



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, June 5, 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 a quorum.
5. Approval of May 2023 Meeting Minutes.
6. Approval of May 2023 Financial reports.
7. Water Loss Report May 2023.
8. Engineering Report Evan White Mid-Tenn. Engineering.
9. General Manager Report
 - Discuss the TDOT River Bridge Project (Rainbow Project) of \$1,107,177.50 due 6/7/2023
Water line project is 9,939 ft from the 141 South intersection under the bridge and along the new road to Starlite Rd.
 - Michael Varnell with Marcum LLP Accountants/Advisors to discuss services for rate studies with capital improvement cost projections.
10. Public Comments.
11. Board Members Comments.
12. Adjournment.

May 9, 2023
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

The May meeting was called to order by Chairman Bay.

The invocation was done by Tommy McFarland.

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

The April 2023 minutes were approved on a motion by Elizabeth Harper and second by Mark White. Motion Approved.

The April 2023 financials were approved on a motion by Elizabeth Harper and second by Kendra Stafford. Motion Approved.

The Water Loss report was reviewed for April 2023. April's current loss is 33.8%. Found and repaired leaks attributed to the decline in water loss from March to April.

Tommy McFarland reported that Evan met the deadline and submitted the drawings on time for the TDOT project/River Bridge. The 2-19 funding is still under review and the projects submitted weren't turned down, they have been delayed so the projects already underway can be completed.

Tommy McFarland presented an updated budget proposing a 5% rate increase and a 2% growth increase. In order to cover the 25% of the approx. \$8M over the next 5-10 years, a 12% increase per year for the next 10 years is needed. After some discussion, Mark White made a motion to approve the budget without any increase. This motion was seconded by Elizabeth Harper. Motion Approved.

Mark White requested a listing of all projects that are needed and in the works in one condensed list for all board members to have and review. Tommy to provide for the June Board Meeting.

The next order of business was approval to surplus a John Deere Mowing Tractor. A motion to approve was made by Mayor Jack McCall and seconded by Mark White. Motion Approved.

Tommy had a discussion with the utility's attorney, Mike Wall, regarding the utility name. Mr. Wall stated whatever the ordinance says we are to be called, is what it should be OR we can go back to the county for a name change. Tommy McFarland to review the Ordinance and bring the exact name back to the meeting in June.

One member of the public was in attendance, James Chambers (890 Woodmore Hollow Ln). He had received a hangtag due to his name appearing on a water consumption report showing he had a rather large water consumption for the prior 24 hours. During his investigation of his lines, he states he found that his meter had been moved off his property onto his neighbor's property across a fence. He called the Water Department, and a field tech did go out and found the leak to be on the customer's side of the meter. The customer would be responsible for getting that repaired. Mr. Chambers is stating he shouldn't be responsible for paying for a repair if it was due to the water department moving his meter.

His complaint also included the fact that without a meter on his property, his property value decreased. He also stated that an electric fence had been removed from around where he thinks the meter was and strewn in the brush. He stated he doesn't know how long ago the meter was moved, but he wants it moved back to his property. Tommy McFarland will do some research in the morning and respond to the board and Mr. Chambers with his findings.

The meeting was adjourned on a motion by Elizabeth Harper and second by Kendra Stafford.

