



Hartsville/Trousdale
Water/Sewer Utility Board

Heather Bay
Chair

Mark White
Co-Chair

Sissy Parker Harper
Member

Kendra Stafford
Member

Jack McCall
Member

T. "Bubba" Gregory
Member

DATE AND TIME:

Thursday, February 16, 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. Approval of January 2023 Meeting Minutes.
6. Approval of January 2023 Financial reports.
7. Water Loss Report January 2023.
8. Engineering Report Evan White Mid-Tenn. Engineering.
9. General Manager Report
 - Discuss/Approval for CD's.
10. Public Comments.
11. Board Members Comments.
12. Adjournment.

January 24, 2023
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

The January 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, Elizabeth Harper and Mark White. Others in attendance were Evan White, Tommy McFarland, Emily Walker and Callie White.

Election of Officers: Heather Bay was nominated for Chair by Jack McCall. Motion to cease nominations and elect by acclamation made by Jack McCall, seconded by T. Bubba Gregory. Motion Carries. Mark White was nominated for Vice-Chair by Heather Bay, Motion to cease nominations and elect by acclamation made by Jack McCall, seconded by T. Bubba Gregory. Motion Approved. Elizabeth Parker was nominated for secretary by T. Bubba Gregory and approved on a motion by Jack McCall and second by Heather Bay. Motion Approved.

The November 2022 minutes were approved on a motion by Jack McCall and second by Elizabeth Parker. Motion Approved.

The November and December 2022 financials were approved on a motion by Jack McCall and second by Elizabeth Parker. Motion Approved.

The Water Loss report was deferred to the next board meeting as all the data was not yet available.

Evan White, Mid Tenn Engineering, presented the bids that were received for the 2.0 MG Storage Tank Project. 2 bids were received, and lowest bid was \$1.3M over the loan amount. Motion was made to approve the bid received from Chrom, LLC for \$3,387,113.70 by Kendra Stafford and second by Mark White. Motion Approved.

PFAS retainer an Fee agreement was next on the agenda a motion was made by Jack McCall for approval and second by Mark White. Motion Approved.

Approval for Resolution HTWB-0012023 for \$25,000 Purchasing Threshold for bids was made on a motion by Mark White and second by T. Bubba Gregory. Motion Approved.

The meeting was adjourned on a motion by Jack McCall and seconded by T. Bubba Gregory.

Hartsville Trousdale Water and Sewer
Budget To Actual: 2022-2023
for Accounting Period 1/31/2023

| 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 | \$ 601,350.51 | \$ 622,960.94 | \$ (21,610.43) | |
| 204-43191 | WATER SALES | \$ 2,397,198.54 | \$ 199,766.55 | \$ 1,398,365.82 | \$ 1,500,174.75 | \$ (101,808.94) | |
| 204-43193 | WATER TAP SALES | \$ 251,461.98 | \$ 20,955.17 | \$ 146,686.16 | \$ 225,233.00 | \$ (78,546.85) | |
| 204-43194 | SERVICE CHARGES | \$ 224,320.92 | \$ 18,693.41 | \$ 130,853.87 | \$ 308,514.78 | \$ (177,660.91) | |
| 204-44110 | INVESTMENT INCOME | \$ 40,523.38 | \$ 3,376.95 | \$ 23,638.64 | \$ 16,584.90 | \$ 7,053.74 | |
| 204-44120 | LEASE/RENTALS - CITY | \$ 7,800.00 | \$ 650.00 | \$ 4,550.00 | \$ 4,800.00 | \$ (250.00) | |
| 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 | \$ 2,305,444.98 | \$ 2,681,512.18 | \$ (376,067.20) | 13.44% |
| Revenue Total | Without Grants | \$ 3,952,191.40 | \$ 329,349.28 | \$ 2,305,444.98 | \$ 2,681,512.18 | \$ (372,823.39) | 13.44% |
| Expense Total | | \$ 3,877,364.68 | \$ 323,113.72 | \$ 2,261,796.06 | \$ 2,363,785.18 | \$ (101,989.12) | |
| Total Public Utilities | | \$ 74,826.72 | \$ 6,235.56 | \$ 43,648.92 | \$ 317,727.00 | \$ (274,078.08) | |

Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2023
IncludeThru: January

| Account | 2023 Beginning Balance | Previous Period Balance | 2023 YTD 1/31/23 | 2022 YTD 01/31/22 | Difference |
|---|---------------------------|----------------------------|---------------------------|---------------------------|------------------------|
| 204-11120-0000-000 CASH ON HAND | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| 204-11130-0000-000 CASH WBT560167 | 43,867.67 | 183,828.18 | 252,761.31 | 79,964.49 | 172,796.82 |
| 204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877% | 1,046,481.78 | 1,048,313.69 | 1,048,313.69 | 1,044,663.05 | 3,650.64 |
| 204-11130-0000-003 CB CD MATURITY 08/06/2023 2.75% | 575,350.65 | 587,157.00 | 587,157.00 | 571,425.82 | 15,731.18 |
| 204-11130-0000-004 PAYROLL ACCOUNT | 10,009.61 | 10,009.64 | 26,430.46 | 10,003.44 | 16,427.02 |
| 204-11130-0000-005 MONEY MAKET ACCOUNT | 2,339,824.18 | 1,916,845.25 | 1,918,813.46 | 2,639,254.38 | (720,440.92) |
| Total Cash | \$ 4,015,933.89 | \$ 3,746,553.76 | \$ 3,833,875.92 | \$ 4,345,711.18 | \$ (511,835.26) |
| 204-11140-0000-000 ACCOUNTS RECEIVABLE | 298,182.04 | 336,350.35 | 414,103.93 | 324,354.91 | 89,749.02 |
| 204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS | 0.00 | 1,000.00 | 2,018.30 | 0.00 | 2,018.30 |
| 204-11600-0000-000 PREPAID ITEMS | 88,901.04 | 44,452.58 | 37,044.17 | 35,420.04 | 1,624.13 |
| 204-12250-0000-000 NET PENSION ASSET | 32,639.00 | 32,639.00 | 228,555.00 | 32,639.00 | 195,916.00 |
| Short Term Assets | \$ 419,722.08 | \$ 414,441.93 | \$ 681,721.40 | \$ 392,413.95 | \$ 289,307.45 |
| 204-13200-0000-000 LAND | 410,043.39 | 410,043.39 | 410,043.39 | 408,043.39 | 2,000.00 |
| 204-13300-0000-000 BUILDINGS AND IMPROVEMENTS | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 0.00 |
| 204-13310-0000-000 ACCUMULATED DEPCIATION BUILDINGS | (20,600.00) | (20,600.00) | (20,600.00) | (19,524.97) | (1,075.03) |
| 204-13400-0000-000 INFRASTRUCTURE | 30,164,551.35 | 30,213,758.35 | 30,213,758.35 | 29,579,867.20 | 633,891.15 |
| 204-13410-0000-000 ACCUMULATED DEPRECIATION INFAStructure | (12,031,712.74) | (12,031,712.74) | (12,031,712.74) | (11,407,624.90) | (624,087.84) |
| 204-13700-0000-000 MACHINERY AND EQUIOMENT | 1,335,524.78 | 1,520,883.10 | 1,520,883.10 | 1,326,361.78 | 194,521.32 |
| 204-13910-0000-000 ALLOWANCE FOR DEPRECIATION | (750,728.19) | (1,164,728.19) | (1,240,747.19) | (1,022,456.06) | (218,291.13) |
| Long Term Assets | \$ 19,133,078.59 | \$ 18,953,643.91 | \$ 18,877,624.91 | \$ 18,890,666.44 | \$ (13,041.53) |
| 204-13800-0000-000 CONSTRUCTION IN PROGRESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-13800-0000-002 CDBG 2019 FLEX NET SYSTEM | 0.00 | 0.00 | 0.00 | 576,484.15 | (576,484.15) |
| 204-13800-0000-001 CIP HONEYSUCKLE AND 141 EXTENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-13800-0000-003 POLE BARN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-13800-0000-004 WATER TREATMENT PLANT PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-13800-0000-005 FIRE HYDRANT PROJECT | 316,363.63 | 316,363.63 | 316,363.63 | 316,363.63 | 0.00 |
| 204-13800-0000-006 SHOP BUILDING | 789,619.98 | 1,357,293.30 | 1,426,822.73 | 352,754.55 | 1,074,068.18 |
| 204-13800-0000-007 PAINTING PIPE GALLERY AT WTP | 0.00 | 0.00 | 0.00 | 8,200.00 | (8,200.00) |
| 204-13800-0000-008 TANK PROJECT | 79,247.50 | 79,247.50 | 79,247.50 | 79,247.50 | 0.00 |
| 204-13800-0000-009 BRIDLE PATH LOOP | 19,400.00 | 19,400.00 | 19,400.00 | 0.00 | 19,400.00 |
| 204-13800-0000-010 GRAVEL HILL COMMUNICATION TOWER | 4,325.00 | 4,325.00 | 4,325.00 | 0.00 | 4,325.00 |
| Construction in Progress | \$ 1,208,956.11 | \$ 1,776,629.43 | \$ 1,846,158.86 | \$ 1,333,049.83 | \$ 513,109.03 |
| 204-15400-0000-000 PENSION CHANGES IN EXPERIENCE | (6,257.00) | (6,257.00) | 43,165.00 | (6,257.00) | 49,422.00 |
