



Hartsville/Trousdale
Water/Sewer Utility Board

Heather Bay
Chair

Mark White
Co-Chair

Sissie Parker Harper
Secretary

Kendra Stafford
Member

Jack McCall
Member

Lonnie Taylor
Member

DATE AND TIME:

Tuesday, February 13, 2024, 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. Amendments to the Agenda
6. Approval of January 2024 Meeting Minutes.
7. Approval of January 2024 Financial reports.
8. Water Loss Report January 2024.
9. Engineering Report Evan White Mid-Tenn. Engineering.
 - MTAS Water Line Project list and cost estimates.
 - 219 Funds Project submission for 2024. (75% grant/25% utility funded).
10. Mr. Carroll Carmen to address the board about a water line extension from Woodmore Hollow Lane to Honey Prong Road.
11. General Manager Report
 - Approval for CD rate quotes for \$1,073,714.41 CD.
 - Update on MTAS Study meeting from January 18, 2024.
 - Approval for Fire Hydrant Markings and Restrictive Use Policy.
12. Public Comments.
13. Board Members Comments.
14. Adjournment.

January 9, 2024
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 Mayor Jack McCall.

The Pledge of Allegiance was done by Tommy McFarland.

Board members present were Heather Bay, Mayor Jack McCall, Mark White, and Elizabeth Harper. Others in attendance were Tommy McFarland, Emily Walker, Evan White, and Tonea Seay.

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

The November and December 2023 financials were approved on a motion by Elizabeth Harper and second by Mayor Jack McCall. Motion Approved.

The water loss report was given for November and December. November's water loss was 40.1% which was down from the same period last year. December's water loss was 40.9%, which was up from the same period last year. A leak on the main line on Old Lafayette was repaired and contributed to the increase in loss for December.

Tonea Seay was in attendance to address the board concerning her increasing water bill. She stated she lives alone, rarely cooks, and only washes 4 times per month and her water bill is more than her neighbor who has a 5-person household. Heather Bay responded that the line from the meter is the customers responsibility and named off several different things to check. Tommy McFarland also advised that her meter was checked on Monday and the leak detection showed there was a leak. Tommy agreed that he and Tony Crook would schedule a time to come to her house to try and locate where the issue is.

Evan White gave the Engineers report noting that the SRF tank is complete. We are waiting for the new pump to be delivered to fill and test the tank. ARP money for the engineering agreement was approved for the water plant design. We are gathering data and sitting with TDEC to do preliminary design. The water plant is considered a pilot type program with a membrane type filter and a kickoff meeting will be held at a future date. Our focus is to get sewer flow meters approved. TDEC has hired a third-party company who is not familiar with water and/or sewer projects.

Tommy McFarland then gave the General Managers Report. MTAS is scheduled to be on site next Thursday, January 18th.

There were no public or board member comments.

Motion to Adjourn was made by Sissie Parker Harper and seconded by Jack McCall.

**Hartsville Trousdale Water and Sewer
Budget To Actual: 2023-2024
for Accounting Period 1/31/2024**

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance	
204-43190	OTHER GEN SERV- SEWER/CON	\$ 1,095,943.63	\$ 91,328.64	\$ 639,300.45	\$ 652,170.70	\$ (12,870.25)	
204-43191	WATER SALES	\$ 2,603,400.46	\$ 216,950.04	\$ 1,518,650.27	\$ 1,605,767.75	\$ (87,117.48)	
204-43193	WATER TAP SALES	\$ 352,676.06	\$ 29,389.67	\$ 205,727.70	\$ 156,947.00	\$ 48,780.70	
204-43194	SERVICE CHARGES	\$ 404,363.66	\$ 33,696.97	\$ 235,878.80	\$ 259,145.91	\$ (23,267.11)	
204-44110	INVESTMENT INCOME	\$ 57,544.76	\$ 4,795.40	\$ 33,567.78	\$ 39,229.15	\$ (5,661.37)	
204-44120	LEASE/RENTALS - CITY	\$ 7,344.00	\$ 612.00	\$ 4,284.00	\$ 4,200.00	\$ 84.00	
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44570	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ (50.00)	\$ 50.00	
204-44990	OTHER REVENUE(REC OF BAD DEBT)	\$ -	\$ -	\$ -	\$ 3,264.26	\$ (3,264.26)	
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47901	AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	
204-48990	OTHER INCOME(SAFETY Grant)	\$ 4,384.25	\$ -	\$ -	\$ -	\$ -	
Revenue Total	With Grants	\$ 4,525,656.82	\$ 376,772.71	\$ 2,637,409.00	\$ 2,720,674.77	\$ (83,265.77)	14.43%
Revenue Total	Without Grants	\$ 4,525,656.82	\$ 376,772.71	\$ 2,637,409.00	\$ 2,720,674.77	\$ (80,051.51)	14.43%
Expense Total		\$ 3,877,364.68	\$ 323,113.72	\$ 2,261,796.06	\$ 2,377,502.84	\$ (115,706.78)	
Total Public Utilities		\$ 648,292.14	\$ 53,658.99	\$ 375,612.94	\$ 343,171.93	\$ 32,441.01	

