



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, January 24, 2023, 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. Election of Officers: Chair, Vice-Chair, and Secretary
6. Approval of November 2022 Meeting Minutes.
7. Approval of November and December 2022 Financial reports.
8. Water Loss Report November and December 2022.
9. Engineering Report Evan White Mid-Tenn. Engineering.
 - Approval of 2.0 MG Storage Tank Project Bids.
10. General Manager Report
 - Approval for PFAS Retainer and Fee Agreement.
 - Approval for Resolution HTWB-0012023 for \$25,000.00 Purchasing Threshold for Bids.
11. Public Comments.
12. Board Members Comments.
13. Adjournment.

November 8, 2022
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

The November meeting was called to order by Chairman Bay.

The invocation was done by Tommy McFarland.

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

The October 2022 minutes were approved on a motion by Jack McCall and seconded by Kendra Stafford.

The October 2022 financials were approved on a motion by Mark White and seconded by Jack McCall.

Tommy McFarland presented the water loss report. It was at 45% this time last year and is at 46% this year. New meters have been received and installation of those meters will begin the week of November 18th.

Evan White, Mid Tenn Engineering, the 20-year Growth Plan for the sewer was handed out and Evan touched on the high points as well as stated this is still a work in progress and there will be more information added as it becomes available.

Tommy McFarland advised a public hearing is scheduled for November 21, 2022, concerning the SRF loan. Due to the increase in the loan amount from \$1,750,000 to \$2,250,000, this is a formality required by TDEC.

The meeting was adjourned on a motion by Mark White and seconded by Jack McCall.

**Hartsville Trousdale Water and Sewer
Budget To Actual: 2022-2023
for Accounting Period 11/30/2022**

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	\$ 429,536.10	\$ 651,938.85	\$ (222,402.75)	
204-43191	WATER SALES	\$ 2,397,198.54	\$ 199,766.55	\$ 998,832.75	\$ 1,034,787.06	\$ (35,954.31)	
204-43193	WATER TAP SALES	\$ 251,461.98	\$ 20,955.17	\$ 104,775.85	\$ 157,653.00	\$ (52,877.15)	
204-43194	SERVICE CHARGES	\$ 224,320.92	\$ 18,693.41	\$ 93,467.05	\$ 48,418.40	\$ 45,048.65	
204-44110	INVESTMENT INCOME	\$ 40,523.38	\$ 3,376.95	\$ 16,884.75	\$ 12,145.28	\$ 4,739.47	
204-44120	LEASE/RENTALS - CITY	\$ 7,800.00	\$ 650.00	\$ 3,250.00	\$ 3,000.00	\$ 250.00	
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44570	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44990	OTHER REVENUE(REC OF BAD DEBT)	\$ -	\$ -	\$ -	\$ 3,243.81	\$ (3,243.81)	
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	\$ 1,646,746.50	\$ 1,911,186.40	\$ (264,439.90)	13.43%
Revenue Total	Without Grants	\$ 3,952,191.40	\$ 329,349.28	\$ 1,646,746.50	\$ 1,911,186.40	\$ (264,439.90)	13.43%
Expense Total		\$ 3,877,364.68	\$ 323,113.72	\$ 1,615,568.60	\$ 1,684,839.37	\$ (69,270.77)	
Total Public Utilities		\$ 74,826.72	\$ 6,235.56	\$ 31,177.90	\$ 226,347.03	\$ (195,169.13)	

Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2023
Include Thru: November

Account	2023 Beginning Balance	Previous Period Balance	2023 YTD 11/30/22
204-11120-0000-000 CASH ON HAND	400.00	400.00	400.00
204-11130-0000-000 CASH WBT550167	43,867.67	281,996.20	(32,265.66)
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	587,157.00
204-11130-0000-004 PAYROLL ACCOUNT	10,009.61	25,720.98	27,419.61
204-11130-0000-005 MONEY MARKET ACCOUNT	2,339,824.18	2,191,830.25	2,140,033.38
Total Cash	\$ 4,015,933.89	\$ 4,130,501.40	\$ 3,770,146.67
204-11140-0000-000 ACCOUNTS RECEIVABLE	298,182.04	319,296.69	340,875.46
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	0.00	250.00	500.00
204-11600-0000-000 PREPAID ITEMS	88,901.04	59,269.40	51,860.99
204-12250-0000-000 NET PENSION ASSET	32,639.00	32,639.00	32,639.00
Short Term Assets	\$ 419,722.08	\$ 411,455.09	\$ 425,875.45
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 DEPRECIATION BUILDINGS	(20,600.00)	(20,600.00)	(20,600.00)
204-13400-0000-000 INFRASTRUCTURE	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 EQUIPMENT	1,335,524.78	1,335,524.78	1,520,883.10
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(750,728.19)	(1,026,728.19)	(1,095,728.19)
Long Term Assets	\$ 19,133,078.59	\$ 18,857,078.59	\$ 18,973,436.91
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	1,230,508.48	1,329,347.38
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	\$ 1,649,844.61	\$ 1,748,683.51
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	\$ 25,176,194.69	\$ 25,045,457.54
204-21100-0000-000 ACCOUNTS PAYABLE	(63,073.22)	(140,782.61)	399.80
204-21200-0000-000 ACCRUED WAGES	0.03	(20,471.42)	(22,282.36)
204-21310-0000-000 INCOME TAX WITHHELD	0.00	1,936.41	2,226.04
204-21320-0000-000 SOCIAL SECURITY TAX FICA	0.00	2,329.40	817.20
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	0.00	544.78	2,381.36
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	(4,517.69)	(3,563.37)	(3,247.27)
204-21342-0000-000 HEALTH INSURANCE	(302.11)	(3,013.15)	(3,012.23)
204-21343-0000-000 AMERICAN GENERAL	(35.82)	(24.04)	(12.23)
204-21344-0000-000 DENTAL INSURANCE	216.44	286.57	(93.28)
204-21345-0000-000 AFLAC	(189.98)	(175.26)	(160.42)
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	0.00	0.00	0.00
204-21347-0000-000 AMERICAN FIDELITY	213.49	(322.35)	(241.23)
204-21348-0000-000 VISION	(44.29)	(7.60)	401.40
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)	(29,332.74)	(30,526.95)
204-21530-0000-000 DUE TO STATE SALES TAX	(15,562.07)	(15,541.01)	(16,899.16)
204-21900-0000-001 LEAK PROTECTION	(9,774.16)	(9,774.88)	(6,574.88)
204-21900-0000-002 LINE PROTECTION	(2,918.71)	(3,174.21)	(3,264.21)
204-21900-0000-003 LEAK PROTECTION SEWER	(6,397.14)	(6,338.39)	(6,340.74)
204-21900-0000-004 LINE PROTECTION SEWER	(84.50)	(183.50)	(183.50)
Short Term Liabilities	\$ (160,803.68)	\$ (257,424.30)	\$ (116,430.59)
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)	(3,229,667.43)	(3,224,006.78)
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,713,901.69)	(1,703,266.08)	(1,700,594.70)
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)	\$ (5,024,437.51)	\$ (5,016,105.48)
Total Liabilities	\$ (5,218,431.23)	\$ (5,281,861.81)	\$ (5,132,536.07)
Total Assets & Liabilities	\$ 19,686,574.44	\$ 19,894,332.88	\$ 19,912,921.47
204-39900-0000-000 FUND BALANCE	\$ (19,686,574.44)	\$ (19,686,574.44)	\$ (19,686,574.44)
Profit/Loss	\$ -	\$ 207,758.44	\$ 226,347.03

