



Hartsville/Trousdale
Water/Sewer Utility Board

Heather Bay
Chair

Mark White
Co-Chair

Kendra Stafford
Member

Jack McCall
Member

T. "Bubba" Gregory
Member

Sissy Parker
Member

DATE AND TIME:

Tuesday, November 8, 2022, at 6:00 pm

PLACE OF MEETING:

**Mayors Office, Room 9
328 Broadway
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 October 2022 Meeting Minutes.
6. Approval of October 2022 Financial reports.
7. Water Loss Report.
8. Engineering Report Evan White Mid-Tenn. Engineering.
 - 20 Year Growth Plan (Sewer Report)
9. General Manager Report
 - Public Hearing scheduled for November 21, 2022 at 6:00 pm, concerning the SRF Loan for \$2,250,000.00. TDEC has requested another public hearing be held due to the increase of the loan from its original cost estimate of \$1,750,000.00.
10. Public Comments.
11. Board Members Comments.
12. Adjournment.

October 11, 2022
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

The September meeting was called to order by Chairman Bay.

The invocation was done by Tommy McFarland who also led the pledge of allegiance.

Board members present were Heather Bay, Kendra Stafford, Mayor Jack McCall, T. Bubba Gregory, and Mark White. Others in attendance were Evan White, Tommy McFarland, Emily Walker and

The September 2022 minutes were approved on a motion by Mark White and seconded by Jack McCall.

The September 2022 financials were approved on a motion by Kendra Stafford and seconded by Mark White.

Tommy McFarland presented the water loss report. It was at 30% this time last year and is at 48% this year. The large leak on Badgett Lane as well as a data flow issue attributed to the water loss. New meters have been received and are pending installation.

Evan White, Mid Tenn Engineering, reported the shop building is almost complete. The 20-year master plan for water is complete and the sewer plan is complete. The information will be sent out next week and discussed in the next board meeting.

Support Resolution No. HTCUB 102022-003 Hartsville/Trousdale Water/Sewer Utility District Resolution of Support for the Trousdale County ARPA Program was approved on a motion by Kendra Stafford and seconded by Mayor Jack McCall. (ARPA Funds in the amount of \$3,984,908.00)

Support Resolution HTCUB 102022-002 Resolution in Support of the Hartsville/Trousdale County Commission Authorizing the Construction and Financing of a Water Facilities Project was approved on a motion by Mark White and seconded by Kendra Stafford. (SRF loan in the amount of \$2,250,000.00)

The meeting was adjourned on a motion by Kendra Stafford and seconded by Mark White.

**Hartsville Trousdale Water and Sewer
Budget To Actual: 2022-2023
for Accounting Period 10/31/2022**

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance	
204-43190	OTHER GEN SERV- SEWER/CON	\$ 1,030,886.58	\$ 85,907.22	\$ 343,628.88	\$ 560,789.43	\$ (217,160.55)	
204-43191	WATER SALES	\$ 2,397,198.54	\$ 199,766.55	\$ 799,066.20	\$ 821,361.22	\$ (22,295.02)	
204-43193	WATER TAP SALES	\$ 251,461.98	\$ 20,955.17	\$ 83,820.68	\$ 121,406.00	\$ (37,585.32)	
204-43194	SERVICE CHARGES	\$ 224,320.92	\$ 18,693.41	\$ 74,773.64	\$ 31,925.64	\$ 42,848.00	
204-44110	INVESTMENT INCOME	\$ 40,523.38	\$ 3,376.95	\$ 13,507.80	\$ 10,011.81	\$ 3,495.99	
204-44120	LEASE/RENTALS - CITY	\$ 7,800.00	\$ 650.00	\$ 2,600.00	\$ 2,400.00	\$ 200.00	
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44570	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44990	OTHER REVENUE(REC OF BAD DEBT)	\$ -	\$ -	\$ -	\$ 1,266.48	\$ (1,266.48)	
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47901	AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	
204-48990	OTHER INCOME(SAFETY Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue Total	With Grants	\$ 3,952,191.40	\$ 329,349.28	\$ 1,317,397.20	\$ 1,549,160.58	\$ (231,763.38)	15.49%
Revenue Total	Without Grants	\$ 3,952,191.40	\$ 329,349.28	\$ 1,317,397.20	\$ 1,549,160.58	\$ (231,763.38)	15.49%
Expense Total		\$ 3,877,364.68	\$ 323,113.72	\$ 1,292,454.88	\$ 1,341,399.35	\$ (48,944.47)	
Total Public Utilities		\$ 74,826.72	\$ 6,235.56	\$ 24,942.32	\$ 207,761.23	\$ (182,818.91)	