**Hartsville/Trousdale Water and Sewer
Balance Sheet**

Fiscal Year: 2024
 Comparative Year: 2023
 Include Thru: January

Account	2023 Beginning Balance	Previous Period Balance	2023 YTD 12/31/23	2022 YTD 12/31/22	Difference
204-11120-0000-000 CASH ON HAND	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
204-11130-0000-000 CASH WBT650167	\$ 220,283.60	\$ 1,002,363.10	\$ 60,199.26	\$ 252,761.31	\$ (192,562.05)
204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%	\$ 1,048,313.69	\$ 1,073,022.79	\$ 1,073,022.79	\$ 1,048,313.69	\$ 24,709.10
204-11130-0000-003 CB CD MATURITY 08/06/2023 2.75%	\$ 595,118.05	\$ 599,250.04	\$ 599,250.04	\$ 587,157.00	\$ 12,093.04
204-11130-0000-004 PAYROLL ACCOUNT	\$ 10,048.32	\$ 10,045.69	\$ 28,444.44	\$ 26,430.46	\$ 2,013.98
204-11130-0000-005 MONEY MARKET ACCOUNT	\$ 729,519.57	\$ 622,365.16	\$ 473,384.91	\$ 1,918,813.46	\$ (1,445,428.55)
204-11130-0000-006 DW8 2021-239 Escrow Account	\$ -	\$ 114,382.84	\$ 114,382.84	\$ -	\$ 114,382.84
Total Cash	\$ 2,603,683.23	\$ 3,421,829.62	\$ 2,349,084.28	\$ 3,833,875.92	\$ (1,484,791.64)
204-11140-0000-000 ACCOUNTS RECEIVABLE	\$ 240,102.59	\$ 240,432.82	\$ 375,731.51	\$ 415,650.72	\$ (39,919.21)
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	\$ 6,714.80	\$ 5,140.52	\$ 2,471.14	\$ 2,018.30	\$ 452.84
204-11600-0000-000 PREPAID ITEMS	\$ 103,630.12	\$ 51,816.10	\$ 43,180.43	\$ 37,044.17	\$ 6,136.26
204-12250-0000-000 NET PENSION ASSET	\$ 228,555.00	\$ 228,555.00	\$ -	\$ 228,555.00	\$ (228,555.00)
Short Term Assets	\$ 579,002.51	\$ 525,944.44	\$ 421,383.08	\$ 683,268.19	\$ (261,885.11)
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	\$ 33,200.00	\$ 26,000.00	\$ 7,200.00
204-13310-0000-000 ACCUMULATED DEPRECIATION BUILDINGS	\$ (19,524.97)	\$ (19,524.97)	\$ (20,824.97)	\$ (20,600.00)	\$ (224.97)
204-13400-0000-000 INFRASTRUCTURE	\$ 30,241,211.53	\$ 30,241,211.53	\$ 30,241,211.53	\$ 30,213,758.35	\$ 27,453.18
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	\$ (11,407,624.90)	\$ (11,407,624.90)	\$ (12,655,618.90)	\$ (12,031,712.74)	\$ (623,906.16)
204-13700-0000-000 MACHINERY AND EQUIPMENT	\$ 1,699,877.84	\$ 1,896,861.43	\$ 1,875,755.43	\$ 1,520,883.10	\$ 354,872.33
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	\$ (1,382,910.06)	\$ (1,796,910.06)	\$ (1,441,837.06)	\$ (1,240,747.19)	\$ (201,089.87)
Long Term Assets	\$ 19,567,072.83	\$ 19,350,056.42	\$ 18,441,929.42	\$ 18,877,624.91	\$ (435,695.49)
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	\$ 1,466,623.14	\$ 1,547,433.93	\$ 1,547,433.93	\$ 1,426,822.73	\$ 120,611.20
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	\$ -	\$ -	\$ -	\$ -	\$ -
204-13800-0000-008 TANK PROJECT	\$ 88,532.50	\$ 1,274,374.70	\$ 2,296,066.91	\$ 79,247.50	\$ 2,216,819.41
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	\$ -
204-13800-0000-011 85141-2202-14	\$ 1,105,000.00	\$ 1,105,000.00	\$ 1,105,000.00	\$ -	\$ 1,105,000.00
Construction in Progress	\$ 3,000,244.27	\$ 4,266,897.26	\$ 5,288,589.47	\$ 1,846,158.86	\$ 3,442,430.61
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	\$ 43,165.00	\$ 43,165.00	\$ 118,184.00	\$ 43,165.00	\$ 75,019.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	\$ 147,475.00	\$ 147,475.00	\$ 225,309.00	\$ 147,475.00	\$ 77,834.00
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	\$ -	\$ -	\$ 14,368.00	\$ -	\$ 14,368.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	\$ 82,350.00	\$ 82,350.00	\$ 57,822.00	\$ 82,350.00	\$ (24,528.00)
Changes in Pension	\$ 272,990.00	\$ 272,990.00	\$ 415,683.00	\$ 272,990.00	\$ 142,693.00
Total Assets	\$ 26,022,992.84	\$ 27,837,717.74	\$ 26,916,669.25	\$ 25,513,917.88	\$ 1,402,751.37
204-21100-0000-000 ACCOUNTS PAYABLE	\$ (98,651.53)	\$ (81,051.67)	\$ (83,570.06)	\$ (57,566.89)	\$ (26,003.17)
204-21200-0000-000 ACCRUED WAGES	\$ 0.03	\$ 0.03	\$ (23,820.07)	\$ (21,480.83)	\$ (2,339.24)
204-21310-0000-000 INCOME TAX WITHHELD	\$ -	\$ -	\$ (93.32)	\$ 1,875.88	\$ (1,969.20)
204-21320-0000-000 SOCIAL SECURITY TAX FICA	\$ -	\$ -	\$ 5,081.25	\$ 654.10	\$ 4,427.15
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	\$ -	\$ -	\$ 630.70	\$ 2,343.28	\$ (1,712.58)
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	\$ (75.03)	\$ 6,467.02	\$ 6,973.72	\$ (1,951.30)	\$ 8,925.02
204-21342-0000-000 HEALTH INSURANCE	\$ (2,898.08)	\$ (1,526.02)	\$ (1,355.94)	\$ (2,674.14)	\$ 1,318.20
204-21343-0000-000 AMERICAN GENERAL	\$ (35.94)	\$ (36.00)	\$ (24.19)	\$ (24.07)	\$ (0.12)
204-21344-0000-000 DENTAL INSURANCE	\$ (98.87)	\$ (74.45)	\$ (23.40)	\$ (683.40)	\$ 660.00
204-21345-0000-000 AFLAC	\$ (190.46)	\$ (140.50)	\$ (129.86)	\$ (175.38)	\$ 45.52
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	\$ -	\$ -	\$ -	\$ -	\$ -
204-21347-0000-000 AMERICAN FIEDLITY	\$ 543.86	\$ 542.74	\$ 757.46	\$ (297.00)	\$ 1,054.46
204-21348-0000-000 VISION	\$ 417.23	\$ 419.29	\$ 426.91	\$ 305.80	\$ 121.11
204-21360-0000-000 GARNISHMENTS AND LEVIES	\$ -	\$ -	\$ 112.84	\$ -	\$ 112.84
204-21395-0000-000 ACCRUED LEAVE CURRENT	\$ (29,817.93)	\$ (29,817.93)	\$ (33,455.93)	\$ (29,817.93)	\$ (3,638.00)
204-21500-0000-000 DUE TO SOLID WASTE	\$ (12,243.94)	\$ (16,328.60)	\$ (17,685.61)	\$ (31,709.82)	\$ 14,024.21
204-21530-0000-000 DUE TO STATE SALES TAX	\$ (17,610.33)	\$ (15,745.90)	\$ (17,713.88)	\$ (19,697.93)	\$ 1,984.05
204-21900-0000-001 LEAK PROTECTION	\$ 4,735.20	\$ 4,654.99	\$ 4,654.99	\$ (3,409.44)	\$ 8,064.43
204-21900-0000-002 LINE PROTECTION	\$ 295.29	\$ 295.29	\$ 295.29	\$ (3,374.21)	\$ 3,669.50
204-21900-0000-003 LEAK PROTECTION SEWER	\$ (2,865.72)	\$ (2,865.72)	\$ (2,865.72)	\$ (6,364.94)	\$ 3,499.22
204-21900-0000-004 LINE PROTECTION SEWER	\$ 19.50	\$ 19.50	\$ 19.50	\$ (196.50)	\$ 216.00
Short Term Liabilities	\$ (158,476.92)	\$ (135,187.93)	\$ (161,785.32)	\$ (174,244.72)	\$ 12,459.40
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	\$ (3,184,124.85)	\$ (3,149,647.46)	\$ (3,143,871.26)	\$ (3,218,649.00)	\$ 74,777.74
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	\$ (1,681,749.36)	\$ (1,665,456.57)	\$ (1,662,725.03)	\$ (1,689,237.99)	\$ 26,512.96
204-27550-0000-000 NET PENSION LIABILITY	\$ -	\$ -	\$ (117,503.00)	\$ -	\$ (117,503.00)
204-27800-0000-000 SRF DW8 2021-239 Loan	\$ -	\$ (1,542,301.00)	\$ (1,542,301.00)	\$ -	\$ (1,542,301.00)
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	\$ (44,701.00)	\$ (44,701.00)	\$ (49,122.00)	\$ (44,701.00)	\$ (4,421.00)
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	\$ (279,755.00)	\$ (279,755.00)	\$ -	\$ (279,755.00)	\$ 279,755.00
Long Term Liabilities	\$ (5,194,330.21)	\$ (6,685,861.03)	\$ (6,519,522.29)	\$ (5,236,342.99)	\$ (1,283,179.30)
Total Liabilities	\$ (5,352,807.13)	\$ (6,821,048.96)	\$ (6,681,307.61)	\$ (5,410,587.71)	\$ (1,270,719.90)
Total Assets & Liabilities	\$ 20,670,185.71	\$ 21,016,668.78	\$ 20,235,361.64	\$ 20,103,330.17	\$ 132,031.47
204-39900-0000-000 FUND BALANCE	\$ (20,670,185.71)	\$ (20,670,185.71)	\$ (19,892,189.71)	\$ (19,784,194.44)	\$ (107,995.27)
Profit/Loss	\$ -	\$ 346,483.07	\$ 343,171.93	\$ 319,135.73	\$ 24,036.20