| 204-15401-0000-000 PENSION CHANGES IN ASSUMPTION | 23,461.00 | 23,461.00 | 147,475.00 | 23,461.00 | 124,014.00 |
| 204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS | 33,135.00 | 33,135.00 | 0.00 | 33,135.00 | (33,135.00) |
| 204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE | 76,976.00 | 76,976.00 | 82,350.00 | 76,976.00 | 5,374.00 |
| Changes in Pension | \$ 127,315.00 | \$ 127,315.00 | \$ 272,990.00 | \$ 127,315.00 | \$ 145,675.00 |
| Total Assets | \$ 24,905,005.67 | \$ 25,018,584.03 | \$ 25,512,371.09 | \$ 25,089,156.40 | \$ 423,214.69 |
| 204-21100-0000-000 ACCOUNTS PAYABLE | (63,073.22) | (10,084.41) | (57,566.89) | (110,775.19) | 53,208.30 |
| 204-21200-0000-000 ACCRUED WAGES | 0.03 | 0.03 | (21,480.83) | (39,568.69) | 18,087.86 |
| 204-21310-0000-000 INCOME TAX WITHHELD | 0.00 | 0.00 | 1,875.88 | 0.00 | 1,875.88 |
| 204-21320-0000-000 SOCIAL SECURITY TAX FICA | 0.00 | (1,775.14) | 654.10 | 0.00 | 654.10 |
| 204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION | 0.00 | 1,775.14 | 2,343.28 | 0.00 | 2,343.28 |
| 204-21330-0000-000 RETIREMENT CONTRIBUTIONS | (4,517.69) | (3,609.20) | (1,951.30) | (0.08) | (1,951.22) |
| 204-21342-0000-000 HEALTH INSURANCE | (302.11) | (3,554.07) | (2,674.14) | 235.82 | (2,909.96) |
| 204-21343-0000-000 AMERICAN GENERAL | (35.82) | (35.88) | (24.07) | (177.60) | 153.53 |
| 204-21344-0000-000 DENTAL INSURANCE | 216.44 | (162.92) | (683.40) | 162.23 | (845.63) |
| 204-21345-0000-000 AFLAC | (189.98) | (190.22) | (175.38) | (174.90) | (0.48) |
| 204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA | 0.00 | 0.00 | 0.00 | (10.66) | 10.66 |
| 204-21347-0000-000 AMERICAN FIEDLITY | 213.49 | (315.95) | (297.00) | 273.22 | (570.22) |
| 204-21348-0000-000 VISION | (44.29) | 397.17 | 305.80 | 8.73 | 297.07 |
| 204-21395-0000-000 ACCRUED LEAVE CURRENT | (29,817.93) | (29,817.93) | (29,817.93) | (28,382.23) | (1,435.70) |
| 204-21500-0000-000 DUE TO SOLID WASTE | (28,516.02) | (31,770.02) | (31,650.32) | (9,095.14) | (22,555.18) |
| 204-21530-0000-000 DUE TO STATE SALES TAX | (15,562.07) | (15,970.01) | (19,607.82) | (15,462.72) | (4,145.10) |
| 204-21900-0000-001 LEAK PROTECTION | (9,774.16) | (3,388.88) | (3,388.88) | 320.51 | (3,709.39) |
| 204-21900-0000-002 LINE PROTECTION | (2,918.71) | (3,329.21) | (3,364.21) | (40.00) | (3,324.21) |
| 204-21900-0000-003 LEAK PROTECTION SEWER | (6,397.14) | (6,344.89) | (6,353.74) | (3,338.46) | (3,015.28) |
| 204-21900-0000-004 LINE PROTECTION SEWER | (84.50) | (183.50) | (196.50) | 0.00 | (196.50) |
| Short Term Liabilities | \$ (160,803.68) | \$ (108,359.89) | \$ (174,053.35) | \$ (206,025.16) | \$ 31,971.81 |
| 204-21951-0000-000 CUSTOMER DEPOSIT | (4,000.00) | (4,000.00) | (4,000.00) | (4,000.00) | 0.00 |
| 204-27200-0000-002 REVENUE BONDS PAYABLE RD 48085-24 | (3,252,221.86) | (3,221,330.40) | (3,218,649.00) | (3,280,214.87) | 61,565.87 |
| 204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000 | (1,713,901.69) | (1,694,925.21) | (1,689,237.99) | (1,727,123.18) | 37,885.19 |
| 204-29980-0000-000 PENSION CHANGES IN EXPERIENCE | (68,112.00) | (68,112.00) | (44,701.00) | (68,112.00) | 23,411.00 |
| 204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS | (19,392.00) | (19,392.00) | (279,755.00) | (19,392.00) | (260,363.00) |
| Long Term Liabilities | \$ (5,057,627.55) | \$ (5,007,759.61) | \$ (5,236,342.99) | \$ (5,098,842.05) | \$ (137,500.94) |
| Total Liabilities | \$ (5,218,431.23) | \$ (5,116,119.50) | \$ (5,410,396.34) | \$ (5,304,867.21) | \$ (105,529.13) |
| Total Assets & Liabilities | \$ 19,686,574.44 | \$ 19,902,464.53 | \$ 20,101,974.75 | \$ 19,784,289.19 | \$ 317,685.56 |
| 204-39900-0000-000 FUND BALANCE | \$ (19,686,574.44) | \$ (19,686,574.44) | \$ (19,784,194.44) | \$ (19,529,038.81) | \$ (255,155.63) |
| Profit/Loss | \$ - | \$ 215,890.09 | \$ 317,780.31 | \$ 255,250.38 | \$ 62,529.93 |