**Hartsville Trousdale Water and Sewer
Budget To Actual: 2022-2023
for Accounting Period 5/31/2023**

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	\$ 944,979.37	\$ 983,031.27	\$ (38,051.91)	
204-43191	WATER SALES	\$ 2,397,198.54	\$ 199,766.55	\$ 2,197,432.00	\$2,334,184.00	\$ (136,752.01)	
204-43193	WATER TAP SALES	\$ 251,461.98	\$ 20,955.17	\$ 230,506.82	\$ 307,990.00	\$ (105,056.12)	
204-43194	SERVICE CHARGES	\$ 224,320.92	\$ 18,693.41	\$ 205,627.51	\$ 335,562.93	\$ (129,935.42)	
204-44110	INVESTMENT INCOME	\$ 40,523.38	\$ 3,376.95	\$ 37,146.43	\$ 53,920.42	\$ (16,773.99)	
204-44120	LEASE/RENTALS - CITY	\$ 7,800.00	\$ 650.00	\$ 7,150.00	\$ 6,600.00	\$ 550.00	
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	\$ 3,622,842.12	\$ 4,025,586.90	\$ (430,317.71)	1.28%
Revenue Total	Without Grants	\$ 3,952,191.40	\$ 329,349.28	\$ 3,622,842.12	\$ 4,025,586.90	\$ (426,019.43)	1.28%
Expense Total		\$ 3,877,364.68	\$ 323,113.72	\$ 3,554,250.96	\$ 3,974,637.31	\$ (420,386.35)	
Total Public Utilities		\$ 74,826.72	\$ 6,235.56	\$ 68,591.16	\$ 50,949.59	\$ (9,931.36)	