Year: 2023
 Period: October
 Period Begin: 10/01/22
 Period End: 10/31/22
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	October Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME				
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	(\$224,515.88)	(229,715.88)	(\$14,845.00)	\$214,870.88
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	(\$84,785.52)	(324,670.71)	(\$1,001,815.58)	(\$677,144.87)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	(\$1,825.34)	(6,402.84)	(\$14,226.00)	(\$7,823.16)
Sewer/ connections	\$ (311,126.74)	\$ (560,789.43)	\$ (1,030,886.58)	\$ (470,097.15)
204-43191-0000-001 WATER SALES CITY	(\$87,430.05)	(333,107.32)	(\$982,851.40)	(\$649,744.08)
204-43191-0000-003 WATER SALES RURAL	(\$118,710.37)	(488,253.90)	(\$1,414,347.14)	(\$926,093.24)
Water Sales	\$ (206,140.42)	\$ (821,361.22)	\$ (2,397,198.54)	\$ (1,575,837.32)
204-43193-0000-001 TAP SALES CITY	(\$12,299.00)	(33,526.00)	(\$83,820.66)	(\$50,294.66)
204-43193-0000-002 TAP SALES SEWER	(\$9,000.00)	(29,000.00)	(\$83,820.66)	(\$54,820.66)
204-43193-0000-003 TAP SALES RURAL	(\$27,140.00)	(58,880.00)	(\$83,820.66)	(\$24,940.66)
Tap Sales	\$ (48,439.00)	\$ (121,406.00)	\$ (251,461.98)	\$ (130,055.98)
204-43194-0000-001 SERVICE CHARGES CITY	(\$4,406.13)	(18,763.17)	(\$33,648.14)	(\$14,884.97)
204-43194-0000-002 SERVICE CHARGES SEWER	(\$472.20)	(10,357.87)	(\$139,078.97)	(\$128,721.10)
204-43194-0000-003 SERVICE CHARGES RURAL	(\$608.59)	(2,801.81)	(\$51,593.81)	(\$48,792.00)
Service Charges	\$ (5,486.92)	\$ (31,922.85)	\$ (224,320.92)	\$ (192,398.07)
204-44110-0000-001 INVESTMENT INCOME CITY	\$162.05	(10,011.81)	(\$40,523.38)	(\$30,511.57)
Investment Income	\$ 162.05	\$ (10,011.81)	\$ (40,523.38)	\$ (30,511.57)
204-44120-0000-001 LEASE/RENTALS CITY	\$0.00	(2,400.00)	(\$7,800.00)	(\$5,400.00)
Lease Rentals	\$ -	\$ (2,400.00)	\$ (7,800.00)	\$ (5,400.00)
204-44530-0000-001 SALE OF EQUIPMENT	\$0.00	0.00	\$0.00	\$0.00
Sale of Equipment	\$ -	\$ -	\$ -	\$ -
204-44560-0000-003 DAMAGES RECOVERED FROM INDIVIDUALS	\$0.00	0.00	\$0.00	\$0.00
204-44570-0000-001 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	\$0.00	\$0.00
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	\$0.00	\$0.00
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	(\$235.76)	(1,266.48)	\$0.00	\$1,266.48
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$0.00	0.00	\$0.00	\$0.00
204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING	\$0.00	0.00	\$0.00	\$0.00
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$0.00	0.00	\$0.00	\$0.00
Grants/Contributions	\$ (235.76)	\$ (1,266.48)	\$ -	\$ 1,266.48
Total Revenue	\$ (571,266.79)	\$ (1,549,157.79)	\$ (3,952,191.40)	\$ (2,403,033.61)
EXPENSES				
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$2,509.45	10,141.85	\$29,702.56	\$19,560.71
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$2,509.45	8,468.89	\$29,702.54	\$21,233.65
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$3,345.90	11,291.74	\$29,702.52	\$18,410.78
Supervisor	\$ 8,364.80	\$ 29,902.48	\$ 89,107.62	\$ 59,205.14
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$6,384.11	20,196.51	\$50,134.07	\$29,937.56
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$6,659.97	20,574.78	\$53,476.35	\$32,901.57
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$7,247.04	22,016.21	\$63,503.17	\$41,486.96
Clerical	\$ 20,291.12	\$ 62,787.50	\$ 167,113.59	\$ 104,326.09
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$3,532.65	15,559.10	\$43,111.70	\$27,552.60
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$5,879.59	24,647.33	\$64,667.54	\$40,020.21
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$318.02	1,178.13	\$7,492.67	\$6,314.54
Employee Wages	\$ 9,730.26	\$ 41,384.56	\$ 115,271.91	\$ 73,887.35
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$0.00	0.00	\$0.00	\$0.00
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$0.00	0.00	\$0.00	\$0.00
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$0.00	0.00	\$0.00	\$0.00
Employee Bonus	\$ -	\$ -	\$ -	\$ -
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY CITY	\$21,786.92	78,459.40	\$238,536.70	\$160,077.30
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$14,594.36	51,437.04	\$170,182.01	\$118,744.97
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$27,004.03	99,074.35	\$295,968.72	\$196,894.37
Employee Wages	\$ 63,385.31	\$ 228,970.79	\$ 704,687.43	\$ 475,716.64
204-55900-0191-001 BOARD MEMBERS SALARY	\$400.00	950.00	\$3,600.00	\$2,650.00
Board Members	\$ 400.00	\$ 950.00	\$ 3,600.00	\$ 2,650.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$289.99	(50.02)	\$2,500.00	\$2,550.02
204-55900-0196-002 IN-SERVICE TRAINING	\$289.99	(335.02)	\$2,500.00	\$2,835.02
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$290.02	(49.96)	\$2,500.00	\$2,549.96
In service Training	\$ 870.00	\$ (435.00)	\$ 7,500.00	\$ 7,935.00
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$2,281.50	9,462.13	\$26,036.76	\$16,574.63
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$985.58	4,086.57	\$26,036.76	\$21,950.19
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$2,477.44	10,518.60	\$26,036.76	\$15,518.16
Social security	\$ 5,744.52	\$ 24,067.30	\$ 78,110.28	\$ 54,042.98

