



Hartsville/Trousdale
Water/Sewer Utility Board

Heather Bay
Chair

Mark White
Co-Chair

Sissie Parker Harper
Secretary

Kendra Stafford
Member

Jack McCall
Member

T. "Bubba" Gregory
Member

DATE AND TIME:

Tuesday, May 9, 2023, at 6:00 pm

PLACE OF MEETING:

Hartsville Trousdale Water & Sewer Utility
Conference Room
322 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 April 2023 Meeting Minutes.
6. Approval of April 2023 Financial reports.
7. Water Loss Report April 2023.
8. Engineering Report Evan White Mid-Tenn. Engineering.
9. General Manager Report
 - Approval of 2023-24 Budget.
 - Approval to Surplus John Deere Mowing Tractor.
 - Discuss modifying Utility name.
10. Public Comments.
11. Board Members Comments.
12. Adjournment.

April 11, 2023
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

The April meeting was called to order by Chairman Bay.

The invocation was done by Mayor Jack McCall.

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

The March 2023 minutes were approved on a motion by Mark White and second by Mayor Jack McCall. Motion Approved.

The March 2023 financials were approved on a motion by Mayor Jack McCall and second by T. Bubba Gregory. Motion Approved.

The Water Loss report was reviewed for March 2023. March's current loss is 44.2%. Contributing factors to the increase in water loss were significant leaks in Puryear's Bend, Thoroughbred and Fort Blount Roads.

Evan White, Mid Tenn Engineering, reported that Pre-Construction approval for SRF has been approved and a meeting will be held on April 19, 2023, at 10AM. The 3-19 funding is still under review as all projects submitted were denied. Ray Render and John Rose's office are working with the committee in DC that set the rules and regulations to determine the next steps.

Motion to adjourn the meeting was made by Elizabeth Harper and Second by Mayor Jack McCall. Immediately following the motion to adjourn was a motion to reconvene the meeting by Mayor Jack McCall and second by Elizabeth Harper as all the agenda had not been covered.

Tommy McFarland presented a rough draft budget proposing a 2% rate increase. Mark White would like to see a comparison of a 5% increase vs. 2% increase. Tommy to prepare and present at the May 2023 board meeting.

A discussion was had to modify the name of the utility, and all agreed to change it to Hartsville/Trousdale Metro Utility, providing this name is available.

The topic of a commercial/industrial sewer discount program was brought to the board due to Mueller Refrigeration's request. They would like a discount on their sewer due to water evaporation not being reintroduced into the sewer system. Tommy McFarland will do more research on how this is handled at other utilities to determine if we need to develop a policy and procedure.

One member of the public was in attendance but had no comments or questions.

The meeting was adjourned on a motion by Elizabeth Harper and second by Mayor Jack McCall.

**Hartsville Trousdale Water and Sewer
Budget To Actual: 2022-2023
for Accounting Period 4/30/2023**

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	\$ 859,072.15	\$ 895,378.78	\$ (36,306.63)	
204-43191	WATER SALES	\$ 2,397,198.54	\$ 199,766.55	\$ 1,997,665.45	\$ 2,126,961.16	\$ (129,295.71)	
204-43193	WATER TAP SALES	\$ 251,461.98	\$ 20,955.17	\$ 209,551.65	\$ 288,134.00	\$ (78,582.35)	
204-43194	SERVICE CHARGES	\$ 224,320.92	\$ 18,693.41	\$ 186,934.10	\$ 330,362.47	\$ (143,428.37)	
204-44110	INVESTMENT INCOME	\$ 40,523.38	\$ 3,376.95	\$ 33,769.48	\$ 47,013.69	\$ (13,244.21)	
204-44120	LEASE/RENTALS - CITY	\$ 7,800.00	\$ 650.00	\$ 6,500.00	\$ 6,000.00	\$ 500.00	
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44570	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44990	OTHER REVENUE(REC OF BAD DEBT)	\$ -	\$ -	\$ -	\$ 4,298.28	\$ (4,298.28)	
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	\$ 3,293,492.83	\$ 3,698,148.38	\$ (404,655.55)	2.15%
Revenue Total	Without Grants	\$ 3,952,191.40	\$ 329,349.28	\$ 3,293,492.83	\$ 3,698,148.38	\$ (400,357.27)	2.15%
Expense Total		\$ 3,877,364.68	\$ 323,113.72	\$ 3,231,137.23	\$ 3,620,280.65	\$ (389,143.42)	
Total Public Utilities		\$ 74,826.72	\$ 6,235.56	\$ 62,355.60	\$ 77,867.73	\$ (15,512.13)	