Year: 2023
 Period: January
 Period Begin: 1/1/2023
 Period End: 1/31/2023
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

| Account | January Actual Balance | 2023 YTD Actual Balance | YTD Budget Total | YTD Budget Remaining |
|--|------------------------|--------------------------|--------------------------|--------------------------|
| INCOME | | | | |
| 204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE | \$ (1,050.00) | \$ (10,475.00) | \$ (14,845.00) | \$ (4,370.00) |
| 204-43190-0000-002 OTHER GNERAL SERVICES SEWER SALES | \$ (102,495.18) | \$ (602,733.10) | \$ (1,001,815.58) | \$ (399,082.48) |
| 204-43190-0000-003 OTHER GENERAL SERVICES CONNECTIION FEES | \$ (1,425.00) | \$ (9,752.84) | \$ (14,226.00) | \$ (4,473.16) |
| Sewer/ connections | \$ (104,970.18) | \$ (622,960.94) | \$ (1,030,886.58) | \$ (407,925.64) |
| 204-43191-0000-001 WATER SALES CITY | \$ (104,139.47) | \$ (616,613.90) | \$ (982,851.40) | \$ (366,237.50) |
| 204-43191-0000-003 WATER SALES RURAL | \$ (149,348.35) | \$ (883,560.85) | \$ (1,414,347.14) | \$ (530,786.29) |
| Water Sales | \$ (253,487.82) | \$ (1,500,174.75) | \$ (2,397,198.54) | \$ (897,023.79) |
| 204-43193-0000-001 TAP SALES CITY | \$ (14,926.00) | \$ (79,357.00) | \$ (83,820.66) | \$ (4,463.66) |
| 204-43193-0000-002 TAP SALES SEWER | \$ (14,000.00) | \$ (49,000.00) | \$ (83,820.66) | \$ (34,820.66) |
| 204-43193-0000-003 TAP SALES RURAL | \$ (21,712.00) | \$ (96,876.00) | \$ (83,820.66) | \$ 13,055.34 |
| Tap Sales | \$ (50,638.00) | \$ (225,233.00) | \$ (251,461.98) | \$ (26,228.98) |
| 204-43194-0000-001 SERVICE CHARGES CITY | \$ (21,366.34) | \$ (272,483.37) | \$ (33,648.14) | \$ 238,835.23 |
| 204-43194-0000-002 SERVICE CHARGES SEWER | \$ (8,627.52) | \$ (31,081.51) | \$ (139,078.97) | \$ (107,997.46) |
| 204-43194-0000-003 SERVICE CHARGES RURAL | \$ (907.99) | \$ (4,949.90) | \$ (51,593.81) | \$ (46,643.91) |
| Service Charges | \$ (30,901.85) | \$ (308,514.78) | \$ (224,320.92) | \$ 84,193.86 |
| 204-44110-0000-001 INVESTMENT INCOME CITY | \$ (1,855.45) | \$ (16,584.90) | \$ (40,523.38) | \$ (23,938.48) |
| Investment Income | \$ (1,855.45) | \$ (16,584.90) | \$ (40,523.38) | \$ (23,938.48) |
| 204-44120-0000-001 LEASE/RENTALS CITY | \$ (1,200.00) | \$ (4,800.00) | \$ (7,800.00) | \$ (3,000.00) |
| Lease Rentals | \$ (1,200.00) | \$ (4,800.00) | \$ (7,800.00) | \$ (3,000.00) |
| 204-44530-0000-001 SALE OF EQUIPMENT | \$ - | \$ - | \$ - | \$ - |
| Sale of Equipment | \$ - | \$ - | \$ - | \$ - |
| 204-44560-0000-003 DAMAGES RECOVERED FROM INDIVIDUALS | \$ - | \$ - | \$ - | \$ - |
| 204-44570-0000-001 CONTRIBUTIONS AND GIFTS | \$ - | \$ - | \$ - | \$ - |
| 204-44570-0000-003 CONTRIBUTIONS AND GIFTS | \$ - | \$ - | \$ - | \$ - |
| 204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY) | \$ (33.31) | \$ (3,277.12) | \$ - | \$ 3,277.12 |
| 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 | \$ (33.31) | \$ (3,277.12) | \$ - | \$ 3,277.12 |
| Total Revenue | \$ (443,086.61) | \$ (2,681,545.49) | \$ (3,952,191.40) | \$ (1,270,645.91) |
| EXPENSES | | | | |
| 204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR | \$ 3,680.52 | \$ 17,837.49 | \$ 29,702.56 | \$ 11,865.07 |
| 204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER | \$ 2,007.56 | \$ 14,491.57 | \$ 29,702.54 | \$ 15,210.97 |
| 204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL | \$ 2,676.72 | \$ 19,321.90 | \$ 29,702.52 | \$ 10,380.62 |
| Supervisor | \$ 8,364.80 | \$ 51,650.96 | \$ 89,107.62 | \$ 37,456.66 |
| 204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY | \$ 6,444.51 | \$ 36,908.98 | \$ 50,134.07 | \$ 13,225.09 |
| 204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER | \$ 6,699.47 | \$ 37,856.76 | \$ 53,476.35 | \$ 15,619.59 |
| 204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL | \$ 7,340.02 | \$ 41,037.59 | \$ 63,503.17 | \$ 22,465.58 |
| Clerical | \$ 20,484.00 | \$ 115,803.33 | \$ 167,113.59 | \$ 51,310.26 |
| 204-55900-0187-001 EMPLOYEE WAGES OVERTME CITY | \$ 4,856.86 | \$ 26,818.94 | \$ 43,111.70 | \$ 16,292.76 |
| 204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL | \$ 7,479.06 | \$ 40,210.06 | \$ 64,667.54 | \$ 24,457.48 |
| 204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER | \$ 1,133.00 | \$ 3,172.08 | \$ 7,492.67 | \$ 4,320.59 |
| Employee Wages | \$ 13,468.92 | \$ 70,201.08 | \$ 115,271.91 | \$ 45,070.83 |
| 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 | \$ 23,136.75 | \$ 139,163.87 | \$ 238,536.70 | \$ 99,372.83 |
| 204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER | \$ 13,442.22 | \$ 87,180.73 | \$ 170,182.01 | \$ 83,001.28 |
| 204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL | \$ 29,609.29 | \$ 176,631.50 | \$ 295,968.72 | \$ 119,337.22 |
| Employee Wages | \$ 66,188.26 | \$ 402,976.10 | \$ 704,687.43 | \$ 301,711.33 |
| 204-55900-0191-001 BOARD MEMBERS SALARY | \$ 250.00 | \$ 1,450.00 | \$ 3,600.00 | \$ 2,150.00 |
| Board Members | \$ 250.00 | \$ 1,450.00 | \$ 3,600.00 | \$ 2,150.00 |
| 204-55900-0196-001 IN SERVICE TRAINING CITY | \$ 938.32 | \$ 1,478.70 | \$ 2,500.00 | \$ 1,021.30 |
| 204-55900-0196-002 IN-SERVICE TRAINING | \$ 638.32 | \$ 703.30 | \$ 2,500.00 | \$ 1,796.70 |
| 204-55900-0196-003 IN SERVICE TRAINING RURAL | \$ 838.35 | \$ 1,473.99 | \$ 2,500.00 | \$ 1,026.01 |
| In service Training | \$ 2,414.99 | \$ 3,655.99 | \$ 7,500.00 | \$ 3,844.01 |
| 204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY | \$ 2,408.82 | \$ 17,203.28 | \$ 26,036.76 | \$ 8,833.48 |
| 204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER | \$ 976.26 | \$ 7,288.76 | \$ 26,036.76 | \$ 18,748.00 |
| 204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL | \$ 2,721.85 | \$ 19,051.90 | \$ 26,036.76 | \$ 6,984.86 |
| Social security | \$ 6,106.93 | \$ 43,543.94 | \$ 78,110.28 | \$ 34,566.34 |