Account		October Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$0.00	6,471.55	\$17,357.84	\$10,886.29
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$0.00	2,875.88	\$17,357.84	\$14,481.96
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$0.00	9,707.50	\$17,357.84	\$7,650.34
Retirement		\$ -	\$ 19,054.93	\$ 52,073.52	\$ 33,018.59
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$3,463.60	12,021.28	\$36,504.00	\$24,482.72
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$2,279.00	7,183.16	\$36,504.00	\$29,320.84
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$5,195.40	18,031.68	\$36,504.00	\$18,472.32
Medical Insurance		\$ 10,938.00	\$ 37,236.12	\$ 109,512.00	\$ 72,275.88
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	\$1,801.06	3,317.78	\$9,041.62	\$5,723.84
204-55900-0307-002	COMMUNICATION SEWER	\$1,484.65	2,027.80	\$9,041.62	\$7,013.82
204-55900-0307-003	COMMUNICATION RURAL	\$2,541.56	8,500.49	\$9,041.62	\$541.13
Communication		\$ 5,827.27	\$ 13,846.07	\$ 27,124.86	\$ 13,278.79
204-55900-0317-001	DATA PROCESSING CITY	\$1,730.17	6,671.15	\$27,401.43	\$20,730.28
204-55900-0317-002	DATA PROCESSING SEWER	\$1,730.17	6,671.15	\$27,401.43	\$20,730.28
204-55900-0317-003	DATA PROCESSING RURAL	\$1,730.20	6,889.90	\$27,401.43	\$20,511.53
Data Processing		\$ 5,190.54	\$ 20,232.20	\$ 82,204.29	\$ 61,972.09
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$0.00	0.00	\$1,554.95	\$1,554.95
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$0.00	0.00	\$1,554.95	\$1,554.95
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$0.00	0.00	\$1,554.95	\$1,554.95
Dues and Memberships		\$ -	\$ -	\$ 4,664.85	\$ 4,664.85
204-55900-0321-001	ENGINEERING SERVICES	\$0.00	0.00	\$2,666.67	\$2,666.67
204-55900-0321-002	ENGINEERING SERVICES	\$0.00	0.00	\$2,666.67	\$2,666.67
204-55900-0321-003	ENGINEERING SERVICES	\$0.00	0.00	\$2,666.67	\$2,666.67
Engineering Services		\$ -	\$ -	\$ 8,000.01	\$ 8,000.01
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$373.33	938.32	\$334.22	(\$604.10)
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$373.33	938.32	\$334.22	(\$604.10)
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$373.34	1,018.36	\$334.23	(\$684.13)
Legal Notices		\$ 1,120.00	\$ 2,895.00	\$ 1,002.67	\$ (1,892.33)
204-55900-0335-001	MAINTENANCE REPAIRS BUILDING CITY	\$0.00	0.00	\$1,766.30	\$1,766.30
204-55900-0335-002	MAINTENANCE REPAIR BLD SEWER	\$0.00	0.00	\$1,766.30	\$1,766.30
204-55900-0335-003	MAINTENANCE REPAIR BUILDING RURL	\$0.00	0.00	\$1,766.30	\$1,766.30
Maintenance Buildings		\$ -	\$ -	\$ 5,298.90	\$ 5,298.90