**Hartsville Trousdale Water and Sewer
Balance Sheet**

Fiscal Year: 2023
Comparative Year: 2022
IncludeThru: April

Account	2023 Beginning Balance	Previous Period Balance	2023 YTD 5/30/23	2022 YTD 05/31/22	Difference
204-11120-0000-000 CASH ON HAND	400.00	400.00	400.00	400.00	0.00
204-11130-0000-000 CASH WBT550167	43,867.87	145,932.40	112,415.47	93,283.74	19,131.73
204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%	1,046,481.78	1,052,346.57	1,048,313.69	1,044,863.05	3,650.64
204-11130-0000-003 CB CD MATURITY 08/06/2023 2.75%	575,350.85	587,157.00	595,118.05	575,350.65	19,767.40
204-11130-0000-004 PAYROLL ACCOUNT	10,009.61	10,009.64	26,798.03	10,458.40	16,339.63
204-11130-0000-005 MONEY MARKET ACCOUNT	2,339,824.18	1,825,020.24	1,828,026.86	2,439,633.68	(611,606.82)
Total Cash	\$ 4,015,933.89	\$ 3,620,865.85	\$ 3,611,072.10	\$ 4,163,789.52	\$ (552,717.42)
204-11140-0000-000 ACCOUNTS RECEIVABLE	288,182.04	354,983.20	329,055.16	301,223.95	27,831.21
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	0.00	4,265.02	2,214.80	0.00	2,214.80
204-11800-0000-000 PREPAID ITEMS	88,901.04	14,818.94	7,410.53	7,084.04	326.49
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	\$ 602,622.16	\$ 567,235.49	\$ 340,946.99	\$ 226,288.50
204-13200-0000-000 LAND	410,043.39	410,043.39	410,043.39	410,043.39	0.00
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 DEPECIATION BUILDINGS	(20,600.00)	(20,600.00)	(20,800.00)	(19,524.97)	(1,075.03)
204-13400-0000-000 INFRASTRUCTURE	30,164,551.35	30,213,758.35	30,241,211.53	30,164,551.35	76,660.18
204-13410-0000-000 ACCUMULATED DEPRECIATION INFASSTRUCTURE	(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	1,631,942.21	1,697,771.99	1,344,274.78	353,497.21
204-13810-0000-000 ALLOWANCE FOR DEPRECIATION	(750,728.19)	(1,447,747.19)	(1,516,747.19)	(1,311,895.06)	(204,752.13)
Long Term Assets	\$ 19,133,078.59	\$ 18,781,684.02	\$ 18,805,966.98	\$ 19,205,724.59	\$ (399,757.61)
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	0.00	0.00
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	1,457,703.64	1,463,973.14	728,808.79	737,166.35
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	0.00	0.00	0.00	0.00	0.00
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	0.00
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	\$ 1,886,324.77	\$ 1,892,594.27	\$ 1,141,817.92	\$ 750,776.35
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	0.00	0.00	33,135.00	(33,135.00)
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	76,978.00	82,350.00	82,350.00	76,978.00	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	\$ 25,164,486.80	\$ 25,149,858.84	\$ 24,979,594.02	\$ 170,264.82
204-21100-0000-000 ACCOUNTS PAYABLE	(63,073.22)	(5,788.48)	399.80	(129,180.11)	129,579.91
204-21200-0000-000 ACCRUED WAGES	0.03	0.03	(22,044.08)	(18,861.31)	(3,182.77)
204-21310-0000-000 INCOME TAX WITHHELD	0.00	0.00	1,943.62	0.00	1,943.62
204-21320-0000-000 SOCIAL SECURITY TAX FICA	0.00	(1,775.14)	712.58	0.00	1,712.58
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	0.00	1,775.14	2,356.92	0.00	2,356.92
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	(4,517.69)	(11.73)	521.77	0.00	521.77
204-21342-0000-000 HEALTH INSURANCE	(302.11)	(2,674.15)	(2,450.23)	239.73	(2,689.96)
204-21343-0000-000 AMERICAN GENERAL	(35.82)	(177.75)	(12.29)	(12.17)	(0.12)
204-21344-0000-000 DENTAL INSURANCE	216.44	(711.49)	(661.35)	294.79	(956.14)
204-21345-0000-000 AFLAC	(189.98)	(175.50)	(160.66)	(160.18)	(0.48)
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	0.00	(66.36)	(66.36)	0.00	(66.36)
204-21347-0000-000 AMERICAN FIEDLITY	213.49	2,761.37	751.74	288.21	463.53
204-21348-0000-000 VISION	(44.29)	299.29	308.81	(38.60)	347.41
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)	(31,349.88)	(34,382.98)	(11,694.04)	(22,688.94)
204-21530-0000-000 DUE TO STATE SALES TAX	(15,562.07)	(16,585.35)	(15,772.47)	(13,630.33)	(2,142.14)
204-21900-0000-001 LEAK PROTECTION	(9,774.16)	(3,477.83)	(3,494.52)	343.31	(3,837.83)
204-21900-0000-002 LINE PROTECTION	(2,918.71)	(3,474.21)	(3,510.71)	(50.00)	(3,460.71)
204-21900-0000-003 LEAK PROTECTION SEWER	(6,397.14)	(6,366.74)	(6,374.27)	(3,333.76)	(3,040.51)
204-21900-0000-004 LINE PROTECTION SEWER	(84.50)	(216.00)	(202.50)	0.00	(202.50)
Short Term Liabilities	\$ (160,803.68)	\$ (97,832.71)	\$ (111,955.11)	\$ (204,176.69)	\$ 92,221.58
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)	(3,210,569.55)	(3,207,867.98)	(3,257,836.90)	49,668.92
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,713,901.69)	(1,672,149.65)	(1,666,435.72)	(1,716,609.67)	50,173.95
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)	\$ (5,211,175.20)	\$ (5,202,759.70)	\$ (5,065,950.57)	\$ (136,809.13)
Total Liabilities	\$ (5,218,431.23)	\$ (5,309,007.91)	\$ (5,314,714.81)	\$ (5,270,127.26)	\$ (44,587.55)
Total Assets & Liabilities	\$ 19,686,574.44	\$ 19,855,478.89	\$ 19,835,144.03	\$ 19,709,466.76	\$ 125,677.27
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	\$ -	\$ 71,284.45	\$ 50,949.59	\$ 180,427.95	\$ (129,478.36)