Year: 2023
 Period: November
 Period Begin: 11/01/22
 Period End: 11/30/22
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	November Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME				
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	\$ (1,425.00)	\$ (231,140.88)	\$ (14,845.00)	\$ 216,295.88
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	\$ (88,099.42)	\$ (412,770.13)	\$ (1,001,815.58)	\$ (589,045.45)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	\$ (1,625.00)	\$ (8,027.84)	\$ (14,226.00)	\$ (6,198.16)
Sewer/ connections	\$ (91,149.42)	\$ (651,938.85)	\$ (1,030,886.58)	\$ (378,947.73)
204-43191-0000-001 WATER SALES CITY	\$ (90,220.24)	\$ (423,327.56)	\$ (982,851.40)	\$ (559,523.84)
204-43191-0000-003 WATER SALES RURAL	\$ (123,205.60)	\$ (611,459.50)	\$ (1,414,347.14)	\$ (802,887.64)
Water Sales	\$ (213,425.84)	\$ (1,034,787.06)	\$ (2,397,198.54)	\$ (1,362,411.48)
204-43193-0000-001 TAP SALES CITY	\$ (19,677.00)	\$ (53,203.00)	\$ (83,820.66)	\$ (30,617.66)
204-43193-0000-002 TAP SALES SEWER	\$ (3,000.00)	\$ (32,000.00)	\$ (83,820.66)	\$ (51,820.66)
204-43193-0000-003 TAP SALES RURAL	\$ (13,570.00)	\$ (72,450.00)	\$ (83,820.66)	\$ (11,370.66)
Tap Sales	\$ (36,247.00)	\$ (157,653.00)	\$ (251,461.98)	\$ (93,808.98)
204-43194-0000-001 SERVICE CHARGES CITY	\$ (4,635.03)	\$ (23,398.20)	\$ (33,648.14)	\$ (10,249.94)
204-43194-0000-002 SERVICE CHARGES SEWER	\$ (11,378.87)	\$ (21,736.74)	\$ (139,078.97)	\$ (117,342.23)
204-43194-0000-003 SERVICE CHARGES RURAL	\$ (481.65)	\$ (3,283.46)	\$ (51,593.81)	\$ (48,310.35)
Service Charges	\$ (16,495.55)	\$ (48,418.40)	\$ (224,320.92)	\$ (175,902.52)
204-44110-0000-001 INVESTMENT INCOME CITY	\$ (2,133.47)	\$ (12,145.28)	\$ (40,523.38)	\$ (28,378.10)
Investment Income	\$ (2,133.47)	\$ (12,145.28)	\$ (40,523.38)	\$ (28,378.10)
204-44120-0000-001 LEASE/RENTALS CITY	\$ (600.00)	\$ (3,000.00)	\$ (7,800.00)	\$ (4,800.00)
Lease Rentals	\$ (600.00)	\$ (3,000.00)	\$ (7,800.00)	\$ (4,800.00)
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	\$ -	\$ -	\$ -	\$ -
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	\$ (1,977.33)	\$ (3,243.81)	\$ -	\$ 3,243.81
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$ -	\$ -	\$ -	\$ -
204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING	\$ -	\$ -	\$ -	\$ -
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$ -	\$ -	\$ -	\$ -
Grants/Contributions	\$ (1,977.33)	\$ (3,243.81)	\$ -	\$ 3,243.81
Total Revenue	\$ (362,028.61)	\$ (1,911,186.40)	\$ (3,952,191.40)	\$ (2,041,005.00)
EXPENSES				
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$ 2,007.56	\$ 12,149.41	\$ 29,702.56	\$ 17,553.15
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$ 2,007.56	\$ 10,476.45	\$ 29,702.54	\$ 19,226.09
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$ 2,676.72	\$ 13,968.46	\$ 29,702.52	\$ 15,734.06
Supervisor	\$ 6,691.84	\$ 36,594.32	\$ 89,107.62	\$ 52,513.30
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$ 5,106.78	\$ 25,303.29	\$ 50,134.07	\$ 24,830.78
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$ 5,267.58	\$ 25,842.36	\$ 53,476.35	\$ 27,633.99
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$ 5,810.66	\$ 27,826.87	\$ 63,503.17	\$ 35,676.30
Clerical	\$ 16,185.02	\$ 78,972.52	\$ 167,113.59	\$ 88,141.07
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$ 3,491.90	\$ 19,051.00	\$ 43,111.70	\$ 24,060.70
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$ 3,946.01	\$ 28,593.34	\$ 64,667.54	\$ 36,074.20
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$ 593.64	\$ 1,771.77	\$ 7,492.67	\$ 5,720.90
Employee Wages	\$ 8,031.55	\$ 49,416.11	\$ 115,271.91	\$ 65,855.80
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$ -	\$ -	\$ -	\$ -
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$ -	\$ -	\$ -	\$ -
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$ -	\$ -	\$ -	\$ -
Employee Bonus	\$ -	\$ -	\$ -	\$ -
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY CITY	\$ 17,615.05	\$ 96,074.45	\$ 238,536.70	\$ 142,462.25
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$ 11,235.98	\$ 62,673.02	\$ 170,182.01	\$ 107,508.99
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$ 22,898.84	\$ 121,973.19	\$ 295,968.72	\$ 173,995.53
Employee Wages	\$ 51,749.87	\$ 280,720.66	\$ 704,687.43	\$ 423,966.77
204-55900-0191-001 BOARD MEMBERS SALARY	\$ 250.00	\$ 1,200.00	\$ 3,600.00	\$ 2,400.00
Board Members	\$ 250.00	\$ 1,200.00	\$ 3,600.00	\$ 2,400.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$ -	\$ (50.02)	\$ 2,500.00	\$ 2,550.02
204-55900-0196-002 IN-SERVICE TRAINING	\$ -	\$ (335.02)	\$ 2,500.00	\$ 2,835.02
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$ -	\$ (49.96)	\$ 2,500.00	\$ 2,549.96
In service Training	\$ -	\$ (435.00)	\$ 7,500.00	\$ 7,935.00
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$ 2,253.09	\$ 11,715.22	\$ 26,036.76	\$ 14,321.54
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$ 983.98	\$ 5,070.55	\$ 26,036.76	\$ 20,966.21
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$ 2,460.29	\$ 12,978.89	\$ 26,036.76	\$ 13,057.87
Social security	\$ 5,697.36	\$ 29,764.66	\$ 78,110.28	\$ 48,345.62

Account		November	2022 YTD Actual	YTD Budget	YTD Budget
		Actual Balance	Balance	Total	Remaining
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$ 1,317.49	\$ 7,789.04	\$ 17,357.84	\$ 9,568.80
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$ 583.17	\$ 3,459.05	\$ 17,357.84	\$ 13,898.79
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$ 1,976.24	\$ 11,683.74	\$ 17,357.84	\$ 5,674.10
Retirement		\$ 3,876.90	\$ 22,931.83	\$ 52,073.52	\$ 29,141.69
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$ 2,518.56	\$ 14,539.84	\$ 36,504.00	\$ 21,964.16
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$ 1,634.72	\$ 8,817.88	\$ 36,504.00	\$ 27,686.12
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$ 3,777.76	\$ 21,809.44	\$ 36,504.00	\$ 14,694.56
Medical Insurance		\$ 7,931.04	\$ 45,167.16	\$ 109,512.00	\$ 64,344.84
204-55900-0301-001	ACCOUNTING SERVICES	\$ -	\$ -	\$ 4,171.75	\$ 4,171.75
Accounting		\$ -	\$ -	\$ 4,171.75	\$ 4,171.75
204-55900-0307-001	COMMUNICATION CITY	\$ 691.36	\$ 4,009.14	\$ 9,041.62	\$ 5,032.48
204-55900-0307-002	COMMUNICATION SEWER	\$ 225.70	\$ 2,253.50	\$ 9,041.62	\$ 6,788.12
204-55900-0307-003	COMMUNICATION RURAL	\$ 1,037.04	\$ 9,537.53	\$ 9,041.62	\$ (495.91)
Communication		\$ 1,954.10	\$ 15,800.17	\$ 27,124.86	\$ 11,324.69
204-55900-0317-001	DATA PROCESSING CITY	\$ 2,222.34	\$ 8,893.49	\$ 27,401.43	\$ 18,507.94
204-55900-0317-002	DATA PROCESSING SEWER	\$ 2,222.34	\$ 8,893.49	\$ 27,401.43	\$ 18,507.94
204-55900-0317-003	DATA PROCESSING RURAL	\$ 2,222.38	\$ 9,112.28	\$ 27,401.43	\$ 18,289.15
Data Processing		\$ 6,667.06	\$ 26,899.26	\$ 82,204.29	\$ 55,305.03
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$ -	\$ -	\$ 1,554.95	\$ 1,554.95
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$ -	\$ -	\$ 1,554.95	\$ 1,554.95
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$ -	\$ -	\$ 1,554.95	\$ 1,554.95
Dues and Memberships		\$ -	\$ -	\$ 4,664.85	\$ 4,664.85
204-55900-0321-001	ENGINEERING SERVICES	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
204-55900-0321-002	ENGINEERING SERVICES	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
204-55900-0321-003	ENGINEERING SERVICES	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
Engineering Services		\$ -	\$ -	\$ 8,000.01	\$ 8,000.01
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$ 77.84	\$ 1,016.16	\$ 334.22	\$ (681.94)
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$ -	\$ 938.32	\$ 334.22	\$ (604.10)
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$ -	\$ 1,018.36	\$ 334.23	\$ (684.13)
Legal Notices		\$ 77.84	\$ 2,972.84	\$ 1,002.67	\$ (1,970.17)
204-55900-0335-001	MAINTENANCE REPAIRS BUILDING CITY	\$ -	\$ -	\$ 1,766.30	\$ 1,766.30
204-55900-0335-002	MAINTENANCE REPAIR BLD SEWER	\$ -	\$ -	\$ 1,766.30	\$ 1,766.30
204-55900-0335-003	MAINTENANCE REPAIR BUILDING RURL	\$ -	\$ -	\$ 1,766.30	\$ 1,766.30
Maintenance Buildings		\$ -	\$ -	\$ 5,298.90	\$ 5,298.90
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$ 852.83	\$ 25,612.81	\$ 18,537.14	\$ (7,075.67)
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$ 174.99	\$ 60,075.47	\$ 18,537.14	\$ (41,538.33)
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$ 1,590.19	\$ 39,487.26	\$ 18,537.14	\$ (20,950.12)
Maintenance equipment		\$ 2,618.01	\$ 125,175.54	\$ 55,611.42	\$ (69,564.12)
204-55900-0337-001	MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$ -	\$ 664.40	\$ 221.68	\$ (442.72)
204-55900-0337-002	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$ -	\$ 6,277.33	\$ 221.68	\$ (6,055.65)
204-55900-0337-003	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$ -	\$ 664.41	\$ 221.68	\$ (442.73)
Maintenance Office Equipment		\$ -	\$ 7,606.14	\$ 665.04	\$ (6,941.10)
204-55900-0338-001	MAINTENANCE REPAIR VEHICLES CITY	\$ 287.85	\$ 2,465.28	\$ 6,656.47	\$ 4,191.19
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$ -	\$ 45.00	\$ 6,656.47	\$ 6,611.47
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$ 625.55	\$ 4,406.35	\$ 6,656.47	\$ 2,250.12
Maintenance Vehicles		\$ 913.40	\$ 6,916.63	\$ 19,969.41	\$ 13,052.78
204-55900-0348-001	POSTAL CHARGES CITY	\$ -	\$ -	\$ 359.67	\$ 359.67
204-55900-0348-002	POSTAL CHARGES SEWER	\$ -	\$ -	\$ 359.67	\$ 359.67
204-55900-0348-003	POSTAL CHARGES RURAL	\$ -	\$ 139.25	\$ 359.67	\$ 220.42
Postal Charges		\$ -	\$ 139.25	\$ 1,079.01	\$ 939.76
204-55900-0355-001	TRAVEL	\$ -	\$ 616.35	\$ 833.33	\$ 216.98
204-55900-0355-002	TRAVEL	\$ -	\$ -	\$ 833.33	\$ 833.33
204-55900-0355-003	TRAVEL	\$ -	\$ 122.50	\$ 833.33	\$ 710.83
Travel		\$ -	\$ 738.85	\$ 2,499.99	\$ 1,761.14
204-55900-0359-002	DISPOSAL FEES	\$ 659.34	\$ 3,444.33	\$ 9,257.87	\$ 5,813.54
Disposal Fees		\$ 659.34	\$ 3,444.33	\$ 9,257.87	\$ 5,813.54
204-55900-0361-001	PERMITS CITY	\$ -	\$ -	\$ 3,927.68	\$ 3,927.68
204-55900-0361-002	PERMITS SEWER	\$ -	\$ -	\$ 3,927.68	\$ 3,927.68
204-55900-0361-003	PERMITS RURAL	\$ -	\$ -	\$ 3,927.68	\$ 3,927.68
Permits		\$ -	\$ -	\$ 11,783.04	\$ 11,783.04
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$ 267.02	\$ 980.75	\$ 8,957.30	\$ 7,976.55
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$ 126.14	\$ 400.89	\$ 8,957.30	\$ 8,556.41
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$ 582.64	\$ 6,552.26	\$ 8,957.30	\$ 2,405.04
Other Contracted services		\$ 975.80	\$ 7,933.90	\$ 26,871.90	\$ 18,938.00
204-55900-0415-001	ELECTRICITY CITY	\$ 4,846.17	\$ 25,879.49	\$ 95,150.97	\$ 69,271.48
204-55900-0415-002	ELECTRICITY SEWER	\$ 10,868.04	\$ 63,146.53	\$ 95,150.97	\$ 32,004.44
204-55900-0415-003	ELECTRICITY RURAL	\$ 8,439.06	\$ 50,486.84	\$ 95,150.97	\$ 44,664.13
Electricity		\$ 24,153.27	\$ 139,512.86	\$ 285,452.91	\$ 145,940.05