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$4,709.81	24,759.98	\$18,537.14	(\$6,222.84)
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$3,035.25	59,900.48	\$18,537.14	(\$41,363.34)
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$194.70	37,897.07	\$18,537.14	(\$19,359.93)
Maintenance equipment		\$ 7,939.76	\$ 122,557.53	\$ 55,611.42	\$ (66,946.11)
204-55900-0337-001	MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$50,000.00	664.40	\$221.68	(\$442.72)
204-55900-0337-002	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$4,102.45	6,277.33	\$221.68	(\$6,055.65)
204-55900-0337-003	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	664.41	\$221.68	(\$442.73)
Maintenance Office Equipment		\$ 54,102.45	\$ 7,606.14	\$ 665.04	\$ (6,941.10)
204-55900-0338-001	MAINTENANCE REPAIR VEHICLES CITY	\$94.55	2,177.43	\$6,656.47	\$4,479.04
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$0.00	45.00	\$6,656.47	\$6,611.47
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$87.05	3,780.80	\$6,656.47	\$2,875.67
Maintenance Vehicles		\$ 181.60	\$ 6,003.23	\$ 19,969.41	\$ 13,966.18
204-55900-0348-001	POSTAL CHARGES CITY	\$0.00	0.00	\$359.67	\$359.67
204-55900-0348-002	POSTAL CHARGES SEWER	\$0.00	0.00	\$359.67	\$359.67
204-55900-0348-003	POSTAL CHARGES RURAL	\$0.00	139.25	\$359.67	\$220.42
Postal Charges		\$ -	\$ 139.25	\$ 1,079.01	\$ 939.76
204-55900-0355-001	TRAVEL	\$0.00	616.35	\$833.33	\$216.98
204-55900-0355-002	TRAVEL	\$0.00	0.00	\$833.33	\$833.33
204-55900-0355-003	TRAVEL	\$0.00	122.50	\$833.33	\$710.83
Travel		\$ -	\$ 738.85	\$ 2,499.99	\$ 1,761.14
204-55900-0359-002	DISPOSAL FEES	\$1,090.76	2,784.99	\$9,257.87	\$6,472.88
Disposal Fees		\$ 1,090.76	\$ 2,784.99	\$ 9,257.87	\$ 6,472.88
204-55900-0361-001	PERMITS CITY	\$0.00	0.00	\$3,927.68	\$3,927.68
204-55900-0361-002	PERMITS SEWER	\$0.00	0.00	\$3,927.68	\$3,927.68
204-55900-0361-003	PERMITS RURAL	\$0.00	0.00	\$3,927.68	\$3,927.68
Permits		\$ -	\$ -	\$ 11,783.04	\$ 11,783.04
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$37.08	713.73	\$8,957.30	\$8,243.57
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$18.02	274.75	\$8,957.30	\$8,682.55
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$162.64	5,969.62	\$8,957.30	\$2,987.68
Other Contracted services		\$ 217.74	\$ 6,958.10	\$ 26,871.90	\$ 19,913.80
204-55900-0415-001	ELECTRICITY CITY	\$5,210.41	21,033.32	\$95,150.97	\$74,117.65
204-55900-0415-002	ELECTRICITY SEWER	\$12,074.94	52,278.49	\$95,150.97	\$42,872.48
204-55900-0415-003	ELECTRICITY RURAL	\$8,923.99	42,047.78	\$95,150.97	\$53,103.19
Electricity		\$ 26,209.34	\$ 115,359.59	\$ 285,452.91	\$ 170,093.32