| Account | | January | 2022 YTD Actual | YTD Budget | YTD Budget |
|--------------------|---|---------------------|----------------------|----------------------|------------------------|
| | | Actual Balance | Balance | Total | Remaining |
| 204-55900-0204-001 | EMPLOYEE BENEFIT STATE RETIREMENT CITY | \$ 1,525.21 | \$ 10,504.87 | \$ 17,357.84 | \$ 6,852.97 |
| 204-55900-0204-002 | EMPLOYEE BENEFIT STATE RETIREMENT SEWER | \$ 736.36 | \$ 4,779.62 | \$ 17,357.84 | \$ 12,578.22 |
| 204-55900-0204-003 | EMPLOYEE BENEFIT STATE RETIREMENT RURAL | \$ 2,287.82 | \$ 15,757.49 | \$ 17,357.84 | \$ 1,600.35 |
| | Retirement | \$ 4,549.39 | \$ 31,041.98 | \$ 52,073.52 | \$ 21,031.54 |
| 204-55900-0207-001 | EMPLOYEE BENEFIT MEDICAL CITY | \$ 4,090.40 | \$ 21,633.60 | \$ 36,504.00 | \$ 14,870.40 |
| 204-55900-0207-002 | EMPLOYEE BENEFIT MEDICAL SEWER | \$ 1,764.00 | \$ 12,212.60 | \$ 36,504.00 | \$ 24,291.40 |
| 204-55900-0207-003 | EMPLOYEE BENEFIT MEDICAL RURAL | \$ 6,135.60 | \$ 32,450.00 | \$ 36,504.00 | \$ 4,054.00 |
| | Medical Insurance | \$ 11,990.00 | \$ 66,296.20 | \$ 109,512.00 | \$ 43,215.80 |
| 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 | \$ 1,595.37 | \$ 5,756.83 | \$ 9,041.62 | \$ 3,284.79 |
| 204-55900-0307-002 | COMMUNICATION SEWER | \$ 91.25 | \$ 2,497.07 | \$ 9,041.62 | \$ 6,544.55 |
| 204-55900-0307-003 | COMMUNICATION RURAL | \$ 2,682.96 | \$ 12,442.80 | \$ 9,041.62 | \$ (3,401.18) |
| | Communication | \$ 4,369.58 | \$ 20,696.70 | \$ 27,124.86 | \$ 6,428.16 |
| 204-55900-0317-001 | DATA PROCESSING CITY | \$ 1,913.44 | \$ 14,482.81 | \$ 27,401.43 | \$ 12,918.62 |
| 204-55900-0317-002 | DATA PROCESSING SEWER | \$ 1,913.44 | \$ 14,482.81 | \$ 27,401.43 | \$ 12,918.62 |
| 204-55900-0317-003 | DATA PROCESSING RURAL | \$ 1,913.46 | \$ 14,701.66 | \$ 27,401.43 | \$ 12,699.77 |
| | Data Processing | \$ 5,740.34 | \$ 43,667.28 | \$ 82,204.29 | \$ 38,537.01 |
| 204-55900-0320-001 | DUES AND MEMBERSHIPS CITY | \$ 81.33 | \$ 397.99 | \$ 1,554.95 | \$ 1,156.96 |
| 204-55900-0320-002 | DUES AND MEMBERSHIPS SEWER | \$ 81.33 | \$ 397.99 | \$ 1,554.95 | \$ 1,156.96 |
| 204-55900-0320-003 | DUES AND MEMBERSHIPS RURAL | \$ 81.34 | \$ 398.02 | \$ 1,554.95 | \$ 1,156.93 |
| | Dues and Memberships | \$ 244.00 | \$ 1,194.00 | \$ 4,664.85 | \$ 3,470.85 |
| 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 | \$ 213.33 | \$ 1,616.15 | \$ 334.22 | \$ (1,281.93) |
| 204-55900-0332-002 | LEGAL NOTICES, RECORDINGS SEWER | \$ 213.33 | \$ 1,458.31 | \$ 334.22 | \$ (1,124.09) |
| 204-55900-0332-003 | LEGAL NOTICES, RECORDINGS RURAL | \$ 213.34 | \$ 1,538.38 | \$ 334.23 | \$ (1,204.15) |
| | Legal Notices | \$ 640.00 | \$ 4,612.84 | \$ 1,002.67 | \$ (3,610.17) |
| 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 | \$ 522.00 | \$ 27,144.91 | \$ 18,537.14 | \$ (8,607.77) |
| 204-55900-0336-002 | MAINTENANCE REPAIR EQUIPMENT SEWER | \$ 12,974.53 | \$ 89,463.75 | \$ 18,537.14 | \$ (70,926.61) |
| 204-55900-0336-003 | MAINTENANCE REPAIR EQUIPMENT RURAL | \$ 783.00 | \$ 41,785.43 | \$ 18,537.14 | \$ (23,248.29) |
| | Maintenance equipment | \$ 14,279.53 | \$ 158,394.09 | \$ 55,611.42 | \$ (102,782.67) |
| 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 | \$ 128.91 | \$ 2,693.22 | \$ 6,656.47 | \$ 3,963.25 |
| 204-55900-0338-002 | MAINTENANCE REPAIR VEHICLES SEWER | \$ - | \$ 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 | \$ 128.91 | \$ 7,228.52 | \$ 19,969.41 | \$ 12,740.89 |
| 204-55900-0348-001 | POSTAL CHARGES CITY | \$ - | \$ 121.33 | \$ 359.67 | \$ 238.34 |
| 204-55900-0348-002 | POSTAL CHARGES SEWER | \$ - | \$ 121.33 | \$ 359.67 | \$ 238.34 |
| 204-55900-0348-003 | POSTAL CHARGES RURAL | \$ - | \$ 382.99 | \$ 359.67 | \$ (23.32) |
| | Postal Charges | \$ - | \$ 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 | \$ 639.36 | \$ 5,133.38 | \$ 9,257.87 | \$ 4,124.49 |
| | Disposal Fees | \$ 639.36 | \$ 5,133.38 | \$ 9,257.87 | \$ 4,124.49 |
| 204-55900-0361-001 | PERMITS CITY | \$ - | \$ - | \$ 3,927.68 | \$ 3,927.68 |
| 204-55900-0361-002 | PERMITS SEWER | \$ 4,840.00 | \$ 4,840.00 | \$ 3,927.68 | \$ (912.32) |
| 204-55900-0361-003 | PERMITS RURAL | \$ - | \$ - | \$ 3,927.68 | \$ 3,927.68 |
| | Permits | \$ 4,840.00 | \$ 4,840.00 | \$ 11,783.04 | \$ 6,943.04 |
| 204-55900-0399-001 | OTHER CONTRACTED SERVICES CITY | \$ 581.70 | \$ 3,809.88 | \$ 8,957.30 | \$ 5,147.42 |
| 204-55900-0399-002 | OTHER CONTRACTED SERVICES SEWER | \$ 90.10 | \$ 1,145.05 | \$ 8,957.30 | \$ 7,812.25 |
| 204-55900-0399-003 | OTHER CONTRACTED SERVICES RURAL | \$ 545.05 | \$ 13,884.68 | \$ 8,957.30 | \$ (4,927.38) |
| | Other Contracted services | \$ 1,216.85 | \$ 18,839.61 | \$ 26,871.90 | \$ 8,032.29 |
| 204-55900-0415-001 | ELECTRICITY CITY | \$ 5,402.76 | \$ 35,667.12 | \$ 95,150.97 | \$ 59,483.85 |
| 204-55900-0415-002 | ELECTRICITY SEWER | \$ 9,310.25 | \$ 82,462.77 | \$ 95,150.97 | \$ 12,688.20 |
| 204-55900-0415-003 | ELECTRICITY RURAL | \$ 14,055.20 | \$ 72,983.88 | \$ 95,150.97 | \$ 22,167.09 |
| | Electricity | \$ 28,768.21 | \$ 191,113.77 | \$ 285,452.91 | \$ 94,339.14 |