Account	November Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0425-001 GASOLINE CITY	\$ 2,837.56	\$ 9,009.29	\$ 17,911.28	\$ 8,901.99
204-55900-0425-002 GASOLINE SEWER	\$ 391.42	\$ 1,705.47	\$ 17,911.28	\$ 16,205.81
204-55900-0425-003 GASOLINE RURAL	\$ 4,256.36	\$ 13,513.98	\$ 17,911.28	\$ 4,397.30
Gasoline	\$ 7,485.34	\$ 24,228.74	\$ 53,733.84	\$ 29,505.10
204-55900-0434-001 NATURAL GAS CITY	\$ -	\$ -	\$ 2,063.54	\$ 2,063.54
204-55900-0434-002 NATURAL GAS SEWER	\$ -	\$ 1,001.17	\$ 2,063.54	\$ 1,062.37
204-55900-0434-003 NATURAL GAS RURAL	\$ -	\$ 100.00	\$ 2,063.54	\$ 1,963.54
Natural Gas	\$ -	\$ 1,101.17	\$ 6,190.62	\$ 5,089.45
204-55900-0435-001 OFFICE SUPPLIES CITY	\$ -	\$ 793.13	\$ 2,070.94	\$ 1,277.81
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$ -	\$ 344.94	\$ 2,070.94	\$ 1,726.00
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$ 116.33	\$ 1,090.56	\$ 2,070.94	\$ 980.38
Office Supplies	\$ 116.33	\$ 2,228.63	\$ 6,212.82	\$ 3,984.19
204-55900-0450-001 TIRES AND TUBES CITY	\$ 773.20	\$ 1,925.19	\$ 2,561.08	\$ 635.89
204-55900-0450-002 TIRES AND TUBES SEWER	\$ -	\$ -	\$ 2,561.08	\$ 2,561.08
204-55900-0450-003 TIRES AND TUBES RURAL	\$ 749.43	\$ 2,510.29	\$ 2,561.08	\$ 50.79
Tires and Tubes	\$ 1,522.63	\$ 4,435.48	\$ 7,683.24	\$ 3,247.76
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CITY	\$ 389.34	\$ 3,103.14	\$ 13,044.10	\$ 9,940.96
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SEWER	\$ 1,886.12	\$ 7,924.11	\$ 13,044.10	\$ 5,119.99
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RURAL	\$ 584.80	\$ 10,871.68	\$ 13,044.10	\$ 2,172.42
Testing	\$ 2,860.26	\$ 21,898.93	\$ 39,132.30	\$ 17,233.37
204-55900-0468-001 CHEMICALS CITY	\$ 2,438.00	\$ 20,738.36	\$ 58,573.55	\$ 37,835.19
204-55900-0468-002 CHEMICALS SEWER	\$ -	\$ 2,522.81	\$ 58,573.55	\$ 56,050.74
204-55900-0468-003 CHEMICALS RURAL	\$ 3,657.00	\$ 34,110.55	\$ 58,573.55	\$ 24,463.00
Chemicals	\$ 6,095.00	\$ 57,371.72	\$ 175,720.65	\$ 118,348.93
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS CITY	\$ 30,219.04	\$ 82,867.41	\$ 141,666.67	\$ 58,799.26
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS SEWER	\$ 1,179.78	\$ 5,253.52	\$ 141,666.67	\$ 136,413.15
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS RURAL	\$ 46,005.39	\$ 129,058.58	\$ 141,666.67	\$ 12,608.09
Other Supplies	\$ 77,404.21	\$ 217,179.51	\$ 425,000.01	\$ 207,820.50
204-55900-0506-001 LIABILITY INSURANCE CITY	\$ 2,657.13	\$ 12,533.01	\$ 29,386.88	\$ 16,853.87
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$ 2,657.13	\$ 12,535.01	\$ 29,386.88	\$ 16,851.87
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$ 2,657.15	\$ 12,535.03	\$ 29,386.88	\$ 16,851.85
Liability Ins	\$ 7,971.41	\$ 37,603.05	\$ 88,160.64	\$ 50,557.59
204-55900-0514-001 DEPRECIATION CITY	\$ 23,000.00	\$ 115,000.00	\$ 326,926.76	\$ 211,926.76
204-55900-0514-002 DEPRECIATION SEWER	\$ 23,000.00	\$ 115,000.00	\$ 326,926.76	\$ 211,926.76
204-55900-0514-003 DEPRECIATION RURAL	\$ 23,000.00	\$ 115,000.00	\$ 326,926.76	\$ 211,926.76
204-55900-0520-001 LOSS ON DISPOSAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 69,000.00	\$ 345,000.00	\$ 980,780.28	\$ 635,780.28
204-55900-0599-001 OTHER CHARGES CITY	\$ 10,779.27	\$ 15,635.30	\$ 25,000.00	\$ 9,364.70
204-55900-0599-002 OTHER CHARGES SEWER	\$ 6,866.72	\$ 14,467.42	\$ 25,000.00	\$ 10,532.58
204-55900-0599-003 OTHER CHARGES RURAL	\$ 6,866.48	\$ 20,879.46	\$ 25,000.00	\$ 4,120.54
Other Charges	\$ 24,312.47	\$ 50,982.18	\$ 75,000.00	\$ 24,017.82
204-55900-0603-001 INTEREST ON LOAN	\$ -	\$ -	\$ 46,372.00	\$ 46,372.00
204-55900-0603-002 INTEREST ON LOAN SEWER	\$ 8,239.97	\$ 41,337.93	\$ 46,372.00	\$ 5,034.07
204-55900-0603-003 INTEREST ON LOAN	\$ -	\$ -	\$ 46,372.00	\$ 46,372.00
Int on Loans	\$ 8,239.97	\$ 41,337.93	\$ 139,116.00	\$ 97,778.07
204-55900-0719-001 OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
204-55900-0719-002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
204-55900-0719-003 OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
Office Equipment	\$ -	\$ -	\$ 8,000.01	\$ 8,000.01
204-58831-0188-001 AMERICAN RESCUE PLAN EXPENDITURES LABOR	\$ -	\$ -	\$ -	\$ -
204-58831-0201-001 AMERICAN RESCUE PLAN EXPENDITURES SS,TAX	\$ -	\$ -	\$ -	\$ -
204-58831-0212-001 AMERICAN RESCUE PLAN EXPENDITURES MEDIC	\$ -	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 343,440.02	\$ 1,684,839.37	\$ 3,877,364.68	\$ 2,192,525.31
Net Profit/Loss	\$ (18,588.59)	\$ (226,347.03)	\$ (74,826.72)	\$ 151,520.31

**Hartsville Trousdale County
Code Summary Report**

Cycle(s)
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

11/1/2022 To
11/30/2022

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	869	22	\$16,625.00	\$722.83	\$17,347.83	
	201 Business 1 Per Week	104	1	\$3,010.00	\$88.32	\$3,098.32	
	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	\$0.00	\$192.00	
		985	23	\$19,937.00	\$811.15	\$20,748.15	
SW Sewer	012 Rural	5	0	\$190.33	\$0.00	\$190.33	24,643
	021 City Inside City	1,106	25	\$44,317.27	\$1,663.58	\$45,980.85	5,213,233
	282 TTCC Rural	1	0	\$43,591.82	\$0.00	\$43,591.82	4,672,040
		1,112	25	\$88,099.42	\$1,663.58	\$89,763.00	9,909,916
SP Sprinklers	300 Sprinklers	1	0	\$1.00	\$0.00	\$1.00	
		1	0	\$1.00	\$0.00	\$1.00	
WT Water	011 City Rural Hartsvill	1	0	\$18.63	\$0.00	\$18.63	1,288
	012 Rural Hartsville	1,964	33	\$99,664.77	\$5,418.93	\$105,083.70	7,030,602
	013 Rural Macon Co	165	0	\$8,479.37	\$0.00	\$8,479.37	579,077
	014 Rural Smith Co	9	0	\$357.55	\$0.00	\$357.55	23,714
	015 Rural Sumner Co	6	0	\$199.47	\$0.00	\$199.47	6,271
	016 Rural Wilson Co	17	0	\$831.91	\$0.00	\$831.91	57,137
	021 City Hartsville	1,132	25	\$45,749.83	\$1,257.83	\$47,007.66	5,258,016
	202 Rural Dry Tap H Rura	4	0	\$40.32	\$0.00	\$40.32	0
	242 CastalianSpringsFlat	3	0	\$10,131.67	\$0.00	\$10,131.67	2,492,354
	252 Rural SouthSide UD	1	0	\$2,754.01	\$0.00	\$2,754.01	677,660
	264 CordellHull UD Smith	1	0	\$731.48	\$0.00	\$731.48	180,726
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0
	282 Rural TTCC Hartsvill	1	0	\$43,591.80	\$0.00	\$43,591.80	4,672,040
	521 City Commercial Hart	8	0	\$1,002.61	\$0.00	\$1,002.61	146,767
	993 Rural Track Usage	2	0	\$0.00	\$0.00	\$0.00	487,834
		3,315	58	\$213,553.42	\$6,676.76	\$220,230.18	21,613,486
LK Leak Protec	001 Residential	2,780	48	\$7,144.60	\$294.91	\$7,439.51	
	002 Commercial	166	2	\$426.62	\$30.54	\$457.16	
	003 Commercial Multi	17	0	\$87.38	\$0.00	\$87.38	
	004 Opt Out	292	1	\$0.00	\$0.00	\$0.00	
		3,255	51	\$7,658.60	\$325.45	\$7,984.05	
LP Line Protect	001 Residential	628	8	\$3,150.00	\$113.25	\$3,263.25	
	002 Commercial	17	0	\$229.50	\$0.00	\$229.50	

