



**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, May 14, 2024, at 5:00 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 April 22, 2024 Regular Called Board Meeting Minutes.
7. Approval of May 1, 2024 Special Called Board Meeting Minutes.
8. Approval Financial reports.
 - a. April 2024
 - b. 2024-25 Budget
 - c. Approval of Account and Signature Changes
Interim GM
Mayor McCall
9. Approval of CD Renewal \$614,484.43
10. Approval of Quote for Puryear's Bend Camera System
11. Engineering Report Evan White Mid-Tenn. Engineering.
12. Discussion about HTWSB Charter
 - a. Board Member Compensation.
 - b. Other
13. General Manager Committee.
 - a. Interim Manager Incentive
 - b. General Manager Advertising
14. General Manager Report
 - Approval for the following information that is needed to finalize the contract with FOX Collections to proceed with debt collection services.

- Do you want to sue for balances \$500.00 and above?
 - Would you like to offer a settlement discount if we can get the debtor to pay in full? Typically, this range is between 10%-30%
 - Approval for trailer rental
 - Water Loss Report April 2024.
 - MTAS Rate Study.
15. Public Comments.
 16. Board Members Comments.
 17. Adjournment.

April 22, 2024
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 Tommy McFarland.

The Pledge of Allegiance was done by Mayor Jack McCall.

Board members present were Heather Bay, Mayor Jack McCall, Kendra Stafford and Elizabeth Parker Harper. Others in attendance were Tommy McFarland, Emily Walker, Evan White, Phil and Brandy Givens, Shelby and Dennis Crabtree, and Penny Sutherland.

The March 2024 minutes were approved on a motion by Elizabeth Parker Harper and second by Mayor Jack McCall. Motion Approved.

The March 2024 financials were approved on a motion by Elizabeth Parker Harper and second by Kendra Stafford. Motion Approved.

The water loss report was given for March 2024. The water loss was down to 42%. It was 44.2% from the same time last year.

Mr. Phil Givens addressed the board concerning a one mile stretch of road on Honeysuckle Rd. where there is no waterline and their water comes from Browning Branch. He stated they have over 2 thousand feet of lines from their meters to their houses and wants to know why there has not been any waterline put on Honeysuckle. Chairman Bay addressed the issue stating a grant had been applied for but we weren't awarded the money. Honeysuckle has been moved from number 55 on the list to number 7 due to the number of houses added to the area. The customers are not without water, which knocks them out of some federal grants that may otherwise be available. It was further discussed that the developers of the area knew the water situation and should have addressed it from the beginning of the project.

Evan White gave the Engineers report and a motion to apply for 25M (\$20M for water treatment plant project plus \$5M that we weren't awarded last year) was approved, first by Elizabeth Parker Harper and second by Mayor Jack McCall.

Discussion regarding Board member compensation was tabled to next meeting since Mark White was not present.

The next discussion was appointing an interim General Manager. Tommy McFarland's last day will be 04/30/2024. It was decided for the time being Tony Crook and Penny Sutherland would co-manage until the board pulls together a plan for a long-term manager to be put in place.

Tommy McFarland then gave the General Managers Report:

Approval for the following information is needed to finalize the contract with Fox Collection to proceed with debit collection services:

May 1, 2024
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

The called meeting was called to order by Chairman Bay.

The Pledge of Allegiance was done by Mark White

The invocation was done Mayor Jack McCall.

Board members present were Heather Bay, Mayor Jack McCall, Kendra Stafford, Mark White and Elizabeth Parker Harper. Others in attendance were Tony Crook and Penny Sutherland.

The first order of business was the General Manager's Position. In an email from Tommy McFarland, he listed Tony Crook as the contact for the interim. This email was discussed with the utility's attorney and verified that the board needs to appoint whoever takes Tommy's place. The board wishes to take Tommy's recommendation and offer the interim position to Tony Crook. This was approved on a motion by Mark White and seconded by Kendra Stafford. Tony Crook accepted the position in the interim, and the interim period was defined as 90 days to 6 months. Compensation for this position was discussed and has been tabled to the next regularly scheduled meeting so the board can review the wage study. The board will also need to review and create guidelines/qualifications and get the position posted in a minimum of 90 days. A subcommittee will be created to review applications prior to calling applicants in for interviews.

The next issue was the board member compensation. Mark White wishes to up the board member's salary from \$50.00 per meeting to \$100.00 per meeting. Discussion was had and since the compensation was listed out in Ordinance # 186-2020-01, the board needs to review the ordinance to see if there are other updates they wish to make prior to taking the changes to the commission. This item will be added to the next month's regular board meeting.

There were no public or board member comments.

Motion to Adjourn was made by Mayor Jack McCall and Seconded by Sissi Parker Harper.

HARTSVILLE/TROUSDALE WATER AND SEWER
 BUDGET TO ACTUAL: 2023-2024
 FOR ACCOUNTING PERIOD 04/30/2024

FYE 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	\$ 913,286.36	\$ 925,138.38	\$ (11,852.02)	
204-43191	WATER SALES	\$ 2,603,400.46	\$ 216,950.04	\$ 2,169,500.38	\$ 2,258,960.07	\$ (89,459.69)	
204-43193	WATER TAP SALES	\$ 352,676.06	\$ 29,389.67	\$ 293,896.72	\$ 239,363.00	\$ 54,533.72	
204-43194	SERVICE CHARGES	\$ 404,363.66	\$ 33,696.97	\$ 336,969.72	\$ 286,056.34	\$ 50,913.38	
204-44110	INVESTMENT INCOME	\$ 57,544.76	\$ 4,795.40	\$ 47,953.97	\$ 64,481.76	\$ (16,527.79)	
204-44120	LEASE/RENTALS - CITY	\$ 7,344.00	\$ 612.00	\$ 6,120.00	\$ 6,600.00	\$ (480.00)	
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)				\$ 3,406.62	\$ (3,406.62)	
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	\$ 3,767,727.14	\$ 3,783,956.17	\$ (16,229.03)	8.89%
Revenue Total	Without Grants	\$ 4,521,272.57	\$ 376,772.71	\$ 3,767,727.14	\$ 3,783,956.17	\$ (12,872.41)	8.89%
Expense Total		\$ 3,877,364.68	\$ 323,113.72	\$ 1,341,399.35	\$ 3,474,983.54	\$ (2,133,584.19)	
Total Public Utilities		\$ 648,292.14	\$ 53,658.99	\$ 2,426,327.79	\$ 308,972.63	\$ 2,117,355.16	