| Account | January Actual Balance | 2022 YTD Actual Balance | YTD Budget Total | YTD Budget Remaining |
|-----------------------------|---------------------------|----------------------------|------------------------|-------------------------|
| 204-55900-0425-001 | \$ 1,047.75 | \$ 11,411.65 | \$ 17,911.28 | \$ 6,499.63 |
| 204-55900-0425-002 | \$ 250.02 | \$ 2,320.44 | \$ 17,911.28 | \$ 15,590.84 |
| 204-55900-0425-003 | \$ 1,571.63 | \$ 17,117.53 | \$ 17,911.28 | \$ 793.75 |
| Gasoline | \$ 2,869.40 | \$ 30,849.62 | \$ 53,733.84 | \$ 22,884.22 |
| 204-55900-0434-001 | \$ 98.88 | \$ 141.28 | \$ 2,063.54 | \$ 1,922.26 |
| 204-55900-0434-002 | \$ - | \$ 1,001.17 | \$ 2,063.54 | \$ 1,062.37 |
| 204-55900-0434-003 | \$ 148.33 | \$ 311.93 | \$ 2,063.54 | \$ 1,751.61 |
| Natural Gas | \$ 247.21 | \$ 1,454.38 | \$ 6,190.62 | \$ 4,736.24 |
| 204-55900-0435-001 | \$ 116.65 | \$ 909.78 | \$ 2,070.94 | \$ 1,161.16 |
| 204-55900-0435-002 | \$ - | \$ 344.94 | \$ 2,070.94 | \$ 1,726.00 |
| 204-55900-0435-003 | \$ 80.35 | \$ 1,170.91 | \$ 2,070.94 | \$ 900.03 |
| Office Supplies | \$ 197.00 | \$ 2,425.63 | \$ 6,212.82 | \$ 3,787.19 |
| 204-55900-0450-001 | \$ 353.60 | \$ 3,155.99 | \$ 2,561.08 | \$ (594.91) |
| 204-55900-0450-002 | \$ - | \$ - | \$ 2,561.08 | \$ 2,561.08 |
| 204-55900-0450-003 | \$ 530.40 | \$ 3,040.69 | \$ 2,561.08 | \$ (479.61) |
| Tires and Tubes | \$ 884.00 | \$ 6,196.68 | \$ 7,683.24 | \$ 1,486.56 |
| 204-55900-0463-001 | \$ 340.00 | \$ 3,761.02 | \$ 13,044.10 | \$ 9,283.08 |
| 204-55900-0463-002 | \$ 500.00 | \$ 8,573.97 | \$ 13,044.10 | \$ 4,470.13 |
| 204-55900-0463-003 | \$ 510.00 | \$ 11,859.28 | \$ 13,044.10 | \$ 1,184.82 |
| Testing | \$ 1,350.00 | \$ 24,194.27 | \$ 39,132.30 | \$ 14,938.03 |
| 204-55900-0468-001 | \$ - | \$ 20,738.36 | \$ 58,573.55 | \$ 37,835.19 |
| 204-55900-0468-002 | \$ - | \$ 2,522.81 | \$ 58,573.55 | \$ 56,050.74 |
| 204-55900-0468-003 | \$ - | \$ 34,110.55 | \$ 58,573.55 | \$ 24,463.00 |
| Chemicals | \$ - | \$ 57,371.72 | \$ 175,720.65 | \$ 118,348.93 |
| 204-55900-0499-001 | \$ 24,848.32 | \$ 136,729.38 | \$ 141,666.67 | \$ 4,937.29 |
| 204-55900-0499-002 | \$ 2,044.57 | \$ 7,803.75 | \$ 141,666.67 | \$ 133,862.92 |
| 204-55900-0499-003 | \$ 28,457.99 | \$ 199,472.71 | \$ 141,666.67 | \$ (57,806.04) |
| Other Supplies | \$ 55,350.88 | \$ 344,005.84 | \$ 425,000.01 | \$ 80,994.17 |
| 204-55900-0506-001 | \$ 2,469.47 | \$ 17,471.95 | \$ 29,386.88 | \$ 11,914.93 |
| 204-55900-0506-002 | \$ 2,469.47 | \$ 17,473.95 | \$ 29,386.88 | \$ 11,912.93 |
| 204-55900-0506-003 | \$ 2,469.47 | \$ 17,473.97 | \$ 29,386.88 | \$ 11,912.91 |
| Liability Ins | \$ 7,408.41 | \$ 52,419.87 | \$ 88,160.64 | \$ 35,740.77 |
| 204-55900-0514-001 | \$ 23,000.00 | \$ 161,000.00 | \$ 326,926.76 | \$ 165,926.76 |
| 204-55900-0514-002 | \$ 23,000.00 | \$ 161,000.00 | \$ 326,926.76 | \$ 165,926.76 |
| 204-55900-0514-003 | \$ 23,000.00 | \$ 161,000.00 | \$ 326,926.76 | \$ 165,926.76 |
| 204-55900-0520-001 | \$ - | \$ - | \$ - | \$ - |
| Depreciation | \$ 69,000.00 | \$ 483,000.00 | \$ 980,780.28 | \$ 497,780.28 |
| 204-55900-0599-001 | \$ 528.14 | \$ 16,394.28 | \$ 25,000.00 | \$ 8,605.72 |
| 204-55900-0599-002 | \$ 85.49 | \$ 14,732.44 | \$ 25,000.00 | \$ 10,267.56 |
| 204-55900-0599-003 | \$ 388.41 | \$ 21,642.60 | \$ 25,000.00 | \$ 3,357.40 |
| Other Charges | \$ 1,002.04 | \$ 52,769.32 | \$ 75,000.00 | \$ 22,230.68 |
| 204-55900-0603-001 | \$ - | \$ - | \$ 46,372.00 | \$ 46,372.00 |
| 204-55900-0603-002 | \$ 8,203.38 | \$ 57,767.44 | \$ 46,372.00 | \$ (11,395.44) |
| 204-55900-0603-003 | \$ - | \$ - | \$ 46,372.00 | \$ 46,372.00 |
| Int on Loans | \$ 8,203.38 | \$ 57,767.44 | \$ 139,116.00 | \$ 81,348.56 |
| 204-55900-0719-001 | \$ - | \$ - | \$ 2,666.67 | \$ 2,666.67 |
| 204-55900-0719-002 | \$ - | \$ - | \$ 2,666.67 | \$ 2,666.67 |
| 204-55900-0719-003 | \$ - | \$ - | \$ 2,666.67 | \$ 2,666.67 |
| Office Equipment | \$ - | \$ - | \$ 8,000.01 | \$ 8,000.01 |
| 204-58831-0188-001 | \$ - | \$ - | \$ - | \$ - |
| 204-58831-0201-001 | \$ - | \$ - | \$ - | \$ - |
| 204-58831-0212-001 | \$ - | \$ - | \$ - | \$ - |
| AMERICAN RESCUE PLAN | \$ - | \$ - | \$ - | \$ - |
| Total Expenses | \$ 341,196.39 | \$ 2,363,765.18 | \$ 3,877,364.68 | \$ 1,513,599.50 |
| Net Profit/Loss | \$ (101,890.22) | \$ (317,780.31) | \$ (74,826.72) | \$ 242,953.59 |