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage
	003 Opt Out	2,612	11	\$0.00	\$2.87	\$2.87	
			19	\$3,379.50	\$116.12	\$3,495.62	
SV Service Chg	004 Bore Fee	0	2	\$0.00	\$1,000.00	\$1,000.00	
	016 Past Due After Hours	0	2	\$0.00	\$150.00	\$150.00	
	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	
			8	\$0.00	\$2,226.28	\$2,226.28	
SL Sewer Leak	001 Residential	884	21	\$2,077.40	\$91.86	\$2,169.26	
	002 Sewer Commercial	149	2	\$968.50	\$19.86	\$988.36	
	003 SewerCommercial Mult	16	0	\$208.00	\$0.00	\$208.00	
	004 Sewer Leak OPT OUT	53	0	\$0.00	\$0.00	\$0.00	
			23	\$3,253.90	\$111.72	\$3,365.62	
LS Sewer Line	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	189	0	\$0.00	\$0.00	\$0.00	
			1	\$183.50	\$10.51	\$194.01	
State Tax	11 Hartsville Rural	72	0	\$4,275.67	\$0.00	\$4,275.67	
	12 Hartsville City	2,933	41	\$12,473.45	\$0.00	\$12,473.45	
	13 Macon County	160	0	\$751.62	\$0.00	\$751.62	
	14 Smith County	10	0	\$35.94	\$0.00	\$35.94	
	15 Sumner County	6	0	\$18.43	\$0.00	\$18.43	
	16 Wilson County	16	0	\$74.04	\$0.00	\$74.04	
			41	\$17,629.15	\$0.00	\$17,629.15	
	Total Taxes		41	\$17,629.15	\$0.00	\$17,629.15	
Penalty	01 Penalty - Water City	150	26	\$480.06	\$0.00	\$480.06	
	02 Penalty - Water Rural	161	17	\$805.51	\$0.00	\$805.51	
	03 Penalty - Sewer	132	23	\$400.87	\$0.00	\$400.87	
	04 Past Due Fee	61	0	\$2,745.00	\$0.00	\$2,745.00	
			66	\$4,431.44	\$0.00	\$4,431.44	
	Total Penalties		66	\$4,431.44	\$0.00	\$4,431.44	
Credit		165	15	\$0.00	(\$19,786.70)	(\$19,786.70)	
	Report Totals			\$358,126.93	(\$7,845.13)	\$350,281.80	31,523,402

**Hartsville Trousdale Water and Sewer
Budget To Actual: 2022-2023
for Accounting Period 12/31/2022**

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	\$ 515,443.29	\$ 517,990.76	\$ (2,547.47)	
204-43191	WATER SALES	\$ 2,397,198.54	\$ 199,766.55	\$ 1,198,599.27	\$ 1,246,686.93	\$ (48,087.66)	
204-43193	WATER TAP SALES	\$ 251,461.98	\$ 20,955.17	\$ 125,730.99	\$ 174,595.00	\$ (48,864.01)	
204-43194	SERVICE CHARGES	\$ 224,320.92	\$ 18,693.41	\$ 112,160.46	\$ 277,612.93	\$ (165,452.47)	
204-44110	INVESTMENT INCOME	\$ 40,523.38	\$ 3,376.95	\$ 20,261.69	\$ 14,729.45	\$ 5,532.24	
204-44120	LEASE/RENTALS - CITY	\$ 7,800.00	\$ 650.00	\$ 3,900.00	\$ 3,600.00	\$ 300.00	
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44570	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ 3,243.81	\$ (3,243.81)	
204-44990	OTHER REVENUE(REC OF BAD DEBT)	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 1,976,095.70	\$ 2,238,458.88	\$ (262,363.18)	10.67%
Revenue Total	Without Grants	\$ 3,952,191.40	\$ 329,349.28	\$ 1,976,095.70	\$ 2,238,458.88	\$ (259,119.37)	10.67%
Expense Total		\$ 3,877,364.68	\$ 323,113.72	\$ 1,938,682.34	\$ 2,022,568.79	\$ (83,886.45)	
Total Public Utilities		\$ 74,826.72	\$ 6,235.56	\$ 37,413.36	\$ 215,890.09	\$ (178,476.73)	

Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2023
IncludeThru: December

Account	2023 Beginning Balance	Previous Period Balance	2023 YTD 12/31/22
204-11120-0000-000 CASH ON HAND	400.00	400.00	400.00
204-11130-0000-000 CASH WBT550167	43,867.67	(32,265.66)	183,828.18
204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%	1,046,481.78	1,047,402.34	1,048,313.69
204-11130-0000-003 CB CD MATURITY 08/06/2023 2.75%	575,350.65	587,157.00	587,157.00
204-11130-0000-004 PAYROLL ACCOUNT	10,009.61	27,419.61	10,009.64
204-11130-0000-005 MONEY MAKET ACCOUNT	2,339,824.18	2,140,033.38	1,916,845.25
Total Cash	\$ 4,015,933.89	\$ 3,770,146.67	\$ 3,746,553.76
204-11140-0000-000 ACCOUNTS RECEIVABLE	298,182.04	340,875.46	336,350.35
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	0.00	500.00	1,000.00
204-11600-0000-000 PREPAID ITEMS	88,901.04	51,860.99	44,452.58
204-12250-0000-000 NET PENSION ASSET	32,639.00	32,639.00	32,639.00
Short Term Assets	\$ 419,722.08	\$ 425,875.45	\$ 414,441.93
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	30,213,758.35
204-13410-0000-000 ACCUMULATED DEPRECIATION INFASTRUCTURE	(12,031,712.74)	(12,031,712.74)	(12,031,712.74)
204-13700-0000-000 MACHINERY AND EQUIOMENT	1,335,524.78	1,520,883.10	1,520,883.10
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(750,728.19)	(1,095,728.19)	(1,164,728.19)
Long Term Assets	\$ 19,133,078.59	\$ 18,973,436.91	\$ 18,953,643.91
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	1,329,347.38	1,357,293.30
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	\$ 1,748,683.51	\$ 1,776,629.43
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	\$ 25,045,457.54	\$ 25,018,584.03
204-21100-0000-000 ACCOUNTS PAYABLE	(63,073.22)	399.80	(10,084.41)
204-21200-0000-000 ACCRUED WAGES	0.03	(22,282.36)	0.03
204-21310-0000-000 INCOME TAX WITHHELD	0.00	2,226.04	0.00
204-21320-0000-000 SOCIAL SECURITY TAX FICA	0.00	817.20	(1,775.14)
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	0.00	2,381.36	1,775.14
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	(4,517.69)	(3,247.27)	(3,609.20)
204-21342-0000-000 HEALTH INSURANCE	(302.11)	(3,012.23)	(3,554.07)
204-21343-0000-000 AMERICAN GENERAL	(35.82)	(12.23)	(35.88)
204-21344-0000-000 DENTAL INSURANCE	216.44	(93.28)	(162.92)
204-21345-0000-000 AFLAC	(189.98)	(160.42)	(190.22)
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	0.00	0.00	0.00
204-21347-0000-000 AMERICAN FIEDLITY	213.49	(241.23)	(315.95)
204-21348-0000-000 VISION	(44.29)	401.40	397.17
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)	(30,526.95)	(31,770.02)
204-21530-0000-000 DUE TO STATE SALES TAX	(15,562.07)	(16,899.16)	(15,970.01)
204-21900-0000-001 LEAK PROTECTION	(9,774.16)	(6,574.88)	(3,388.88)
204-21900-0000-002 LINE PROTECTION	(2,918.71)	(3,264.21)	(3,329.21)
204-21900-0000-003 LEAK PROTECTION SEWER	(6,397.14)	(6,340.74)	(6,344.89)
204-21900-0000-004 LINE PROTECTION SEWER	(84.50)	(183.50)	(183.50)
Short Term Liabilities	\$ (160,803.68)	\$ (116,430.59)	\$ (108,359.89)
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)	(3,224,006.78)	(3,221,330.40)
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,713,901.69)	(1,700,594.70)	(1,694,925.21)
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)	\$ (5,016,105.48)	\$ (5,007,759.61)
Total Liabilities	\$ (5,218,431.23)	\$ (5,132,536.07)	\$ (5,116,119.50)
Total Assets & Liabilities	\$ 19,686,574.44	\$ 19,912,921.47	\$ 19,902,464.53
204-39900-0000-000 FUND BALANCE	\$ (19,686,574.44)	\$ (19,686,574.44)	\$ (19,686,574.44)
Profit/Loss	\$ -	\$ 226,347.03	\$ 215,890.09