**Hartsville Trousdale Water and Sewer
Balance Sheet**

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

Account	2024 Beginning Balance	Previous Period Balance	2024 YTD 04/30/24	2023 YTD 04/30	Difference
204-11120-0000-000 CASH ON HAND	400.00	400.00	400.00	400.00	0.00
204-11130-0000-000 CASH WBTS50167	220,283.60	113,481.44	141,090.80	145,932.40	(4,841.60)
204-11130-0000-001 WB&T 6% Maturity 03/23/2025 13Months	1,048,313.69	1,099,424.72	1,099,424.72	1,062,346.57	47,078.15
204-11130-0000-003 1ST NATIL BK MATURITY 09/06/2023 2.76%	595,118.05	599,250.04	599,250.04	587,157.00	12,093.04
204-11130-0000-004 PAYROLL ACCOUNT	10,048.32	8,648.09	10,025.36	10,009.64	15.72
204-11130-0000-005 MONEY MARKET ACCOUNT	729,519.57	474,969.50	475,749.27	1,825,020.24	(1,349,270.97)
204-11130-0000-006 DW8 2021-239 Escrow Account	0.00	114,792.28	114,929.09	0.00	114,929.09
Total Cash	2,603,683.23	2,411,975.07	2,440,869.25	3,620,865.55	(1,179,996.57)
204-11140-0000-000 ACCOUNTS RECEIVABLE	240,102.59	341,486.42	348,835.93	354,983.20	(6,147.27)
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	6,714.80	1,750.00	1,750.00	4,285.02	(2,515.02)
204-11800-0000-000 PREPAID ITEMS	103,830.12	25,909.08	17,273.42	14,818.94	2,454.48
204-12250-0000-000 NET PENSION ASSET	228,555.00	0.00	0.00	228,555.00	(228,555.00)
Short Term Assets	579,002.51	369,127.51	367,869.35	602,622.16	(234,762.81)
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	33,200.00	33,200.00	26,000.00	7,200.00
204-13310-0000-000 ACCUMULATED DEPRECIATION BUILDINGS	(19,524.97)	(20,824.97)	(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	(11,407,824.90)	(12,855,618.90)	(12,655,818.90)	(12,031,712.74)	(623,906.16)
204-13700-0000-000 MACHINERY AND EQUIPMENT	1,899,877.84	1,890,508.83	1,890,508.93	1,831,942.21	268,566.72
204-13810-0000-000 ALLOWANCE FOR DEPRECIATION	(1,382,910.06)	(1,583,322.22)	(1,654,064.80)	(1,447,747.19)	(206,317.61)
Long Term Assets	19,567,072.83	18,315,197.76	18,244,455.18	18,781,684.02	(537,228.84)
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	1,466,823.14	1,547,433.93	1,647,433.93	1,457,703.64	89,730.29
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	88,532.50	2,371,847.91	2,410,372.72	88,532.50	2,321,840.22
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	4,325.00	0.00
204-13800-0000-011 85141-2202-14	1,105,000.00	1,105,000.00	1,105,000.00	0.00	1,105,000.00
Construction In Progress	3,000,244.27	5,364,370.47	5,402,895.28	1,886,324.77	3,516,570.51
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	43,165.00	118,184.00	118,184.00	43,165.00	75,019.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	147,475.00	225,309.00	225,309.00	147,475.00	77,834.00
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	0.00	14,368.00	14,368.00	0.00	14,368.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	82,350.00	57,822.00	57,822.00	82,350.00	(24,528.00)
Changes In Pension	272,990.00	415,683.00	415,683.00	272,990.00	(142,693.00)
Total Assets	26,022,992.84	26,876,353.81	26,871,762.09	25,154,488.80	1,707,273.29
204-21100-0000-000 ACCOUNTS PAYABLE	(98,951.53)	(58,370.84)	(67,458.75)	(5,788.48)	(91,670.27)
204-21200-0000-000 ACCRUED WAGES	0.03	0.03	(22,108.92)	0.03	(22,108.85)
204-21310-0000-000 INCOME TAX WITHHELD	0.00	(2,384.39)	(2,384.39)	0.00	(2,384.39)
204-21320-0000-000 SOCIAL SECURITY TAX FICA	0.00	466.47	466.47	(1,775.14)	2,241.61
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	0.00	1,917.92	1,917.92	1,775.14	142.78
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	(75.03)	8,868.24	9,567.93	(11.73)	9,579.66
204-21342-0000-000 HEALTH INSURANCE	(2,898.08)	(1,646.62)	(1,452.54)	(2,674.15)	1,221.61
204-21343-0000-000 AMERICAN GENERAL	(35.84)	(13.08)	(3.82)	(177.75)	173.83
204-21344-0000-000 DENTAL INSURANCE	(98.87)	(87.14)	(40.50)	(711.49)	670.99
204-21345-0000-000 AFLAC	(190.46)	(149.88)	(141.52)	(175.50)	33.98
204-21346-0000-000 OTHER PR DED/TRUSTMARK	0.00	0.00	(66.36)	(66.36)	0.00
204-21347-0000-000 USABLE Life	543.66	613.32	740.81	2,761.37	(2,020.56)
204-21348-0000-000 VISION	417.23	414.87	422.37	299.29	123.08
204-21360-0000-000 GARNISHMENTS AND LEVIES	0.00	0.00	160.38	0.00	160.38
204-21395-0000-000 ACCRUED LEAVE CURRENT	(29,817.93)	(33,455.93)	(33,455.93)	(29,817.93)	(3,638.00)
204-21500-0000-000 DUE TO SOLID WASTE	(12,243.94)	(18,883.15)	(19,948.11)	(31,349.68)	17,650.00
204-21530-0000-000 DUE TO STATE SALES TAX	(17,610.33)	(15,245.87)	(15,804.73)	(15,585.35)	980.62
204-21900-0000-001 LEAK PROTECTION	4,735.20	4,654.99	4,654.99	(3,477.83)	8,132.82
204-21900-0000-002 LINE PROTECTION	295.29	295.29	295.29	(3,474.21)	3,769.50
204-21900-0000-003 LEAK PROTECTION SEWER	(2,865.72)	(2,865.72)	(2,865.72)	(6,366.74)	3,501.02
204-21900-0000-004 LINE PROTECTION SEWER	19.50	19.50	19.50	(216.00)	235.50
Short Term Liabilities	(168,476.92)	(115,851.69)	(176,685.63)	(97,832.71)	(78,852.92)
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	(3,184,124.85)	(3,132,291.78)	(3,126,488.47)	(3,210,569.55)	84,081.08
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,681,749.36)	(1,657,246.68)	(1,654,498.65)	(1,672,149.65)	17,650.00
204-27550-0000-000 NET PENSION LIABILITY	0.00	(117,503.00)	(117,503.00)	0.00	(117,503.00)
204-27800-0000-000 SRF DW8 2021-239 Loan	0.00	(1,542,301.00)	(1,542,301.00)	0.00	(1,542,301.00)
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	(44,701.00)	(49,122.00)	(49,122.00)	(44,701.00)	(4,421.00)
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	(279,755.00)	0.00	0.00	(279,755.00)	279,755.00
Long Term Liabilities	(5,194,330.21)	(6,502,464.36)	(6,493,914.12)	(5,211,175.20)	(1,282,738.92)
Total Liabilities	(5,362,807.13)	(6,618,316.05)	(6,670,599.75)	(5,309,007.91)	(1,361,591.84)
Assets - Liabilities	20,670,185.71	20,258,037.76	20,201,162.34	19,854,480.89	345,881.45
204-39900-0000-000 FUND BALANCE	(20,870,185.71)	(19,892,189.71)	(19,892,189.71)	(19,784,194.44)	(107,995.27)
Profit/Loss	0.00	365,848.05	308,972.63	71,286.45	237,686.18

Year: 2024
 Period: April
 Period Begin: 04/01/24
 Period End: 04/30/24
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	April Actual Balance	2024 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
INCOME					
204-43190-0000-001	OTHER GENERAL SERVICES CONNECTION FEE	(\$1,200.00)	(12,625.00)	(\$17,900.00)	(\$5,275.00)
204-43190-0000-002	OTHER GENERAL SERVICES SEWER SALES	(\$90,193.39)	(897,121.73)	(\$868,536.40)	\$28,585.33
204-43190-0000-003	OTHER GENERAL SERVICES CONNECTION FEES	(\$1,275.00)	(15,391.65)	(\$26,850.00)	(\$11,458.35)
Sewer Connections		(\$92,668.39)	(925,138.38)	(\$913,286.40)	\$11,851.98
204-43191-0000-001	WATER SALES CITY	(\$92,091.79)	(923,806.14)	(\$867,800.20)	\$56,005.84
204-43191-0000-003	WATER SALES RURAL	(\$128,880.74)	(1,335,153.93)	(\$1,301,700.20)	\$33,453.73
Water Sales		(\$220,972.53)	(2,258,960.07)	(\$2,169,500.40)	\$89,459.67
204-43193-0000-001	TAP SALES CITY	(\$3,157.00)	(62,392.00)	(\$91,695.80)	(\$29,303.80)
204-43193-0000-002	TAP SALES SEWER	\$0.00	(46,000.00)	(\$64,857.30)	(\$18,857.30)
204-43193-0000-003	TAP SALES RURAL	(\$5,871.00)	(130,971.00)	(\$137,543.70)	(\$6,572.70)
Tap Sales		(\$9,028.00)	(239,363.00)	(\$293,896.80)	(\$54,533.80)
204-43194-0000-001	SERVICE CHARGES CITY	(\$4,085.97)	(270,545.52)	(\$50,545.50)	\$220,000.02
204-43194-0000-002	SERVICE CHARGES SEWER	(\$685.87)	(8,902.97)	(\$208,921.20)	(\$202,018.23)
204-43194-0000-003	SERVICE CHARGES RURAL	(\$758.09)	(8,607.85)	(\$77,503.00)	(\$68,895.15)
Service Charges		(\$5,530.93)	(288,056.34)	(\$336,969.70)	(\$350,913.38)
204-44110-0000-001	INVESTMENT INCOME CITY	(\$1,059.30)	(84,481.76)	(\$47,954.00)	\$16,527.76
Investment Income		(\$1,059.30)	(84,481.76)	(\$47,954.00)	\$16,527.76
204-44120-0000-001	LEASE/RENTALS CITY	(\$1,200.00)	(6,600.00)	(\$6,120.00)	\$480.00
Lease Rentals		(\$1,200.00)	(6,600.00)	(\$6,120.00)	\$480.00
204-44530-0000-001	SALE OF EQUIPMENT	\$0.00	0.00	\$0.00	\$0.00
Sale of Equipment		\$0.00	0.00	\$0.00	\$0.00
204-44560-0000-003	DAMAGES RECOVERED FROM INDIVIDUALS	\$0.00	0.00	\$0.00	\$0.00
204-44570-0000-001	CONTRIBUTIONS AND GIFTS	\$0.00	50.00	\$0.00	(\$50.00)
204-44570-0000-003	CONTRIBUTIONS AND GIFTS	\$0.00	0.00	\$0.00	\$0.00
204-44890-0000-001	OTHER REVENUE(BAD DEBT RECOVERY)	\$0.00	(3,406.62)	\$0.00	\$3,406.62
204-47590-0000-001	OTHER FEDERAL THRU STATE	\$0.00	0.00	\$0.00	\$0.00
204-47901-0000-001	AMERICAN RESCUE PLAN FUNDING	\$0.00	0.00	\$0.00	\$0.00
204-48990-0000-001	OTHER INCOME/ SAFETY GRANT	\$0.00	0.00	(\$3,653.50)	(\$3,653.50)
Grants/Contributions		\$0.00	(3,356.62)	(\$3,653.50)	(\$296.88)
Total Revenue		(\$330,459.15)	(3,763,956.17)	(\$3,771,380.80)	\$12,575.37

