ 244,392.00	\$ 5,856.00	
Total Nonoperating Revenues	\$ 539,809.00	\$ 568,026.00	\$ 734,726.00	\$ 686,498.00
Total Revenues	\$4,204,076.00	\$4,259,852.00	\$3,489,626.00	\$3,480,399.00

Expenses

Operating Expenses

Other Public Health and Welfare

Supervisor/Director	\$ 75,292.00	\$ 73,294.00	\$ 69,033.00	\$ 48,528.00
Clerical Personnel	\$ 153,032.00	\$ 133,111.00	\$ 121,536.00	\$ 101,548.00
Overtime Pay	\$ 104,187.00	\$ 84,187.00	\$ 68,296.00	\$ 62,556.00
Bonus Payments	\$ 13,550.00	\$ 13,100.00	\$ 12,650.00	\$ 6,000.00
Other Salaries and Wages	\$ 524,990.00	\$ 415,143.00	\$ 429,638.00	\$ 367,860.00
Board and Committee Members Fees	\$ 2,800.00	\$ 2,350.00	\$ 2,050.00	\$ 2,980.00
In-service Training	\$ 6,838.00	\$ 6,165.00	\$ 3,136.00	\$ 3,219.00
Social Security	\$ 69,275.00	\$ 57,510.00	\$ 50,265.00	\$ 42,157.00
Pensions	\$ 41,230.00	\$ 40,797.00	\$ 22,291.00	\$ 21,810.00
Medical Insurance	\$ 80,197.00	\$ 67,773.00	\$ 63,005.00	\$ 50,308.00
Communication	\$ 26,593.00	\$ 25,638.00	\$ 44,062.00	\$ 2,736.00
Data Processing Services	\$ 39,204.00	\$ 12,204.00	\$ 34,111.00	\$ 40.00
Dues and Memberships	\$ 3,812.00	\$ 3,054.00	\$ 2,248.00	\$ 25,157.00
Legal Notices, Recording, and Court Costs	\$ 983.00	\$ 949.00	\$ 639.00	\$ 46,314.00
Maintenance and Repair Services - Buildings	\$ 5,195.00	\$ 55,180.00	\$ 9,648.00	\$ 3,890.00
Maintenance and Repair Services - Equipment	\$ 54,521.00	\$ 2,789.00	\$ 153,481.00	\$ 12,507.00
Maintenance and Repair Services - Office Equipment	\$ 652.00	\$ 8,407.00	\$ 88.00	\$ 22,475.00
Maintenance and Repair Services - Vehicles	\$ 28,255.00	\$ 11,910.00	\$ 13,722.00	\$ 119,192.00
Postal Charges	\$ 17,750.00	\$ 237.00	\$ 13,882.00	\$ 468.00
Travel			\$ 17.00	\$ 4,859.00