Year: 2023
 Period: December
 Period Begin: 12/1/2022
 Period End: 12/31/2022
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	December Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME				
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	\$ 221,715.88	\$ (9,425.00)	\$ (14,845.00)	\$ (5,420.00)
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	\$ (87,467.79)	\$ (500,237.92)	\$ (1,001,815.58)	\$ (501,577.66)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	\$ (300.00)	\$ (8,327.84)	\$ (14,226.00)	\$ (5,898.16)
Sewer/ connections	\$ 133,948.09	\$ (517,990.76)	\$ (1,030,886.58)	\$ (512,895.82)
204-43191-0000-001 WATER SALES CITY	\$ (89,146.87)	\$ (512,474.43)	\$ (982,851.40)	\$ (470,376.97)
204-43191-0000-003 WATER SALES RURAL	\$ (122,753.00)	\$ (734,212.50)	\$ (1,414,347.14)	\$ (680,134.64)
Water Sales	\$ (211,899.87)	\$ (1,246,686.93)	\$ (2,397,198.54)	\$ (1,150,511.61)
204-43193-0000-001 TAP SALES CITY	\$ (11,228.00)	\$ (64,431.00)	\$ (83,820.66)	\$ (19,389.66)
204-43193-0000-002 TAP SALES SEWER	\$ (3,000.00)	\$ (35,000.00)	\$ (83,820.66)	\$ (48,820.66)
204-43193-0000-003 TAP SALES RURAL	\$ (2,714.00)	\$ (75,164.00)	\$ (83,820.66)	\$ (8,656.66)
Tap Sales	\$ (16,942.00)	\$ (174,595.00)	\$ (251,461.98)	\$ (76,866.98)
204-43194-0000-001 SERVICE CHARGES CITY	\$ (227,718.83)	\$ (251,117.03)	\$ (33,648.14)	\$ 217,468.89
204-43194-0000-002 SERVICE CHARGES SEWER	\$ (717.25)	\$ (22,453.99)	\$ (139,078.97)	\$ (116,624.98)
204-43194-0000-003 SERVICE CHARGES RURAL	\$ (758.45)	\$ (4,041.91)	\$ (51,593.81)	\$ (47,551.90)
Service Charges	\$ (229,194.53)	\$ (277,612.93)	\$ (224,320.92)	\$ 53,292.01
204-44110-0000-001 INVESTMENT INCOME CITY	\$ (2,584.17)	\$ (14,729.45)	\$ (40,523.38)	\$ (25,793.93)
Investment Income	\$ (2,584.17)	\$ (14,729.45)	\$ (40,523.38)	\$ (25,793.93)
204-44120-0000-001 LEASE/RENTALS CITY	\$ (600.00)	\$ (3,600.00)	\$ (7,800.00)	\$ (4,200.00)
Lease Rentals	\$ (600.00)	\$ (3,600.00)	\$ (7,800.00)	\$ (4,200.00)
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	\$ -	\$ -	\$ -	\$ -
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	\$ -	\$ (3,243.81)	\$ -	\$ 3,243.81
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$ -	\$ -	\$ -	\$ -
204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING	\$ -	\$ -	\$ -	\$ -
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$ -	\$ -	\$ -	\$ -
Grants/Contributions	\$ -	\$ (3,243.81)	\$ -	\$ 3,243.81
Total Revenue	\$ (327,272.48)	\$ (2,238,458.88)	\$ (3,952,191.40)	\$ (1,713,732.52)
EXPENSES				
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$ 2,007.56	\$ 14,156.97	\$ 29,702.56	\$ 15,545.59
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$ 2,007.56	\$ 12,484.01	\$ 29,702.54	\$ 17,218.53
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$ 2,676.72	\$ 16,645.18	\$ 29,702.52	\$ 13,057.34
Supervisor	\$ 6,691.84	\$ 43,286.16	\$ 89,107.62	\$ 45,821.46
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$ 5,161.18	\$ 30,464.47	\$ 50,134.07	\$ 19,669.60
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$ 5,314.93	\$ 31,157.29	\$ 53,476.35	\$ 22,319.06
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$ 5,870.70	\$ 33,697.57	\$ 63,503.17	\$ 29,805.60
Clerical	\$ 16,346.81	\$ 95,319.33	\$ 167,113.59	\$ 71,794.26
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$ 2,911.08	\$ 21,962.08	\$ 43,111.70	\$ 21,149.62
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$ 4,137.66	\$ 32,731.00	\$ 64,667.54	\$ 31,936.54
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$ 267.31	\$ 2,039.08	\$ 7,492.67	\$ 5,453.59
Employee Wages	\$ 7,316.05	\$ 56,732.16	\$ 115,271.91	\$ 58,539.75
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$ -	\$ -	\$ -	\$ -
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$ -	\$ -	\$ -	\$ -
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$ -	\$ -	\$ -	\$ -
Employee Bonus	\$ -	\$ -	\$ -	\$ -
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY CITY	\$ 19,952.67	\$ 116,027.12	\$ 238,536.70	\$ 122,509.58
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$ 11,065.49	\$ 73,738.51	\$ 170,182.01	\$ 96,443.50
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$ 25,049.02	\$ 147,022.21	\$ 295,968.72	\$ 148,946.51
Employee Wages	\$ 56,067.18	\$ 336,787.84	\$ 704,687.43	\$ 367,899.59
204-55900-0191-001 BOARD MEMBERS SALARY	\$ -	\$ 1,200.00	\$ 3,600.00	\$ 2,400.00
Board Members	\$ -	\$ 1,200.00	\$ 3,600.00	\$ 2,400.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$ 590.40	\$ 540.38	\$ 2,500.00	\$ 1,959.62
204-55900-0196-002 IN-SERVICE TRAINING	\$ 400.00	\$ 64.98	\$ 2,500.00	\$ 2,435.02
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$ 685.60	\$ 635.64	\$ 2,500.00	\$ 1,864.36
In service Training	\$ 1,676.00	\$ 1,241.00	\$ 7,500.00	\$ 6,259.00
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$ 3,079.24	\$ 14,794.46	\$ 26,036.76	\$ 11,242.30
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$ 1,241.95	\$ 6,312.50	\$ 26,036.76	\$ 19,724.26
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$ 3,351.16	\$ 16,330.05	\$ 26,036.76	\$ 9,706.71
Social security	\$ 7,672.35	\$ 37,437.01	\$ 78,110.28	\$ 40,673.27
204-55900-0204-001 EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$ 1,190.82	\$ 8,979.66	\$ 17,357.84	\$ 8,378.18
204-55900-0204-002 EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$ 584.21	\$ 4,043.26	\$ 17,357.84	\$ 13,314.58
204-55900-0204-003 EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$ 1,785.93	\$ 13,469.67	\$ 17,357.84	\$ 3,888.17
Retirement	\$ 3,560.76	\$ 26,492.59	\$ 52,073.52	\$ 25,580.93