Expenses

204-55900-0105-001	EMPLOYEE WAGES- SUPERVISOR	\$2,572.45	26,226.38	\$24,730.50	(\$1,495.88)
204-55900-0105-002	EMPLOYEE WAGES SUPERVISOR SEWER	\$2,572.45	21,081.50	\$24,730.50	\$3,649.00
204-55900-0105-003	EMPLOYEE WAGES SUPERVISOR RURAL	\$3,429.90	28,108.36	\$24,730.50	(\$3,377.86)
Supervisor		\$8,574.80	75,416.24	\$74,191.50	(\$1,224.74)
204-55900-0182-001	EMPLOYEE WAGES CLERICAL CITY	\$6,870.77	58,498.83	\$56,165.80	(\$2,333.03)
204-55900-0182-002	EMPLOYEE WAGES CLERICAL SEWER	\$7,303.64	63,877.20	\$59,910.20	(\$3,967.00)
204-55900-0182-003	EMPLOYEE WAGES CLERICAL RURAL	\$7,474.83	65,487.77	\$71,143.30	\$5,655.53
Clerical		\$21,449.24	187,863.80	\$187,219.30	(\$644.50)
204-55900-0187-001	EMPLOYEE WAGES OVERTIME CITY	\$6,008.75	45,068.79	\$36,149.30	(\$8,909.49)
204-55900-0187-003	EMPLOYEE WAGES OVERTIME RURAL	\$8,343.23	60,145.84	\$54,223.90	(\$6,921.94)
204-55900-0187-002	EMPLOYEE WAGES OVERTIME SEWER	\$1,324.83	8,112.77	\$6,282.60	(\$1,890.17)
Employee Wages		\$15,676.81	113,317.40	\$96,655.80	(\$16,661.60)
204-55900-0188-003	EMPLOYEE WAGES BONUS RURAL	\$0.00	0.00	\$0.00	\$0.00
204-55900-0188-001	EMPLOYEE WAGES BONUS CITY	\$0.00	0.00	\$0.00	\$0.00
204-55900-0188-002	EMPLOYEE WAGES BONUS SEWER	\$0.00	0.00	\$0.00	\$0.00
Employee Bonus		\$0.00	0.00	\$0.00	\$0.00
204-55900-0189-001	EMPLOYEE WAGES OTHER SALARY CITY	\$20,936.59	190,184.77	\$216,643.40	\$26,458.83
204-55900-0189-002	EMPLOYEE WAGES OTHER SALARY SEWER	\$14,132.49	139,860.03	\$154,562.40	\$14,712.37
204-55900-0189-003	EMPLOYEE WAGES OTHER SALARY RURAL	\$30,061.25	273,451.52	\$268,804.20	(\$4,647.32)
Employee Wages		\$65,130.33	603,486.32	\$640,010.00	\$36,523.68
204-55900-0191-001	BOARD MEMBERS SALARY	\$150.00	1,700.00	\$4,000.00	\$2,300.00
Board Members		\$150.00	1,700.00	\$4,000.00	\$2,300.00
204-55900-0198-001	IN SERVICE TRAINING CITY	\$44.00	2,320.34	\$2,500.00	\$179.66
204-55900-0198-002	IN-SERVICE TRAINING	\$0.00	1,483.34	\$2,500.00	\$1,016.66
204-55900-0198-003	IN SERVICE TRAINING RURAL	\$66.00	3,461.32	\$2,500.00	(\$961.32)
In service Training		\$110.00	7,265.00	\$7,500.00	\$235.00
204-55900-0201-001	EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$2,361.11	25,473.54	\$24,407.10	(\$1,066.44)
204-55900-0201-002	EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$1,045.68	11,935.23	\$24,407.10	\$12,471.87
204-55900-0201-003	EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$2,774.18	29,304.83	\$24,407.10	(\$4,897.53)
Social security		\$6,180.97	66,713.40	\$73,221.30	\$6,507.90
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$1,460.49	16,061.00	\$16,057.30	(\$3.70)
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$618.84	6,518.99	\$16,057.30	\$9,538.31
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$2,190.72	24,091.43	\$16,057.30	(\$8,034.13)
Retirement		\$4,269.85	46,671.42	\$48,171.90	\$1,500.48
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$3,456.49	36,718.54	\$41,160.00	\$4,441.46
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$1,851.69	15,645.28	\$41,160.00	\$25,514.72
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$5,184.72	55,077.80	\$41,160.00	(\$13,917.80)
Medical Insurance		\$10,492.90	107,441.62	\$123,480.00	\$16,038.38
204-55900-0301-001	ACCOUNTING SERVICES	\$0.00	0.00	\$4,171.75	\$4,171.75
Accounting		\$0.00	0.00	\$4,171.75	\$4,171.75
204-55900-0307-001	COMMUNICATION CITY	\$942.51	6,958.07	\$9,071.10	\$2,113.03
204-55900-0307-002	COMMUNICATION SEWER	\$71.80	1,379.58	\$9,071.10	\$7,691.52
204-55900-0307-003	COMMUNICATION RURAL	\$1,662.20	15,888.60	\$9,071.10	(\$6,827.50)

Communication		\$2,676.51	24,236.25	\$27,213.30	\$2,977.05
204-55900-0317-001	DATA PROCESSING CITY	\$2,174.82	19,856.82	\$24,393.70	\$4,537.08
204-55900-0317-002	DATA PROCESSING SEWER	\$2,174.82	19,856.62	\$24,393.70	\$4,537.08
204-55900-0317-003	DATA PROCESSING RURAL	\$2,174.80	19,856.42	\$24,393.70	\$4,537.28
Data Processing		\$6,524.44	59,569.66	\$73,181.10	\$13,611.44
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$44.00	808.87	\$1,305.60	\$496.73
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$0.00	1,319.67	\$1,305.60	(\$14.07)
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$66.00	970.96	\$1,305.60	\$334.64
Dues and Memberships		\$110.00	3,099.50	\$3,916.80	\$817.30
204-55900-0321-001	ENGINEERING SERVICES	\$0.00	21,700.41	\$2,777.80	(\$18,922.61)
204-55900-0321-002	ENGINEERING SERVICES	\$0.00	11,753.99	\$2,777.80	(\$8,976.19)
204-55900-0321-003	ENGINEERING SERVICES	\$0.00	25,377.81	\$2,777.80	(\$22,600.01)
Engineering Services		\$0.00	58,832.21	\$8,333.40	(\$50,498.81)
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$136.07	1,257.75	\$2,374.50	\$1,116.75
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$106.67	1,228.35	\$2,374.50	\$1,146.15
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$160.76	1,272.40	\$2,374.50	\$1,102.10
Legal Notices		\$393.50	3,758.50	\$7,123.50	\$3,365.00
204-55900-0335-001	MAINTENANCE REPAIRS BUILDING CITY	\$0.00	412.50	\$694.40	\$281.90
204-55900-0335-002	MAINTENANCE REPAIR BLD SEWER	\$0.00	400.00	\$694.40	\$294.40
204-55900-0335-003	MAINTENANCE REPAIR BUILDING RURL	\$0.00	0.00	\$694.40	\$694.40
Maintenance Buildings		\$0.00	812.50	\$2,083.20	\$1,270.70
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$2,226.18	23,841.93	\$48,611.10	\$24,769.17
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$1,760.00	56,346.71	\$48,611.10	(\$7,735.61)
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$3,339.22	41,501.91	\$48,611.10	\$7,109.19
Maintenance equipment		\$7,315.40	121,690.55	\$145,833.30	\$24,142.75
204-55900-0337-001	MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$0.00	0.00	\$2,560.70	\$2,560.70
204-55900-0337-002	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$2,560.70	\$2,560.70
204-55900-0337-003	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$2,560.70	\$2,560.70
Maintenance Office Equipment		\$0.00	0.00	\$7,682.10	\$7,682.10
204-55900-0338-001	MAINTENANCE REPAIR VEHICLES CITY	\$2,092.01	8,234.14	\$3,423.20	(\$4,810.94)
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$0.00	0.00	\$3,423.20	\$3,423.20
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$3,137.99	12,436.06	\$3,423.20	(\$9,012.86)
Maintenance Vehicles		\$5,230.00	20,670.20	\$10,269.60	(\$10,400.60)
204-55900-0348-001	POSTAL CHARGES CITY	\$0.00	226.93	\$312.00	\$85.07
204-55900-0348-002	POSTAL CHARGES SEWER	\$0.00	226.93	\$312.00	\$85.07
204-55900-0348-003	POSTAL CHARGES RURAL	\$0.00	226.91	\$312.00	\$85.09
Postal Charges		\$0.00	680.77	\$936.00	\$255.23
204-55900-0355-001	TRAVEL	\$44.22	44.22	\$248.80	\$204.58
204-55900-0355-002	TRAVEL	\$0.00	618.14	\$248.80	(\$389.34)
204-55900-0355-003	TRAVEL	\$66.33	66.33	\$248.80	\$182.47
Travel		\$110.55	728.69	\$746.40	\$17.71
204-55900-0359-002	DISPOSAL FEES	\$1,372.33	8,489.65	\$8,031.60	(\$458.05)
Disposal Fees		\$1,372.33	8,489.65	\$8,031.60	(\$458.05)
204-55900-0361-001	PERMITS CITY	\$0.00	578.28	\$1,629.50	\$1,051.22
204-55900-0361-002	PERMITS SEWER	\$0.00	3,460.00	\$1,629.50	(\$1,830.50)
204-55900-0361-003	PERMITS RURAL	\$50.00	800.00	\$1,629.50	\$829.50
Permits		\$50.00	4,838.28	\$4,888.50	\$50.22
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$443.80	14,687.25	\$9,916.10	(\$4,771.15)
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$365.52	6,670.45	\$9,916.10	\$3,245.62
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$865.65	21,780.82	\$9,916.10	(\$11,844.72)
Other Contracted services		\$1,494.97	43,118.55	\$29,748.30	(\$13,370.25)
204-55900-0415-001	ELECTRICITY CITY	\$4,384.43	45,724.27	\$90,256.40	\$44,532.13
204-55900-0415-002	ELECTRICITY SEWER	\$11,432.49	118,383.53	\$90,256.40	(\$28,127.13)
204-55900-0415-003	ELECTRICITY RURAL	\$8,365.11	88,559.82	\$90,256.40	\$1,896.78
Electricity		\$24,182.03	252,667.42	\$270,769.20	\$18,101.78
204-55900-0425-001	GASOLINE CITY	\$1,159.47	14,569.14	\$14,131.60	(\$437.54)
204-55900-0425-002	GASOLINE SEWER	\$238.35	5,305.52	\$14,131.60	\$8,826.08
204-55900-0425-003	GASOLINE RURAL	\$1,739.19	19,941.08	\$14,131.60	(\$5,809.48)
Gasoline		\$3,137.01	39,815.74	\$42,394.80	\$2,579.06
204-55900-0434-001	NATURAL GAS CITY	\$24.87	1,225.87	\$1,818.40	\$592.53
204-55900-0434-002	NATURAL GAS SEWER	\$0.00	1,516.98	\$1,818.40	\$301.42
204-55900-0434-003	NATURAL GAS RURAL	\$37.30	1,938.71	\$1,818.40	(\$120.31)
Natural Gas		\$62.17	4,681.56	\$5,455.20	\$773.64
204-55900-0435-001	OFFICE SUPPLIES CITY	\$61.04	819.19	\$906.50	\$87.31
204-55900-0435-002	OFFICE SUPPLIES SEWER	\$0.00	134.17	\$906.50	\$772.33
204-55900-0435-003	OFFICE SUPPLIES RURAL	\$91.56	1,017.77	\$906.50	(\$111.27)
Office Supplies		\$152.60	1,971.13	\$2,719.50	\$748.37
204-55900-0450-001	TIRES AND TUBES CITY	\$415.92	1,884.44	\$2,086.20	\$201.76
204-55900-0450-002	TIRES AND TUBES SEWER	\$0.00	0.00	\$2,086.20	\$2,086.20
204-55900-0450-003	TIRES AND TUBES RURAL	\$623.88	2,826.66	\$2,086.20	(\$740.48)
Tires and Tubes		\$1,039.80	4,711.10	\$6,258.60	\$1,547.50
204-55900-0463-001	TESTING (WATER SAMPLES, ETC) CITY	\$657.26	7,992.99	\$14,919.70	\$6,926.71
204-55900-0463-002	TESTING (WATER SAMPLES, ETC) SEWER	\$0.00	5,212.50	\$14,919.70	\$9,707.20
204-55900-0463-003	TESTING (WATER SAMPLES, ETC) RURAL	\$965.92	11,989.41	\$14,919.70	\$2,930.29
Testing		\$1,643.20	25,194.90	\$44,759.10	\$19,564.20
204-55900-0468-001	CHEMICALS CITY	\$4,683.06	52,879.49	\$52,081.60	(\$797.89)
204-55900-0468-002	CHEMICALS SEWER	\$11,900.00	29,273.35	\$52,081.60	\$22,808.25
204-55900-0468-003	CHEMICALS RURAL	\$7,024.55	80,668.26	\$52,081.60	(\$28,586.66)
Chemicals		\$23,607.61	162,821.10	\$156,244.80	(\$6,576.30)
204-55900-0499-001	OTHER SUPPLIES AND MATERIALS CITY	\$30,095.93	186,649.93	\$118,055.60	(\$68,594.33)
204-55900-0499-002	OTHER SUPPLIES AND MATERIALS SEWER	\$666.38	11,206.33	\$141,666.67	\$130,460.34
204-55900-0499-003	OTHER SUPPLIES AND MATERIALS RURAL	\$52,692.59	312,832.61	\$141,666.67	(\$171,165.94)
Other Supplies		\$83,374.90	510,688.87	\$401,388.94	(\$109,299.93)
204-55900-0506-001	LIABILITY INSURANCE CITY	\$2,878.56	28,823.94	\$25,534.20	(\$3,288.74)
204-55900-0506-002	LIABILITY INSURANCE SEWER	\$2,878.56	28,823.94	\$25,534.20	(\$3,288.74)