Period: January
 Period Begin: 1/1/2024
 Period End: 1/31/2024
 Budget Amounts: Original

Income Statement

Account	December Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME				
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	\$ (1,000.00)	\$ (8,725.00)	\$ (12,530.00)	\$ (3,805.00)
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	\$ (95,286.34)	\$ (631,820.70)	\$ (607,975.48)	\$ 23,845.22
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	\$ (1,200.00)	\$ (11,625.00)	\$ (18,795.00)	\$ (7,170.00)
Sewer/ connections	\$ (97,486.34)	\$ (652,170.70)	\$ (639,300.48)	\$ 12,870.22
204-43191-0000-001 WATER SALES CITY	\$ (96,729.38)	\$ (653,235.35)	\$ (607,460.14)	\$ 45,775.21
204-43191-0000-003 WATER SALES RURAL	\$ (144,068.41)	\$ (952,532.40)	\$ (911,190.14)	\$ 41,342.26
Water Sales	\$ (240,797.79)	\$ (1,605,767.75)	\$ (1,518,650.28)	\$ 87,117.47
204-43193-0000-001 TAP SALES CITY	\$ (3,125.00)	\$ (27,316.00)	\$ (64,187.06)	\$ (36,871.06)
204-43193-0000-002 TAP SALES SEWER	\$ (3,000.00)	\$ (33,000.00)	\$ (45,260.11)	\$ (12,260.11)
204-43193-0000-003 TAP SALES RURAL	\$ (2,714.00)	\$ (96,631.00)	\$ (96,280.59)	\$ 350.41
Tap Sales	\$ (8,839.00)	\$ (156,947.00)	\$ (205,727.76)	\$ (48,780.76)
204-43194-0000-001 SERVICE CHARGES CITY	\$ (4,906.87)	\$ (248,308.16)	\$ (35,381.85)	\$ 212,926.31
204-43194-0000-002 SERVICE CHARGES SEWER	\$ (880.85)	\$ (4,373.30)	\$ (146,244.84)	\$ (141,871.54)
204-43194-0000-003 SERVICE CHARGES RURAL	\$ (815.65)	\$ (6,464.45)	\$ (54,252.10)	\$ (47,787.65)
Service Charges	\$ (6,603.37)	\$ (259,145.91)	\$ (235,878.79)	\$ 23,267.12
204-44110-0000-001 INVESTMENT INCOME CITY	\$ (2,335.13)	\$ (39,229.15)	\$ (33,567.80)	\$ 5,661.35
Investment Income	\$ (2,335.13)	\$ (39,229.15)	\$ (33,567.80)	\$ 5,661.35
204-44120-0000-001 LEASE/RENTALS CITY	\$ -	\$ (4,200.00)	\$ (4,284.00)	\$ (84.00)
Lease Rentals	\$ -	\$ (4,200.00)	\$ (4,284.00)	\$ (84.00)
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	\$ -	\$ 50.00	\$ -	\$ (50.00)
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	\$ (90.92)	\$ (3,264.26)	\$ -	\$ 3,264.26
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$ -	\$ -	\$ -	\$ -
204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING	\$ -	\$ -	\$ -	\$ -
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$ -	\$ -	\$ (2,557.45)	\$ (2,557.45)
Grants/Contributions	\$ (90.92)	\$ (3,214.26)	\$ (2,557.45)	\$ 656.81
Total Revenue	\$ (356,152.55)	\$ (2,720,674.77)	\$ (2,639,966.56)	\$ 80,708.21
EXPENSES				
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$ 2,572.46	\$ 18,337.54	\$ 17,311.35	\$ (1,026.19)
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$ 2,572.46	\$ 14,907.62	\$ 17,311.35	\$ 2,403.73
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$ 3,429.88	\$ 19,876.60	\$ 17,311.35	\$ (2,565.25)
Supervisor	\$ 8,574.80	\$ 53,121.76	\$ 51,934.05	\$ (1,187.71)
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$ 6,698.12	\$ 41,088.86	\$ 39,316.06	\$ (1,772.80)
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$ 7,328.09	\$ 44,712.74	\$ 41,937.14	\$ (2,775.60)
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$ 7,514.79	\$ 46,012.74	\$ 49,800.31	\$ 3,787.57
Clerical	\$ 21,541.00	\$ 131,814.34	\$ 131,053.51	\$ (760.83)
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$ 6,002.15	\$ 31,305.21	\$ 25,304.51	\$ (6,000.70)
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$ 10,476.01	\$ 42,199.57	\$ 37,956.73	\$ (4,242.84)
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$ 1,831.50	\$ 5,306.32	\$ 4,397.82	\$ (908.50)
Employee Wages	\$ 18,309.66	\$ 78,811.10	\$ 67,659.06	\$ (11,152.04)
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	\$ 22,492.38	\$ 135,716.93	\$ 151,650.38	\$ 15,933.45
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$ 13,160.80	\$ 98,996.59	\$ 108,193.68	\$ 9,197.09
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$ 31,639.67	\$ 194,693.92	\$ 188,162.94	\$ (6,530.98)
Employee Wages	\$ 67,292.85	\$ 429,407.44	\$ 448,007.00	\$ 18,599.56
204-55900-0191-001 BOARD MEMBERS SALARY	\$ 150.00	\$ 1,200.00	\$ 2,800.00	\$ 1,600.00
Board Members	\$ 150.00	\$ 1,200.00	\$ 2,800.00	\$ 1,600.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$ 256.74	\$ 2,092.34	\$ 2,500.00	\$ 407.66
204-55900-0196-002 IN-SERVICE TRAINING	\$ 138.34	\$ 1,483.34	\$ 2,500.00	\$ 1,016.66
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$ 315.92	\$ 3,069.32	\$ 2,500.00	\$ (569.32)
In service Training	\$ 711.00	\$ 6,645.00	\$ 7,500.00	\$ 855.00
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$ 2,437.77	\$ 17,787.56	\$ 17,084.97	\$ (702.59)
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$ 1,022.37	\$ 8,325.77	\$ 17,084.97	\$ 8,759.20
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$ 2,949.76	\$ 20,496.76	\$ 17,084.97	\$ (3,411.79)
Social security	\$ 6,409.90	\$ 46,610.09	\$ 51,254.91	\$ 4,644.82