Account		December Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$ 3,003.36	\$ 17,543.20	\$ 36,504.00	\$ 18,960.80
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$ 1,630.72	\$ 10,448.60	\$ 36,504.00	\$ 26,055.40
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$ 4,504.96	\$ 26,314.40	\$ 36,504.00	\$ 10,189.60
Medical Insurance		\$ 9,139.04	\$ 54,306.20	\$ 109,512.00	\$ 55,205.80
204-55900-0301-001	ACCOUNTING SERVICES	\$ -	\$ -	\$ 4,171.75	\$ 4,171.75
Accounting		\$ -	\$ -	\$ 4,171.75	\$ 4,171.75
204-55900-0307-001	COMMUNICATION CITY	\$ 152.32	\$ 4,161.46	\$ 9,041.62	\$ 4,880.16
204-55900-0307-002	COMMUNICATION SEWER	\$ 152.32	\$ 2,405.82	\$ 9,041.62	\$ 6,635.80
204-55900-0307-003	COMMUNICATION RURAL	\$ 222.31	\$ 9,759.84	\$ 9,041.62	\$ (718.22)
Communication		\$ 526.95	\$ 16,327.12	\$ 27,124.86	\$ 10,797.74
204-55900-0317-001	DATA PROCESSING CITY	\$ 3,675.88	\$ 12,569.37	\$ 27,401.43	\$ 14,832.06
204-55900-0317-002	DATA PROCESSING SEWER	\$ 3,675.88	\$ 12,569.37	\$ 27,401.43	\$ 14,832.06
204-55900-0317-003	DATA PROCESSING RURAL	\$ 3,675.92	\$ 12,788.20	\$ 27,401.43	\$ 14,613.23
Data Processing		\$ 11,027.68	\$ 37,926.94	\$ 82,204.29	\$ 44,277.35
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$ 316.66	\$ 316.66	\$ 1,554.95	\$ 1,238.29
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$ 316.66	\$ 316.66	\$ 1,554.95	\$ 1,238.29
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$ 316.68	\$ 316.68	\$ 1,554.95	\$ 1,238.27
Dues and Memberships		\$ 950.00	\$ 950.00	\$ 4,664.85	\$ 3,714.85
204-55900-0321-001	ENGINEERING SERVICES	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
204-55900-0321-002	ENGINEERING SERVICES	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
204-55900-0321-003	ENGINEERING SERVICES	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
Engineering Services		\$ -	\$ -	\$ 8,000.01	\$ 8,000.01
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$ 386.66	\$ 1,402.82	\$ 334.22	\$ (1,068.60)
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$ 306.66	\$ 1,244.98	\$ 334.22	\$ (910.76)
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$ 306.68	\$ 1,325.04	\$ 334.23	\$ (990.81)
Legal Notices		\$ 1,000.00	\$ 3,972.84	\$ 1,002.67	\$ (2,970.17)
204-55900-0335-001	MAINTENANCE REPAIRS BUILDING CITY	\$ -	\$ -	\$ 1,766.30	\$ 1,766.30
204-55900-0335-002	MAINTENANCE REPAIR BLD SEWER	\$ -	\$ -	\$ 1,766.30	\$ 1,766.30
204-55900-0335-003	MAINTENANCE REPAIR BUILDING RURL	\$ -	\$ -	\$ 1,766.30	\$ 1,766.30
Maintenance Buildings		\$ -	\$ -	\$ 5,298.90	\$ 5,298.90
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$ 1,010.10	\$ 26,622.91	\$ 18,537.14	\$ (8,085.77)
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$ 16,413.75	\$ 76,489.22	\$ 18,537.14	\$ (57,952.08)
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$ 1,515.17	\$ 41,002.43	\$ 18,537.14	\$ (22,465.29)
Maintenance equipment		\$ 18,939.02	\$ 144,114.56	\$ 55,611.42	\$ (88,503.14)
204-55900-0337-001	MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$ -	\$ 664.40	\$ 221.68	\$ (442.72)
204-55900-0337-002	MAINTENANCE/REPAIRS OFFICE EQUIPMENT	\$ -	\$ 6,277.33	\$ 221.68	\$ (6,055.65)
204-55900-0337-003	MAINTENANCE/REPAIRS OFFICE EQUIPMENT	\$ -	\$ 664.41	\$ 221.68	\$ (442.73)
Maintenance Office Equipment		\$ -	\$ 7,606.14	\$ 665.04	\$ (6,941.10)
204-55900-0338-001	MAINTENANCE REPAIR VEHICLES CITY	\$ 99.03	\$ 2,564.31	\$ 6,656.47	\$ 4,092.16
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$ 83.95	\$ 128.95	\$ 6,656.47	\$ 6,527.52
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$ -	\$ 4,406.35	\$ 6,656.47	\$ 2,250.12
Maintenance Vehicles		\$ 182.98	\$ 7,099.61	\$ 19,969.41	\$ 12,869.80
204-55900-0348-001	POSTAL CHARGES CITY	\$ 121.33	\$ 121.33	\$ 359.67	\$ 238.34
204-55900-0348-002	POSTAL CHARGES SEWER	\$ 121.33	\$ 121.33	\$ 359.67	\$ 238.34
204-55900-0348-003	POSTAL CHARGES RURAL	\$ 243.74	\$ 382.99	\$ 359.67	\$ (23.32)
Postal Charges		\$ 486.40	\$ 625.65	\$ 1,079.01	\$ 453.36
204-55900-0355-001	TRAVEL	\$ -	\$ 616.35	\$ 833.33	\$ 216.98
204-55900-0355-002	TRAVEL	\$ -	\$ -	\$ 833.33	\$ 833.33
204-55900-0355-003	TRAVEL	\$ -	\$ 122.50	\$ 833.33	\$ 710.83
Travel		\$ -	\$ 738.85	\$ 2,499.99	\$ 1,761.14
204-55900-0359-002	DISPOSAL FEES	\$ 1,049.69	\$ 4,494.02	\$ 9,257.87	\$ 4,763.85
Disposal Fees		\$ 1,049.69	\$ 4,494.02	\$ 9,257.87	\$ 4,763.85
204-55900-0361-001	PERMITS CITY	\$ -	\$ -	\$ 3,927.68	\$ 3,927.68
204-55900-0361-002	PERMITS SEWER	\$ -	\$ -	\$ 3,927.68	\$ 3,927.68
204-55900-0361-003	PERMITS RURAL	\$ -	\$ -	\$ 3,927.68	\$ 3,927.68
Permits		\$ -	\$ -	\$ 11,783.04	\$ 11,783.04
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$ 2,247.43	\$ 3,228.18	\$ 8,957.30	\$ 5,729.12
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$ 654.06	\$ 1,054.95	\$ 8,957.30	\$ 7,902.35
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$ 6,787.37	\$ 13,339.63	\$ 8,957.30	\$ (4,382.33)
Other Contracted services		\$ 9,688.86	\$ 17,622.76	\$ 26,871.90	\$ 9,249.14
204-55900-0415-001	ELECTRICITY CITY	\$ 4,384.87	\$ 30,264.36	\$ 95,150.97	\$ 64,886.61
204-55900-0415-002	ELECTRICITY SEWER	\$ 10,005.99	\$ 73,152.52	\$ 95,150.97	\$ 21,998.45
204-55900-0415-003	ELECTRICITY RURAL	\$ 8,441.84	\$ 58,928.68	\$ 95,150.97	\$ 36,222.29
Electricity		\$ 22,832.70	\$ 162,345.56	\$ 285,452.91	\$ 123,107.35
204-55900-0425-001	GASOLINE CITY	\$ 1,354.61	\$ 10,363.90	\$ 17,911.28	\$ 7,547.38
204-55900-0425-002	GASOLINE SEWER	\$ 364.95	\$ 2,070.42	\$ 17,911.28	\$ 15,840.86
204-55900-0425-003	GASOLINE RURAL	\$ 2,031.92	\$ 15,545.90	\$ 17,911.28	\$ 2,365.38
Gasoline		\$ 3,751.48	\$ 27,980.22	\$ 53,733.84	\$ 25,753.62
204-55900-0434-001	NATURAL GAS CITY	\$ 42.40	\$ 42.40	\$ 2,063.54	\$ 2,021.14
204-55900-0434-002	NATURAL GAS SEWER	\$ -	\$ 1,001.17	\$ 2,063.54	\$ 1,062.37
204-55900-0434-003	NATURAL GAS RURAL	\$ 63.60	\$ 163.60	\$ 2,063.54	\$ 1,899.94
Natural Gas		\$ 106.00	\$ 1,207.17	\$ 6,190.62	\$ 4,983.45

Account		December	2022 YTD Actual	YTD Budget	YTD Budget
		Actual Balance	Balance	Total	Remaining
204-55900-0435-001	OFFICE SUPPLIES CITY	\$ -	\$ 793.13	\$ 2,070.94	\$ 1,277.81
204-55900-0435-002	OFFIC SUPPLIES SEWER	\$ -	\$ 344.94	\$ 2,070.94	\$ 1,726.00
204-55900-0435-003	OFFICE SUPPLIES RURAL	\$ -	\$ 1,090.56	\$ 2,070.94	\$ 980.38
Office Supplies		\$ -	\$ 2,228.63	\$ 6,212.82	\$ 3,984.19
204-55900-0450-001	TIRES AND TUBES CITY	\$ 877.20	\$ 2,802.39	\$ 2,561.08	\$ (241.31)
204-55900-0450-002	TIRES AND TUBES SEWER	\$ -	\$ -	\$ 2,561.08	\$ 2,561.08
204-55900-0450-003	TIRES AND TUBES RURAL	\$ -	\$ 2,510.29	\$ 2,561.08	\$ 50.79
Tires and Tubes		\$ 877.20	\$ 5,312.68	\$ 7,683.24	\$ 2,370.56
204-55900-0463-001	TESTING (WATER SAMPLES, ETC) CITY	\$ 317.88	\$ 3,421.02	\$ 13,044.10	\$ 9,623.08
204-55900-0463-002	TESTING (WATER SAMPLES, ETC) SEWER	\$ 149.86	\$ 8,073.97	\$ 13,044.10	\$ 4,970.13
204-55900-0463-003	TESTING (WATER SAMPLES, ETC) RURAL	\$ 477.60	\$ 11,349.28	\$ 13,044.10	\$ 1,694.82
Testing		\$ 945.34	\$ 22,844.27	\$ 39,132.30	\$ 16,288.03
204-55900-0468-001	CHEMICALS CITY	\$ -	\$ 20,738.36	\$ 58,573.55	\$ 37,835.19
204-55900-0468-002	CHEMICALS SEWER	\$ -	\$ 2,522.81	\$ 58,573.55	\$ 56,050.74
204-55900-0468-003	CHEMICALS RURAL	\$ -	\$ 34,110.55	\$ 58,573.55	\$ 24,463.00
Chemicals		\$ -	\$ 57,371.72	\$ 175,720.65	\$ 118,348.93
204-55900-0499-001	OTHER SUPPLIES AND MATERIALS CITY	\$ 29,013.65	\$ 111,881.06	\$ 141,666.67	\$ 29,785.61
204-55900-0499-002	OTHER SUPPLIES AND MATERIALS SEWER	\$ 505.66	\$ 5,759.18	\$ 141,666.67	\$ 135,907.49
204-55900-0499-003	OTHER SUPPLIES AND MATERIALS RURAL	\$ 41,956.14	\$ 171,014.72	\$ 141,666.67	\$ (29,348.05)
Other Supplies		\$ 71,475.45	\$ 288,654.96	\$ 425,000.01	\$ 136,345.05
204-55900-0506-001	LIABILITY INSURANCE CITY	\$ 2,469.47	\$ 15,002.48	\$ 29,386.88	\$ 14,384.40
204-55900-0506-002	LIABILITY INSURANCE SEWER	\$ 2,469.47	\$ 15,004.48	\$ 29,386.88	\$ 14,382.40
204-55900-0506-003	LIABILITY INSURANCE RURAL	\$ 2,469.47	\$ 15,004.50	\$ 29,386.88	\$ 14,382.38
Liability Ins		\$ 7,408.41	\$ 45,011.46	\$ 88,160.64	\$ 43,149.18
204-55900-0514-001	DEPRECIATION CITY	\$ 23,000.00	\$ 138,000.00	\$ 326,926.76	\$ 188,926.76
204-55900-0514-002	DEPRECIATION SEWER	\$ 23,000.00	\$ 138,000.00	\$ 326,926.76	\$ 188,926.76
204-55900-0514-003	DEPRECIATION RURAL	\$ 23,000.00	\$ 138,000.00	\$ 326,926.76	\$ 188,926.76
204-55900-0520-001	LOSS ON DISPOSAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -
Depreciation		\$ 69,000.00	\$ 414,000.00	\$ 980,780.28	\$ 566,780.28
204-55900-0599-001	OTHER CHARGES CITY	\$ 230.84	\$ 15,866.14	\$ 25,000.00	\$ 9,133.86
204-55900-0599-002	OTHER CHARGES SEWER	\$ 179.53	\$ 14,646.95	\$ 25,000.00	\$ 10,353.05
204-55900-0599-003	OTHER CHARGES RURAL	\$ 374.73	\$ 21,254.19	\$ 25,000.00	\$ 3,745.81
Other Charges		\$ 785.10	\$ 51,767.28	\$ 75,000.00	\$ 23,232.72
204-55900-0603-001	INTEREST ON LOAN	\$ -	\$ -	\$ 46,372.00	\$ 46,372.00
204-55900-0603-002	INTEREST ON LOAN SEWER	\$ 8,226.13	\$ 49,564.06	\$ 46,372.00	\$ (3,192.06)
204-55900-0603-003	INTEREST ON LOAN	\$ -	\$ -	\$ 46,372.00	\$ 46,372.00
Int on Loans		\$ 8,226.13	\$ 49,564.06	\$ 139,116.00	\$ 89,551.94
204-55900-0719-001	OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
204-55900-0719-002	OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
204-55900-0719-003	OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
Office Equipment		\$ -	\$ -	\$ 8,000.01	\$ 8,000.01
204-58831-0188-001	AMERICAN RESCUE PLAN EXPENDITURES LABOR	\$ -	\$ -	\$ -	\$ -
204-58831-0201-001	AMERICAN RESCUE PLAN EXPENDITURES SS,TAX	\$ -	\$ -	\$ -	\$ -
204-58831-0212-001	AMERICAN RESCUE PLAN EXPENDITURES MEDIC	\$ -	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN		\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 337,729.42	\$ 2,022,568.79	\$ 3,877,364.68	\$ 1,854,795.89
Net Profit/Loss		\$ 10,456.94	\$ (215,890.09)	\$ (74,826.72)	\$ 141,063.37