204-55900-0506-003	LIABILITY INSURANCE RURAL	\$2,878.55	25,945.27	\$25,534.20	(\$411.07)
Liability Ins		\$8,035.67	83,593.15	\$76,602.60	(\$6,990.55)
204-55900-0514-001	DEPRECIATION CITY	\$23,580.86	231,742.58	\$252,862.40	\$21,119.82
204-55900-0514-002	DEPRECIATION SEWER	\$23,580.86	231,742.58	\$252,862.40	\$21,119.82
204-55900-0514-003	DEPRECIATION RURAL	\$23,580.86	234,621.13	\$252,862.40	\$18,241.27
204-55900-0520-001	LOSS ON DISPOSAL OF PROPERTY	\$0.00	0.00	\$0.00	\$0.00
Depreciation		\$70,742.58	698,106.29	\$758,587.20	\$60,480.91
204-55900-0599-001	OTHER CHARGES CITY	\$655.97	9,996.89	\$23,888.90	\$13,892.01
204-55900-0599-002	OTHER CHARGES SEWER	\$120.50	3,323.92	\$23,888.90	\$20,564.98
204-55900-0599-003	OTHER CHARGES RURAL	\$970.35	19,463.53	\$23,888.90	\$4,425.37
Other Charges		\$1,746.82	32,784.34	\$71,666.70	\$38,882.36
204-55900-0603-001	INTEREST ON LOAN	\$1,470.33	5,972.23	\$27,948.00	\$21,975.77
204-55900-0603-002	INTEREST ON LOAN SEWER	\$10,227.25	83,039.40	\$27,948.00	(\$55,091.40)
204-55900-0603-003	INTEREST ON LOAN	\$0.00	6,752.80	\$27,948.00	\$21,195.20
Int on Loans		\$11,697.58	95,764.43	\$83,844.00	(\$11,920.43)
204-55900-0719-001	OFFICE EQUIPMENT	\$0.00	594.34	\$2,666.67	\$2,072.33
204-55900-0719-002	OFFICE EQUIPMENT	\$0.00	594.32	\$2,666.67	\$2,072.35
204-55900-0719-003	OFFICE EQUIPMENT	\$0.00	594.34	\$2,666.67	\$2,072.33
OFFICE EQUIPMENT		\$0.00	1,783.00	\$8,000.01	\$6,217.01
204-58831-0188-001	AMERICAN RESCUE PLAN EXPENDITURES LABOR	\$0.00	0.00	\$0.00	\$0.00
204-58831-0201-001	AMERICAN RESCUE PLAN EXPENDITURES SS,TAX	\$0.00	0.00	\$0.00	\$0.00
204-58831-0212-001	AMERICAN RESCUE PLAN EXPENDITURES MEDIC	\$0.00	0.00	\$0.00	\$0.00
AMERICAN RESCUE PLAN		\$0.00	0.00	\$0.00	\$0.00
Total Expenses		\$387,334.57	3,474,983.54	\$3,517,299.30	\$42,315.78
Net Profit/Loss		\$56,875.42	(308,972.63)	(\$254,081.50)	\$54,891.13

Hartsville Trousdale County Billing Register

Cycle(s) *All*
 Customer Type(s) *All*
 Service Type(s) *All*
 Print Billing Register For *Historical Billing*
 Address To Print *Billing Address*
 Totals Format *Balance Totals*
 Account Number Range *All*

Break Out Service Credit
 Print Budget Actual Amounts
 Space Between Accounts *0"*
 AddOn Type Reporting Group *All*
 Transaction Date Range *4/1/2024 To 4/30/2024*
 Print Format *Totals Only*
 Print Rate Codes
 Filter By Reporting Groups

Billing Register Sort Order *Account Number*
 Use Reading Factor
 Print Final Bills First
 Include Inactive Services
 Inactive Services To Include *All*

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Route 48 Totals												
Garbage	0	0	4	0	0	0.00	59.50	0.00	59.50	0.00	59.50	0.00
Sewer	0	0	13	0	4594119	0.00	43,402.52	0.00	43,402.52	0.00	43,402.52	0.00
Water	0	18	2381	37	16616015	0.00	168,930.35	13,658.15	182,588.50	10,379.16	192,967.66	2,167.72
Leak Protect	0	12	2143	31	0	0.00	5,150.28	0.00	5,150.28	264.14	5,414.42	0.00
Line Protect	0	12	2137	5	0	0.00	3,045.50	0.00	3,045.50	77.54	3,123.04	0.00
Service	0	0	1	6	0	0.00	0.00	0.00	0.00	240.00	240.00	0.00
Sewer Leak	0	0	13	0	0	0.00	31.80	0.00	31.80	0.00	31.80	0.00
Sewer Line	0	0	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Credit							0.00	0.00	0.00	(13,356.01)	(13,356.01)	0.00
	0	42	6698	79	21210134	0.00	220,619.95	13,658.15	234,278.10	(2,395.17)	231,882.93	2,167.72
Number of Active Accounts											2184	
Number of Inactive Accounts											44	
Route 49 Totals												
Garbage	0	8	535	22	0	0.00	11,215.00	0.00	11,215.00	1,140.96	12,355.96	0.00
Sewer	0	17	703	28	2534127	0.00	22,355.95	0.00	22,355.95	4,333.51	26,689.46	1,115.72
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	17	715	28	2595177	0.00	23,669.83	2,022.44	25,692.27	4,133.53	29,825.80	532.78
Leak Protect	0	12	602	20	0	0.00	1,446.91	0.00	1,446.91	131.07	1,577.98	0.00
Line Protect	0	12	600	3	0	0.00	576.50	0.00	576.50	13.08	589.58	0.00
Service	0	0	0	3	0	0.00	0.00	0.00	0.00	60.00	60.00	0.00
Sewer Leak	0	12	584	18	0	0.00	1,641.35	0.00	1,641.35	136.81	1,778.16	0.00
Sewer Line	0	6	105	2	0	0.00	144.00	0.00	144.00	10.93	154.93	0.00
Customer Credit							0.00	0.00	0.00	(4,231.19)	(4,231.19)	0.00
	0	84	3845	124	5129304	0.00	61,050.54	2,022.44	63,072.98	5,728.70	68,801.68	1,648.50
Number of Active Accounts											622	
Number of Inactive Accounts											25	