**Hartsville Trousdale Water and Sewer
Balance Sheet**

Fiscal Year: 2023
Comparative Year: 2022
IncludeThru: April

Account	2023 Beginning Balance	Previous Period Balance	2023 YTD 4/30/23	2022 YTD 04/30/22	Difference
204-11120-0000-000 CASH ON HAND	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
204-11130-0000-000 CASH WBT550167	\$ 43,867.67	\$ 181,858.96	\$ 145,932.40	\$ 102,995.69	\$ 42,936.71
204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%	\$ 1,046,481.78	\$ 1,052,346.57	\$ 1,052,346.57	\$ 1,044,663.05	\$ 7,683.52
204-11130-0000-003 CB CD MATURITY 08/06/2023 2.75%	\$ 575,350.65	\$ 587,157.00	\$ 587,157.00	\$ 575,350.65	\$ 11,806.35
204-11130-0000-004 PAYROLL ACCOUNT	\$ 10,009.61	\$ 10,009.64	\$ 10,009.64	\$ 10,003.40	\$ 6.24
204-11130-0000-005 MONEY MARKET ACCOUNT	\$ 2,339,824.18	\$ 1,822,608.11	\$ 1,825,020.24	\$ 2,439,623.40	\$ (614,503.16)
Total Cash	\$ 4,015,933.89	\$ 3,654,380.28	\$ 3,620,865.85	\$ 4,172,936.19	\$ (552,070.34)
204-11140-0000-000 ACCOUNTS RECEIVABLE	\$ 298,182.04	\$ 223,726.62	\$ 354,908.20	\$ 324,115.68	\$ 30,792.54
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	\$ -	\$ 3,110.53	\$ 4,265.02	\$ -	\$ 4,265.02
204-11600-0000-000 PREPAID ITEMS	\$ 88,901.04	\$ 22,227.35	\$ 14,818.94	\$ 14,168.04	\$ 650.90
204-12250-0000-000 NET PENSION ASSET	\$ 32,639.00	\$ 228,555.00	\$ 228,555.00	\$ 32,639.00	\$ 195,916.00
Short Term Assets	\$ 419,722.08	\$ 477,618.50	\$ 602,547.16	\$ 370,922.70	\$ 231,624.46
204-13200-0000-000 LAND	\$ 410,043.39	\$ 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	\$ 26,000.00	\$ -
204-13310-0000-000 ACCUMULATED DEPCIATION BUILDINGS	\$ (20,800.00)	\$ (20,800.00)	\$ (20,800.00)	\$ (19,624.97)	\$ (1,075.03)
204-13400-0000-000 INFRASTURE	\$ 30,164,551.35	\$ 30,213,758.35	\$ 30,213,758.35	\$ 30,164,551.35	\$ 49,207.00
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	\$ (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 EQUIPMENT	\$ 1,335,524.78	\$ 1,631,942.21	\$ 1,631,942.21	\$ 1,344,274.78	\$ 287,667.43
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	\$ (750,728.19)	\$ (1,378,747.19)	\$ (1,447,747.19)	\$ (1,235,495.06)	\$ (212,252.13)
Long Term Assets	\$ 19,133,078.59	\$ 18,850,684.02	\$ 18,781,684.02	\$ 19,282,224.59	\$ (500,540.57)
204-13800-0000-000 CONSTRUCTION-IN-PROGRESS	\$ -	\$ -	\$ -	\$ -	\$ -
204-13800-0000-002 CDBG 2019 FLEX NET SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
204-13800-0000-001 CIP HONEYSUCKLE AND 141 EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -
204-13800-0000-003 POLE BARN	\$ -	\$ -	\$ -	\$ -	\$ -
204-13800-0000-004 WATER TREATMENT PLANT PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
204-13800-0000-005 FIRE HYDRANT PROJECT	\$ 316,363.63	\$ 316,363.63	\$ 316,363.63	\$ 316,363.63	\$ -
204-13800-0000-006 SHOP BUILDING	\$ 789,619.98	\$ 1,457,186.64	\$ 1,457,703.64	\$ 629,768.50	\$ 827,935.14
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	\$ -	\$ -	\$ -	\$ -	\$ -
204-13800-0000-008 TANK PROJECT	\$ 79,247.50	\$ 88,532.50	\$ 88,532.50	\$ 79,247.50	\$ 9,285.00
204-13800-0000-009 BRIDLE PATH LOOP	\$ 19,400.00	\$ 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	\$ -	\$ 4,325.00
Construction in Progress	\$ 1,208,956.11	\$ 1,885,807.77	\$ 1,886,324.77	\$ 1,044,779.63	\$ 841,545.14
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	\$ (6,257.00)	\$ 43,165.00	\$ 43,165.00	\$ (6,257.00)	\$ 49,422.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	\$ 23,461.00	\$ 147,475.00	\$ 147,475.00	\$ 23,461.00	\$ 124,014.00
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	\$ 33,135.00	\$ -	\$ -	\$ 33,135.00	\$ (33,135.00)
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	\$ 76,976.00	\$ 82,350.00	\$ 82,350.00	\$ 76,976.00	\$ 5,374.00
Changes in Pension	\$ 127,315.00	\$ 272,990.00	\$ 272,990.00	\$ 127,315.00	\$ 145,675.00
Total Assets	\$ 24,905,005.67	\$ 25,141,480.57	\$ 25,164,411.80	\$ 24,998,178.11	\$ 166,233.69
204-21100-0000-000 ACCOUNTS PAYABLE	\$ (63,073.22)	\$ 869.80	\$ 869.80	\$ (79,640.90)	\$ 80,510.70
204-21200-0000-000 ACCRUED WAGES	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ -
204-21310-0000-000 INCOME TAX WITHHELD	\$ -	\$ -	\$ -	\$ -	\$ -
204-21320-0000-000 SOCIAL SECURITY TAX FICA	\$ -	\$ (1,775.14)	\$ (1,775.14)	\$ -	\$ (1,775.14)
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	\$ -	\$ 1,775.14	\$ 1,775.14	\$ -	\$ 1,775.14
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	\$ (4,517.69)	\$ (1,551.60)	\$ (11.73)	\$ (2,735.57)	\$ 2,723.84
204-21342-0000-000 HEALTH INSURANCE	\$ (302.11)	\$ (2,898.07)	\$ (2,674.15)	\$ 238.81	\$ (2,912.96)
204-21343-0000-000 AMERICAN GENERAL	\$ (35.82)	\$ (35.91)	\$ (177.75)	\$ (23.98)	\$ (153.77)
204-21344-0000-000 DENTAL INSURANCE	\$ 216.44	\$ (112.45)	\$ (711.49)	\$ 176.17	\$ (887.66)
204-21345-0000-000 AFLAC	\$ (189.98)	\$ (190.34)	\$ (175.50)	\$ (175.02)	\$ (0.48)
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	\$ -	\$ -	\$ (66.36)	\$ -	\$ (66.36)
204-21347-0000-000 AMERICAN FIEDLITY	\$ 213.49	\$ 1,953.08	\$ 2,761.37	\$ (497.39)	\$ 3,258.76
204-21348-0000-000 VISION	\$ (44.29)	\$ 414.17	\$ 299.29	\$ 29.36	\$ 269.93
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)	\$ (33,689.94)	\$ (31,349.88)	\$ (11,592.01)	\$ (19,757.87)
204-21530-0000-000 DUE TO STATE SALES TAX	\$ (15,662.07)	\$ (15,976.15)	\$ (16,685.35)	\$ (14,882.95)	\$ (1,702.40)
204-21900-0000-001 LEAK PROTECTION	\$ (9,774.16)	\$ (3,436.71)	\$ (3,477.83)	\$ 340.11	\$ (3,817.94)
204-21900-0000-002 LINE PROTECTION	\$ (2,918.71)	\$ (3,434.21)	\$ (3,474.21)	\$ (55.00)	\$ (3,419.21)
204-21900-0000-003 LEAK PROTECTION SEWER	\$ (6,397.14)	\$ (6,362.04)	\$ (6,366.74)	\$ (3,333.76)	\$ (3,032.98)
204-21900-0000-004 LINE PROTECTION SEWER	\$ (84.50)	\$ (209.50)	\$ (216.00)	\$ -	\$ (216.00)
Short Term Liabilities	\$ (160,803.68)	\$ (94,477.77)	\$ (91,174.43)	\$ (140,534.33)	\$ 49,359.90
204-21951-0000-000 CUSTOMER DEPOSIT	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ -
204-27200-0000-002 REVENUE BONDS PAYABLE RD 48085-24	\$ (3,252,221.86)	\$ (3,213,266.06)	\$ (3,210,569.55)	\$ (3,263,444.50)	\$ 52,874.95
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	\$ (1,713,901.89)	\$ (1,677,854.66)	\$ (1,672,149.65)	\$ (1,719,245.44)	\$ 47,095.79
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	\$ (68,112.00)	\$ (44,701.00)	\$ (44,701.00)	\$ (68,112.00)	\$ 23,411.00
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	\$ (19,392.00)	\$ (279,755.00)	\$ (279,755.00)	\$ (19,392.00)	\$ (260,363.00)
Long Term Liabilities	\$ (5,057,627.55)	\$ (5,219,576.72)	\$ (5,211,175.20)	\$ (5,074,193.94)	\$ (136,981.26)
Total Liabilities	\$ (5,218,431.23)	\$ (5,314,054.49)	\$ (5,302,349.63)	\$ (5,214,728.27)	\$ (87,621.36)
Total Assets & Liabilities	\$ 19,686,574.44	\$ 19,827,426.08	\$ 19,862,062.17	\$ 19,783,449.84	\$ 78,612.33
204-39900-0000-000 FUND BALANCE	\$ (19,686,574.44)	\$ (19,784,194.44)	\$ (19,784,194.44)	\$ (19,529,038.81)	\$ (255,155.63)
Profit/Loss	\$ -	\$ 43,231.64	\$ 77,867.73	\$ 254,411.03	\$ (176,543.30)