Disposal Fees	\$ 10,183.00	\$ 7,343.00	\$ 6,786.00	\$ 16,640.00
Permits	\$ 11,552.00	\$ 12,577.00	\$ 10,790.00	\$ 1,020.00
Other Contracted Services	\$ 26,345.00	\$ 10,887.00	\$ 11,786.00	\$ 4,060.00
Electricity	\$ 268,832.00	\$ 278,130.00	\$ 288,319.00	\$ 6,124.00
Gasoline	\$ 37,154.00	\$ 29,697.00	\$ 27,053.00	\$ 276,488.00
Natural Gas	\$ 4,102.00	\$ 5,241.00	\$ 5,406.00	\$ 20,787.00
Office Supplies	\$ 2,755.00	\$ 5,197.00	\$ 4,577.00	\$ 4,666.00
Tires and Tubes	\$ 6,218.00	\$ 6,383.00	\$ 4,477.00	\$ 5,229.00
Testing	\$ 38,365.00	\$ 29,789.00	\$ 26,813.00	\$ 24,650.00
Chemicals	\$ 167,353.00	\$ 160,924.00	\$ 128,909.00	\$ 133,913.00
Other Supplies and Materials	\$ 549,095.00	\$ 317,651.00	\$ 250,672.00	\$ 186,178.00
Liability Insurance	\$ 86,432.00	\$ 78,109.00	\$ 83,180.00	\$ 88,673.00
Refunds				\$ 54.00
Depreciation	\$ 798,911.00	\$ 688,617.00	\$ 620,643.00	\$ 389,455.00
Other Charges	\$ 62,777.00	\$ 94,635.00	\$ 63,967.00	\$ 51,206.00
Office Equipment		\$ 1,458.00	\$ 12,125.00	\$ 3,870.00
Other Equipment				\$ 18,447.00
Total Operating Expenses	\$3,318,430.00	\$2,740,436.00	\$2,659,301.00	\$2,176,064.00
<u>Nonoperating Expenses</u>				
Interest on Bonds	\$ 102,549.00	\$ 104,449.00	\$ 114,644.00	\$ 99,427.00
Interest on Other Loans				\$ 13,725.00
Other Debt Service				\$ 1,721.00
Total Nonoperating Expenses	\$ 102,549.00	\$ 104,449.00	\$ 114,644.00	\$ 114,873.00
Total Expenses	\$3,420,979.00	\$2,844,885.00	\$2,773,945.00	\$2,290,937.00
Profit/Loss	\$ 783,097.00	\$1,414,967.00	\$ 715,681.00	\$1,189,462.00

3/4" Meter Tap Cost				2022 Cost	
Meter	\$ 210.00		\$ 301.00	3/4"	\$ 301.00
Appurdamces	\$ 307.95		\$ 510.24	Saddle	95.04
Mini Ex	\$ 55.00	x 8 =	\$ 440.00	Corp Stop	48.31
T & T	\$ 25.00	x 8 =	\$ 200.00	Municpex	58.14
Truck	\$ 15.00	x 8 =	\$ 120.00	Dual Ck Setter	252.84
3 men	\$ 75.00	x 8 =	\$ 600.00	18" Meter Box	55.91
			\$ 2,171.24		\$ 811.24
Profit	20%		\$ 434.25		
			\$ 2,605.49		
Current Fee			\$ 2,250.00		
Suggested Increase			\$ 2,600.00		

1" Meter Tap Cost				2022 Cost	
Meter	\$ 273.00		\$ 393.00	1"	\$ 393.00
Appurdamces	\$ 454.94		\$ 772.72	Saddle	\$ 93.31
Mini Ex	\$ 55.00	x 8 =	\$ 440.00	Corp Stop	\$ 73.05
T & T	\$ 25.00	x 8 =	\$ 200.00	Municpex	\$ 87.60
Truck	\$ 15.00	x 8 =	\$ 120.00	Dual Ck Setter	\$ 429.55
3 men	\$ 75.00	x 8 =	\$ 600.00	18" Meter Box	\$ 89.21
			\$ 2,525.72		\$ 1,165.72
Profit	20%		505.144		
			\$ 3,030.86		
Current Fee			\$ 2,600.00		
Suggested Increase			\$ 3,000.00		

2" Meter Tap Cost				2022 Cost	
Meter	\$1,413.00		\$ 1,638.00	2"	\$ 1,638.00
Appurdamces	\$1,735.79		\$ 2,972.43	Saddle	\$ 65.43
Mini Ex	\$ 55.00	x 8 =	\$ 440.00	THD. Gate Valv	\$ 357.00
T & T	\$ 25.00	x 8 =	\$ 200.00	24-36 Valve Bo	\$ 106.60
Truck	\$ 15.00	x 8 =	\$ 120.00	Male Apt. CTS	\$ 104.68
3 men	\$ 75.00	x 8 =	\$ 600.00	Municpex	\$ 543.00
			\$ 5,970.43	Dual Ck Setter	\$ 1,547.11
Profit	20%		1194.086	18" Jumbo Met	\$ 248.61
			\$ 7,164.52		\$ 4,610.43
Current Fee			\$ 5,500.00		
Suggested Increase			\$ 7,200.00		