Account		October Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0425-001	GASOLINE CITY	\$2,043.27	6,171.73	\$17,911.28	\$11,739.55
204-55900-0425-002	GASOLINE SEWER	\$359.68	1,314.05	\$17,911.28	\$16,597.23
204-55900-0425-003	GASOLINE RURAL	\$3,064.91	9,257.62	\$17,911.28	\$8,653.66
Gasoline		\$ 5,467.86	\$ 16,743.40	\$ 53,733.84	\$ 36,990.44
204-55900-0434-001	NATURAL GAS CITY	\$0.00	0.00	\$2,063.54	\$2,063.54
204-55900-0434-002	NATURAL GAS SEWER	\$0.00	1,001.17	\$2,063.54	\$1,062.37
204-55900-0434-003	NATURAL GAS RURAL	\$100.00	100.00	\$2,063.54	\$1,963.54
Natural Gas		\$ 100.00	\$ 1,101.17	\$ 6,190.62	\$ 5,089.45
204-55900-0435-001	OFFICE SUPPLIES CITY	\$412.33	793.13	\$2,070.94	\$1,277.81
204-55900-0435-002	OFFIC SUPPLIES SEWER	\$200.00	344.94	\$2,070.94	\$1,726.00
204-55900-0435-003	OFFICE SUPPLIES RURAL	\$632.79	974.23	\$2,070.94	\$1,096.71
Office Supplies		\$ 1,245.12	\$ 2,112.30	\$ 6,212.82	\$ 4,100.52
204-55900-0450-001	TIRES AND TUBES CITY	\$569.15	1,151.99	\$2,561.08	\$1,409.09
204-55900-0450-002	TIRES AND TUBES SEWER	\$0.00	0.00	\$2,561.08	\$2,561.08
204-55900-0450-003	TIRES AND TUBES RURAL	\$886.60	1,760.86	\$2,561.08	\$800.22
Tires and Tubes		\$ 1,455.75	\$ 2,912.85	\$ 7,683.24	\$ 4,770.39
204-55900-0463-001	TESTING (WATER SAMPLES, ETC) CITY	\$78.18	2,713.80	\$13,044.10	\$10,330.30
204-55900-0463-002	TESTING (WATER SAMPLES, ETC) SEWER	\$674.93	6,037.99	\$13,044.10	\$7,006.11
204-55900-0463-003	TESTING (WATER SAMPLES, ETC) RURAL	\$175.94	10,286.88	\$13,044.10	\$2,757.22
Testing		\$ 929.05	\$ 19,038.67	\$ 39,132.30	\$ 20,093.63
204-55900-0468-001	CHEMICALS CITY	\$2,398.11	18,300.36	\$58,573.55	\$40,273.19
204-55900-0468-002	CHEMICALS SEWER	\$0.00	2,522.81	\$58,573.55	\$56,050.74
204-55900-0468-003	CHEMICALS RURAL	\$3,597.17	30,453.55	\$58,573.55	\$28,120.00
Chemicals		\$ 5,995.28	\$ 51,276.72	\$ 175,720.65	\$ 124,443.93
204-55900-0499-001	OTHER SUPPLIES AND MATERIALS CITY	\$7,838.33	52,648.37	\$141,666.67	\$89,018.30
204-55900-0499-002	OTHER SUPPLIES AND MATERIALS SEWER	\$422.48	4,073.74	\$141,666.67	\$137,592.93
204-55900-0499-003	OTHER SUPPLIES AND MATERIALS RURAL	\$11,793.80	83,053.19	\$141,666.67	\$58,613.48