Year: 2023
 Period: May
 Period Begin: 5/1/2023
 Period End: 5/31/2023
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	May Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME				
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	(\$1,450.00)	(15,225.00)	(\$13,554.92)	\$1,670.08
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	(\$84,627.49)	(952,728.43)	(\$987,914.54)	(\$35,186.11)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	(\$1,500.00)	(15,077.84)	(\$20,332.37)	(\$5,254.53)
Sewer/ connections	\$ (87,577.49)	\$ (983,031.27)	\$ (1,021,801.83)	\$ (38,770.56)
204-43191-0000-001 WATER SALES CITY	(\$86,933.66)	(973,602.28)	(\$922,198.96)	\$51,403.32
204-43191-0000-003 WATER SALES RURAL	(\$120,289.18)	(1,360,581.72)	(\$1,383,296.95)	(\$22,715.23)
Water Sales	\$ (207,222.84)	\$ (2,334,184.00)	\$ (2,305,495.91)	\$ 28,688.09
204-43193-0000-001 TAP SALES CITY	(\$8,142.00)	(103,675.00)	(\$81,776.25)	\$21,898.75
204-43193-0000-002 TAP SALES SEWER	(\$9,000.00)	(69,000.00)	(\$81,776.25)	(\$12,776.25)
204-43193-0000-003 TAP SALES RURAL	(\$2,714.00)	(135,315.00)	(\$81,776.25)	\$53,538.75
Tap Sales	\$ (19,856.00)	\$ (307,990.00)	\$ (245,328.75)	\$ 62,661.25
204-43194-0000-001 SERVICE CHARGES CITY	(\$3,117.91)	(289,448.93)	(\$23,994.73)	\$265,454.20
204-43194-0000-002 SERVICE CHARGES SEWER	(\$1,100.43)	(38,484.25)	(\$98,678.00)	(\$60,193.75)
204-43194-0000-003 SERVICE CHARGES RURAL	(\$982.12)	(7,629.75)	(\$35,992.10)	(\$28,362.35)
Service Charges	\$ (5,200.46)	\$ (335,562.93)	\$ (158,664.83)	\$ 176,898.10
204-44110-0000-001 INVESTMENT INCOME CITY	(\$6,906.73)	(53,920.42)	(\$48,172.73)	\$5,747.69
Investment Income	\$ (6,906.73)	\$ (53,920.42)	\$ (48,172.73)	\$ 5,747.69
204-44120-0000-001 LEASE/RENTALS CITY	(\$600.00)	(6,600.00)	(\$7,200.00)	(\$600.00)
Lease Rentals	\$ (600.00)	\$ (6,600.00)	\$ (7,200.00)	\$ (600.00)
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)	\$ -	\$(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	\$ -	\$ (4,298.28)	\$ -	\$ 4,298.28
Total Revenue	\$ (327,363.52)	\$ (4,025,586.90)	\$ (3,786,664.05)	\$ 238,922.85
EXPENSES				
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$2,509.45	26,369.62	\$25,338.99	(\$1,030.63)
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$2,509.45	23,023.70	\$25,338.99	\$2,315.29
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$3,345.90	30,697.96	\$25,338.95	(\$5,359.01)
Supervisor	\$ 8,364.80	\$ 80,091.28	\$ 76,016.93	\$ (4,074.35)
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$6,469.86	58,931.69	\$51,633.97	(\$7,297.72)
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$6,808.45	61,295.14	\$17,602.49	(\$43,692.65)
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$7,250.33	65,796.72	\$77,450.96	\$11,654.24
Clerical	\$ 20,528.64	\$ 186,023.55	\$ 146,687.42	\$ (39,336.13)
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$4,431.64	43,383.58	\$35,432.12	(\$7,951.46)
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$6,009.68	61,855.92	\$53,148.19	(\$8,707.73)
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$42.99	3,862.77	\$6,667.33	\$2,804.56
Employee Wages	\$ 10,484.31	\$ 109,102.27	\$ 95,247.64	\$ (13,854.63)
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$0.00	0.00	\$6,672.90	\$6,672.90
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$0.00	0.00	\$4,448.60	\$4,448.60
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$0.00	0.00	\$3,328.50	\$3,328.50
Employee Bonus	\$ -	\$ -	\$ 14,450.00	\$ 14,450.00
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY CITY	\$24,375.62	218,900.19	\$172,099.10	(\$46,801.09)
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$14,459.70	135,484.79	\$159,132.73	\$23,647.94
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$33,289.03	284,626.73	\$258,148.65	(\$26,478.08)
Employee Wages	\$ 72,124.35	\$ 639,011.71	\$ 589,380.48	\$ (49,631.23)
204-55900-0191-001 BOARD MEMBERS SALARY	\$200.00	2,300.00	\$3,600.00	\$1,300.00
Board Members	\$ 200.00	\$ 2,300.00	\$ 3,600.00	\$ 1,300.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$755.20	4,693.08	\$4,019.40	(\$673.68)
204-55900-0196-002 IN-SERVICE TRAINING	\$0.00	1,818.30	\$1,116.50	(\$701.80)
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$1,257.80	6,163.04	\$6,029.10	(\$133.94)
In service Training	\$ 2,013.00	\$ 12,674.42	\$ 11,165.00	\$ (1,509.42)
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$2,459.48	27,607.34	\$19,562.08	(\$8,045.26)
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$970.62	11,341.22	\$14,608.05	\$3,266.83
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$2,818.44	30,671.19	\$29,343.14	(\$1,328.05)
Social security	\$ 6,248.54	\$ 69,619.75	\$ 63,513.27	\$ (6,106.48)