Year: 2023
 Period: April
 Period Begin: 4/1/2023
 Period End: 4/30/2023
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	April 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)	\$ (13,700.00)	\$ (14,845.00)	\$ (1,145.00)
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	\$ (90,585.27)	\$ (868,100.94)	\$ (1,001,815.58)	\$ (133,714.64)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	\$ (1,125.00)	\$ (13,577.84)	\$ (14,226.00)	\$ (648.16)
Sewer/ connections	\$ (92,760.27)	\$ (895,378.78)	\$ (1,030,886.58)	\$ (135,507.80)
204-43191-0000-001 WATER SALES CITY	\$ (92,102.29)	\$ (886,668.62)	\$ (982,851.40)	\$ (96,182.78)
204-43191-0000-003 WATER SALES RURAL	\$ (122,981.45)	\$ (1,240,292.54)	\$ (1,414,347.14)	\$ (174,054.60)
Water Sales	\$ (215,083.74)	\$ (2,126,961.16)	\$ (2,397,198.54)	\$ (270,237.38)
204-43193-0000-001 TAP SALES CITY	\$ (14,926.00)	\$ (95,533.00)	\$ (83,820.66)	\$ 11,712.34
204-43193-0000-002 TAP SALES SEWER	\$ (11,000.00)	\$ (60,000.00)	\$ (83,820.66)	\$ (23,820.66)
204-43193-0000-003 TAP SALES RURAL	\$ (11,299.00)	\$ (132,601.00)	\$ (83,820.66)	\$ 48,780.34
Tap Sales	\$ (37,225.00)	\$ (288,134.00)	\$ (251,461.98)	\$ 36,672.02
204-43194-0000-001 SERVICE CHARGES CITY	\$ (4,070.81)	\$ (286,331.02)	\$ (33,648.14)	\$ 252,682.88
204-43194-0000-002 SERVICE CHARGES SEWER	\$ (5,394.46)	\$ (37,383.82)	\$ (139,078.97)	\$ (101,695.15)
204-43194-0000-003 SERVICE CHARGES RURAL	\$ (748.81)	\$ (6,647.63)	\$ (51,593.81)	\$ (44,946.18)
Service Charges	\$ (10,214.08)	\$ (330,362.47)	\$ (224,320.92)	\$ 106,041.55
204-44110-0000-001 INVESTMENT INCOME CITY	\$ (3,646.95)	\$ (47,013.69)	\$ (40,523.38)	\$ 6,490.31
Investment Income	\$ (3,646.95)	\$ (47,013.69)	\$ (40,523.38)	\$ 6,490.31
204-44120-0000-001 LEASE/RENTALS CITY	\$ (600.00)	\$ (6,000.00)	\$ (7,800.00)	\$ (1,800.00)
Lease Rentals	\$ (600.00)	\$ (6,000.00)	\$ (7,800.00)	\$ (1,800.00)
204-44530-0000-001 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Sale of Equipment	\$ -	\$ -	\$ -	\$ -
204-44560-0000-003 DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -
204-44570-0000-001 CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	\$ (494.52)	\$ (4,298.28)	\$ -	\$ 4,298.28
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	\$ (494.52)	\$ (4,298.28)	\$ -	\$ 4,298.28
Total Revenue	\$ (360,024.56)	\$ (3,698,148.38)	\$ (3,952,191.40)	\$ (254,043.02)
EXPENSES				
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$2,007.56	23,860.17	\$29,702.56	\$5,842.39
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$2,007.56	20,514.25	\$29,702.54	\$9,188.29
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$2,676.72	27,352.06	\$29,702.52	\$2,350.46
Supervisor	\$ 6,691.84	\$ 71,726.48	\$ 89,107.62	\$ 17,381.14
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$5,173.58	52,461.83	\$50,134.07	(\$2,327.76)
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$5,477.84	54,486.69	\$53,476.35	(\$1,010.34)
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$5,777.52	58,546.39	\$63,503.17	\$4,956.78
Clerical	\$ 16,428.94	\$ 165,494.91	\$ 167,113.59	\$ 1,618.68
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$4,321.18	38,951.94	\$43,111.70	\$4,159.76
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$4,408.73	55,846.24	\$64,667.54	\$8,821.30
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$379.47	3,819.78	\$7,492.67	\$3,672.89
Employee Wages	\$ 9,109.38	\$ 98,617.96	\$ 115,271.91	\$ 16,653.95
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	\$17,858.57	194,524.57	\$238,536.70	\$44,012.13
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$11,122.13	121,025.09	\$170,182.01	\$49,156.92
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$24,890.16	251,337.70	\$295,968.72	\$44,631.02
Employee Wages	\$ 53,870.86	\$ 566,887.36	\$ 704,687.43	\$ 137,800.07
204-55900-0191-001 BOARD MEMBERS SALARY	\$250.00	2,100.00	\$3,600.00	\$1,500.00
Board Members	\$ 250.00	\$ 2,100.00	\$ 3,600.00	\$ 1,500.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$1,944.18	3,937.88	\$2,500.00	(\$1,437.88)
204-55900-0196-002 IN-SERVICE TRAINING	\$375.00	1,818.30	\$2,500.00	\$681.70
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$2,916.25	4,905.24	\$2,500.00	(\$2,405.24)
In service Training	\$ 5,235.43	\$ 10,661.42	\$ 7,500.00	\$ (3,161.42)
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$2,391.00	25,147.86	\$26,036.76	\$888.90
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$956.85	10,370.60	\$26,036.76	\$15,666.16
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$2,658.86	27,852.75	\$26,036.76	(\$1,815.99)
Social security	\$ 6,006.71	\$ 63,371.21	\$ 78,110.28	\$ 14,739.07
204-55900-0204-001 EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$1,545.13	14,539.72	\$17,357.84	\$2,818.12
204-55900-0204-002 EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$727.59	6,657.89	\$17,357.84	\$10,699.95
204-55900-0204-003 EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$2,317.69	21,809.76	\$17,357.84	(\$4,451.92)
Retirement	\$ 4,590.41	\$ 43,007.37	\$ 52,073.52	\$ 9,066.15

Account		April Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$3,763.20	32,923.20	\$36,504.00	\$3,580.80
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$1,764.00	17,504.60	\$36,504.00	\$18,999.40
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$5,644.80	49,384.40	\$36,504.00	(\$12,880.40)
Medical Insurance		\$ 11,172.00	\$ 99,812.20	\$ 109,512.00	\$ 9,699.80
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	\$1,125.63	8,021.63	\$9,041.62	\$1,019.99
204-55900-0307-002	COMMUNICATION SEWER	\$158.16	3,446.50	\$9,041.62	\$5,595.12
204-55900-0307-003	COMMUNICATION RURAL	\$1,260.37	15,475.69	\$9,041.62	(\$6,434.07)
Communication		\$ 2,544.16	\$ 26,943.82	\$ 27,124.86	\$ 181.04
204-55900-0317-001	DATA PROCESSING CITY	\$2,134.81	24,079.20	\$27,401.43	\$3,322.23
204-55900-0317-002	DATA PROCESSING SEWER	\$2,134.81	24,079.20	\$27,401.43	\$3,322.23
204-55900-0317-003	DATA PROCESSING RURAL	\$2,134.83	24,298.06	\$27,401.43	\$3,103.37
Data Processing		\$ 6,404.45	\$ 72,456.46	\$ 82,204.29	\$ 9,747.83
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$0.00	397.99	\$1,554.95	\$1,156.96
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$0.00	397.99	\$1,554.95	\$1,156.96
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$0.00	398.02	\$1,554.95	\$1,156.93
Dues and Memberships		\$ -	\$ 1,194.00	\$ 4,664.85	\$ 3,470.85
204-55900-0321-001	ENGINEERING SERVICES	\$0.00	6,666.67	\$2,666.67	(\$4,000.00)
204-55900-0321-002	ENGINEERING SERVICES	\$0.00	6,666.67	\$2,666.67	(\$4,000.00)
204-55900-0321-003	ENGINEERING SERVICES	\$0.00	6,666.66	\$2,666.67	(\$3,999.99)
Engineering Services		\$ -	\$ 20,000.00	\$ 8,000.01	\$ (11,999.99)
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$480.00	2,429.48	\$334.22	(\$2,095.26)
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$480.00	2,271.64	\$334.22	(\$1,937.42)
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$480.00	2,351.72	\$334.23	(\$2,017.49)
Legal Notices		\$ 1,440.00	\$ 7,052.84	\$ 1,002.67	\$ (6,050.17)
204-55900-0335-001	MAINTENANCE REPAIRS BUILDING CITY	\$0.00	0.00	\$1,766.30	\$1,766.30
204-55900-0335-002	MAINTENANCE REPAIR BLD SEWER	\$0.00	0.00	\$1,766.30	\$1,766.30
204-55900-0335-003	MAINTENANCE REPAIR BUILDING RURL	\$0.00	0.00	\$1,766.30	\$1,766.30
Maintenance Buildings		\$ -	\$ -	\$ 5,298.90	\$ 5,298.90
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$1,664.73	39,883.76	\$18,537.14	(\$21,346.62)
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$5,003.33	103,698.88	\$18,537.14	(\$85,161.74)
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$2,497.10	43,887.62	\$18,537.14	(\$25,350.48)
Maintenance equipment		\$ 9,165.16	\$ 187,470.26	\$ 55,611.42	\$ (131,858.84)
204-55900-0337-001	MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$0.00	664.40	\$221.68	(\$442.72)
204-55900-0337-002	MAINTENANCE/REPAIRS OFFICE EQUIPMENT	\$0.00	6,277.33	\$221.68	(\$6,055.65)
204-55900-0337-003	MAINTENANCE/REPAIRS OFFICE EQUIPMENT	\$0.00	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	\$567.68	4,047.89	\$6,656.47	\$2,608.58
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$0.00	128.95	\$6,656.47	\$6,527.52
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$606.23	5,991.08	\$6,656.47	\$665.39
Maintenance Vehicles		\$ 1,173.91	\$ 10,167.92	\$ 19,969.41	\$ 9,801.49
204-55900-0348-001	POSTAL CHARGES CITY	\$38.36	221.69	\$359.67	\$137.98
204-55900-0348-002	POSTAL CHARGES SEWER	\$38.36	221.69	\$359.67	\$137.98
204-55900-0348-003	POSTAL CHARGES RURAL	\$38.34	483.33	\$359.67	(\$123.66)
Postal Charges		\$ 115.06	\$ 926.71	\$ 1,079.01	\$ 152.30
204-55900-0355-001	TRAVEL	\$0.00	616.35	\$833.33	\$216.98
204-55900-0355-002	TRAVEL	\$0.00	0.00	\$833.33	\$833.33
204-55900-0355-003	TRAVEL	\$0.00	122.50	\$833.33	\$710.83
Travel		\$ -	\$ 738.85	\$ 2,499.99	\$ 1,761.14
204-55900-0359-002	DISPOSAL FEES	\$1,223.59	7,952.04	\$9,257.87	\$1,305.83
Disposal Fees		\$ 1,223.59	\$ 7,952.04	\$ 9,257.87	\$ 1,305.83
204-55900-0361-001	PERMITS CITY	\$0.00	0.00	\$3,927.68	\$3,927.68
204-55900-0361-002	PERMITS SEWER	\$0.00	4,840.00	\$3,927.68	(\$912.32)
204-55900-0361-003	PERMITS RURAL	\$0.00	0.00	\$3,927.68	\$3,927.68
Permits		\$ -	\$ 4,840.00	\$ 11,783.04	\$ 6,943.04
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$273.62	7,853.04	\$8,957.30	\$1,104.26
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$194.06	2,683.38	\$8,957.30	\$6,273.92
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$525.40	18,917.30	\$8,957.30	(\$9,960.00)
Other Contracted services		\$ 993.08	\$ 29,453.72	\$ 26,871.90	\$ (2,581.82)
204-55900-0415-001	ELECTRICITY CITY	\$4,823.55	50,645.37	\$95,150.97	\$44,505.60
204-55900-0415-002	ELECTRICITY SEWER	\$11,369.15	118,733.70	\$95,150.97	(\$23,582.73)
204-55900-0415-003	ELECTRICITY RURAL	\$7,811.88	98,709.19	\$95,150.97	(\$3,558.22)
Electricity		\$ 24,004.58	\$ 268,088.26	\$ 285,452.91	\$ 17,364.65
204-55900-0425-001	GASOLINE CITY	\$1,427.60	15,269.09	\$17,911.28	\$2,642.19
204-55900-0425-002	GASOLINE SEWER	\$654.07	3,802.35	\$17,911.28	\$14,108.93
204-55900-0425-003	GASOLINE RURAL	\$2,141.39	22,903.64	\$17,911.28	(\$4,992.36)
Gasoline		\$ 4,223.06	\$ 41,975.08	\$ 53,733.84	\$ 11,758.76
204-55900-0434-001	NATURAL GAS CITY	\$41.75	1,453.69	\$2,063.54	\$609.85
204-55900-0434-002	NATURAL GAS SEWER	\$0.00	1,666.95	\$2,063.54	\$396.59
204-55900-0434-003	NATURAL GAS RURAL	\$62.63	2,280.50	\$2,063.54	(\$216.96)
Natural Gas		\$ 104.38	\$ 5,401.14	\$ 6,190.62	\$ 789.48