WATER LOSS WORKSHEET

| | 2022 | | | | | | 2023 | | | | | | TOTAL |
|--------------------------------------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|
| | JULY | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | |
| WATER PUMPED | 41.486 | 44.446 | 43.339 | 40.771 | 50.316 | 34.363 | 38.035 | | | | | | 292.76 |
| WATER SOLD | 22.493 | 18.643 | 18.343 | 17.233 | 18.262 | 18.618 | 23.333 | | | | | | 136.92 |
| WHOLESALE | 4.838 | 3.524 | 3.484 | 3.157 | 3.351 | 3.320 | 4.298 | | | | | | 25.97 |
| TOTAL WATER SOLD | 27.331 | 22.167 | 21.827 | 20.390 | 21.613 | 21.937 | 27.631 | | | | | | 162.90 |
| METER IN HOUSE | 0.629 | 0.734 | 0.528 | 0.484 | 0.522 | 0.438 | 0.556 | | | | | | 3.89 |
| FIRE DEPART | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | | | | | | 0.00 |
| FLUSHING | 0.012 | 0.109 | 0.106 | 0.129 | 0.086 | 0.102 | 0.052 | | | | | | 0.60 |
| BILL ADJ | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | | | | | | 0.00 |
| TOTAL ACCOUNTED FOR WATER | 27.972 | 23.011 | 22.461 | 21.003 | 22.221 | 22.478 | 28.239 | | | | | | 167.38 |
| TOTAL UNACCOUNTED FOR WATER | 13.514 | 21.435 | 20.878 | 19.768 | 28.095 | 11.885 | 9.796 | | | | | | 125.37 |
| % UNACCOUNTED FOR WATER LOSS 2021-22 | 32.6% | 48.2% | 48.2% | 48.5% | 55.8% | 34.6% | 25.8% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| % UNACCOUNTED FOR WATER LOSS 2020-21 | 36.1% | 27.3% | 29.8% | 45.1% | 34.9% | 34.0% | 30.6% | 38.2% | 45.6% | 27.8% | 43.3% | 32.8% | 35.5% |

| | | | | | | | | | | | | | |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|-------|
| WATER PUMPED VS TOTAL WATER SOLD | 34.1% | 50.1% | 49.6% | 50.0% | 57.0% | 36.2% | 27.4% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 25.4% |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|---------|---------|---------|---------|---------|-------|

| | | | | | | | | | | | | | |
|------------------|---------|---------|---------|---------|---------|---------|---------|--|--|--|--|--|----------|
| WATER SOLD | 27.3306 | 22.1673 | 21.8269 | 20.3901 | 21.6130 | 21.9372 | 27.6308 | | | | | | 162.8959 |
| WATER SOLD TOTAL | 27.3306 | 22.1673 | 21.8269 | 20.3901 | 21.6130 | 21.9372 | 27.6308 | | | | | | 162.8959 |

| | | | | | | | | | | | | | |
|--------------|--------|--------|--------|--------|--------|--------|--------|--|--|--|--|--|---------|
| WATER PUMPED | 41.486 | 44.446 | 43.339 | 40.771 | 50.316 | 34.363 | 38.035 | | | | | | 292.756 |
| | 41.486 | 44.446 | 43.339 | 40.771 | 50.316 | 34.363 | 38.035 | | | | | | 292.756 |

| | | | | | | | | | | | | | |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|--|--|--|--|-----------------|
| WATER SALES | \$ 225,311.09 | \$ 194,451.18 | \$ 188,590.64 | \$ 206,301.57 | \$ 213,553.42 | \$ 216,668.13 | \$ 254,658.21 | | | | | | \$ 1,499,534.24 |
| ELECTRICITY (WATER) | \$ 15,036.79 | \$ 18,032.95 | \$ 14,078.46 | \$ 13,734.46 | \$ 13,285.23 | \$ 12,826.71 | \$ 19,457.96 | | | | | | \$ 106,452.56 |
| CHEMICALS (WATER) | \$ 14,825.78 | \$ 11,629.76 | \$ 7,731.42 | \$ 5,995.28 | \$ 6,095.00 | \$ - | \$ - | | | | | | \$ 46,277.24 |
| LABOR (WATER) | \$ 12,261.21 | \$ 15,363.09 | \$ 13,982.78 | \$ 10,851.99 | \$ 10,869.74 | \$ 8,309.35 | \$ 6,168.28 | | | | | | \$ 77,806.44 |