Account		May Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0425-001	GASOLINE CITY	\$1,539.12	16,808.21	\$12,490.92	(\$4,317.29)
204-55900-0425-002	GASOLINE SEWER	\$271.80	4,074.15	\$3,469.70	(\$604.45)
204-55900-0425-003	GASOLINE RURAL	\$2,308.66	25,212.30	\$18,736.38	(\$6,475.92)
Gasoline		\$ 4,119.58	\$ 46,094.66	\$ 34,697.00	\$ (11,397.66)
204-55900-0434-001	NATURAL GAS CITY	\$21.99	1,475.68	\$1,891.38	\$415.70
204-55900-0434-002	NATURAL GAS SEWER	\$0.00	1,666.95	\$1,396.49	(\$270.46)
204-55900-0434-003	NATURAL GAS RURAL	\$32.98	2,313.48	\$2,837.09	\$523.61
Natural Gas		\$ 54.97	\$ 5,456.11	\$ 6,124.96	\$ 668.85
204-55900-0435-001	OFFICE SUPPLIES CITY	\$55.40	1,142.70	\$2,089.22	\$946.52
204-55900-0435-002	OFFIC SUPPLIES SEWER	\$0.00	344.94	\$1,069.78	\$724.84
204-55900-0435-003	OFFICE SUPPLIES RURAL	\$83.10	1,343.29	\$3,133.84	\$1,790.55
Office Supplies		\$ 138.50	\$ 2,830.93	\$ 6,292.84	\$ 3,461.91
204-55900-0450-001	TIRES AND TUBES CITY	\$0.00	3,155.99	\$1,753.20	(\$1,402.79)
204-55900-0450-002	TIRES AND TUBES SEWER	\$0.00	0.00	\$2,000.00	\$2,000.00
204-55900-0450-003	TIRES AND TUBES RURAL	\$0.00	3,040.69	\$2,629.80	(\$410.89)
Tires and Tubes		\$ -	\$ 6,196.68	\$ 6,383.00	\$ 186.32
204-55900-0463-001	TESTING (WATER SAMPLES, ETC) CITY	\$300.00	11,299.37	\$13,828.62	\$2,529.25
204-55900-0463-002	TESTING (WATER SAMPLES, ETC) SEWER	\$5,472.71	16,072.56	\$4,609.55	(\$11,463.01)
204-55900-0463-003	TESTING (WATER SAMPLES, ETC) RURAL	\$450.00	23,166.80	\$16,350.83	(\$6,815.97)
Testing		\$ 6,222.71	\$ 50,538.73	\$ 34,789.00	\$ (15,749.73)
204-55900-0468-001	CHEMICALS CITY	\$2,191.90	61,664.38	\$46,200.00	(\$15,464.38)
204-55900-0468-002	CHEMICALS SEWER	\$1,693.15	4,706.59	\$59,500.00	\$54,793.41
204-55900-0468-003	CHEMICALS RURAL	\$3,287.84	95,499.63	\$69,300.00	(\$26,199.63)
Chemicals		\$ 7,172.89	\$ 161,870.60	\$ 175,000.00	\$ 13,129.40
204-55900-0499-001	OTHER SUPPLIES AND MATERIALS CITY	\$16,070.95	286,753.97	\$117,403.81	(\$169,350.16)
204-55900-0499-002	OTHER SUPPLIES AND MATERIALS SEWER	\$314.06	14,465.73	\$55,906.57	\$41,440.84