Other Supplies		\$ 20,054.61	\$ 139,775.30	\$ 425,000.01	\$ 285,224.71
204-55900-0506-001	LIABILITY INSURANCE CITY	\$7,408.41	9,875.88	\$29,386.88	\$19,511.00
204-55900-0506-002	LIABILITY INSURANCE SEWER	\$7,408.41	9,877.88	\$29,386.88	\$19,509.00
204-55900-0506-003	LIABILITY INSURANCE RURAL	\$7,408.41	9,877.88	\$29,386.88	\$19,509.00
Liability Ins		\$ 22,225.23	\$ 29,631.64	\$ 88,160.64	\$ 58,529.00
204-55900-0514-001	DEPRECIATION CITY	\$69,000.00	92,000.00	\$326,926.76	\$234,926.76
204-55900-0514-002	DEPRECIATION SEWER	\$69,000.00	92,000.00	\$326,926.76	\$234,926.76
204-55900-0514-003	DEPRECIATION RURAL	\$69,000.00	92,000.00	\$326,926.76	\$234,926.76
Depreciation		\$ 207,000.00	\$ 276,000.00	\$ 980,780.28	\$ 704,780.28
204-55900-0599-001	OTHER CHARGES CITY	\$583.83	4,856.03	\$25,000.00	\$20,143.97
204-55900-0599-002	OTHER CHARGES SEWER	\$606.78	7,600.70	\$25,000.00	\$17,399.30
204-55900-0599-003	OTHER CHARGES RURAL	\$8,142.61	14,212.98	\$25,000.00	\$10,787.02
Other Charges		\$ 9,333.22	\$ 26,669.71	\$ 75,000.00	\$ 48,330.29
204-55900-0603-001	INTEREST ON LOAN	\$0.00	0.00	\$46,372.00	\$46,372.00
204-55900-0603-002	INTEREST ON LOAN SEWER	\$8,253.80	33,097.96	\$46,372.00	\$13,274.04
204-55900-0603-003	INTEREST ON LOAN	\$0.00	0.00	\$46,372.00	\$46,372.00
Int on Loans		\$ 8,253.80	\$ 33,097.96	\$ 139,116.00	\$ 106,018.04
204-55900-0719-001	OFFICE EQUIPMENT	\$0.00	0.00	\$2,666.67	\$2,666.67
204-55900-0719-002	OFFICE EQUIPMENT	\$0.00	0.00	\$2,666.67	\$2,666.67
204-55900-0719-003	OFFICE EQUIPMENT	\$0.00	0.00	\$2,666.67	\$2,666.67
Office Equipment		\$ -	\$ -	\$ 8,000.01	\$ 8,000.01
204-58831-0188-001	AMERICAN RESCUE PLAN EXPENDITURES LABOR	\$0.00	0.00	\$0.00	\$0.00
204-58831-0201-001	AMERICAN RESCUE PLAN EXPENDITURES SS,TAX	\$0.00	0.00	\$0.00	\$0.00
204-58831-0212-001	AMERICAN RESCUE PLAN EXPENDITURES MEDIC	\$0.00	0.00	\$0.00	\$0.00
AMERICAN RESCUE PLAN		\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 503,663.39	\$ 1,341,399.35	\$ 3,877,364.68	\$ 2,535,965.33
Net Profit/Loss		\$ (67,603.40)	\$ (207,758.44)	\$ (74,826.72)	\$ 132,931.72

Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2023
IncludeThru: September

Account	2023 Beginning Balance	Previous Period Balance	2023 YTD 10/31/22
204-11120-0000-000 CASH ON HAND	400.00	400.00	400.00
204-11130-0000-000 CASH WBT550167	43,867.67	81,573.52	281,996.20
204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%	1,046,481.78	1,047,402.34	1,047,402.34
204-11130-0000-003 CB CD MATURITY 08/06/2023 2.75%	575,350.65	583,151.63	583,151.63
204-11130-0000-004 PAYROLL ACCOUNT	10,009.61	10,009.64	25,720.98
204-11130-0000-005 MONEY MARKET ACCOUNT	2,339,824.18	2,241,830.25	2,191,830.25
Total Cash	\$ 4,015,933.89	\$ 3,964,367.38	\$ 4,130,501.40
204-11140-0000-000 ACCOUNTS RECEIVABLE	298,182.04	216,262.20	319,296.69
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	0.00	790.62	250.00
204-11600-0000-000 PREPAID ITEMS	88,901.04	81,494.63	59,269.40
204-12250-0000-000 NET PENSION ASSET	32,639.00	32,639.00	32,639.00
Short Term Assets	\$ 419,722.08	\$ 331,186.45	\$ 411,455.09
204-13200-0000-000 LAND	410,043.39	410,043.39	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	(20,600.00)	(20,600.00)	(20,600.00)
204-13400-0000-000 INFRASTURE	30,164,551.35	30,164,551.35	30,164,551.35
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	(12,031,712.74)	(12,031,712.74)	(12,031,712.74)
204-13700-0000-000 MACHINERY AND EQUIOMENT	1,335,524.78	1,335,524.78	1,335,524.78
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(750,728.19)	(819,728.19)	(1,026,728.19)
Long Term Assets	\$ 19,133,078.59	\$ 19,064,078.59	\$ 18,857,078.59
204-13800-0000-000 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00
204-13800-0000-002 CDBG 2019 FLEX NET SYSTEM	0.00	0.00	0.00
204-13800-0000-001 CIP HONEYSUCKLE AND 141 EXTENSION	0.00	0.00	0.00
204-13800-0000-003 POLE BARN	0.00	0.00	0.00
204-13800-0000-004 WATER TREATMENT PLANT PROJECT	0.00	0.00	0.00
204-13800-0000-005 FIRE HYDRANT PROJECT	316,363.63	316,363.63	316,363.63
204-13800-0000-006 SHOP BUILDING	789,619.98	1,063,966.94	1,230,508.48
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	0.00	0.00	0.00
204-13800-0000-008 TANK PROJECT	79,247.50	79,247.50	79,247.50
204-13800-0000-009 BRIDLE PATH LOOP	19,400.00	19,400.00	19,400.00
204-13800-0000-010 GRAVEL HILL COMMUNICATION TOWER	4,325.00	4,325.00	4,325.00
Construction in Progress	\$ 1,208,956.11	\$ 1,483,303.07	\$ 1,649,844.61
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	(6,257.00)	(6,257.00)	(6,257.00)
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	23,461.00	23,461.00	23,461.00
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	33,135.00	33,135.00	33,135.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	76,976.00	76,976.00	76,976.00
Changes in Pension	\$ 127,315.00	\$ 127,315.00	\$ 127,315.00
Total Assets	\$ 24,905,005.67	\$ 24,970,250.49	\$ 25,176,194.69
204-21100-0000-000 ACCOUNTS PAYABLE	(63,073.22)	(54,298.37)	(140,782.61)
204-21200-0000-000 ACCRUED WAGES	0.03	0.03	(20,471.42)
204-21310-0000-000 INCOME TAX WITHHELD	0.00	0.00	1,936.41
204-21320-0000-000 SOCIAL SECURITY TAX FICA	0.00	0.00	2,329.40
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	0.00	0.00	544.78
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	(4,517.69)	0.00	(3,563.37)
204-21342-0000-000 HEALTH INSURANCE	(302.11)	(842.11)	(3,013.15)
204-21343-0000-000 AMERICAN GENERAL	(35.82)	(35.85)	(24.04)
204-21344-0000-000 DENTAL INSURANCE	216.44	230.47	286.57
204-21345-0000-000 AFLAC	(189.98)	(190.10)	(175.26)
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	0.00	0.00	0.00
204-21347-0000-000 AMERICAN FIEDLITY	213.49	301.01	(322.35)
204-21348-0000-000 VISION	(44.29)	(23.58)	(7.60)
204-21395-0000-000 ACCRUED LEAVE CURRENT	(29,817.93)	(29,817.93)	(29,817.93)
204-21500-0000-000 DUE TO SOLID WASTE	(28,516.02)	(9,493.24)	(29,332.74)
204-21530-0000-000 DUE TO STATE SALES TAX	(15,562.07)	(14,680.04)	(15,541.01)
204-21900-0000-001 LEAK PROTECTION	(9,774.16)	1,086.51	(9,773.88)
204-21900-0000-002 LINE PROTECTION	(2,918.71)	115.29	(3,174.21)
204-21900-0000-003 LEAK PROTECTION SEWER	(6,397.14)	(3,117.39)	(6,338.39)
204-21900-0000-004 LINE PROTECTION SEWER	(84.50)	0.00	(183.50)
Short Term Liabilities	\$ (160,803.68)	\$ (110,765.30)	\$ (257,424.30)
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	(3,252,221.86)	(3,235,319.25)	(3,229,667.43)
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,713,901.69)	(1,705,932.46)	(1,703,266.08)
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	(68,112.00)	(68,112.00)	(68,112.00)
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	(19,392.00)	(19,392.00)	(19,392.00)
Long Term Liabilities	\$ (5,057,627.55)	\$ (5,032,755.71)	\$ (5,024,437.51)
Total Liabilities	\$ (5,218,431.23)	\$ (5,143,521.01)	\$ (5,281,861.81)
Total Assets & Liabilities	\$ 19,686,574.44	\$ 19,826,729.48	\$ 19,894,332.88
204-39900-0000-000 FUND BALANCE	\$ (19,686,574.44)	\$ (19,686,574.44)	\$ (19,686,574.44)
Profit/Loss	\$ -	\$ 140,155.04	\$ 207,758.44