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Route 50 Totals												
Garbage	0	5	470	14	0	0.00	9,352.00	0.00	9,352.00	797.41	10,149.41	0.00
Sewer	0	10	611	17	2995041	0.00	24,434.92	0.00	24,434.92	1,841.05	26,275.97	560.15
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	14	660	17	3498177	0.00	26,521.72	2,292.31	28,814.03	1,381.61	30,195.64	403.55
Leak Protect	0	8	576	13	0	0.00	1,408.36	0.00	1,408.36	104.65	1,513.01	0.00
Line Protect	0	8	573	3	0	0.00	576.00	0.00	576.00	65.00	641.00	0.00
Service	0	0	0	2	0	0.00	0.00	0.00	0.00	60.00	60.00	0.00
Sewer Leak	0	6	548	13	0	0.00	1,709.35	0.00	1,709.35	91.45	1,800.80	0.00
Sewer Line	0	1	155	1	0	0.00	157.50	0.00	157.50	26.00	183.50	0.00
Customer Credit							0.00	0.00	0.00	(6,125.86)	(6,125.86)	0.00
	0	52	3594	80	6493218	0.00	64,160.85	2,292.31	66,453.16	(1,758.69)	64,694.47	963.70
Number of Active Accounts												600
Number of Inactive Accounts												17
Route 51 Totals												
Water	0	0	13	0	43525	0.00	673.29	48.31	721.60	0.00	721.60	0.00
Leak Protect	0	0	13	0	0	0.00	28.27	0.00	28.27	0.00	28.27	0.00
Line Protect	0	0	12	0	0	0.00	15.00	0.00	15.00	0.00	15.00	0.00
Customer Credit							0.00	0.00	0.00	(1.75)	(1.75)	0.00
	0	0	38	0	43525	0.00	716.56	48.31	764.87	(1.75)	763.12	0.00
Number of Active Accounts												13
Number of Inactive Accounts												0
Route 52 Totals												
Water	0	0	17	1	19740	0.00	472.39	40.76	513.15	81.34	594.49	1.01
Leak Protect	0	0	16	1	0	0.00	30.84	0.00	30.84	5.14	35.98	0.00
Line Protect	0	0	16	0	0	0.00	20.00	0.00	20.00	0.00	20.00	0.00
	0	0	49	2	19740	0.00	523.23	40.76	563.99	86.48	650.47	1.01
Number of Active Accounts												16
Number of Inactive Accounts												1
Route 90 Totals												
Water	0	0	1	0	65230	0.00	649.68	0.00	649.68	0.00	649.68	0.00
Customer Credit							0.00	0.00	0.00	(1,003.19)	(1,003.19)	0.00
	0	0	1	0	65230	0.00	649.68	0.00	649.68	(1,003.19)	(353.51)	0.00
Number of Active Accounts												1
Number of Inactive Accounts												1

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Report Totals												
Garbage	0	13	1009	36	0	0.00	20,626.50	0.00	20,626.50	1,938.37	22,564.87	0.00
Sewer	0	27	1327	45	10123287	0.00	90,193.39	0.00	90,193.39	6,174.56	96,367.95	1,675.87
Sprinklers	0	0	2	0	0	0.00	2.00	0.00	2.00	0.00	2.00	0.00
Water	0	49	3787	83	22837864	0.00	220,917.26	18,061.97	238,979.23	15,975.64	254,954.87	3,105.06
Leak Protect	0	32	3350	65	0	0.00	8,064.66	0.00	8,064.66	505.00	8,569.66	0.00
Line Protect	0	32	3338	11	0	0.00	4,233.00	0.00	4,233.00	155.62	4,388.62	0.00
Service	0	0	1	11	0	0.00	0.00	0.00	0.00	360.00	360.00	0.00
Sewer Leak	0	18	1145	31	0	0.00	3,382.50	0.00	3,382.50	228.26	3,610.76	0.00
Sewer Line	0	7	266	3	0	0.00	301.50	0.00	301.50	36.93	338.43	0.00
Customer Credit							0.00	0.00	0.00	(24,718.00)	(24,718.00)	0.00
	0	178	14225	285	32961151	0.00	347,720.81	18,061.97	365,782.78	656.38	366,439.16	4,780.93
Number of Active Accounts												3436
Number of Inactive Accounts												88

HARTSVILLE/TROUSDALE WATER AND SEWER UTILITY DISTRICT TAP AND CONNECTION FEES

Tap Sales fye 2023	3/4" \$ 2,714.00	1" \$ 3,157.00	2" \$ 7,463.00	Sewer/ Residential \$3,000.00	Sewer/ Commercial \$4,000.00	Irrigation \$	Total QTY	\$
1st qtr	15 \$40,710.00	7 \$22,099.00	1 \$7,463.00	3 \$9,000.00			26	\$79,272.00
2nd qtr	22 \$59,708.00	4 \$12,628.00		9 \$27,000.00			35	\$99,336.00
3rd qtr	16 \$43,424.00	5 \$15,785.00	2 \$14,926	4 \$12,000.00	1 \$4,000.00		28	\$90,135.00
4th qtr	1 \$2,714.00	2 \$6,314.00						
Total YTD	54 \$146,556.00	18 \$56,826.00	3 \$22,389.00	16 \$48,000.00	1 \$4,000.00	0	92	\$277,771.00

Connection Fees	City \$	Rural \$	Hydrants \$	Total \$
1st qtr	52 \$3,900.00	76 \$5,700.00		128 \$9,600.00
2nd qtr	73 \$5,475.00	83 \$6,225.00		156 \$11,700.00
3rd qtr	50 \$3,750.00	48 \$3,600.00		98 \$7,350.00
4th qtr	18 \$1,350.00	16 \$1,200.00		34 \$2,550.00
Total YTD	193 \$14,475.00	223 \$16,725.00	0 \$0.00	416 \$31,200.00

Hartsville/Trousdale County, Tennessee

Statement K

Statement of Proposed Operations
Water and Sewer Department
For Fiscal Year Ending June 30, 2024

ACCOUNT NUMBER		ACTUAL 2022-2023	BUDGETED 2023-2024	ESTIMATED 2023-2024	PROPOSED 2024-2025
43000	<u>CHARGES FOR CURRENT SERVICES</u>				
43100	<u>GENERAL SERVICE CHARGES</u>				8.10%
43190	Other General Service Charges	1,073,951	1,095,944	1,109,960	1,199,867
43191	Water Sales	2,556,661	2,690,180	2,717,317	2,937,420
43193	Water Tap Sales	340,962	352,676	340,962	368,580
43194	Service Charges	336,092	404,364	374,034	404,331
	Total Charges for Current Services	4,307,666	4,543,164	4,542,273	4,910,197
44000	<u>OTHER LOCAL REVENUES</u>				
44100	<u>RECURRING ITEMS</u>				
44110	Investment Income	64,186	57,545	66,112	71,467
44120	Lease/Rentals	7,200	7,344	7,200	7,783
44170	Miscellaneous Refunds	-	-	-	-
	Total Other Local Revenues	71,386	64,889	73,312	79,250
44500	<u>NONRECURRING ITEMS</u>				
44530	Sales of Equipment	6,750	-	-	-
44560	Damages Recovered from Individuals	-	-	-	-
44570	Contributions	4,888	4,384	4,475	4,837
44571	Community Development	-	-	-	-
	Total Nonrecurring Items	11,638	4,384	4,475	4,837
47000	<u>FEDERAL GOVERNMENT</u>				
47180	Community Development	-	-	-	-
47590	Other Federal Thru State (Grant)	-	-	-	-
47990	Other Direct Federal Revenue	-	-	-	-
	Total Federal Government	-	-	-	-
	<u>OTHER SOURCES</u>				
48610	Donations	-	-	-	-
49700	Insurance Recovery	-	-	-	-
	Total Federal Government	-	-	-	-
	TOTAL REVENUES	4,390,690	4,612,437	4,620,060	4,994,285
OPERATING EXPENDITURES					3.00%
55900	<u>OTHER PUBLIC HEALTH AND WELFARE</u>				
105	Supervisor/Director	86,783	89,030	89,122	91,399
162	Clerical Personnel	202,927	224,663	221,886	233,134
187	Overtime Pay	120,281	115,987	130,187	188,534
188	Bonus Payments	-	-	-	-
189	Other Salaries And Wages	697,283	821,773	717,808	752,321
191	Board And Committee Members Fees	2,500	4,800	2,067	4,800
196	In-Service Training	13,869	7,500	9,540	7,500
201	Social Security	77,374	87,866	80,710	94,302
204	Pensions	-	57,806	56,535	62,041
207	Medical Insurance	101,057	148,176	129,265	134,064
295	Landfill Services	-	-	-	-
301	Accounting Services	-	4,172	-	4,172

307	Communication	35,415	32,656	27,036	27,847
317	Data Processing Services	98,384	87,817	69,860	71,956
320	Dues And Memberships	2,997	4,690	2,711	2,792
321	Egineering Services	20,000	10,000	62,000	63,860
332	Legal Notices, Recording, and Court Costs	8,182	8,548	2,247	2,314
335	Maintenance And Repair Services Buildings	-	2,500	1,083	1,115
336	Maintenance And Repair Services Equipment	196,295	175,000	150,748	155,270
337	Maintenance And Repair Services Office Equip	7,606	9,219	0	9,219
338	Maintenance And Repair Services Vehicles	17,004	12,324	20,587	21,205
348	Postal Charges	927	1,123	908	935
355	Travel	739	896	824	849
359	Disposal Fees	9,832	9,638	8,627	8,886
361	Permits	5,190	5,866	6,147	6,331
399	Other Contracted Services	43,713	35,698	49,657	51,147
415	Electricity	320,322	324,923	304,490	313,625
425	Gasoline	49,841	50,874	48,905	50,372
434	Natural Gas	6,557	6,546	6,536	6,732
435	Office Supplies	3,276	3,263	2,425	2,498
450	Tires & Tubes	6,197	7,510	4,895	5,042
463	Testing	53,526	53,711	31,269	32,207
468	Chemicals	179,930	187,501	182,193	187,659
499	Other Supplies And Material	804,916	425,000	556,966	573,675
506	Liability Insurance	90,661	91,923	99,943	102,941
509	Refunds	-	-	-	-
514	Depreciation	839,571	910,305	836,485	1,031,125
599	Other Charges	79,402	86,003	41,143	42,377
603	Interest on Loan	-	-	-	-
719	Office Equipment	1,525	8,000	2,377	2,448
790	Other Equipment	-	-	-	-
Total Operating Expenses		4,184,082	4,113,305	3,957,182	4,346,693