204-55900-0499-003	OTHER SUPPLIES AND MATERIALS RURAL	\$26,324.00	434,556.37	\$176,105.72	(\$258,450.65)
Other Supplies		\$ 42,709.01	\$ 735,776.07	\$ 349,416.10	\$ (386,359.97)
204-55900-0506-001	LIABILITY INSURANCE CITY	\$2,469.47	27,749.49	\$28,333.33	\$583.84
204-55900-0506-002	LIABILITY INSURANCE SEWER	\$2,469.47	27,751.49	\$28,333.33	\$581.84
204-55900-0506-003	LIABILITY INSURANCE RURAL	\$2,469.47	27,751.53	\$28,333.34	\$581.81
Liability Ins		\$ 7,408.41	\$ 83,252.51	\$ 85,000.00	\$ 1,747.49
204-55900-0514-001	DEPRECIATION CITY	\$23,000.00	253,000.00	\$228,007.64	(\$24,992.36)
204-55900-0514-002	DEPRECIATION SEWER	\$23,000.00	253,000.00	\$334,773.12	\$81,773.12
204-55900-0514-003	DEPRECIATION RURAL	\$23,000.00	253,000.00	\$342,011.48	\$89,011.48
204-55900-0520-001	LOSS ON DISPOSAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -
Depreciation		\$ 69,000.00	\$ 759,000.00	\$ 904,792.24	\$ 145,792.24
204-55900-0599-001	OTHER CHARGES CITY	\$3,097.13	22,673.28	\$25,000.00	\$2,326.72
204-55900-0599-002	OTHER CHARGES SEWER	\$6,158.38	21,931.81	\$25,000.00	\$3,068.19
204-55900-0599-003	OTHER CHARGES RURAL	\$3,960.18	30,948.73	\$25,000.00	(\$5,948.73)
Other Charges		\$ 13,215.69	\$ 75,553.82	\$ 75,000.00	\$ (553.82)
204-55900-0603-001	INTEREST ON LOAN	\$0.00	0.00	\$10,493.98	\$10,493.98
204-55900-0603-002	INTEREST ON LOAN SEWER	\$8,156.50	90,472.15	\$104,845.06	\$14,372.91
204-55900-0603-003	INTEREST ON LOAN	\$0.00	0.00	\$15,740.96	\$15,740.96
Int on Loans		\$ 8,156.50	\$ 90,472.15	\$ 131,080.00	\$ 40,607.85
204-55900-0719-001	OFFICE EQUIPMENT	\$0.00	508.34	\$2,800.00	\$2,291.66
204-55900-0719-002	OFFICE EQUIPMENT	\$0.00	508.34	\$1,000.00	\$491.66
204-55900-0719-003	OFFICE EQUIPMENT	\$0.00	508.32	\$4,200.00	\$3,691.68
Office Equipment		\$ -	\$ 1,525.00	\$ 8,000.00	\$ 6,475.00
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		\$ 347,698.38	\$ 3,974,637.31	\$ 3,488,071.11	\$ (486,566.20)
Net Profit/Loss		\$ 20,334.86	\$ (50,949.59)	\$ (298,592.94)	\$ (247,643.35)