**Hartsville Trousdale County
Code Summary Report**

Cycle(s)
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

12/1/2022 To
12/31/2022

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	875	23	\$16,739.00	\$1,188.00	\$17,927.00	
	201 Business 1 Per Week	103	1	\$2,988.50	\$129.17	\$3,117.67	
	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	\$1.54	\$193.54	
		990	24	\$20,029.50	\$1,318.71	\$21,348.21	
SW Sewer	012 Rural	5	0	\$170.54	\$7.44	\$177.98	21,705
	021 City Inside City	1,113	27	\$48,612.59	\$4,042.39	\$52,654.98	5,923,558
	282 TTCC Rural	1	0	\$43,453.92	\$0.00	\$43,453.92	4,642,700
		1,119	27	\$92,237.05	\$4,049.83	\$96,286.88	10,587,963
SP Sprinklers	300 Sprinklers	1	0	\$1.00	\$0.00	\$1.00	
		1	0	\$1.00	\$0.00	\$1.00	
WT Water	011 City Rural Hartsvill	1	0	\$25.00	\$0.00	\$25.00	3,050
	012 Rural Hartsville	1,969	36	\$99,248.17	\$8,386.61	\$107,634.78	7,008,085
	013 Rural Macon Co	166	0	\$8,399.63	\$308.47	\$8,708.10	575,193
	014 Rural Smith Co	9	0	\$363.37	\$0.00	\$363.37	24,441
	015 Rural Sumner Co	6	0	\$187.74	\$0.00	\$187.74	5,483
	016 Rural Wilson Co	17	0	\$998.31	\$0.00	\$998.31	76,236
	021 City Hartsville	1,142	27	\$49,137.54	\$2,894.89	\$52,032.43	5,856,537
	202 Rural Dry Tap H Rura	4	0	\$40.32	\$0.00	\$40.32	0
	242 CastalianSpringsFlat	3	0	\$9,671.27	\$0.00	\$9,671.27	2,379,233
	252 Rural SouthSide UD	1	0	\$2,983.39	\$0.00	\$2,983.39	734,020
	264 CordellHull UD Smith	1	0	\$835.80	\$0.00	\$835.80	206,357
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0
	282 Rural TTCC Hartsvill	1	0	\$43,453.90	\$0.00	\$43,453.90	4,642,700
	521 City Commercial Hart	8	0	\$1,323.69	\$134.42	\$1,458.11	203,104
	993 Rural Track Usage	2	0	\$0.00	\$0.00	\$0.00	222,787
		3,331	63	\$216,668.13	\$11,724.39	\$228,392.52	21,937,226
LK Leak Protec	001 Residential	2,802	51	\$7,201.14	\$401.22	\$7,602.36	
	002 Commercial	168	2	\$431.76	\$38.43	\$470.19	
	003 Commercial Multi	17	0	\$87.38	\$0.44	\$87.82	
	004 Opt Out	291	2	\$0.00	\$0.00	\$0.00	
		3,278	55	\$7,720.28	\$440.09	\$8,160.37	
LP Line Protec	001 Residential	642	10	\$3,220.00	\$179.13	\$3,399.13	
	002 Commercial	17	0	\$229.50	\$0.00	\$229.50	

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage
	003 Opt Out	2,618	12	\$0.00	\$0.00	\$0.00	
		22	0	\$3,449.50	\$179.13	\$3,628.63	
SV Service Chg	004 Bore Fee	0	5	\$0.00	\$5,800.00	\$5,800.00	
	016 Past Due After Hours	0	1	\$0.00	\$75.00	\$75.00	
	017 Return Check Fee	0	1	\$0.00	\$30.00	\$30.00	
	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	
		9	0	\$0.00	\$6,921.28	\$6,921.28	
SL Sewer Leak	001 Residential	885	23	\$2,079.75	\$147.31	\$2,227.06	
	002 Sewer Commercial	150	2	\$975.00	\$27.86	\$1,002.86	
	003 SewerCommercial Mult	16	0	\$208.00	\$1.14	\$209.14	
	004 Sewer Leak OPT OUT	61	0	\$0.00	\$0.00	\$0.00	
		25	0	\$3,262.75	\$176.31	\$3,439.06	
LS Sewer Line	001 Sewer Line Residenti	22	2	\$143.00	\$4.01	\$147.01	
	002 Sewer Line Commercia	3	0	\$40.50	\$0.00	\$40.50	
	004 Sewer Line Opt Out	198	0	\$0.00	\$0.00	\$0.00	
		2	0	\$183.50	\$4.01	\$187.51	
State Tax	11 Hartsville Rural	81	0	\$4,294.79	\$0.00	\$4,294.79	
	12 Hartsville City	2,938	43	\$12,635.03	\$0.00	\$12,635.03	
	13 Macon County	161	0	\$740.90	\$0.00	\$740.90	
	14 Smith County	10	0	\$36.49	\$0.00	\$36.49	
	15 Summer County	6	0	\$17.34	\$0.00	\$17.34	
	16 Wilson County	16	0	\$89.45	\$0.00	\$89.45	
		43	0	\$17,814.00	\$0.00	\$17,814.00	
	Total Taxes	43	0	\$17,814.00	\$0.00	\$17,814.00	
Penalty	01 Penalty - Water City	146	26	\$767.95	\$0.00	\$767.95	
	02 Penalty - Water Rural	197	20	\$1,028.45	\$0.00	\$1,028.45	
	03 Penalty - Sewer	132	24	\$717.25	\$0.00	\$717.25	
	04 Past Due Fee	74	1	\$3,375.00	\$0.00	\$3,375.00	
		71	0	\$5,888.65	\$0.00	\$5,888.65	
	Total Penalties	71	0	\$5,888.65	\$0.00	\$5,888.65	
Credit		160	15	\$0.00	(\$18,212.95)	(\$18,212.95)	
	Report Totals			\$367,254.36	\$6,600.80	\$373,855.16	32,525,189

**HARTSVILLE TROUSDALE WATER AND SEWER
FYE 2023 QUARTERLY WATER AND SEWER TAPS AND SERVICE FEES**

Tap Sales fye 2023	3/4" \$ 2,714.00	1" \$ 3,157.00	2" \$ 7,463.00	Sewer/ Residential \$3,000.00	Sewer/ Commercial \$4,000.00	Total QTY	\$	Irrigation	\$	Irrigation total
1st qtr	14 \$37,996.00	3 \$9,471.00		4 \$12,000.00	2 \$8,000.00	23	\$67,467.00	2	\$ 1,000.00	\$ 2,000.00
2nd qtr	22 \$59,708.00	1 \$3,157.00	1 \$7,463.00	5 \$15,000.00		29	\$85,328.00	1	\$ 1,000.00	\$ 1,000.00
3rd qtr										
4th qtr										
Total YTD	36 \$97,704.00	10 \$26,000.00	1 \$7,463.00	9 \$27,000.00	2 \$8,000.00	52	\$152,795.00	3		\$ 3,000.00

Connection Fees	City \$	Rural \$	Hydrants \$	Total \$
1st qtr	28 \$2,100.00	60 \$4,500.00		88 \$6,600.00
2nd qtr	28 \$2,100.00	49 \$3,675.00		
3rd qtr				
4th qtr				
Total YTD	56 \$4,200.00	109 \$8,175.00	0 \$0.00	88 \$6,600.00

BID TABULATION


2.0 Million Gallon Water Storage Tank

HARTSVILLE-TROUDALE COUNTY WATER &
SEWER UTILITY DISTRICT

Bid Opening Date: January 19, 2023 @ 10:00 a.m.