Account		October Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$ 1,398.67	\$ 11,251.11	\$ 11,240.11	\$ (11.00)
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$ 564.73	\$ 4,453.81	\$ 11,240.11	\$ 6,786.30
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$ 2,098.00	\$ 16,876.62	\$ 11,240.11	\$ (5,636.51)
Retirement		\$ 4,061.40	\$ 32,581.54	\$ 33,720.33	\$ 1,138.79
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$ 3,950.24	\$ 26,397.84	\$ 28,812.00	\$ 2,414.16
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$ 1,234.44	\$ 10,707.44	\$ 28,812.00	\$ 18,104.56
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$ 5,925.37	\$ 39,596.77	\$ 28,812.00	\$ (10,784.77)
Medical Insurance		\$ 11,110.05	\$ 76,702.05	\$ 86,436.00	\$ 9,733.95
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	\$ 998.38	\$ 4,209.27	\$ 6,349.77	\$ 2,140.50
204-55900-0307-002	COMMUNICATION SEWER	\$ 179.13	\$ 631.58	\$ 6,349.77	\$ 5,718.19
204-55900-0307-003	COMMUNICATION RURAL	\$ 2,255.58	\$ 11,778.08	\$ 6,349.77	\$ (5,428.31)
Communication		\$ 3,433.09	\$ 16,618.93	\$ 19,049.31	\$ 2,430.38
204-55900-0317-001	DATA PROCESSING CITY	\$ 4,340.63	\$ 15,292.56	\$ 17,075.59	\$ 1,783.03
204-55900-0317-002	DATA PROCESSING SEWER	\$ 4,340.63	\$ 15,292.56	\$ 17,075.59	\$ 1,783.03
204-55900-0317-003	DATA PROCESSING RURAL	\$ 4,340.58	\$ 15,292.42	\$ 17,075.59	\$ 1,783.17
Data Processing		\$ 13,021.84	\$ 45,877.54	\$ 51,226.77	\$ 5,349.23
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$ 155.60	\$ 472.27	\$ 913.92	\$ 441.65
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$ 84.00	\$ 400.67	\$ 913.92	\$ 513.25
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$ 191.40	\$ 508.06	\$ 913.92	\$ 405.86
Dues and Memberships		\$ 431.00	\$ 1,381.00	\$ 2,741.76	\$ 1,360.76
204-55900-0321-001	ENGINEERING SERVICES	\$ -	\$ 21,700.41	\$ 1,944.46	\$ (19,755.95)
204-55900-0321-002	ENGINEERING SERVICES	\$ -	\$ 11,753.99	\$ 1,944.46	\$ (9,809.53)
204-55900-0321-003	ENGINEERING SERVICES	\$ -	\$ 25,377.81	\$ 1,944.46	\$ (23,433.35)
Engineering Services		\$ -	\$ 58,832.21	\$ 5,833.38	\$ (52,998.83)
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$ -	\$ 561.68	\$ 1,662.15	\$ 1,100.47
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$ -	\$ 561.68	\$ 1,662.15	\$ 1,100.47
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$ -	\$ 561.64	\$ 1,662.15	\$ 1,100.51
Legal Notices		\$ -	\$ 1,685.00	\$ 4,986.45	\$ 3,301.45
204-55900-0335-001	MAINTENANCE REPAIRS BUILDING CITY	\$ -	\$ 412.50	\$ 486.08	\$ 73.58
204-55900-0335-002	MAINTENANCE REPAIR BLD SEWER	\$ -	\$ -	\$ 486.08	\$ 486.08
204-55900-0335-003	MAINTENANCE REPAIR BUILDING RURL	\$ -	\$ -	\$ 486.08	\$ 486.08
Maintenance Buildings		\$ -	\$ 412.50	\$ 1,458.24	\$ 1,045.74
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$ 5,774.96	\$ 17,247.19	\$ 34,027.77	\$ 16,780.58
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$ 354.49	\$ 875.80	\$ 34,027.77	\$ 33,151.97
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$ 8,887.40	\$ 26,095.61	\$ 34,027.77	\$ 7,932.16
Maintenance equipment		\$ 15,016.85	\$ 44,218.60	\$ 102,083.31	\$ 57,864.71
204-55900-0337-001	MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$ -	\$ -	\$ 1,792.49	\$ 1,792.49
204-55900-0337-002	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$ -	\$ -	\$ 1,792.49	\$ 1,792.49
204-55900-0337-003	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$ -	\$ -	\$ 1,792.49	\$ 1,792.49
Maintenance Office Equipment		\$ -	\$ -	\$ 5,377.47	\$ 5,377.47
204-55900-0338-001	MAINTENANCE REPAIR VEHICLES CITY	\$ 1,170.22	\$ 5,015.23	\$ 2,396.24	\$ (2,618.99)
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$ -	\$ -	\$ 2,396.24	\$ 2,396.24
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$ 1,755.33	\$ 7,607.72	\$ 2,396.24	\$ (5,211.48)
Maintenance Vehicles		\$ 2,925.55	\$ 12,622.95	\$ 7,188.72	\$ (5,434.23)
204-55900-0348-001	POSTAL CHARGES CITY	\$ -	\$ 226.93	\$ 218.40	\$ (8.53)
204-55900-0348-002	POSTAL CHARGES SEWER	\$ -	\$ 226.93	\$ 218.40	\$ (8.53)
204-55900-0348-003	POSTAL CHARGES RURAL	\$ -	\$ 226.91	\$ 218.40	\$ (8.51)
Postal Charges		\$ -	\$ 680.77	\$ 655.20	\$ (25.57)
204-55900-0355-001	TRAVEL	\$ -	\$ -	\$ 174.16	\$ 174.16
204-55900-0355-002	TRAVEL	\$ -	\$ 618.14	\$ 174.16	\$ (443.98)
204-55900-0355-003	TRAVEL	\$ -	\$ -	\$ 174.16	\$ 174.16
Travel		\$ -	\$ 618.14	\$ 522.48	\$ (95.66)
204-55900-0359-002	DISPOSAL FEES	\$ 632.70	\$ 5,097.49	\$ 5,622.12	\$ 524.63
Disposal Fees		\$ 632.70	\$ 5,097.49	\$ 5,622.12	\$ 524.63
204-55900-0361-001	PERMITS CITY	\$ -	\$ -	\$ 1,140.65	\$ 1,140.65
204-55900-0361-002	PERMITS SEWER	\$ 3,460.00	\$ 3,460.00	\$ 1,140.65	\$ (2,319.35)
204-55900-0361-003	PERMITS RURAL	\$ -	\$ -	\$ 1,140.65	\$ 1,140.65
Permits		\$ 3,460.00	\$ 3,460.00	\$ 3,421.95	\$ (38.05)
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$ 9,697.95	\$ 13,092.10	\$ 6,941.27	\$ (6,150.83)
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$ 3,015.73	\$ 5,372.93	\$ 6,941.27	\$ 1,568.34
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$ 10,658.08	\$ 16,293.31	\$ 6,941.27	\$ (9,352.04)
Other Contracted services		\$ 23,371.76	\$ 34,758.34	\$ 20,823.81	\$ (13,934.53)
204-55900-0415-001	ELECTRICITY CITY	\$ 4,710.17	\$ 32,386.94	\$ 63,179.48	\$ 30,792.54
204-55900-0415-002	ELECTRICITY SEWER	\$ 11,768.21	\$ 80,707.92	\$ 63,179.48	\$ (17,528.44)
204-55900-0415-003	ELECTRICITY RURAL	\$ 10,002.26	\$ 61,396.52	\$ 63,179.48	\$ 1,782.96
Electricity		\$ 26,480.64	\$ 174,491.38	\$ 189,538.44	\$ 15,047.06