Account		April Actual	2023 YTD Actual	YTD Budget	YTD Budget
		Balance	Balance	Total	Remaining
204-55900-0435-001	OFFICE SUPPLIES CITY	\$29.61	1,087.30	\$2,070.94	\$983.64
204-55900-0435-002	OFFIC SUPPLIES SEWER	\$0.00	344.94	\$2,070.94	\$1,726.00
204-55900-0435-003	OFFICE SUPPLIES RURAL	\$44.41	1,260.19	\$2,070.94	\$810.75
Office Supplies		\$ 74.02	\$ 2,692.43	\$ 6,212.82	\$ 3,520.39
204-55900-0450-001	TIRES AND TUBES CITY	\$0.00	3,155.99	\$2,561.08	(\$594.91)
204-55900-0450-002	TIRES AND TUBES SEWER	\$0.00	0.00	\$2,561.08	\$2,561.08
204-55900-0450-003	TIRES AND TUBES RURAL	\$0.00	3,040.69	\$2,561.08	(\$479.61)
Tires and Tubes		\$ -	\$ 6,196.68	\$ 7,683.24	\$ 1,486.56
204-55900-0463-001	TESTING (WATER SAMPLES, ETC) CITY	\$943.76	10,999.37	\$13,044.10	\$2,044.73
204-55900-0463-002	TESTING (WATER SAMPLES, ETC) SEWER	\$250.00	10,599.85	\$13,044.10	\$2,444.25
204-55900-0463-003	TESTING (WATER SAMPLES, ETC) RURAL	\$1,415.64	22,716.80	\$13,044.10	(\$9,672.70)
Testing		\$ 2,609.40	\$ 44,316.02	\$ 39,132.30	\$ (5,183.72)
204-55900-0468-001	CHEMICALS CITY	\$38,734.12	59,472.48	\$58,573.55	(\$898.93)
204-55900-0468-002	CHEMICALS SEWER	\$0.00	3,013.44	\$58,573.55	\$55,560.11
204-55900-0468-003	CHEMICALS RURAL	\$58,101.24	92,211.79	\$58,573.55	(\$33,638.24)
Chemicals		\$ 96,835.36	\$ 154,697.71	\$ 175,720.65	\$ 21,022.94
204-55900-0499-001	OTHER SUPPLIES AND MATERIALS CITY	(\$12,257.67)	268,016.79	\$141,666.67	(\$126,350.12)
204-55900-0499-002	OTHER SUPPLIES AND MATERIALS SEWER	\$1,342.77	14,151.67	\$141,666.67	\$127,515.00
204-55900-0499-003	OTHER SUPPLIES AND MATERIALS RURAL	(\$18,766.70)	404,240.32	\$141,666.67	(\$262,573.65)
Other Supplies		\$ (29,681.60)	\$ 686,408.78	\$ 425,000.01	\$ (261,408.77)
204-55900-0506-001	LIABILITY INSURANCE CITY	\$2,469.47	25,280.02	\$29,386.88	\$4,106.86
204-55900-0506-002	LIABILITY INSURANCE SEWER	\$2,469.47	25,282.02	\$29,386.88	\$4,104.86
204-55900-0506-003	LIABILITY INSURANCE RURAL	\$2,469.47	25,282.06	\$29,386.88	\$4,104.82
Liability Ins		\$ 7,408.41	\$ 75,844.10	\$ 88,160.64	\$ 12,316.54
204-55900-0514-001	DEPRECIATION CITY	\$23,000.00	230,000.00	\$326,926.76	\$96,926.76
204-55900-0514-002	DEPRECIATION SEWER	\$23,000.00	230,000.00	\$326,926.76	\$96,926.76
204-55900-0514-003	DEPRECIATION RURAL	\$23,000.00	230,000.00	\$326,926.76	\$96,926.76
204-55900-0520-001	LOSS ON DISPOSAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -
Depreciation		\$ 69,000.00	\$ 690,000.00	\$ 980,780.28	\$ 290,780.28
204-55900-0599-001	OTHER CHARGES CITY	\$1,648.43	19,576.15	\$25,000.00	\$5,423.85
204-55900-0599-002	OTHER CHARGES SEWER	\$601.89	15,773.43	\$25,000.00	\$9,226.57
204-55900-0599-003	OTHER CHARGES RURAL	\$2,450.08	26,988.55	\$25,000.00	(\$1,988.55)
Other Charges		\$ 4,700.40	\$ 62,338.13	\$ 75,000.00	\$ 12,661.87
204-55900-0603-001	INTEREST ON LOAN	\$0.00	0.00	\$46,372.00	\$46,372.00
204-55900-0603-002	INTEREST ON LOAN SEWER	\$8,170.48	82,315.65	\$46,372.00	(\$35,943.65)
204-55900-0603-003	INTEREST ON LOAN	\$0.00	0.00	\$46,372.00	\$46,372.00
Int on Loans		\$ 8,170.48	\$ 82,315.65	\$ 139,116.00	\$ 56,800.35
204-55900-0719-001	OFFICE EQUIPMENT	\$508.34	508.34	\$2,666.67	\$2,158.33
204-55900-0719-002	OFFICE EQUIPMENT	\$508.34	508.34	\$2,666.67	\$2,158.33
204-55900-0719-003	OFFICE EQUIPMENT	\$508.32	508.32	\$2,666.67	\$2,158.35
Office Equipment		\$ 1,525.00	\$ 1,525.00	\$ 8,000.01	\$ 6,475.01
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		\$ 325,388.47	\$ 3,620,280.65	\$ 3,877,364.68	\$ 257,084.03
Net Profit/Loss		\$ (34,636.09)	\$ (77,867.73)	\$ (74,826.72)	\$ 3,041.01