				1		2	
				Crom, LLC		Precon Corporation	
ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL	UNIT COST	TOTAL
1	Mobilization	L.S.	1	\$ 10,250.00	\$ 10,250.00	\$ 45,000.00	\$ 45,000.00
2	Traffic Control	L.S.	1	\$ 35,875.00	\$ 35,875.00	\$ 35,000.00	\$ 35,000.00
3	2.0 Million Gallon Prestressed Concrete Water Storage Tank	L.S.	1	\$ 1,755,405.00	\$ 1,755,405.00	\$2,625,200.00	\$ 2,625,200.00
4	Site Grading and Excavation (Unclassified)	L.S.	1	\$ 497,125.00	\$ 497,125.00	\$ 485,000.00	\$ 485,000.00
5	12-Inch PVC Waterline – C-900 DR 18	L.F.	4,500	\$ 158.88	\$ 714,960.00	\$ 155.00	\$ 697,500.00
6	12"X12"X12" Tapping Sleeve & Valve	EA.	1	\$ 22,850.00	\$ 22,850.00	\$ 22,250.00	\$ 22,250.00
7	Ductile Iron Fittings - C153	LBS.	1,160	\$ 12.30	\$ 14,268.00	\$ 12.00	\$ 13,920.00
8	12" Diameter Grip Ring Assembly	EA.	10	\$ 512.50	\$ 5,125.00	\$ 500.00	\$ 5,000.00
9	Bore & Jack, 24-Inch Steel Casing, 0.250 Min. Wall Thickness (Unclassified)	L.F.	60	\$ 666.25	\$ 39,975.00	\$ 650.00	\$ 39,000.00
10	Class "C" Concrete	C.Y.	5	\$ 215.25	\$ 1,076.25	\$ 210.00	\$ 1,050.00
11	Crushed Stone for Driveways and Roadways	TONS	630	\$ 35.88	\$ 22,604.40	\$ 35.00	\$ 22,050.00
12	TDOT #2 Stone for Roadway Base	TONS	500	\$ 43.05	\$ 21,525.00	\$ 42.00	\$ 21,000.00
13	Asphalt Pavement Replacement - 3 inch Depth	S.Y.	150	\$ 153.75	\$ 23,062.50	\$ 150.00	\$ 22,500.00
14	Concrete Pavement Replacement - 4 inch Depth	S.Y.	15	\$ 230.65	\$ 3,459.75	\$ 225.00	\$ 3,375.00
15	Machined Rip-Rap (TDOT Class A-1)	TONS	92	\$ 66.65	\$ 6,131.80	\$ 65.00	\$ 5,980.00
16	Temporary Silt Fence for Erosion Control	L.F.	300	\$ 6.67	\$ 2,001.00	\$ 6.50	\$ 1,950.00
17	Erosion Control and Maintenance	L.S.	1	\$ 41,000.00	\$ 41,000.00	\$ 40,000.00	\$ 40,000.00
18	8'-0" Chain Link Security Fence with 3 – Strands Barbed Wire and Posts	L.F.	435	\$ 85.10	\$ 37,018.50	\$ 83.00	\$ 36,105.00
19	Width	EA.	2	\$ 3,280.00	\$ 6,560.00	\$ 3,200.00	\$ 6,400.00
20	12" Diameter Valve Assembly, Vault & SCADA	L.S.	1	\$ 45,489.50	\$ 45,489.50	\$ 44,380.00	\$ 44,380.00
21	Fire Hydrant Assembly	EA.	1	\$ 15,375.00	\$ 15,375.00	\$ 15,000.00	\$ 15,000.00
22	3" Diameter PVC - Sch. 80 Electrical Conduit	L.F.	1,140	\$ 25.65	\$ 29,241.00	\$ 25.00	\$ 28,500.00
23	1" Diameter PVC - Sch. 40 Communications Conduit	L.F.	1,140	\$ 6.15	\$ 7,011.00	\$ 6.00	\$ 6,840.00
24	200-AMPS Outdoor Panel	EA.	1	\$ 12,300.00	\$ 12,300.00	\$ 12,000.00	\$ 12,000.00
25	Seeding, Mulching, and Fertilizer	AC.	2.0	\$ 8,712.50	\$ 17,425.00	\$ 8,500.00	\$ 17,000.00
TOTAL BASE BID AMOUNT =				\$ 3,387,113.70		\$ 4,252,000.00	

I hereby certify that I have reviewed all Bids for accuracy and hereby certify that these are true and accurate accounts of the bids submitted.


Evan J. White, P.E.
Mid-Tenn Engineering Company

1-19-23
Date



**CORY WATSON, P.C. and BRANSTETTER, STRANCH & JENNINGS, PLLC
RETAINER AND FEE AGREEMENT**

If no recovery (by settlement or trial) is obtained, client will not owe a legal fee or expenses.

CLIENT: the Hartsville/Trousdale County Water Utility Board

CLIENT REPRESENTATIVE: Tommy McFarland, General Manager

STREET ADDRESS: 328 Broadway

CITY, STATE, ZIP: Hartsville, TN 37074

PHONE: (615) 374-3484

EMAIL: tommy.mcfarland@trousdalecountytn.gov

LEGAL REPRESENTATION: Client hires Cory Watson, P.C. and Branstetter, Stranch & Jennings, PLLC (hereinafter "Attorneys") to investigate and pursue potential claims for injuries and damages against the manufacturers, distributors, users, and/or disposers of PFAS related to losses suffered by the Hartsville/Trousdale County Water Utility Board (hereinafter referred to as "Client"). Client authorizes Attorneys to pursue available sources of recovery as Attorneys deem necessary. Client appoints Attorneys and/or their designees to do any and all acts which in their judgment may be reasonable and necessary in the handling of my cause of action, the same as though such acts were actually performed by me. Client agrees that Attorneys may associate additional lawyers/firms to assist with this case and Client agrees to the sharing of fees between lawyers. Client understands the terms herein apply to other lawyers associated on this case and that association of other lawyers or law firms does not increase the amount of the attorney fee due to lawyers on successful resolution of the claim.

COOPERATION: Client agrees to be available for consultation, investigation, deposition, trial preparation, and do necessary work as Attorneys direct and do nothing to impair the value of the case. Attorneys agree to use their best effort and skill in pursuing this case but do not guarantee a specific result. Client appoints Attorneys as his/her attorneys-in-fact to present claims and/or endorse checks or drafts representing settlement or judgment proceeds to expedite disbursement.

33% LEGAL FEE: **If no recovery (by settlement or trial) is obtained, client will not owe a legal fee or expenses.** If Attorneys obtain settlement or judgment, by trial or otherwise for Client, Client will pay to Attorneys thirty-three percent (33%) of the gross recovery, in addition to the reimbursement of expenses. Complex cases like this one often involve creative resolutions and sometimes involve statutes or legal concepts that result in fee shifting. In those instances, it is sometimes possible for the Attorneys to negotiate the Attorneys' Fees and Expenses separately from the relief that Client obtains. If this is such a case, Client expressly authorizes Attorneys to negotiate separately for Attorneys' Fees and Expenses separately if the relief being offered to Client is satisfactory to Client.

CASE EXPENSES & AUTHORIZATION: **Attorneys will not ask Client for expense money during the handling of the case.** Case costs and expenses will be advanced by Attorneys. Examples of typical expenses include court filing fees, investigation, auto mileage, photocopies, court reporters, medical records, interest on any money Attorneys borrow for expenses, expert witness fees, air fare, etc. If a recovery is obtained, Attorneys will be reimbursed for these expenses from the total recovery. Instead of hiring private outside investigators, Attorneys may employ a full-time staff of investigators whose actual time will be charged as an expense like other out-of-pocket expenses. The fee for an investigator's time will be \$150.00 per hour for time spent working in this matter, which will be deducted from the gross recovery.

COMMON BENEFIT CASE EXPENSES: Client understands that Attorneys will be representing several cities, counties and municipalities, and will incur generic costs necessary to prosecute the claims. Client agrees to pay a pro rata share of the generic costs of prosecuting this case. Client shall have the right to an accounting of generic costs of this case.

TERMINATION OF THIS AGREEMENT: If this agreement is terminated before the case is resolved, Client gives Attorneys a lien against any subsequent recovery in this case for Attorneys' time and expenses. If an offer has been negotiated, Attorneys will have a lien upon any subsequent recovery equal to 33% of the offer, or an amount to compensate for time and expenses, whichever is greater. Attorneys may withdraw from representation of Client at any time if they determine prosecution of the claim is not feasible. It is expressly understood that Attorneys has made no promises of success or guarantees regarding the outcome of the case to Client. Attorneys have explained the risks that are a necessary part of litigation. Client fully understands that such risks exist. Attorneys may, after further investigation of

the merits of this claim, cancel this contract of employment by mailing notice to the Client. In such event, there will be no charge for services rendered or expenses incurred by Attorneys.

LIMITED POWER OF ATTORNEY: Client hereby grants Attorneys a limited power of attorney to endorse the Client's name to any checks or drafts received by Attorneys in settlement of any and all claims pursued by Attorneys on behalf of Client. Such settlement funds shall be placed in trust for Client's benefit.

MISCELLANEOUS: Client has read this agreement (or has had it read to him/her) and agrees to be bound by these terms. Any modification in the terms of this agreement shall be typewritten or handwritten in the margin below and initialed by both parties.

Heather Bay, Chair of the HARTSVILLE/
TROUSDALE COUNTY WATER UTILITY BOARD

Date: _____

AGREEMENT ACCEPTED BY
CORY WATSON, P.C.

Date: _____

AGREEMENT ACCEPTED BY
BRANSTETTER, STRANCH & JENNINGS, PLLC

Date: _____

RESOLUTION HTWB-0012023

Whereas, Resolution # HTWSB-0012023 of the Hartsville/Trousdale County Government created the Hartsville/Trousdale County Water Utility Board (“Utility Board”);

Whereas, the Resolution gives the Utility Board the authority to make purchases, enter into contracts, and adopt all rules and regulations it deems proper in the operation of the water and sewer systems and in the conduct of the affairs of the Utility Board; and

Whereas, the Utility Board wishes to set a threshold for public advertisement and sealed competitive bids or proposals in accordance with Tenn. Code Ann. § 12-3-1212;

Therefore, Premises Considered, It Is Hereby Resolved by the Utility Board that public advertisement and sealed competitive bids or proposals will only be required for nonemergency, nonproprietary purchases in excess of \$25,000.

This Resolution is effective upon the date of its adoption.

Dated: January 24, 2022

Heather Bay, Chair

Jack McCall, Member

Mark White, Co-Chair

T. “Bubba” Gregory, Member

Kendra Stafford, Member

Sissy Parker, Member