Account	October Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0425-001 GASOLINE CITY	\$ 1,162.28	\$ 11,025.12	\$ 9,892.12	\$ (1,133.00)
204-55900-0425-002 GASOLINE SEWER	\$ 262.02	\$ 4,320.60	\$ 9,892.12	\$ 5,571.52
204-55900-0425-003 GASOLINE RURAL	\$ 1,743.40	\$ 16,537.59	\$ 9,892.12	\$ (6,645.47)
Gasoline	\$ 3,167.70	\$ 31,883.31	\$ 29,676.36	\$ (2,206.95)
204-55900-0434-001 NATURAL GAS CITY	\$ 855.28	\$ 961.54	\$ 1,272.88	\$ 311.34
204-55900-0434-002 NATURAL GAS SEWER	\$ 737.54	\$ 737.54	\$ 1,272.88	\$ 535.34
204-55900-0434-003 NATURAL GAS RURAL	\$ 1,282.91	\$ 1,542.24	\$ 1,272.88	\$ (269.36)
Natural Gas	\$ 2,875.73	\$ 3,241.32	\$ 3,818.64	\$ 577.32
204-55900-0435-001 OFFICE SUPPLIES CITY	\$ 34.54	\$ 674.30	\$ 634.55	\$ (39.75)
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$ -	\$ 134.17	\$ 634.55	\$ 500.38
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$ 51.81	\$ 800.45	\$ 634.55	\$ (165.90)
Office Supplies	\$ 86.35	\$ 1,608.92	\$ 1,903.65	\$ 294.73
204-55900-0450-001 TIRES AND TUBES CITY	\$ -	\$ 682.52	\$ 1,460.34	\$ 777.82
204-55900-0450-002 TIRES AND TUBES SEWER	\$ -	\$ -	\$ 1,460.34	\$ 1,460.34
204-55900-0450-003 TIRES AND TUBES RURAL	\$ -	\$ 1,023.78	\$ 1,460.34	\$ 436.56
Tires and Tubes	\$ -	\$ 1,706.30	\$ 4,381.02	\$ 2,674.72
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CITY	\$ 538.72	\$ 5,900.91	\$ 10,443.79	\$ 4,542.88
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SEWER	\$ -	\$ 5,212.50	\$ 10,443.79	\$ 5,231.29
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RURAL	\$ 808.08	\$ 8,851.29	\$ 10,443.79	\$ 1,592.50
Testing	\$ 1,346.80	\$ 19,964.70	\$ 31,331.37	\$ 11,366.67
204-55900-0468-001 CHEMICALS CITY	\$ 7,913.66	\$ 42,323.63	\$ 36,457.12	\$ (5,866.51)
204-55900-0468-002 CHEMICALS SEWER	\$ 1,847.30	\$ 4,157.02	\$ 36,457.12	\$ 32,300.10
204-55900-0468-003 CHEMICALS RURAL	\$ 11,870.45	\$ 64,834.56	\$ 36,457.12	\$ (28,377.44)
Chemicals	\$ 21,631.41	\$ 111,315.21	\$ 109,371.36	\$ (1,943.85)
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS CITY	\$ 4,866.11	\$ 114,244.25	\$ 82,638.92	\$ (31,605.33)
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS SEWER	\$ 645.77	\$ 9,590.80	\$ 141,666.67	\$ 132,075.87
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS RURAL	\$ 7,346.81	\$ 196,736.72	\$ 141,666.67	\$ (55,070.05)
Other Supplies	\$ 12,858.69	\$ 320,571.77	\$ 365,972.26	\$ 45,400.49
204-55900-0506-001 LIABILITY INSURANCE CITY	\$ 2,916.90	\$ 20,188.26	\$ 17,873.94	\$ (2,314.32)
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$ 2,916.90	\$ 20,188.26	\$ 17,873.94	\$ (2,314.32)
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$ 2,916.87	\$ 17,309.62	\$ 17,873.94	\$ 564.32
Liability Ins	\$ 8,750.67	\$ 57,686.14	\$ 53,621.82	\$ (4,064.32)
204-55900-0514-001 DEPRECIATION CITY	\$ 23,000.00	\$ 161,000.00	\$ 177,003.68	\$ 16,003.68
204-55900-0514-002 DEPRECIATION SEWER	\$ 23,000.00	\$ 161,000.00	\$ 177,003.68	\$ 16,003.68
204-55900-0514-003 DEPRECIATION RURAL	\$ 23,000.00	\$ 163,878.55	\$ 177,003.68	\$ 13,125.13
204-55900-0520-001 LOSS ON DISPOSAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 69,000.00	\$ 485,878.55	\$ 531,011.04	\$ 45,132.49
204-55900-0599-001 OTHER CHARGES CITY	\$ 996.04	\$ 6,719.73	\$ 16,722.23	\$ 10,002.50
204-55900-0599-002 OTHER CHARGES SEWER	\$ 370.50	\$ 2,153.35	\$ 16,722.23	\$ 14,568.88
204-55900-0599-003 OTHER CHARGES RURAL	\$ 1,429.92	\$ 14,713.23	\$ 16,722.23	\$ 2,009.00
Other Charges	\$ 2,796.46	\$ 23,586.31	\$ 50,166.69	\$ 26,580.38
204-55900-0603-001 INTEREST ON LOAN	\$ 780.62	\$ 1,561.24	\$ 19,563.60	\$ 18,002.36
204-55900-0603-002 INTEREST ON LOAN SEWER	\$ 8,064.26	\$ 56,726.08	\$ 19,563.60	\$ (37,162.48)
204-55900-0603-003 INTEREST ON LOAN	\$ 1,170.91	\$ 2,341.82	\$ 19,563.60	\$ 17,221.78
Int on Loans	\$ 10,015.79	\$ 60,629.14	\$ 58,690.80	\$ (1,938.34)
204-55900-0719-001 OFFICE EQUIPMENT	\$ -	\$ 594.34	\$ 2,666.67	\$ 2,072.33
204-55900-0719-002 OFFICE EQUIPMENT	\$ -	\$ 594.32	\$ 2,666.67	\$ 2,072.35
204-55900-0719-003 OFFICE EQUIPMENT	\$ -	\$ 594.34	\$ 2,666.67	\$ 2,072.33
Office Equipment	\$ -	\$ 1,783.00	\$ 8,000.01	\$ 6,217.01
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	\$ 359,463.69	\$ 2,377,502.84	\$ 2,553,011.04	\$ 175,508.20
Net Profit/Loss	\$ 3,311.14	\$ (343,171.93)	\$ (86,955.52)	\$ 256,216.41