Hartsville Trousdale County Code Summary Report

Cycle(s)
Customer Type(s)
Service Type(s)
Print Code Summary Report For

All
All
All
Historical Billing

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

Account Number Range

All

Filter By Reporting Groups

Transaction Date Range

Inactive Services
With Arrears
Shown In Billing
4/1/2023 To
4/30/2023

Service	Rate	Number		Charges	Arrears	Total	Usage
		Active	Inactive				
GA Garbage	099 Invalid Code	4	0	\$0.00	\$0.00	\$0.00	
	200 Garbage Residential	882	34	\$16,872.00	\$1,476.56	\$18,348.56	
	201 Business 1 Per Week	105	3	\$3,031.50	\$241.56	\$3,273.06	
	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	
			37	\$20,205.50	\$1,718.12	\$21,923.62	
SW Sewer	012 Rural	5	0	\$190.57	\$0.00	\$190.57	24,952
	021 City Inside City	1,131	39	\$45,905.37	\$4,029.83	\$49,935.20	5,497,795
	282 TTCC Rural	1	0	\$44,489.33	\$0.00	\$44,489.33	4,863,000
			39	\$90,585.27	\$4,029.83	\$94,615.10	10,385,747
SP Sprinklers	300 Sprinklers	2	0	\$2.00	\$0.00	\$2.00	
			0	\$2.00	\$0.00	\$2.00	
WT Water	011 City Rural Hartsvill	2	0	\$47.01	\$0.00	\$47.01	5,606
	012 Rural Hartsville	1,984	41	\$98,062.25	\$8,222.30	\$106,284.55	6,870,608
	013 Rural Macon Co	166	0	\$8,803.52	\$168.89	\$8,972.41	623,928
	014 Rural Smith Co	9	0	\$351.92	\$0.00	\$351.92	23,008
	015 Rural Sumner Co	6	1	\$191.29	\$0.00	\$191.29	7,544
	016 Rural Wilson Co	17	0	\$1,100.07	\$164.62	\$1,264.69	87,221
	021 City Hartsville	1,158	40	\$46,665.85	\$3,097.88	\$49,763.73	5,472,716
	202 Rural Dry Tap H Rura	4	0	\$40.32	\$0.91	\$41.23	0
	242 CastalianSpringsFlat	3	0	\$11,098.55	\$0.00	\$11,098.55	2,729,915
	252 Rural SouthSide UD	1	0	\$2,503.90	\$0.00	\$2,503.90	616,210
	264 CordellHull UD Smith	1	0	\$782.62	\$0.00	\$782.62	193,289
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0
	282 Rural TTCC Hartsvill	1	0	\$44,489.31	\$0.00	\$44,489.31	4,863,000
	521 City Commercial Hart	8	0	\$945.13	\$0.00	\$945.13	138,976
	993 Rural Track Usage	2	0	\$0.00	\$0.00	\$0.00	377,623
			82	\$215,081.74	\$11,654.60	\$226,736.34	22,009,644
LK Leak Protect	001 Residential	2,835	68	\$7,285.95	\$432.50	\$7,718.45	
	002 Commercial	171	2	\$439.47	\$33.87	\$473.34	
	003 Commercial Multi	17	0	\$87.38	\$0.00	\$87.38	
	004 Opt Out	282	2	\$0.00	\$0.00	\$0.00	
			72	\$7,812.80	\$466.37	\$8,279.17	
LP Line Protect	001 Residential	671	17	\$3,365.00	\$208.08	\$3,573.08	
	002 Commercial	17	0	\$229.50	\$0.00	\$229.50	
	003 Opt Out	2,613	13	\$0.00	\$0.00	\$0.00	
			30	\$3,594.50	\$208.08	\$3,802.58	
SV Service Charge	004 Bore Fee	2	0	\$0.00	\$0.00	\$0.00	
	016 After Hour Fee	0	3	\$0.00	\$198.96	\$198.96	
	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	
	100 Leacheate	0	3	\$0.00	\$4,965.00	\$4,965.00	
	255 Past Due Rural	1	0	\$0.00	\$0.00	\$0.00	
			9	\$0.00	\$6,210.24	\$6,210.24	
SL Sewer Leak Protectio	001 Residential	891	32	\$2,093.85	\$156.78	\$2,250.63	
	002 Sewer Commercial	153	2	\$994.50	\$47.99	\$1,042.49	
	003 SewerCommercial Mult	16	0	\$208.00	\$0.00	\$208.00	
	004 Sewer Leak OPT OUT	68	0	\$0.00	\$0.00	\$0.00	
			34	\$3,296.35	\$204.77	\$3,501.12	
LS Sewer Line Protectio	001 Sewer Line Residenti	27	3	\$175.50	\$23.51	\$199.01	
	002 Sewer Line Commercia	3	0	\$40.50	\$0.00	\$40.50	
	004 Sewer Line Opt Out	200	0	\$0.00	\$0.00	\$0.00	
				3	\$216.00	\$23.51	\$239.51
State Tax	11 Hartsville Rural	107	1	\$4,488.93	\$0.00	\$4,488.93	
	12 Hartsville City	2,945	61	\$12,501.50	\$0.00	\$12,501.50	
	13 Macon County	162	0	\$797.79	\$0.00	\$797.79	
	14 Smith County	10	0	\$35.44	\$0.00	\$35.44	
	15 Summer County	6	0	\$17.67	\$0.00	\$17.67	
	16 Wilson County	16	0	\$98.87	\$0.00	\$98.87	
	Total Taxes		62	\$17,940.20	\$0.00	\$17,940.20	
Penalty	01 Penalty - Water City	165	38	\$470.81	\$0.00	\$470.81	
	02 Penalty - Water Rural	234	25	\$1,160.07	\$0.00	\$1,160.07	
	03 Penalty - Sewer	148	34	\$429.46	\$0.00	\$429.46	
	04 Past Due Fee	74	0	\$3,330.00	\$0.00	\$3,330.00	
		Total Penalties		97	\$5,390.34	\$0.00	\$5,390.34
Credit		179	17	\$0.00	(\$20,850.25)	(\$20,850.25)	
	Report Totals			\$364,124.70	\$3,665.27	\$367,789.97	32,395,391

Hartsville Trousdale Water and Sewer Utility Department
Draft 2023-2024 Budget

Account Number	Account Description	2021 - 2022 Audit	2022 - 2023 Budget	2023 YTD Actual Balance	2022 - 2023 Estimated	4%	7%
						2023 - 2024 Proposed Budget	2023 - 2024 Proposed Budget
204-43190	OTHER GEN SERV- SEWER/CON	\$ 923,102.00	\$ 1,030,886.58	\$ 895,378.78	\$ 1,074,454.54	\$ 1,117,432.72	\$ 1,162,130.03
204-43191	WATER SALES	\$ 2,323,657.00	\$ 2,397,198.54	\$ 2,126,961.16	\$ 2,552,353.39	\$ 2,654,447.53	\$ 2,760,625.43
204-43193	WATER TAP SALES	\$ 188,125.00	\$ 251,461.98	\$ 288,134.00	\$ 345,760.80	\$ 359,591.23	\$ 373,974.88
204-43194	SERVICE CHARGES	\$ 214,883.00	\$ 224,320.92	\$ 330,362.47	\$ 396,434.96	\$ 412,292.36	\$ 428,784.06
204-44110	INVESTMENT INCOME	\$ 27,134.00	\$ 40,523.38	\$ 47,013.69	\$ 56,416.43	\$ 58,673.09	\$ 61,020.01
204-44120	LEASE/RENTALS - CITY	\$ 6,600.00	\$ 7,800.00	\$ 6,000.00	\$ 7,200.00	\$ 7,488.00	\$ 7,787.52
204-44530	SALES OF EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS		\$ -	\$ -	\$ -	\$ -	\$ -
204-44570	CONTRIBUTIONS AND GIFTS	\$ 78,568.00	\$ -	\$ -	\$ -	\$ -	\$ -
204-44571	COMMUNITY DEVELOPMENT		\$ -	\$ -	\$ -	\$ -	\$ -
204-47590	OTHER FED THRU STATE(GRANT)	\$ 68,546.00	\$ -	\$ 4,298.28	\$ 4,298.28	\$ 4,470.21	\$ 4,649.02
Revenue Total		\$ 3,830,615.00	\$ 3,952,191.40	\$ 3,698,148.38	\$ 4,436,918.40	\$ 4,614,395.14	\$ 4,798,970.94