NONOPERATING EXPENDITURES

80000

Debt Service

82210-603	Interest on Bonds	-	-	-	-
82210-613	Interest on Other Loans	98,630	100,613	112,089	189,573
82300-699	Other Debt Service	-	-	-	-
Total Nonoperating Expenses		98,630	100,613	112,089	189,573

58830

AMERICAN RESCUE PLAN ACT (ARPA)

101-58831-188	Bonus	-	-	-	-
101-58831-201	Social Security	-	-	-	-
101-58831-212	Employer Medicare	-	-	-	-
		-	-	-	-

TOTAL EXPENDITURES

4,282,712 4,213,918 4,069,271 4,536,266

TOTAL REVENUES

4,390,690 4,612,437 4,620,060 4,994,285

TOTAL EXPENDITURES

4,282,712 4,213,918 4,069,271 4,536,266

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES

107,978 398,519 550,789 458,019

NET CHANGE IN POSITION

107,978 398,519 550,789 458,019

NET POSITION JULY 1

5,202,939 5,502,984 5,502,984 6,053,773

NET POSITION JUNE 30

5,310,917 5,901,503 6,053,773 6,511,792

emily.walker@trousdalecountytn.gov

From: Shelby Perry <Shelby.Perry@fnbank.net>
Sent: Monday, May 6, 2024 2:04 PM
To: emily.walker@trousdalecountytn.gov
Subject: RE: Interest rates/terms

We can do **5.10% APY for 12 months**. If you would like me to send you the other rates from the rate sheet, I can do that as well.

From: emily.walker@trousdalecountytn.gov <emily.walker@trousdalecountytn.gov>
Sent: Monday, May 6, 2024 7:41 AM
To: Shelby Perry <Shelby.Perry@fnbank.net>
Subject: Interest rates/terms

Can you tell me what your current interest rate and terms are for CD's?

Thanks,
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 ext. 1128
Cell: 615-633-2355

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emily.walker@trousdalecountytn.gov

From: bcato@wilsonbank.com
Sent: Tuesday, May 7, 2024 8:23 AM
To: 'emily.walker@trousdalecountytn.gov'
Subject: RE: CD Rates/terms

We can match it!

From: emily.walker@trousdalecountytn.gov <emily.walker@trousdalecountytn.gov>
Sent: Monday, May 6, 2024 3:55 PM
To: Brooklyn Cato <bcato@wilsonbank.com>
Subject: RE: CD Rates/terms

 **EXTERNAL MESSAGE**
Do not open attachments, click links, or reply to suspicious emails
Report suspicious emails using Phish Alert Button

614k...but it will have to be approved by the board if it gets moved so I can't say for sure they will or won't.

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 ext. 1128
Cell: 615-633-2355

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From: bcato@wilsonbank.com <bcato@wilsonbank.com>
Sent: Monday, May 6, 2024 3:52 PM
To: 'emily.walker@trousdalecountytn.gov' <emily.walker@trousdalecountytn.gov>
Subject: RE: CD Rates/terms

Okay how much is the CD for? I will see if I can get it approved

From: emily.walker@trousdalecountytn.gov <emily.walker@trousdalecountytn.gov>
Sent: Monday, May 6, 2024 3:51 PM
To: Brooklyn Cato <bcato@wilsonbank.com>
Subject: RE: CD Rates/terms



EXTERNAL MESSAGE

Do not open attachments, click links, or reply to suspicious emails

Report suspicious emails using Phish Alert Button

Other bank has 12M 5.10%.

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 ext. 1128

Cell: 615-633-2355

This message may contain confidential and/or proprietary information and is intended for the person/entity to whom it was originally addressed. Any use by others is strictly prohibited.

From: bcato@wilsonbank.com <bcato@wilsonbank.com>

Sent: Monday, May 6, 2024 9:22 AM

To: 'emily.walker@trousdalecountytn.gov' <emily.walker@trousdalecountytn.gov>

Subject: RE: CD Rates/terms

- 10M @ 4.8%
- 20M @ 4.6%
- 30M @ 4.4%

If I need to match let me know and I will see what I can do!

Brooklyn Cato

Wilson Bank & Trust

Assistant Office Manager

Phone: 615-374-9708 Fax:

bcato@wilsonbank.com

127 McMurry Boulevard

Hartsville, TN 37074

Hartsville





118 Vintage Park Blvd, W414, Houston, TX 77070
Phone: 832-479-8540

QUOTE

Number AAAQ20338

Date May 8, 2024

Bill To

Trousdale County TN

Tommy McFarland
328 Broadway
Rm 9
Hartsville, TN 37074

Phone (615) 374-3484

Email Tommy.Mcfarland@trousdalecountyttn.gov

Ship To

Trousdale County TN

Tommy McFarland
328 Broadway
Rm 9
Hartsville, TN 37074

Phone (615) 374-3484

Email Tommy.Mcfarland@trousdalecountyttn.gov

Account Manager



Darren Orsag
979-325-0523
DOrsag@waypointsolutions.com

Contract

Notes:

Here is the quote you requested.

Line	Qty	Description	Unit Price	Ext. Price
1	6	CD52-E Outdoor Dome Camera, 256GB, 30 Days Max	\$938.15	\$5,628.90
2	6	1-Year Camera License	\$133.45	\$800.70
			SubTotal	\$6,429.60
			Tax	\$0.00
			Shipping	\$102.00
			Total	\$6,531.60

Please contact me if I can be of further assistance.

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HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

ORDINANCE #186-2020-01

AN ORDINANCE TO AMEND AND CLARIFY THE DUTIES AND RESPONSIBILITIES OF THE WATER UTILITY BOARD OF HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

WHEREAS, Ordinance No. 119-2015-10 created the Water and Sewer Department of the Hartsville/Trousdale County Government (the Department) and established a separate board to operate the Department's water and sewer systems; and

WHEREAS, the responsibilities, powers and duties of the separate board created in Ordinance No. 119-2015-10 need to be further defined, clarified and amended.

NOW, THEREFORE, IT IS ORDAINED BY HARTSVILLE/TROUSDALE COUNTY COMMISSION that Hartsville/Trousdale County Water Utility Board be created and operate as follows:

SECTION 1.

(a) The power and authority to construct, purchase, improve, operate and maintain the water and sewer systems of the Hartsville/Trousdale County Government is vested in the Hartsville/Trousdale County Water Utility Board (the Water Utility Board). The Water Utility Board will take all steps necessary for the proper operation of the water and sewer systems of the Hartsville/Trousdale County Government (County Government) and the collection of rates, fees, and charges for services rendered, subject only to the limitation of funds collected for these services.

(b) The Water Utility Board shall have six (6) members, being the County Mayor, the Chairman of the County Commission (or the Chairman Pro-Tempore shall serve if the County Mayor is also the County Commission Chairman) and four (4) at-large members who are not members of the County Commission. The four (4) at-large board members shall be appointed by the County Mayor and shall be confirmed by the County Commission. The at-large board members will serve four-year terms which begin January 1.

(c) Vacancies caused by the resignation, death or disability of at-large board members shall be filled by appointment of the County Mayor and confirmation by the County Commission for the unexpired term of the appointee's predecessor.

(d) The board members shall be compensated the amount of \$50.00 for each board meeting attended. This amount can only be changed upon the approval of the County Commission.

(e) The Water Utility Board will elect a Chairman and Vice-Chairman for the board upon its first regular board meeting after January 1 of each year.

(f) The Water Utility Board will hold its regular monthly board meeting on the 4th Tuesday of each month at 5:00 p.m. The Water Utility Board or the Chairman may change the date, time, and place for the regular monthly board meeting.

(g) Special meetings of the Water Utility Board shall be called by the Chairman. The Chairman shall fix the time, date, and place for a special meeting, and notice of such meeting shall be given to all board members stating the purpose for which the meeting is called.

(h) The Water Utility Board will approve its annual budget for the County Government's water and sewer department in accordance with statutes and/or ordinances adopted by the County Government.

- (i) The Water Utility Board shall establish the rates, fees, and charges for water and sewer services. The rates, fees and charges will ensure that the water and sewer systems remain self-supporting as required by Section 7-34-115 of Tennessee Code Annotated.
- (j) The Water Utility Board has the power to make any and all contracts as necessary or convenient for the full exercise of the powers granted to the board.
- (k) The Water Utility Board will make and adopt all rules, regulations and bylaws as it deems proper in the operation of the County Government's water and sewer systems and in the conduct of the affairs of the board.
- (l) The Water Utility Board has the power to employ such engineers, attorneys, accountants and other consultants as it deems proper and necessary for the operation of the County Government's water and sewer systems.
- (m) The Water Utility Board shall appoint a General Manager who is qualified by training and experience to supervise, manage, and oversee the acquisition, improvement, operation and management of the County Government's water and sewer department. The Water Utility Board will fix the salary of the General Manager subject to the approval of such salary in the annual budget approved by the County Commission. The General Manager shall serve at the pleasure of the Water Utility Board. The General Manager shall be in charge of the acquisition, improvement, operation and management of the water and sewer department in accordance with all rules, regulations, programs, plans and decisions made or adopted by the Water Utility Board.
- (n) The General Manager shall appoint all employees and fix their duties as necessary for the management and operation of the County Government's water and sewer department. The General Manager will fix the compensation of the employees of the County Government's water and sewer department.

SECTION 2. This ordinance shall take effect immediately upon its passage upon final reading by the County Commission, the public welfare requiring it.