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
1/1/2024 To
1/31/2024

Filter By Reporting Groups

Transaction Date Range

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	904	24	\$17,290.00	\$1,191.74	\$18,481.74	
	201 Business 1 Per Week	103	1	\$2,988.50	\$24.13	\$3,012.63	
	202 Business 2 Per Week	1	0	\$53.00	\$0.00	\$53.00	
	204 Business 4 Per Week	1	0	\$30.50	\$0.00	\$30.50	
	205 Business 5 Per Week	7	0	\$224.00	\$0.00	\$224.00	
			25	\$20,586.00	\$1,215.87	\$21,801.87	
SW Sewer	012 Rural	5	0	\$174.57	\$0.00	\$174.57	22,556
	021 City Inside City	1,149	26	\$50,815.09	\$3,236.51	\$54,051.60	6,265,597
	282 TTCC Rural	1	0	\$44,296.68	\$0.00	\$44,296.68	4,822,010
			26	\$95,286.34	\$3,236.51	\$98,522.85	11,110,163
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	5	0	\$103.23	\$0.00	\$103.23	7,397
	012 Rural Hartsville	2,018	34	\$113,218.04	\$6,775.79	\$119,993.83	8,466,827
	013 Rural Macon Co	171	2	\$10,202.77	\$96.36	\$10,299.13	774,783
	014 Rural Smith Co	9	0	\$351.70	\$0.00	\$351.70	22,234
	015 Rural Sumner Co	6	0	\$188.95	\$0.00	\$188.95	7,942
	016 Rural Wilson Co	17	0	\$1,071.32	\$0.00	\$1,071.32	86,142
	021 City Hartsville	1,176	26	\$51,005.48	\$2,598.18	\$53,603.66	6,187,967
	202 Rural Dry Tap H Rura	3	0	\$30.24	\$0.00	\$30.24	0
	242 CastalianSpringsFlat	3	0	\$14,354.38	\$0.00	\$14,354.38	3,529,877
	252 Rural SouthSide UD	1	0	\$3,507.20	\$0.00	\$3,507.20	862,720
	264 CordellHull UD Smith	1	0	\$1,079.05	\$0.00	\$1,079.05	266,123
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0
	282 Rural TTCC Hartsvill	1	0	\$44,296.66	\$0.00	\$44,296.66	4,822,010
	521 City Commercial Hart	8	0	\$1,368.62	\$0.00	\$1,368.62	210,526
993 Rural Track Usage	2	0	\$0.00	\$0.00	\$0.00	277,396	
			62	\$240,777.64	\$9,470.33	\$250,247.97	25,521,944
LK Leak Protect	001 Residential	2,911	56	\$7,481.27	\$344.63	\$7,825.90	
	002 Commercial	175	1	\$449.75	\$4.00	\$453.75	
	003 Commercial Multi	19	0	\$97.66	\$0.00	\$97.66	
	004 Opt Out	267	2	\$0.00	\$0.00	\$0.00	
			59	\$8,028.68	\$348.63	\$8,377.31	
LP Line Protect	001 Residential	772	10	\$3,870.00	\$110.58	\$3,980.58	
	002 Commercial	18	0	\$243.00	\$0.00	\$243.00	
	003 Opt Out	2,574	11	\$0.00	\$0.00	\$0.00	
			21	\$4,113.00	\$110.58	\$4,223.58	
SV Service Charge	004 Bore Fee	1	2	\$0.00	\$3,125.00	\$3,125.00	
	016 After Hour Fee	0	12	\$0.00	\$892.43	\$892.43	
	017 Return Check Fee	0	7	\$0.00	\$210.00	\$210.00	
			21	\$0.00	\$4,227.43	\$4,227.43	
SL Sewer Leak Protectio	001 Residential	892	21	\$2,096.20	\$130.93	\$2,227.13	
	002 Sewer Commercial	151	0	\$981.50	\$9.60	\$991.10	
	003 SewerCommercial Mult	21	0	\$273.00	\$0.00	\$273.00	
	004 Sewer Leak OPT OUT	87	0	\$0.00	\$0.00	\$0.00	
			21	\$3,350.70	\$140.53	\$3,491.23	
LS Sewer Line Protectio	001 Sewer Line Residenti	35	3	\$227.50	\$17.01	\$244.51	
	002 Sewer Line Commercia	4	0	\$54.00	\$0.00	\$54.00	
	004 Sewer Line Opt Out	220	0	\$0.00	\$0.00	\$0.00	
			3	\$281.50	\$17.01	\$298.51	
State Tax	11 Hartsville Rural	169	5	\$4,771.48	\$0.00	\$4,771.48	
	12 Hartsville City	2,925	41	\$14,002.41	\$0.00	\$14,002.41	
	13 Macon County	167	2	\$911.79	\$0.00	\$911.79	
	14 Smith County	10	0	\$35.68	\$0.00	\$35.68	
	15 Summer County	6	0	\$17.46	\$0.00	\$17.46	
	16 Wilson County	18	0	\$106.57	\$0.00	\$106.57	
			48	\$19,845.39	\$0.00	\$19,845.39	
	Total Taxes	48	48	\$19,845.39	\$0.00	\$19,845.39	
Penalty	01 Penalty - Water City	171	24	\$971.87	\$0.00	\$971.87	
	02 Penalty - Water Rural	196	21	\$1,085.65	\$0.00	\$1,085.65	
	03 Penalty - Sewer	151	21	\$880.85	\$0.00	\$880.85	
	04 Past Due Fee	66	0	\$2,970.00	\$0.00	\$2,970.00	
			66	\$5,908.37	\$0.00	\$5,908.37	
	Total Penalties	66	66	\$5,908.37	\$0.00	\$5,908.37	
Credit		148	14	\$0.00	(\$21,885.27)	(\$21,885.27)	
	Report Totals			\$398,179.62	(\$3,118.38)	\$395,061.24	36,632,107