Account Number	Account Description	2021 - 2022 Audit	2022 - 2023 Budget	2023 YTD Actual Balance	2022 - 2023 Estimated	1%	1%
						2023 - 2024 Proposed Budget	2023 - 2024 Proposed Budget
204-55900-105	EMPLOYEE WAGES-SUPERVISOR	\$ 74,857.00	\$ 89,107.62	\$ 71,726.48	\$ 86,071.78	\$ 89,029.76	\$ 89,029.76
204-55900-162	EMPLOYEE WAGES-CLERICAL PE	\$ 154,456.00	\$ 167,113.59	\$ 165,494.91	\$ 198,593.89	\$ 226,129.56	\$ 226,129.56
204-55900-187	EMPLOYEE WAGES-OVERTIME PA	\$ 75,509.00	\$ 115,271.91	\$ 98,617.96	\$ 118,341.55	\$ 115,944.10	\$ 115,944.10
204-55900-188	EMPLOYEE WAGES-BONUS PAYME	\$ 59,425.00	\$ -	\$ -	\$ -	\$ -	\$ -
204-55900-189	EMPLOYEE WAGES-OTHER SALAR	\$ 548,110.00	\$ 704,687.43	\$ 566,887.36	\$ 680,264.83	\$ 766,164.50	\$ 766,164.50
204-55900-191	BOARD AND COMMITTEE MEMBER	\$ 2,850.00	\$ 3,600.00	\$ 2,100.00	\$ 2,520.00	\$ 4,800.00	\$ 4,800.00
204-55900-196	IN-SERVICE TRAINING	\$ 8,434.00	\$ 7,500.00	\$ 10,661.42	\$ 12,793.70	\$ 7,500.00	\$ 7,500.00
204-55900-201	EMPLOYEE BENEFIT SOCIAL SE	\$ 67,374.00	\$ 78,110.28	\$ 63,371.21	\$ 76,045.45	\$ 87,833.40	\$ 87,833.40
204-55900-204	EMPLOYEE BENEFIT STATE RET	\$ 658.00	\$ 52,073.52	\$ 43,007.37	\$ 51,608.84	\$ 57,785.13	\$ 57,785.13
204-55900-207	EMPLOYEE BENEFIT MEDICAL I	\$ 100,255.00	\$ 109,512.00	\$ 99,812.20	\$ 119,774.64	\$ 148,176.00	\$ 148,176.00
204-55900-301	ACCOUNTING SERVICES	\$ -	\$ 4,171.75	\$ -	\$ -	\$ 4,171.75	\$ 4,171.75
204-55900-307	COMMUNICATION	\$ 27,936.00	\$ 27,124.86	\$ 26,943.82	\$ 32,332.58	\$ 32,655.91	\$ 32,655.91
204-55900-317	DATA PROCESSING	\$ 69,227.00	\$ 82,204.29	\$ 72,456.46	\$ 86,947.75	\$ 87,817.23	\$ 87,817.23
204-55900-320	DUES AND MEMBERSHIPS	\$ 6,196.00	\$ 4,664.85	\$ 1,194.00	\$ 1,432.80	\$ 4,700.00	\$ 4,700.00
204-55900-321	ENGINEERING SERVICES	\$ 6,000.00	\$ 8,000.01	\$ 20,000.00	\$ 24,000.00	\$ 10,000.00	\$ 10,000.00
204-55900-332	LEGAL NOTICES, RECORDING A	\$ 8,991.00	\$ 1,002.67	\$ 7,052.84	\$ 8,463.41	\$ 8,548.04	\$ 8,548.04
204-55900-335	MAINTENANCE REPAIR BUILDN	\$ -	\$ 5,298.90	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
204-55900-336	MAINTENANCE REPAIR EQUIPME	\$ 78,369.00	\$ 55,611.42	\$ 187,470.26	\$ 224,964.31	\$ 175,000.00	\$ 175,000.00
204-55900-337	MAINTENACREPAIR OFFICE EQ	\$ 790.00	\$ 665.04	\$ 7,606.14	\$ 9,127.37	\$ 9,218.64	\$ 9,218.64
204-55900-338	MAINTENANCE REPAIR VEHICL	\$ 27,664.00	\$ 19,969.41	\$ 10,167.92	\$ 12,201.50	\$ 12,323.52	\$ 12,323.52
204-55900-348	POSTAL CHARGES	\$ 905.00	\$ 1,079.01	\$ 926.71	\$ 1,112.05	\$ 1,123.17	\$ 1,123.17
204-55900-355	TRAVEL	\$ 868.00	\$ 2,499.99	\$ 738.85	\$ 886.62	\$ 895.49	\$ 895.49
204-55900-359	DISPOSAL FEES	\$ 8,501.00	\$ 9,257.87	\$ 7,952.04	\$ 9,542.45	\$ 9,637.87	\$ 9,637.87
204-55900-361	PERMITS	\$ 5,840.00	\$ 11,783.04	\$ 4,840.00	\$ 5,808.00	\$ 5,866.08	\$ 5,866.08
204-55900-399	OTHER CONTRACTED SERVICES	\$ 22,269.00	\$ 26,871.90	\$ 29,453.72	\$ 35,344.46	\$ 35,697.91	\$ 35,697.91
204-55900-415	ELECTRICITY	\$ 270,464.00	\$ 285,452.91	\$ 268,088.26	\$ 321,705.91	\$ 324,922.97	\$ 324,922.97
204-55900-425	GASOLINE	\$ 54,582.00	\$ 53,733.84	\$ 41,975.08	\$ 50,370.10	\$ 50,873.80	\$ 50,873.80
204-55900-434	NATURAL GAS	\$ 5,628.00	\$ 6,190.62	\$ 5,401.14	\$ 6,481.37	\$ 6,546.18	\$ 6,546.18
204-55900-435	OFFICE SUPPLIES	\$ 4,969.00	\$ 6,212.82	\$ 2,692.43	\$ 3,230.92	\$ 3,263.23	\$ 3,263.23
204-55900-450	TIRES AND TUBES	\$ 8,626.00	\$ 7,683.24	\$ 6,196.68	\$ 7,436.02	\$ 7,510.38	\$ 7,510.38
204-55900-463	TESTING (WATER SAMPLES ETC	\$ 38,683.00	\$ 39,132.30	\$ 44,316.02	\$ 53,179.22	\$ 53,711.02	\$ 53,711.02
204-55900-468	CHEMICALS	\$ 157,146.00	\$ 175,720.65	\$ 154,697.71	\$ 185,637.25	\$ 187,493.62	\$ 187,493.62
204-55900-499	OTHER SUPPLIES AND MATERIA	\$ 533,639.00	\$ 425,000.01	\$ 686,408.78	\$ 725,000.00	\$ 425,000.00	\$ 425,000.00
204-55900-506	LIABILITY INSURANCE	\$ 85,897.00	\$ 88,160.64	\$ 75,844.10	\$ 91,012.92	\$ 91,923.05	\$ 91,923.05
204-55900-514	DEPRECIATION	\$ 831,863.00	\$ 980,780.28	\$ 690,000.00	\$ 828,000.00	\$ 910,304.54	\$ 910,304.54
204-55900-599	OTHER CHARGES	\$ 226,764.00	\$ 75,000.00	\$ 62,338.13	\$ 74,805.76	\$ 86,000.00	\$ 86,000.00
204-55900-603	INTEREST ON LOAN	\$ 100,610.00	\$ 139,116.00	\$ 82,315.65	\$ 98,778.78	\$ 100,612.62	\$ 100,612.62
204-55900-719	OFFICE EQUIPMENT	\$ -	\$ 8,000.01	\$ 1,525.00	\$ 1,830.00	\$ 8,000.00	\$ 8,000.00
204-58831-0188	AMERICAN RESCUE PLAN	\$ 3,646.00	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Total		\$ 3,678,001.00	\$ 3,877,364.68	\$ 3,620,280.65	\$ 4,245,646.24	\$ 4,159,679.47	\$ 4,159,679.47

Total Profit/Loss		\$ 152,614.00	\$ 74,826.72	\$ 77,867.73	\$ 191,272.16	\$ 454,715.67	\$ 639,291.47
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9.85%