Hartsville Trousdale County Code Summary Report

Cycle(s)	All	Break Report Down	Print Totals Only
Customer Type(s)	All	Break Down AddOns By Service Type	
Service Type(s)	All	Use Reading Factor	
Print Code Summary Report For	Historical Billing	Print Add On Usage	
Account Number Range	All	Include Inactive Services	
		Inactive Services To Include	Inactive Services With Arrears Shown In Billing
Filter By Reporting Groups		Transaction Date Range	10/1/2022 To 10/31/2022

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	865	17	\$16,549.00	\$651.34	\$17,200.34	
	201 Business 1 Per Week	103	1	\$2,988.50	\$45.32	\$3,033.82	
	202 Business 2 Per Week	2	0	\$79.50	\$0.00	\$79.50	
	204 Business 4 Per Week	1	0	\$30.50	\$0.00	\$30.50	
	205 Business 5 Per Week	6	0	\$192.00	\$1.94	\$193.94	
			18	\$19,839.50	\$698.60	\$20,538.10	
SW Sewer	012 Rural	5	0	\$172.04	\$0.00	\$172.04	19,234
	021 City Inside City	1,103	21	\$41,688.12	\$1,497.64	\$43,185.76	4,759,831
	282 TTCC Rural	1	0	\$42,965.12	\$0.00	\$42,965.12	4,538,700
			21	\$84,825.28	\$1,497.64	\$86,322.92	9,317,765
SP Sprinklers	300 Sprinklers	1	0	\$1.00	\$0.00	\$1.00	
			0	\$1.00	\$0.00	\$1.00	
WT Water	011 City Rural Hartsvill	1	0	\$18.63	\$0.00	\$18.63	280
	012 Rural Hartsville	1,959	27	\$95,456.46	\$4,344.86	\$99,801.32	6,613,211
	013 Rural Macon Co	161	0	\$9,072.32	\$13.41	\$9,085.73	648,160
	014 Rural Smith Co	9	0	\$430.49	\$0.00	\$430.49	31,815
	015 Rural Sumner Co	6	0	\$187.74	\$0.00	\$187.74	4,611
	016 Rural Wilson Co	17	0	\$837.50	\$0.00	\$837.50	57,817
	021 City Hartsville	1,128	21	\$43,089.71	\$998.08	\$44,087.79	4,799,610
	202 Rural Dry Tap H Rura	4	0	\$40.32	\$0.00	\$40.32	0
	242 CastalianSpringsFlat	3	0	\$9,089.59	\$0.00	\$9,089.59	2,236,314
	252 Rural SouthSide UD	1	0	\$3,083.07	\$0.00	\$3,083.07	758,510
	264 CordellHull UD Smith	1	0	\$656.40	\$0.00	\$656.40	162,277
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0
	282 Rural TTCC Hartsvill	1	0	\$42,965.10	\$0.00	\$42,965.10	4,538,700
	521 City Commercial Hart	8	0	\$1,374.24	\$0.00	\$1,374.24	210,481
993 Rural Track Usage	2	0	\$0.00	\$0.00	\$0.00	328,281	
			48	\$206,301.57	\$5,356.35	\$211,657.92	20,390,067
LK Leak Protect	001 Residential	2,768	40	\$8,857.60	\$232.70	\$9,090.30	
	002 Commercial	166	2	\$1,660.00	\$31.79	\$1,691.79	
	003 Commercial Multi	17	0	\$340.00	\$0.00	\$340.00	
	004 Opt Out	291	1	\$0.00	\$0.00	\$0.00	
			43	\$10,857.60	\$264.49	\$11,122.09	
LP Line Protect	001 Residential	610	6	\$3,060.00	\$73.08	\$3,133.08	
	002 Commercial	17	0	\$229.50	\$0.00	\$229.50	

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage
	003 Opt Out	2,617	12	\$0.00	\$2.87	\$2.87	
			18	\$3,289.50	\$75.95	\$3,365.45	
SV Service Charge	016 Past Due After Hours	0	1	\$0.00	\$75.00	\$75.00	
	017 Return Check Fee	0	2	\$0.00	\$60.00	\$60.00	
	026 Tampering Fee	0	2	\$0.00	\$1,016.28	\$1,016.28	
	255 Past Due Rural	1	0	\$0.00	\$0.00	\$0.00	
			5	\$0.00	\$1,151.28	\$1,151.28	
SL Sewer Leak Protectio	001 Residential	883	17	\$2,075.05	\$83.02	\$2,158.07	
	002 Sewer Commercial	149	2	\$968.50	\$20.67	\$989.17	
	003 SewerCommercial Mult	16	0	\$208.00	\$0.00	\$208.00	
	004 Sewer Leak OPT OUT	49	0	\$0.00	\$0.00	\$0.00	
			19	\$3,251.55	\$103.69	\$3,355.24	
LS Sewer Line Protectio	001 Sewer Line Residenti	22	1	\$143.00	\$10.51	\$153.51	
	002 Sewer Line Commercia	3	0	\$40.50	\$0.00	\$40.50	
	004 Sewer Line Opt Out	188	0	\$0.00	\$0.00	\$0.00	
			1	\$183.50	\$10.51	\$194.01	
State Tax	11 Hartsville Rural	66	0	\$4,217.25	\$0.00	\$4,217.25	
	12 Hartsville City	2,931	31	\$11,976.70	\$0.00	\$11,976.70	
	13 Macon County	156	0	\$811.31	\$0.00	\$811.31	
	14 Smith County	10	0	\$42.70	\$0.00	\$42.70	
	15 Summer County	6	0	\$17.34	\$0.00	\$17.34	
	16 Wilson County	16	0	\$74.55	\$0.00	\$74.55	
			31	\$17,139.85	\$0.00	\$17,139.85	
	Total Taxes		31	\$17,139.85	\$0.00	\$17,139.85	
Penalty	01 Penalty - Water City	182	20	\$526.71	\$0.00	\$526.71	
	02 Penalty - Water Rural	236	12	\$1,246.42	\$0.00	\$1,246.42	
	03 Penalty - Sewer	167	20	\$472.20	\$0.00	\$472.20	
	04 Past Due Fee	79	0	\$3,555.00	\$0.00	\$3,555.00	
				52	\$5,800.33	\$0.00	\$5,800.33
	Total Penalties		52	\$5,800.33	\$0.00	\$5,800.33	
Credit		170	15	\$0.00	(\$21,029.43)	(\$21,029.43)	
Report Totals				\$351,489.68	(\$11,870.92)	\$339,618.76	29,707,832