WATER LOSS WORKSHEET													
	2023						2024						
	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
WATER PUMPED	38.714	38.159	36.327	37.219	36.694	37.629	43.290	0.000	0.000	0.000	0.000	0.000	268.03
WATER SOLD	18.405	20.718	19.603	20.768	17.756	17.775	20.863	0.000	0.000	0.000	0.000	0.000	135.89
WHOLESALE	3.654	4.331	3.939	4.247	3.632	3.798	4.659	0.000	0.000	0.000	0.000	0.000	28.26
TOTAL WATER SOLD	22.059	25.049	23.542	25.015	21.387	21.574	25.522	0.000	0.000	0.000	0.000	0.000	164.15
METER IN HOUSE	0.451	0.444	0.460	0.495	0.523	0.606	0.666	0.000	0.000	0.000	0.000	0.000	3.64
FIRE DEPART	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.00
FLUSHING	0.083	0.239	0.240	0.320	0.068	0.097	0.060	0.000	0.000	0.000	0.000	0.000	1.11
BILL ADJ	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.00
TOTAL ACCOUNTED FOR WATER	22.593	25.732	24.242	25.829	21.979	22.276	26.248	0.000	0.000	0.000	0.000	0.000	168.90
TOTAL UNACCOUNTED FOR WATER	16.121	12.427	12.085	11.390	14.715	15.353	17.042	0.000	0.000	0.000	0.000	0.000	99.13
% UNACCOUNTED FOR WATER LOSS 2023-24	41.6%	32.6%	33.3%	30.6%	40.1%	40.8%	39.4%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
% UNACCOUNTED FOR WATER LOSS 2022-23	32.6%	48.2%	48.2%	48.5%	55.8%	34.6%	25.8%	39.3%	44.2%	33.6%	44.8%	33.9%	40.8%

WATER PUMPED VS TOTAL WATER SOLD	43.0%	34.4%	35.2%	32.8%	41.7%	42.7%	41.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	25.4%
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WATER SOLD	22.059	25.049	23.542	25.015	21.387	21.574	25.522						164.148
WATER SOLD TOTAL	22.059	25.049	23.542	25.015	21.387	21.574	25.522	0.000	0.000	0.000	0.000	0.000	164.148

WATER PUMPED	38.714	38.159	36.327	37.219	36.694	37.629	43.290						268.032
	38.714	38.159	36.327	37.219	36.694	37.629	43.290	0.000	0.000	0.000	0.000	0.000	268.032

38,714,000 38,159,000 36,327,000 37,219,000 36,694,000 37,629,000 43,290,000 0 0 0

WATER SALES	\$ 221,857.47	\$ 237,893.06	\$ 229,310.52	\$ 239,754.80	\$ 215,099.85	\$ 216,938.28	\$ 240,777.64						\$ 1,601,631.62
ELECTRICITY (WATER)	\$ 11,274.15	\$ 13,833.52	\$ 13,728.91	\$ 14,265.50	\$ 13,677.56	\$ 13,725.41	\$ 13,139.29						\$ 93,644.34
ELECTRICITY (WTP)	\$ 8,434.28	\$ 8,394.63	\$ 7,490.89	\$ 7,480.89	\$ 7,285.85	\$ 7,419.10	\$ 7,884.50						\$ 54,390.14
CHEMICALS (WATER)	\$ 12,449.60	\$ 13,985.19	\$ 12,067.20	\$ 17,832.26	\$ 22,832.29	\$ 14,647.25	\$ 12,331.71						\$ 106,145.50
LABOR (WATER)	\$ 9,480.47	\$ 11,554.93	\$ 9,459.73	\$ 9,055.26	\$ 12,121.00	\$ 9,793.33	\$ 9,793.33						\$ 71,258.05
	\$ 0.78	\$ 0.89	\$ 0.80	\$ 0.92	\$ 1.15	\$ 0.85	\$ 0.69	#DIV/0!	#DIV/0!	#DIV/0!			

SEWER SALES	\$ 86,263.96	\$ 94,716.19	\$ 90,680.89	\$ 93,032.72	\$ 85,862.08	\$ 86,239.07	\$ 95,286.34						\$ 632,081.25
ELECTRICITY (SEWER)	\$ 11,143.02	\$ 13,076.87	\$ 11,766.46	\$ 11,172.13	\$ 10,950.18	\$ 10,909.68	\$ 11,621.00						\$ 80,639.34
CHEMICALS (SEWER)	\$ -	\$ 1,708.12	\$ -	\$ -	\$ 601.60	\$ -	\$ -						\$ 2,309.72
LABOR (SEWER)	\$ 13,596.20	\$ 19,575.25	\$ 15,671.53	\$ 12,617.78	\$ 15,515.69	\$ 12,334.16	\$ 12,045.67						\$ 101,356.28

No.	Project	Estimated Cost
1	Storytown Rd. Waterline	\$125,000.00
2	Claiborne Lane Waterline	\$112,500.00
3	Stone Hollow Lane Waterline	\$103,500.00
4	Harris Branch Rd. Waterline	\$110,000.00
5	Friendship Hollow Rd. Waterline	\$196,000.00
6	Honeysuckle Rd. Waterline	\$330,000.00
7	Short Hollow Rd. Waterline	\$273,750.00
8	Dillehay Lane Waterline	\$51,500.00
9	Griff Hollow Rd. Waterline	\$310,000.00
10	Browning Branch Rd. Waterline	\$188,050.00
11	Highway 25 Water Tank Demolition	\$65,000.00
12	Morrison Water Tank Demolition	\$30,000.00
13	Sulpher College Water Tank Demolition	\$35,000.00
14	Cato Water Tank Rehabilitation	\$20,000.00
15	Gravel Hill Water Tank Rehabilitation	\$15,000.00
16	Halltown Water Tank Rehabilitation	\$2,500.00
17	TVA Water Tank Rehabilitation	\$5,000.00
18	Ward Hill Water Tank Rehabilitation	\$2,000.00
19	Water Treatment Plant	\$20,000,000.00
20	Hwy 141 from Cedar Bluff to Bridge and Bridge to Starlite	\$1,200,000.00
21	Hwy 141 from Starline to Hwy 25	\$1,500,000.00
	Total	\$24,674,800.00

emily.walker@trousdalecountytn.gov

From: Jenesia Ellis <jellis@wilsonbank.com>
Sent: Wednesday, January 24, 2024 3:05 PM
To: 'emily.walker@trousdalecountytn.gov'
Subject: RE: CD Rates

Currently we have two specials:

8 month at 4.75% APY
13 month at 5.01% APY

Thank you!

Jenesia

Jenesia Ellis | AVP - Office Manager
Wilson Bank & Trust

NMLS: 1881470

Phone: 615-374-4133 | Fax: 615-374-9725
jellis@wilsonbank.com
127 McMurry Boulevard
Hartsville, TN 37074

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Let me know if you need any other terms.