| | | | | | | | | | | | | | |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--|--|--|--|--|---------------|
| SEWER SALES | \$ 84,412.76 | \$ 77,127.24 | \$ 78,191.73 | \$ 84,825.28 | \$ 88,099.42 | \$ 92,237.05 | \$ 102,987.74 | | | | | | \$ 607,881.22 |
| ELECTRICITY (SEWER) | \$ 13,106.89 | \$ 14,690.87 | \$ 12,308.49 | \$ 11,417.58 | \$ 10,868.04 | \$ 10,005.99 | \$ 9,310.25 | | | | | | \$ 81,708.11 |
| CHEMICALS (SEWER) | \$ 1,769.40 | \$ 217.81 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ 1,987.21 |
| LABOR (SEWER) | \$ 11,397.38 | \$ 14,359.23 | \$ 14,622.90 | \$ 11,663.21 | \$ 11,684.22 | \$ 14,727.37 | \$ 11,719.35 | | | | | | \$ 90,173.66 |



Tommy McFarland <tommy.mcfarland@trousdalecountytn.gov>

FW: Hartsville Water & Sewage CD Rates

3 messages

emily.walker@trousdalecountytn.gov <emily.walker@trousdalecountytn.gov>

Fri, Feb 3, 2023 at 8:44 AM

To: Tommy McFarland <tommy.mcfarland@trousdalecountytn.gov>

Below are the details of the 2 CD's we currently have with 1st National Bank:

Value of CD: \$1,048,313.69

Maturity Date: 12/18/2023

CD Term: 24M

Rate: .349%

Value of CD: \$587,157.00

Maturity Date: 08/06/23

CD Term: 60M

Rate: 2.725%

Emily Walker

Emily.Walker@TrousdaleCountyTN.gov

Hartsville Trousdale Water & Sewer Utility District

328 Broadway P.O. Box 66

Hartsville, TN. 37074

Office: 615-374-3484

From: Shelby Perry <Shelby.Perry@fnbank.net>

Sent: Friday, February 3, 2023 8:39 AM

To: emily.walker@trousdalecountytn.gov

Subject: Hartsville Water & Sewage CD Rates

Good morning!

We spoke with someone yesterday asking about getting some higher rates on 2 different CDs you guys have with us. We can do 4.75% for 12 months if that is something you guys would want to do? Please let me know so that I can get the paperwork ready. If you have any other questions, please feel free to reach out to me.

Thanks so much!



Shelby Perry

Loan Officer/Deposit Operations

NMLS# 2442298

100 McMurry Blvd

Hartsville, TN 37074

615-374-2265 Office

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emily.walker@trousdalecountytn.gov <emily.walker@trousdalecountytn.gov>

Fri, Feb 3, 2023 at 8:51 AM

To: Shelby Perry <Shelby.Perry@fnbank.net>

Cc: Tommy McFarland <tommy.mcfarland@trousdalecountytn.gov>

Good Morning Shelby,

You spoke with Tommy McFarland, he is the General Manager. Is this for a bump up, or will we have to take penalty's on what we currently have and start over? If that is the case, we will have to get quotes from other banks, and you take a chance on losing the CD's. Can you let me know what the penalty's and fees would be for both CD's if we have to close them and start over?

Thank you,

[Quoted text hidden]

emily.walker@trousdalecountytn.gov <emily.walker@trousdalecountytn.gov>

Fri, Feb 3, 2023 at 10:36 AM

To: Tommy McFarland <tommy.mcfarland@trousdalecountytn.gov>

Emily Walker

Emily.Walker@TrousdaleCountyTN.gov

Hartsville Trousdale Water & Sewer Utility District

328 Broadway P.O. Box 66

Hartsville, TN. 37074

Office: 615-374-3484

From: Shelby Perry <Shelby.Perry@fnbank.net>
Sent: Friday, February 3, 2023 10:32 AM
To: emily.walker@trousdalecountytn.gov
Subject: RE: Hartsville Water & Sewage CD Rates

We can change the rates on the current CDS and make the rate 4.50% if you want to keep the same maturity dates as you currently have. Those maturity dates are 8/6/23 and 12/18/23. We can close the CDS out that you have now and make the rate 4.75% but the term on this rate will be 12 months so the maturity date would be 2/3/24 if we did the paperwork today. Let me know what you guys prefer!

From: emily.walker@trousdalecountytn.gov <emily.walker@trousdalecountytn.gov>
Sent: Friday, February 3, 2023 9:06 AM
To: Shelby Perry <Shelby.Perry@fnbank.net>
Subject: RE: Hartsville Water & Sewage CD Rates

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We would like to change the rate on the current CD's we have. This would up the rate on both of the CD's, correct? Would the term dates on the current CD's change or would they be extended for 12 months from the date of the rate change?

Emily Walker

Emily.Walker@TrousdaleCountyTN.gov

Hartsville Trousdale Water & Sewer Utility District

328 Broadway P.O. Box 66

Hartsville, TN. 37074

Office: 615-374-3484

From: Shelby Perry <Shelby.Perry@fnbank.net>
Sent: Friday, February 3, 2023 8:55 AM
To: emily.walker@trousdalecountytn.gov
Subject: RE: Hartsville Water & Sewage CD Rates

There will be no penalty or fees. Would closing the current CDS and opening new ones for 12 months be an option or are you just wanting to change the rate on the current CDs you guys have?

From: emily.walker@trousdalecountytn.gov <emily.walker@trousdalecountytn.gov>
Sent: Friday, February 3, 2023 8:52 AM
To: Shelby Perry <Shelby.Perry@fnbank.net>
Cc: 'Tommy McFarland' <tommy.mcfarland@trousdalecountytn.gov>
Subject: RE: Hartsville Water & Sewage CD Rates

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