**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

Inactive Services With
Arrears Shown In
Billing

Filter By Reporting Groups

Transaction Date Range

5/1/2023 To 5/31/2023

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage
GA Garbage	099 Invalid Code	4	0	\$0.00	\$0.00	\$0.00	
	200 Garbage Residential	885	31	\$16,929.00	\$1,390.83	\$18,319.83	
	201 Business 1 Per Week	105	3	\$3,031.50	\$151.63	\$3,183.13	
	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	
			34	\$20,262.50	\$1,542.46	\$21,804.96	
SW Sewer	012 Rural	5	0	\$162.37	\$6.03	\$168.40	19,051
	021 City Inside City	1,134	35	\$42,258.45	\$3,899.60	\$46,158.05	4,838,710
	282 TTCC Rural	1	0	\$42,727.92	\$0.00	\$42,727.92	4,488,230
			35	\$85,148.74	\$3,905.63	\$89,054.37	9,345,991
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	\$42.44	\$0.00	\$42.44	4,215
	012 Rural Hartsville	1,984	41	\$96,991.82	\$8,301.09	\$105,292.91	6,722,757
	013 Rural Macon Co	168	1	\$8,498.93	\$57.29	\$8,556.22	583,651
	014 Rural Smith Co	9	0	\$365.67	\$0.00	\$365.67	23,772
	015 Rural Summer Co	6	0	\$199.00	\$82.31	\$281.31	8,217
	016 Rural Wilson Co	17	0	\$797.23	\$0.00	\$797.23	54,774
	021 City Hartsville	1,161	35	\$43,392.98	\$3,032.51	\$46,425.49	4,863,935
	202 Rural Dry Tap H Rura	4	0	\$40.32	\$0.00	\$40.32	0
	242 CastalianSpringsFlat	3	0	\$10,054.74	\$0.00	\$10,054.74	2,473,450
	252 Rural SouthSide UD	1	0	\$2,384.74	\$0.00	\$2,384.74	586,930
	264 CordellHull UD Smith	1	0	\$916.91	\$0.00	\$916.91	226,286
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0
	282 Rural TTCC Hartsvill	1	0	\$42,727.89	\$0.00	\$42,727.89	4,488,230
	521 City Commercial Hart	8	0	\$805.90	\$0.00	\$805.90	116,009
	993 Rural Track Usage	2	0	\$0.00	\$0.00	\$0.00	124,119
			77	\$207,218.57	\$11,473.20	\$218,691.77	20,276,345
LK Leak Protect	001 Residential	2,841	64	\$7,301.37	\$440.09	\$7,741.46	
	002 Commercial	171	2	\$439.47	\$25.92	\$465.39	
	003 Commercial Multi	17	0	\$87.38	\$0.00	\$87.38	
	004 Opt Out	281	3	\$0.00	\$0.00	\$0.00	
			69	\$7,828.22	\$466.01	\$8,294.23	
LP Line Protect	001 Residential	680	15	\$3,410.00	\$188.81	\$3,598.81	
	002 Commercial	16	0	\$216.00	\$0.00	\$216.00	
	003 Opt Out	2,611	11	\$0.00	\$0.00	\$0.00	
			26	\$3,626.00	\$188.81	\$3,814.81	
SV Service Charge	004 Bore Fee	2	0	\$0.00	\$0.00	\$0.00	
	016 After Hour Fee	0	6	\$0.00	\$450.00	\$450.00	
	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	
	100 Leacheate	0	1	\$0.00	\$662.00	\$662.00	
	255 Past Due Rural	1	0	\$0.00	\$0.00	\$0.00	
			10	\$0.00	\$2,158.28	\$2,158.28	
SL Sewer Leak Protectio	001 Residential	893	30	\$2,098.55	\$157.00	\$2,255.55	
	002 Sewer Commercial	153	2	\$994.50	\$21.84	\$1,016.34	
	003 SewerCommercial Mult	16	0	\$208.00	\$0.00	\$208.00	
	004 Sewer Leak OPT OUT	69	0	\$0.00	\$0.00	\$0.00	
			32	\$3,301.05	\$178.84	\$3,479.89	
LS Sewer Line Protectio	001 Sewer Line Residenti	27	3	\$175.50	\$23.51	\$199.01	
	002 Sewer Line Commercia	2	0	\$27.00	\$0.00	\$27.00	
	004 Sewer Line Opt Out	202	0	\$0.00	\$0.00	\$0.00	
			3	\$202.50	\$23.51	\$226.01	
State Tax	11 Hartsville Rural	110	0	\$4,327.10	\$0.00	\$4,327.10	
	12 Hartsville City	2,946	62	\$11,948.99	\$0.00	\$11,948.99	
	13 Macon County	163	0	\$764.22	\$0.00	\$764.22	
	14 Smith County	10	0	\$36.70	\$0.00	\$36.70	
	15 Summer County	6	0	\$18.39	\$0.00	\$18.39	
	16 Wilson County	16	0	\$70.84	\$0.00	\$70.84	
			62	\$17,166.24	\$0.00	\$17,166.24	
	Total Taxes		62	\$17,166.24	\$0.00	\$17,166.24	
Penalty	01 Penalty - Water City	170	34	\$514.69	\$0.00	\$514.69	
	02 Penalty - Water Rural	227	28	\$1,281.51	\$0.00	\$1,281.51	
	03 Penalty - Sewer	152	32	\$467.22	\$0.00	\$467.22	
	04 Past Due Fee	50	0	\$2,250.00	\$0.00	\$2,250.00	
				94	\$4,513.42	\$0.00	\$4,513.42
	Total Penalties		94	\$4,513.42	\$0.00	\$4,513.42	
Credit		177	13	\$0.00	(\$20,557.42)	(\$20,557.42)	
	Report Totals			\$349,269.24	(\$620.68)	\$348,648.56	29,622,336