Thanks
Jenesia

Jenesia Ellis | Assistant Office Manager
Wilson Bank & Trust

NMLS: 1881470

Phone: 615-374-4133 | Fax: 615-374-9725

jellis@wilsonbank.com
127 McMurry Boulevard
Hartsville, TN 37074

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WILSON Bank & Trust



STRONGER SAVINGS *Start Here*
Ask us about our CD Specials

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From: emily.walker@trousdalecountyttn.gov <emily.walker@trousdalecountyttn.gov>
Sent: Tuesday, July 11, 2023 11:47 AM
To: Jenesia Ellis <jellis@wilsonbank.com>
Subject: CD Rates

EXTERNAL MESSAGE
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Report suspicious emails using Phish Alert Button

emily.walker@trousdalecountytn.gov

From: Shelby Perry <Shelby.Perry@fnbank.net>
Sent: Tuesday, January 23, 2024 2:47 PM
To: emily.walker@trousdalecountytn.gov
Subject: RE: CD - 112805

Our current CD special is for **9 months** with the rate of **4.88% APR/4.95% APY**. Our rates are subject to change so you may check back when your CD is closer to maturity.

Here are a few other terms/rates:

6 months for 1.00%
12 months for 1.59%/1.60% APY
18 months 1.89%/1.90% APY
24 months 2.09%/2.10% APY

Let me know if you have any questions. Thanks!

From: emily.walker@trousdalecountytn.gov <emily.walker@trousdalecountytn.gov>
Sent: Tuesday, January 23, 2024 1:19 PM
To: Shelby Perry <Shelby.Perry@fnbank.net>
Subject: CD - 112805

Shelby,

We the CD for the above account number will mature 02/24/2024. Can you tell me what your rates and terms are so I can give to the board members in our waterboard meeting next month?

Thank you,
Emily Walker
Emily.Walker@TrousdaleCountyTN.gov
Hartsville Trousdale Water & Sewer Utility District
322 Broadway P.O. Box 66
Hartsville, TN. 37074
Office: 615-374-3484

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First National Bank

FIRST NATIONAL BANK
100 MCMURRY BLVD
HARTSVILLE, TN 37074

1/19/24

HARTSVILLE/TROUSDALE WATER & SEWAGE
P O BOX 66
HARTSVILLE TN 37074

PRE MATURITY NOTICE

ACCOUNT 112805
MATURITY DATE 2/24/24

MATURITY VALUE \$1,099,424.72
NEW MATURITY DATE 2/24/25

YOUR CD LISTED ABOVE WILL RENEW AS STATED IF YOU DO NOT REDEEM IT
WITHIN ***10 DAYS*** AFTER THE MATURITY DATE. THE ANNUAL PERCENTAGE
YIELD AND INTEREST RATE HAVE NOT YET BEEN DETERMINED.

CALL (615) 374-2265 ON OR AFTER THE MATURITY DATE FOR THE RENEWAL RATE,
OR CONTACT US AT:

FIRST NATIONAL BANK
100 MCMURRY BLVD
HARTSVILLE, TN 37074

THANK YOU FOR BANKING WITH FIRST NATIONAL BANK.

First National Bank

Truth In Savings Disclosure for Time Accounts

RATE INFORMATION: Fixed Rate- The interest rate and annual percentage yield have yet to be determined.

The interest rate for your account will be paid until maturity due date stated on this notice. The Annual Percentage Yield assumes interest remains on deposit until maturity. A withdrawal will reduce earnings.

COMPOUNDING AND CREDITING: Interest will be compounded monthly, semiannually, or at maturity. If you withdraw your interest when it is paid, no compounding will occur. Interest can be paid as follows: Added back to the CD; Interest can be sent by check monthly, semiannually, or at maturity; Interest can be deposited into an account monthly, semiannually, or at maturity. If you close your account before interest is credited, you will receive the accrued interest. Interest begins to accrue on the business day you deposit any non-cash item (for example, checks).

MINIMUM BALANCE REQUIREMENTS: For any IRA account, you must deposit \$100 to open the account. For any CD with a term less than 6 months, you must deposit \$5000. For any CD with a term over 6 months, you must deposit \$1000. We reserve the right to treat any withdrawal which would reduce the balance remaining in the account below the required minimum initial deposit or minimum balance as a withdrawal of the entire account balance and calculate the amount of the penalty accordingly.

BALANCE COMPUTATION METHOD: We use the daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the principal in the account each day.

TRANSACTION LIMITS: You may not make deposits to the account until maturity unless it is an Individual Retirement Account.

EARLY WITHDRAWAL PENALTIES: We will impose a fee as follows:

- CD with term less than 90 days penalty equals the number of days in term on amount withdrawn. For example, 32 day CD penalty is 32 days of interest.
- CD with term 90 days to 12 months equals 90 days of interest on amount withdrawn.
- CD with term of more than a year to 5 years equals 180 days of interest on amount withdrawn.
- CD with term of over 5 years equals 15 months of interest on amount withdrawn.

RENEWAL POLICY: Your CD is automatically renewable and will do so at maturity. You will have 10 days after the maturity date to withdraw funds without penalty. We can prevent renewal if we mail notice to you at least 14 days before maturity.

FIRE HYDRANT MARKINGS AND RESTRICTIVE USE POLICY

WHEREAS, fire hydrants are located on the potable water system of the Hartsville Trousdale Water & Sewer Utility Department throughout the extent of said system, and;

WHEREAS, the flow capacity of each fire hydrant varies,

THEREFORE, it is hereby the policy of the Water Works that:

I. Fire hydrants shall be classified according to each fire hydrant's flow capacity, in gallons per minute (gpm), while maintaining a minimum system pressure of 20 pounds per square inch (psi), as follows:

1. Class AA – greater than 1,500 gpm
2. Class A – greater than 1,000 gpm to 1,500 gpm
3. Class B – 500 gpm to 1,000 gpm
4. Class C – less than 500 gpm

The results of field flow tests will define the capacities of existing fire hydrants. Hydraulic calculations or computer modeling will be used to establish initial capacities of proposed fire hydrants. Once installed, a fire hydrant's capacity will be confirmed by field flow tests.

Developers or other individuals who petition the Board to accept for operation and maintenance any water system improvements that include fire hydrants will have the hydrants tested and then painted according to the schedule below as a condition for the Board's acceptance of said improvements. Said developer or individuals will provide flow test data for each hydrant to confirm each hydrant's classification.

II. For each fire hydrant where its capacity has been established, its bonnet (top) and all nozzle caps will be painted the color corresponding to its rated capacity, as follows:

1. Class AA – Blue
2. Class A – Green
3. Class B – Orange
4. Class C – Red

III. The use of pumper trucks or other equipment employing pumps that apply suction to the fire hydrant is hereby prohibited on any fire hydrant rated Class C. In all other instances when such suction equipment is employed, a pressure gauge will be used at the fire hydrant and the pumping rate will be restricted to prevent the residual pressure from dropping below 20 psi.

Given this _____ day of _____, 2024.

ADOPTED:

Chair

Date

ENDORSED:

General Manager, HTWSUD

Fire Chief