Recommend by the Water Utility Board on December 17, 2019.

First Reading:	<u>January 27, 2020</u>	1M <u>Coy Dickey</u>	Voice Vote	Absent <u>0</u>	<u>PASSED</u>
		2m <u>Gary Walsh</u>			
Second Reading:	<u>February 24, 2020</u>	1M <u>Grace Thomas</u>	Voice Vote	Absent <u>0</u>	<u>PASSED</u>
		2m <u>Gary Walsh</u>			

Approved:


 Dwight Jewell, Comm Chairman

Approved:


 Stephen Chambers, Mayor

Attest:


 Rita Crowder, County Clerk

Hartsville Trousdale County Water and Sewer Board **DRAFT 5.13.24**

#4 JOB DESCRIPTION

JOB TITLE: General Manager

Position Objective

Manage field personnel and office staff in the day-to-day operations of water and wastewater utility.

Duties and Responsibilities

- Evaluates data and writes reports as required
- Performs other duties as directed by the Board of Directors
- Proposes line item budget
- Tracks monthly expenses to stay within budget
- Prepares and distributes the appropriate information needed to prepare annual budget
- Supervises all employees of the Board
- Completes employee performance evaluations on an annual basis
- Oversees needed discipline and tracks all applicable documentation
- Assures professional development for self and employees
- Works with employees problems
- Attends Board Meetings Monthly
- Communicates regularly with Board of Directors
- Responsible for hiring, evaluation and termination of Board employees
- Performs other duties as assigned by the Board; Board of Directors

Essential Knowledge, Skills, and Abilities

- Supervisory principles, practices and procedures
- Management practices and procedures
- Board purchasing policies and procedures
- Environmental standards for water and wastewater treatment
- Federal and state standards concerning water and wastewater
- Apply management techniques to practical situations
- Bid specifications
- Effectively negotiate contracts and other agreements
- Effectively manage Board personnel to maximize efficiency
- Pay attention to detail
- Complete detailed work accurately
- Work effectively with a wide range of people

(Essential Knowledge, Skills, and Abilities: Continued)

- Meet specific deadlines
- Communicate effectively with others, both oral and written
- Ability to understand and carry out written and oral instruction
- Deal with others in a professional manner
- Maintain professional composure in heated situations
- Follow Board policies and procedures
- Meet required or specified deadlines
- Work autonomously when necessary
- Handle multiple tasks simultaneously with frequent interruptions
- Ability to perform control calculations

Decision Making

Must act in a decisive manner, using good judgment. Must be able to assess problems and situations, able to anticipate needs and evaluate alternatives. Must be able to effectively interpret the policies and objectives of the department.

Interpersonal Relationship

Must be consistent in dealing with people; must be sensitive to others problems and concerns without direct involvement; must exclude personal biases from work performance; must strive to promote a cooperative atmosphere in the Board ; must have a positive attitude. Must be able to maintain cooperative working relationship with employees, various organizations and the public.

Professional Attitude

Must have a commitment to the organization, willingness to take initiative, dependability, maturity in relationships with others, and self-confidence. Must represent the Board to other agency staff and citizens with a courteous, helpful, accurate, and business-like attitude in all telephone and personal contact.

Quality of Work

Must be able to produce quality, accurate work. Must be able to detect and correct errors. Must be able to utilize work time properly and productively.

Physical Requirements

Job requires individual to be physically able, on a daily basis, to bend, walk, occasionally lift and carry up to 100 lbs.

Potential Hazard Exposure

Job requirements may result in exposure to extremes of temperature, contact with fuel and chemicals and the potential contact with human or infectious waste.

Dress Requirements

Comfortable, clean clothing with comfortable shoes provided by the employee. Hard hats and requisite safety gear are required for some jobs (provided by the Board).

Desirable Education, License and Experience

- A college degree in engineering, environmental science or business with 10 years' experience in the water and/or wastewater industry is preferred. An equivalent combination of education and experience will be considered.
- Must possess a valid Tennessee driver's license
- Class C or above Wastewater Operator Certification preferred
- Class D or above Water Treatment Operator Certification preferred
- DSII or above Water Distribution Operator Certification preferred

Job Context

Status

Department Immediate Supervisor Supervised Employees Type of Work Schedule

Frequency of Overtime Frequency of Night Work Types of Accountabilities

Signature: _____

Full-time

Water / Wastewater Utility

Board of Directors

All

Mostly regular hours, year-

round, flexibility required

As Required

As Required

Fiscal, Budgetary, Safety, Legal

Date: _____

POSITION DESCRIPTION: Superintendent of Water and Sewer

DEFINITION

This position is under the administrative direction of the County Mayor. This employee is responsible for the supervision and direction of the operation and maintenance of the water treatment plant, wastewater treatment plant, distribution system, and collection system. The employee is the department administrative manager. The employee is also responsible for supervising the repair and maintenance of all equipment. Instructions to the employee are general and the employee must routinely use independent judgment when performing tasks.

EQUIPMENT/JOB LOCATION

The employee will operate a computer, a fax machine, copier and modern office equipment. The employee will be required to use various types of laboratory equipment used in analyzing water quality. The employee, at certain times, to operate a back hoe, bobcat, dump truck, volt and amp meter, gas analysis equipment, hydraulic lift equipment, computerized flow monitoring equipment and other small wheel equipment. The employee will operate automobile with radio transmitting and receiving capabilities for constant communication access. The employee typically works indoors in an office environment, however sometimes work is performed outdoors regardless of the weather. The employee's work may expose him/her to high places, dangerous machinery and its moving parts, sharp tools, fumes, chemicals and/or toxic substances.

ESSENTIAL FUNCTIONS OF THE JOB

- Plans, directs and reviews of the work and operation and maintenance personnel in the water and wastewater treatment plants.
- Inspects the water and wastewater treatment plants periodically to ensure the proper operation, maintenance and repair of equipment.
- Participates in developing plans for treating water and wastewater economically, and for new equipment installations and plants extensions.
- Establishes, directs and supervises the procedures for the operation of centrifugal pumps, control panels, chlorinators, electric motors, meters, flash mixers, flocculators, settling basins, filters and other plant equipment.
- Supervises adjustments and repairs of chlorinators and chemical feeders, pumps, lift stations and all other equipment to obtain optimum results;
- Plans, directs supervises the cleaning, painting, repair, upkeep and appearance of the general physical properties of plants;

- Establishes procedures and work methods for the department to economically and efficiently utilize personnel and equipment. Reviews equipment used and performance to find methods of increasing effectiveness and efficiency in operation and maintenance activities.
- Prepares budget and expenditure estimates and reports for operation and maintenance of plants.
- Approves all invoices prior to payment, including monitoring purchase to ensure budget limitations are not exceeded.
- Monitors and approves purchase orders to be issued.
- Hires or terminates department employees in compliance with local government and board established policies and procedures.

ADDITIONAL EXAMPLES OF WORK PERFORMED

Provides professional assistance and advises on the development of the plans and specifications for new plants or plants expansions. Performs other duties as directed.

REQUIRED KNOWLEDGE AND ABILITIES

- Knowledge of laws and regulations regarding employee health, safety and employment practices.
- Ability to plan, organize, assign, supervise and inspect the work of subordinates, especially in the area of water and wastewater treatment operations.
- Ability to maintain inventory control and administer appropriate purchasing policies and procedures.
- Ability to conduct statistical, economic and operational evaluations of system operations and facilities.
- Ability to implement innovative methods to provide more efficient and effective operations.
- Ability to keep routine operational and personnel records and make reports.
- Ability to express ideas and information clearly, concisely and effectively in written and oral.
- Ability to develop sound plans for the future development of public utilities systems and other public facilities in relation to community needs.

QUALIFICATIONS

High School Diploma, college courses in Science or related degree with major course work in chemistry, biology, sanitary and/or environmental engineering or related fields. At least five (5) years administrative experience in the operation of water and wastewater treatment.

RENTAL AGREEMENT

This agreement is made and executed on this the 6 day of June, 2018, by and between, HARTSVILLE TROUSDALE WATER AND SEWER (hereinafter called OWNER) and TOMMY MCFARLAND (hereinafter called TENANT). Owner rents to Tenant a certain property for residential accommodation as a result of a negotiated agreement regarding his compensation package as General Manager for OWNER. Said residential accommodation is located at 16 Water Plant Lane, Hartsville, Tennessee, together with all appurtenances, and for a month to month term, to commence on the last day of May, 2018.

SECTION ONE RENT

Tenant agrees to pay, without demand, to Owner as rent for the demised premises the sum of Six Hundred (\$600.00) Dollars per month, payable on the last day of the month each month beginning May 31, 2018.

SECTION TWO SECURITY DEPOSIT

No security deposit is required to be made.

SECTION THREE USE OF PREMISES

The demised premises shall be used and occupied by Tenant exclusively as a residence, and not for any other purpose without the written consent of Owner. Tenant shall comply with all the sanitary laws, ordinances, rules and orders of appropriate governmental authorities affecting the cleanliness, occupancy, and preservation of the demised premises during the term of this lease.

SECTION FOUR CONDITION OF PREMISES

Tenant stipulates that it has examined the demised premises, and they are in good condition.

SECTION FIVE ASSIGNMENT AND SUBLETTING

Without the prior written consent of Owner, Tenant shall not assign this agreement or sublet or grant any concession or license to use the premises or any part thereof. A consent by Owner on one assignment, subletting, concession, or license shall not be deemed a consent to any subsequent assignment, subletting, concession or license. An assignment, subletting, concession or license without the prior written consent of Owner, or an assignment or subletting by operation of law, shall be void and shall at Owner's option terminate this Agreement.