**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

RIGHT OF WAY DIVISION
SUITE 600, JAMES K. POLK BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
(615) 741-3196

BUTCH ELEY
DEPUTY GOVERNOR &
COMMISSIONER OF TRANSPORTATION

BILL LEE
GOVERNOR

April 26, 2023

FINAL NOTICE

Attention : Tommy McFarland
Utility Name : Hartsville/Trousdale Metro Government
Utility address: P.O. Box 66, Hartsville, TN 37074
Type : Water

PROJECT# : 85141-2202-14

COUNTY/S: Trousdale

FEDERAL# : STP-141(14)

PIN #: 101293.02

DESCRIPTION: SR-141, North of SR-10 to Near the Intersection of Cedar Bluff Road (IA)

Dear Sir/Madame:

On **04/27/2023**, utility reimbursement contract number **6854 Supplement 1** was sent which included work in the State contract for which the utility is responsible for and is obligated to pay the State the estimated amount of **\$1,107,177.50**. The Utility must provide these funds as instructed below:

- A. A check payable to the order of "**Department of Transportation**".
- B. Please, write **project #** and **contract #** on the check for proper credit.
- C. Mail check to address on top of this page, to attention of "**Ms. Monica Cromer**".

All deposits should be finalized and received no later than 6/7/2023. Original signed utility relocation contracts, utility relocation construction plans (pdf format), electronic specifications, and excel quantities file must also be received on or prior to this date. Our records indicate that you have either not made the required deposit yet or have another previously mentioned item missing. Under State law, the deposit must be received by this date or the utility work will be removed from the State contract which may result in the utility being ineligible for reimbursement for costs under provisions of TCA 54-5-804 if applicable. Failure to submit any of these items may result in your work being excluded from the State contract and the utility being put to work at their own cost.

Should you have any questions, contact me immediately.

Sincerely,

Monica Cromer | Asst. State Utility Coordinator
Right of Way Division
James K. Polk Bldg, 6th Floor
505 Deaderick Street, Nashville, TN 37243
p. 615-741-3331

CC: File