13.32%

**PROJECT COSTS AND PURCHASE REQUEST
2023-2024 BUDGET YEAR**

Item Description	Loans/Project	Cash/Project	Depreciation	Interest Payments	Employees & Benefits	
Current Totals	\$ 5,255,105.00	\$ -	\$ 824,844.00	\$ 100,612.62	\$ 1,288,725.82	
Office/Shop Building		\$1,533,261.23	\$ 38,331.53	N/A		
2500 4x4 UB Truck		\$ 60,797.92	\$ 8,685.42	N/A		
6500 Dump Truck		\$ 85,000.00	\$ 12,142.86	N/A		
Sewer Jetter		\$ 68,940.00	\$ 9,848.57	N/A		
Cat 306		\$ 115,165.15	\$ 16,452.16	N/A		
2023-24 Totals	\$ 5,255,105.00	\$ 1,747,999.15	\$ 910,304.54	\$ 100,612.62	\$ 1,491,062.45	13.57%
2.0 MG Water Tank Project	\$ 3,200,000.00	\$ 1,000,000.00	\$ 105,000.00	\$ 88,960.00		
ARAP Sam Beasley/Starlite Water line Ext.		\$ 1,048,000.00	\$ 26,200.00	N/A		
ARAP Tank Rehabs		\$ 379,500.00	\$ 25,300.00	N/A		
ARAP Sewer Inflow/infiltration Monitoring		\$ 281,500.00	\$ 28,150.00	N/A		
Tank Rehabs		\$ 190,000.00	\$ 4,750.00			
2024-25 Totals	\$ 8,455,105.00	\$ 4,646,999.15	\$ 1,099,704.54	\$ 189,572.62	\$ 1,693,399.09	11.95%

RURAL FUNDING 38 YEAR PLAN

	PRIN BAL	PRIN PD	INT PD	Deprecation	TOTAL LOAN	
5.00%	\$8,000,000.00					
1	\$ 7,925,726.17	\$ 74,273.83	\$ 400,000.00	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
2	\$ 7,847,738.65	\$ 77,987.52	\$ 396,286.31	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
3	\$ 7,765,851.75	\$ 81,886.90	\$ 392,386.93	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
4	\$ 7,679,870.51	\$ 85,981.24	\$ 388,292.59	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
5	\$ 7,589,590.20	\$ 90,280.30	\$ 383,993.53	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
6	\$ 7,494,795.88	\$ 94,794.32	\$ 379,479.51	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
7	\$ 7,395,261.85	\$ 99,534.04	\$ 374,739.79	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
8	\$ 7,290,751.11	\$ 104,510.74	\$ 369,763.09	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
9	\$ 7,181,014.84	\$ 109,736.27	\$ 364,537.56	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
10	\$ 7,065,791.75	\$ 115,223.09	\$ 359,050.74	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
11	\$ 6,944,807.51	\$ 120,984.24	\$ 353,289.59	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
12	\$ 6,817,774.05	\$ 127,033.45	\$ 347,240.38	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
13	\$ 6,684,388.92	\$ 133,385.13	\$ 340,888.70	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
14	\$ 6,544,334.54	\$ 140,054.38	\$ 334,219.45	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
15	\$ 6,397,277.44	\$ 147,057.10	\$ 327,216.73	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
16	\$ 6,242,867.48	\$ 154,409.96	\$ 319,863.87	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
17	\$ 6,080,737.02	\$ 162,130.46	\$ 312,143.37	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
18	\$ 5,910,500.04	\$ 170,236.98	\$ 304,036.85	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
19	\$ 5,731,751.22	\$ 178,748.83	\$ 295,525.00	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
20	\$ 5,544,064.95	\$ 187,686.27	\$ 286,587.56	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
21	\$ 5,346,994.36	\$ 197,070.58	\$ 277,203.25	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
22	\$ 5,140,070.25	\$ 206,924.11	\$ 267,349.72	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
23	\$ 4,922,799.93	\$ 217,270.32	\$ 257,003.51	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
24	\$ 4,694,666.10	\$ 228,133.83	\$ 246,140.00	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
25	\$ 4,455,125.58	\$ 239,540.52	\$ 234,733.31	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
26	\$ 4,203,608.02	\$ 251,517.55	\$ 222,756.28	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
27	\$ 3,939,514.60	\$ 264,093.43	\$ 210,180.40	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
28	\$ 3,662,216.50	\$ 277,298.10	\$ 196,975.73	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
29	\$ 3,371,053.49	\$ 291,163.01	\$ 183,110.82	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
30	\$ 3,065,332.34	\$ 305,721.16	\$ 168,552.67	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
31	\$ 2,744,325.12	\$ 321,007.21	\$ 153,266.62	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
32	\$ 2,407,267.55	\$ 337,057.57	\$ 137,216.26	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
33	\$ 2,053,357.10	\$ 353,910.45	\$ 120,363.38	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
34	\$ 1,681,751.12	\$ 371,605.98	\$ 102,667.85	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
35	\$ 1,291,564.85	\$ 390,186.27	\$ 84,087.56	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
36	\$ 881,869.26	\$ 409,695.59	\$ 64,578.24	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
37	\$ 451,688.89	\$ 430,180.37	\$ 44,093.46	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
38	\$ (0.49)	\$ 451,689.39	\$ 22,584.44	\$ 800,000.00	\$ 474,273.83	\$ 1,274,273.83
		\$ 2,455,935.05	\$ 7,029,541.55	\$ 30,400,000.00	\$ 18,022,405.54	\$ 48,422,405.54

\$ 18,022,405.54

WRPA \$32,000,000.00

25% \$8,000,000.00

LOAN 5.00% (\$474,273.83)
\$ 474,273.83
\$800,000.00
\$1,274,273.83

YEARLY LOAN PAYMENT

DEPRECIATION
 COST TO BUDGET FOR

OF CUST. 3675 \$346.74

COST PER YEAR PER CUSTOMER

MONTHS/YRS 12 \$28.90

COST PER CUSTOMER PER MONTH

SRF FUNDING 30 YEAR PLAN

	PRIN BAL	PRIN PD	INT PD	Deprecation	TOTAL LOAN	
5.00%	\$8,000,000.00					
1	\$ 7,879,588.52	\$ 120,411.48	\$ 400,000.00	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
2	\$ 7,753,156.47	\$ 126,432.05	\$ 393,979.43	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
3	\$ 7,620,402.81	\$ 132,753.66	\$ 387,657.82	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
4	\$ 7,481,011.47	\$ 139,391.34	\$ 381,020.14	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
5	\$ 7,334,650.56	\$ 146,360.91	\$ 374,050.57	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
6	\$ 7,180,971.61	\$ 153,678.95	\$ 366,732.53	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
7	\$ 7,019,608.71	\$ 161,362.90	\$ 359,048.58	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
8	\$ 6,850,177.67	\$ 169,431.04	\$ 350,980.44	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
9	\$ 6,672,275.07	\$ 177,902.60	\$ 342,508.88	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
10	\$ 6,485,477.34	\$ 186,797.73	\$ 333,613.75	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
11	\$ 6,289,339.73	\$ 196,137.61	\$ 324,273.87	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
12	\$ 6,083,395.24	\$ 205,944.49	\$ 314,466.99	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
13	\$ 5,867,153.52	\$ 216,241.72	\$ 304,169.76	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
14	\$ 5,640,099.72	\$ 227,053.80	\$ 293,357.68	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
15	\$ 5,401,693.22	\$ 238,406.49	\$ 282,004.99	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
16	\$ 5,151,366.40	\$ 250,326.82	\$ 270,084.66	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
17	\$ 4,888,523.24	\$ 262,843.16	\$ 257,568.32	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
18	\$ 4,612,537.93	\$ 275,985.32	\$ 244,426.16	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
19	\$ 4,322,753.34	\$ 289,784.58	\$ 230,626.90	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
20	\$ 4,018,479.53	\$ 304,273.81	\$ 216,137.67	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
21	\$ 3,698,992.03	\$ 319,487.50	\$ 200,923.98	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
22	\$ 3,363,530.15	\$ 335,461.88	\$ 184,949.60	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
23	\$ 3,011,295.17	\$ 352,234.97	\$ 168,176.51	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
24	\$ 2,641,448.45	\$ 369,846.72	\$ 150,564.76	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
25	\$ 2,253,109.40	\$ 388,339.06	\$ 132,072.42	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
26	\$ 1,845,353.38	\$ 407,756.01	\$ 112,655.47	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
27	\$ 1,417,209.57	\$ 428,143.81	\$ 92,267.67	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
28	\$ 967,658.57	\$ 449,551.00	\$ 70,860.48	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
29	\$ 495,630.02	\$ 472,028.55	\$ 48,382.93	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
30	\$ 0.04	\$ 495,629.98	\$ 24,781.50	\$ 800,000.00	\$ 520,411.48	\$ 1,320,411.48
		\$ 7,999,999.96	\$ 7,612,344.44	\$ 24,000,000.00	\$ 15,612,344.40	\$ 39,612,344.40