SECTION SIX ALTERATIONS AND IMPROVEMENTS

Tenant shall make no alterations to the demised premises or construct any building or make any other improvements on the demised premises without the prior written consent of Owner. All alterations, changes and improvements built, constructed, or placed on the demised premises by Tenant, with the exception of fixtures removable without damages to the premises and movable personal property, shall unless otherwise provided by written agreement between the Owner and Tenant, be the property of and remain on the demised premises at the expiration or sooner termination of this Agreement.

**SECTION SEVEN DANGEROUS
MATERIALS**

Tenant shall not keep or have on the premises any article or thing of a dangerous, inflammable, or explosive character that might unreasonably increase the danger of fire on the leased premises or any substance that might be considered hazardous by any responsible insurance company, or by any governmental agency having responsibility for hazardous material regulation.

**SECTION EIGHT
CANCELLATION**

Owner may cancel this lease by thirty (30) days written notice.

**SECTION NINE MAINTENANCE AND
REPAIR**

Tenant will, at its sole expense, keep and maintain the leased premises and appurtenances in good and sanitary condition and repair during the term of the lease.

SECTION TEN INSURANCE

Each party shall maintain insurance on the premises for their respective interests.

**SECTION ELEVEN HOLDOVER BY
LESSEE**

Should Tenant remain in possession of the demised premises with the consent of Owner after the expiration of this agreement, a new tenancy from month to month shall be created between Owner and Tenant and shall be subject to all the terms and conditions hereof, but shall be terminable on thirty (30) days written notice served by either Owner or Tenant on the other party.

**SECTION TWELVE SURRENDER OF
PREMISES**

At the expiration of the agreement term, Tenant shall quit and surrender the premises hereby dismissed in a clean and habitable condition and in as good a state as they were at the commencement of this Agreement, reasonable use and wear thereof excepted.

SECTION THIRTEEN DEFAULT

If any default is made in the payment of rent, or any part thereof for more than ten (10) days after the due date, at the time hereinbefore specified, or if any default is made in the performance or compliance with any other term or condition hereof, the Agreement, at the option of Owner, and after five (5) days written notice to Tenant (except for non-payment of rent), shall terminate and be forfeited, and Owner may re-enter the premises and remove all persons therefrom.

SECTION FOURTEEN REMEDIES

In the event of a breach of this Agreement the rights of Owner shall be as follows:

- (a) Owner shall have the right to cancel and terminate this agreement.
- (b) Owner may re-enter the premises immediately and remove the property and personnel of Tenant, Tenant hereby grants to Owner a security interest in all property located within the premises for the purpose of securing any sums due from Tenant to Owner upon breach.

(c) Owner may recover from Tenant all damages proximately resulting from Tenant's breach, including the costs of recovering the premises, all costs of re-letting, and the remaining sums due under this agreement. The Owner shall be under no obligation to re-let the premises, however, in the event he does so, the Tenant shall be given a credit for all sums actually received from the re-letting.

(d) The remedies given herein to Owner shall be cumulative, and the exercise of any one remedy by Owner shall not be to the exclusion of any other remedy.

SECTION FIFTEEN **ABANDONMENT**

If at any time during the term of this agreement, Tenant abandons the demised premises, Owner may, at their option, enter the demised premises by any means without being liable to Tenant for damages or for any payment of any kind whatsoever, and may at his discretion, as agent for Tenant, re-let the demised premises or any part thereof, for the whole or any part of the then unexpired term, and may receive and collect all rent payable by virtue of such re-letting, and at Owner's option, hold Tenant liable for any difference between rent that would have been payable under this agreement during the balance of the unexpired term, if this agreed had continued in force, and the net rent for such period realized by Owner by means of such re-letting. If Owner's right of reentry is exercised following abandonment of the premises by Tenant, or upon the termination of the agreement through any other method set forth herein, the Owner may consider any personal property belonging to Tenant and left on the premises to have been abandoned, in which case Owner may dispose of all such personal property in any manner Owner shall deem proper and is hereby relieved of all liability for doing so.

SECTION SIXTEEN BINDING **EFFECT**

The covenants and conditions herein contained shall apply to and bind the heirs, legal representatives and assigns of the parties hereto, and all covenants are to be construed as conditions of this agreement.

SECTION SEVENTEEN **INDEMNIFICATION**

Tenant waives all claims against Owner for damages to goods or injuries to persons on or about the premises from any cause. Tenant will indemnify Owner on account of any damage or injury to any person or to the goods of any person arising from the use of the premises by Tenant, or arising from the failure of Tenant to keep the premises in good condition as provided herein.

SECTION EIGHTEEN CONSTRUCTION **OF LEASE**

This contract shall be construed and the rights and duties ascertained under the laws of the State of Tennessee.

Time is of the essence of this agreement, and of each and every covenant, term, condition and provision hereof.

IN WITNESS WHEREOF, the parties have executed this lease at Hartsville, Tennessee, on the day and year first above written.

Hartsville Trousdale Water and Sewer

By: Mark Beeler
Mark Beeler, Chairman

“OWNER”

By: Tommy McFarland
Tommy McFarland

“TENANT”

WATER LOSS WORKSHEET

	2023						2024						TOTAL
	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
WATER PUMPED	38.714	38.159	36.327	37.219	36.694	37.629	43.290	34.547	38.557	38.647	0.000	0.000	379.78
WATER SOLD	18.405	20.718	19.603	20.768	17.756	17.775	20.863	18.842	17.864	22.838	0.000	0.000	195.43
WHOLESALE	3.654	4.331	3.939	4.247	3.632	3.798	4.659	3.231	3.931	3.878	0.000	0.000	39.30
TOTAL WATER SOLD	22.059	25.049	23.542	25.015	21.387	21.574	25.522	22.073	21.795	26.715	0.000	0.000	234.73
METER IN HOUSE	0.451	0.444	0.460	0.495	0.523	0.606	0.666	0.484	0.527	0.000	0.000	0.000	4.66
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	0.056	0.030	0.023	0.000	0.000	1.22
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	22.613	22.353	26.738	0.000	0.000	240.60
TOTAL UNACCOUNTED FOR WATER	16.121	12.427	12.085	11.390	14.715	15.353	17.042	11.934	16.204	11.909	0.000	0.000	139.18
% UNACCOUNTED FOR WATER LOSS 2023-24	41.6%	32.6%	33.3%	30.6%	40.1%	40.8%	39.4%	34.5%	42.0%	30.8%	#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%	36.1%	43.5%	30.9%	#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	22.073	21.795	26.715			234.731
WATER SOLD TOTAL	22.059	25.049	23.542	25.015	21.387	21.574	25.522	22.073	21.795	26.715	0.000	0.000	234.731

WATER PUMPED (Treated)	38.714	38.159	36.327	37.219	36.694	37.629	43.290	34.547	38.557	38.647			379.783
TREATED TOTAL	38.714	38.159	36.327	37.219	36.694	37.629	43.290	34.547	38.557	38.647	0.000	0.000	379.783

	38,714,000	38,159,000	36,327,000	37,219,000	36,694,000	37,629,000	43,290,000	34,547,000	38,557,000	38,647,000			37,978,300
WATER SALES	\$ 221,857.47	\$ 237,893.06	\$ 229,310.52	\$ 239,754.80	\$ 215,099.85	\$ 216,938.28	\$ 240,777.64	\$ 189,907.26	\$ 213,997.12	\$ 220,917.26			\$ 2,226,453.26
ELECTRICITY (WATER)	\$ 11,274.15	\$ 13,833.52	\$ 13,728.91	\$ 14,265.50	\$ 13,677.56	\$ 13,725.41	\$ 13,139.29	\$ 14,060.83	\$ 15,558.16	\$ 13,749.54			\$ 137,012.87
ELECTRICITY (WTP)	\$ 8,434.28	\$ 8,394.63	\$ 7,490.89	\$ 7,480.89	\$ 7,285.85	\$ 7,419.10	\$ 7,884.50	\$ 8,341.78	\$ 6,997.43	\$ 7,410.20			\$ 77,139.55
CHEMICALS (WATER)	\$ 12,449.60	\$ 13,985.19	\$ 12,067.20	\$ 17,832.26	\$ 22,832.29	\$ 14,647.25	\$ 12,331.71	\$ 10,934.39	\$ 8,631.08	\$ 11,707.61			\$ 137,418.58
LABOR (WATER)	\$ 9,480.47	\$ 11,554.93	\$ 9,459.73	\$ 9,055.26	\$ 12,121.00	\$ 9,793.33	\$ 9,793.33	\$ 13,466.14	\$ 8,889.08	\$ 9,535.11			\$ 103,148.38
	\$ 0.78	\$ 0.89	\$ 0.80	\$ 0.92	\$ 1.15	\$ 0.85	\$ 0.69	\$ 0.95	\$ 0.64	\$ 0.74			\$ 0.84

SEWER SALES	\$ 86,263.96	\$ 94,716.19	\$ 90,680.89	\$ 93,032.72	\$ 85,862.08	\$ 86,239.07	\$ 95,286.34	\$ 77,826.52	\$ 88,870.51	\$ 90,193.39			\$ 888,971.67
ELECTRICITY (SEWER)	\$ 11,143.02	\$ 13,076.87	\$ 11,766.46	\$ 11,172.13	\$ 10,950.18	\$ 10,909.68	\$ 11,621.00	\$ 12,902.30	\$ 13,388.95	\$ 11,432.49			\$ 118,363.08
CHEMICALS (SEWER)	\$ -	\$ 1,708.12	\$ -	\$ -	\$ 601.60	\$ -	\$ -	\$ 2,942.74	\$ 12,120.89	\$ 11,900.00			\$ 29,273.35
LABOR (SEWER)	\$ 13,596.20	\$ 19,575.25	\$ 15,671.53	\$ 12,617.78	\$ 15,515.69	\$ 12,334.16	\$ 12,045.67	\$ 16,596.18	\$ 14,553.02	\$ 12,319.07			\$ 144,824.55