INTEREST SAVINGS \$ 2,410,061.14

WRPA **\$32,000,000.00**

25% **\$8,000,000.00**

LOAN	5.00%	(\$520,411.48)	
		\$ 520,411.48	
		\$800,000.00	
		\$1,320,411.48	

YEARLY LOAN PAYMENT

DEPRECIATION
COST TO BUDGET FOR

OF CUST. 3675 \$359.30

COST PER YEAR PER CUSTOMER

MONTHS/YRS 12 \$29.94

COST PER CUSTOMER PER MONTH

SRF FUNDING 20 YEAR PLAN

	PRIN BAL	PRIN PD	INT PD	Deprecation	TOTAL LOAN	
5.00%	\$8,000,000.00					
1	\$ 7,758,059.30	\$ 241,940.70	\$ 400,000.00	\$ 800,000.00	\$ 641,940.70	\$ 1,441,940.70
2	\$ 7,504,021.57	\$ 254,037.74	\$ 387,902.97	\$ 800,000.00	\$ 641,940.70	\$ 1,441,940.70
3	\$ 7,237,281.94	\$ 266,739.62	\$ 375,201.08	\$ 800,000.00	\$ 641,940.70	\$ 1,441,940.70
4	\$ 6,957,205.34	\$ 280,076.60	\$ 361,864.10	\$ 800,000.00	\$ 641,940.70	\$ 1,441,940.70
5	\$ 6,663,124.91	\$ 294,080.43	\$ 347,860.27	\$ 800,000.00	\$ 641,940.70	\$ 1,441,940.70
6	\$ 6,354,340.45	\$ 308,784.45	\$ 333,156.25	\$ 800,000.00	\$ 641,940.70	\$ 1,441,940.70
7	\$ 6,030,116.78	\$ 324,223.68	\$ 317,717.02	\$ 800,000.00	\$ 641,940.70	\$ 1,441,940.70
8	\$ 5,689,681.91	\$ 340,434.86	\$ 301,505.84	\$ 800,000.00	\$ 641,940.70	\$ 1,441,940.70
9	\$ 5,332,225.31	\$ 357,456.60	\$ 284,484.10	\$ 800,000.00	\$ 641,940.70	\$ 1,441,940.70
10	\$ 4,956,895.88	\$ 375,329.43	\$ 266,611.27	\$ 800,000.00	\$ 641,940.70	\$ 1,441,940.70
11	\$ 4,562,799.97	\$ 394,095.91	\$ 247,844.79	\$ 800,000.00	\$ 641,940.70	\$ 1,441,940.70
12	\$ 4,148,999.27	\$ 413,800.70	\$ 228,140.00	\$ 800,000.00	\$ 641,940.70	\$ 1,441,940.70
13	\$ 3,714,508.53	\$ 434,490.74	\$ 207,449.96	\$ 800,000.00	\$ 641,940.70	\$ 1,441,940.70
14	\$ 3,258,293.26	\$ 456,215.27	\$ 185,725.43	\$ 800,000.00	\$ 641,940.70	\$ 1,441,940.70
15	\$ 2,779,267.22	\$ 479,026.04	\$ 162,914.66	\$ 800,000.00	\$ 641,940.70	\$ 1,441,940.70
16	\$ 2,276,289.88	\$ 502,977.34	\$ 138,963.36	\$ 800,000.00	\$ 641,940.70	\$ 1,441,940.70
17	\$ 1,748,163.68	\$ 528,126.21	\$ 113,814.49	\$ 800,000.00	\$ 641,940.70	\$ 1,441,940.70
18	\$ 1,193,631.16	\$ 554,532.52	\$ 87,408.18	\$ 800,000.00	\$ 641,940.70	\$ 1,441,940.70
19	\$ 611,372.02	\$ 582,259.14	\$ 59,681.56	\$ 800,000.00	\$ 641,940.70	\$ 1,441,940.70
20	\$ (0.08)	\$ 611,372.10	\$ 30,568.60	\$ 800,000.00	\$ 641,940.70	\$ 1,441,940.70
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
		\$ 8,000,000.08	\$ 4,838,813.92	\$ 16,000,000.00	\$ 12,838,814.00	\$ 28,838,814.00

INTEREST SAVINGS \$ 5,183,591.54

WRPA		\$32,000,000.00
25%		\$8,000,000.00
LOAN	5.00%	(\$641,940.70)
		\$ 641,940.70
		\$800,000.00
		\$1,441,940.70
# OF CUST.	3675	\$392.36
MONTHS/YRS	12	\$32.70

YEARLY LOAN PAYMENT
DEPRECIATION
COST TO BUDGET FOR
COST PER YEAR PER CUSTOMER
COST PER CUSTOMER PER MONTH

PROJECTED RATE INCREASES FOR NEXT TEN YEARS TO COVER THE 25% MATCH 219 FUNDS.

2022 12%		2023 12.00%		2024 12.00%		2025 12.00%		2026 12.00%		2027 12.00%		2028 12.00%		2029 12.00%		2030 12.00%		2031 12.00%		2032 12.00%		2023-2032 10 YEARS	2023-2027 5 YEARS
18.63 6.07		20.87 6.80	2.24 0.73	23.37 7.61	2.50 0.82	26.17 8.53	2.80 0.91	29.31 9.55	3.14 1.02	32.83 10.70	3.52 1.15	36.77 11.98	3.94 1.28	41.18 13.42	4.41 1.44	46.13 15.03	4.94 1.61	51.66 16.83	5.54 1.80	57.86 18.85	6.20 2.02	39.23 12.78	14.20 4.63
31.29 9.78		35.04 10.95	3.75 1.17	39.25 12.27	4.21 1.31	43.96 13.74	4.71 1.47	49.24 15.39	5.28 1.65	55.14 17.24	5.91 1.85	61.76 19.30	6.62 2.07	69.17 21.62	7.41 2.32	77.47 24.21	8.30 2.59	86.77 27.12	9.30 2.91	97.18 30.38	10.41 3.25	65.89 20.60	23.85 7.46
18.63 6.07		20.87 6.80	2.24 0.73	23.37 7.61	2.50 0.82	26.17 8.53	2.80 0.91	29.31 9.55	3.14 1.02	32.83 10.70	3.52 1.15	36.77 11.98	3.94 1.28	41.18 13.42	4.41 1.44	46.13 13.42	4.94 0.00	51.66 15.03	5.54 1.61	57.86 16.83	6.20 1.80	39.23 10.76	14.20 4.63
4.07		4.56	0.49	5.11	0.55	5.72	0.61	6.40	0.69	7.17	0.77	8.03	0.86	9.00	0.96	10.08	1.08	11.29	1.21	12.64	1.35	8.57	3.10

1161 \$9,743.86 1173 \$11,022.05 1184 \$12,467.91 1196 \$14,103.44 1208 \$15,953.51 1220 \$18,046.29 1232 \$20,413.59 1245 \$23,091.44 1257 \$26,120.58 1270 \$29,547.08 1282 \$33,423.08

2166 \$29,264.49 2188 \$33,103.64 2210 \$37,446.45 2232 \$42,358.98 2254 \$47,915.99 2276 \$54,202.02 2299 \$61,312.70 2322 \$69,356.24 2345 \$78,455.00 2369 \$88,747.43 2393 \$100,390.12

\$39,008.36 \$44,125.69 \$49,914.36 \$56,462.42 \$63,869.50 \$72,248.30 \$81,726.29 \$92,447.68 \$104,575.58 \$118,294.51 \$133,813.20

988 \$30,914.52 988 \$34,624.26 988 \$38,779.17 988 \$43,432.67 988 \$48,644.60 988 \$54,481.95 988 \$61,019.78 988 \$68,342.15 988 \$76,543.21 988 \$85,728.40 988 \$96,015.81

3327 3360 3394 3428 3462 3497 3532 3567 3603 3639 3675

10 Years	5 Years
\$817,477.54	\$286,620.27
\$616,504.01	\$223,914.65
\$1,433,981.54	\$510,534.93
\$716,990.77	