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**Hartsville/Trousdale  
Water/Sewer Utility Board**

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**Heather Bay**  
Chair

**Mark White**  
Co-Chair

**Sissie Parker Harper**  
Secretary

**Jack McCall**  
Member

**Lonnie Taylor**  
Member

Member

**DATE AND TIME:**

**Tuesday, September 3, 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 June 2024 Finalized Financial reports.
7. Approval of June 2024 Board Meeting Minutes.
8. Approval of July 2024 Financial Reports.
9. Engineering Report Evan White Mid-Tenn. Engineering.
10. General Manager Report
  - Water Loss Report July 2024.
  - Puryear's Bend Tank
  - Metered Sewer-new project
  - Unmetered water use at Fire Hall
  - Dump Truck Quote
11. General Manager Job Description
12. Vacant Board Member Position
13. TN State Bill 2282-United Systems Quote – CyberSecurity
14. Public Comments.
15. Board Members Comments.
16. Adjournment.

July 9, 2024  
Hartsville-Trousdale County  
Water & Sewer Utility District  
Meeting of Board of Commissioners

The June meeting was called to order by Co-Chairman Mark White.

The invocation was done by Mayor Jack McCall.

The Pledge of Allegiance was done by Mark White.

Board members present were Mark White, Lonnie Taylor, Mayor Jack McCall, and Elizabeth Parker Harper. Others in attendance were Tony Crook, Emily Walker, and Evan White.

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

The June 2024 financials were not finalized and will be presented in next month's meeting.

Evan White gave the Engineering Report. Sewer flow monitors were approved and \$1M has been sent to the utility. Bids will be taken for the flow monitors. Tank Rehabs will be done, Snake Hollow and two at the water plant. Evan also investigated the "Grover" Highway 25 tank rehab cost. The cost will be approximately \$160K to paint and fix the foundation issues for the tank to remain standing but not used to store water. The cost will be approximately \$275K to paint and keep the tank in service. The increase in price is due to having to use NSF certified paint on the inside of the tank to keep it in use. He did not get a price on demolition yet, but it would be as much if not more than the \$160K price tag. We met with the state 2 weeks ago regarding the new water plant and drawing more water. We were told to submit the permit and there should be no issues with the increased water draw.

Tony Crook then gave the General Managers Report. The Utility is working on putting the new tank on Puryears Bend in service, but have had to get new valves to install at the Grover tank to keep the water from going into it. We have been installing a lot of taps, working on the lead and copper project, backflows, and flow testing.

Emily Walker then gave the water loss report. Water loss is up from last month by almost 2%. There have been several leaks that have been repaired that have contributed to the increase, as well as having to drain and refill the new tank while we are working on getting it put into service. The water loss for the fiscal year was down to 36.2% from 40.8% last year.

Bad Debt Write off of \$24,211 was approved on a motion by Mayor Jack McCall and seconded by Lonnie Taylor.

The General Managers job was then reviewed and a motion to approve was made by Lonnie Taylor and seconded by Elizabeth Parker Harper.

There were no public or board member comments.

Motion to Adjourn was made by Elizabeth Parker Harper and second by Mayor Jack McCall.

HARTSVILLE/TROUSDALE WATER AND SEWER  
 BUDGET TO ACTUAL: 2023-2024  
 FOR ACCOUNTING PERIOD 06/30/2024

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	\$ 1,095,943.63	\$ 1,111,480.25	\$ (15,536.62)
204-43191	WATER SALES	\$ 2,603,400.46	\$ 216,950.04	\$ 2,603,400.46	\$ 2,704,457.29	\$ (101,056.83)
204-43193	WATER TAP SALES	\$ 352,676.06	\$ 29,389.67	\$ 352,676.06	\$ 265,193.00	\$ 87,483.06
204-43194	SERVICE CHARGES	\$ 404,363.66	\$ 33,696.97	\$ 404,363.66	\$ 283,430.06	\$ 120,933.60
204-44110	INVESTMENT INCOME	\$ 57,544.76	\$ 4,795.40	\$ 57,544.76	\$ 93,332.17	\$ (35,787.41)
204-44120	LEASE/RENTALS - CITY	\$ 7,344.00	\$ 612.00	\$ 7,344.00	\$ 6,600.00	\$ 744.00
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)				\$ 4,580.64	\$ (4,580.64)
204-48130	Other Governments/Citizens Groups				\$ 1,000,000.00	
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			\$ -	
<b>Revenue Total</b>	<b>With Grants</b>	<b>\$ 4,525,656.82</b>	<b>\$ 376,772.71</b>	<b>\$ 4,521,272.57</b>	<b>\$ 5,469,023.41</b>	<b>\$ 52,249.16</b>
<b>Revenue Total</b>	<b>Without Grants</b>	<b>\$ 4,521,272.57</b>	<b>\$ 376,772.71</b>	<b>\$ 4,521,272.57</b>	<b>\$ 5,469,023.41</b>	<b>\$ 56,779.80</b>
<b>Expense Total</b>		<b>\$ 3,877,364.68</b>	<b>\$ 323,113.72</b>	<b>\$ 1,341,399.35</b>	<b>\$ 3,338,691.72</b>	<b>\$ (1,997,292.37)</b>
<b>Total Public Utilities</b>		<b>\$ 648,292.14</b>	<b>\$ 53,658.99</b>	<b>\$ 3,179,873.22</b>	<b>\$ 2,130,331.69</b>	<b>\$ 2,049,541.53</b>

63.81%

63.81%

Year: 2024  
 Period: June  
 Period Begin: 06/01/24  
 Period End: 06/30/24  
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement  
 FYE 2024

Account		2024			YTD
		June Actual Balance	YTD Actual Balance	YTD Budget Total	Budget Remaining
204-43190-0000-001	OTHER GENERAL SERVICES CONNECTION FEE	(\$2,150.00)	(15,760.00)	(\$21,480.00)	(\$5,730.00)
204-43190-0000-002	OTHER GENERAL SERVICES SEWER SALES	(\$92,893.66)	(1,077,355.25)	(\$1,042,243.63)	\$35,111.62
204-43190-0000-003	OTHER GENERAL SERVICES CONNECTION FEES	(\$1,500.00)	(18,375.00)	(\$32,220.00)	(\$13,845.00)
<b>Sewer Connections</b>		<b>(\$96,543.56)</b>	<b>(1,111,480.25)</b>	<b>(\$1,095,943.63)</b>	<b>\$15,536.62</b>
204-43191-0000-001	WATER SALES CITY	(\$93,902.69)	(1,107,573.27)	(\$1,041,360.18)	\$66,213.09
204-43191-0000-003	WATER SALES RURAL	(\$134,956.72)	(1,596,884.02)	(\$1,562,040.28)	\$34,843.74
<b>Water Sales</b>		<b>(\$228,859.41)</b>	<b>(2,704,457.29)</b>	<b>(\$2,603,400.46)</b>	<b>\$101,056.83</b>
204-43193-0000-001	TAP SALES CITY	\$0.00	(62,392.00)	(\$110,034.92)	(\$47,642.92)
204-43193-0000-002	TAP SALES SEWER	\$0.00	(46,000.00)	(\$77,588.76)	(\$31,588.76)
204-43193-0000-003	TAP SALES RURAL	(\$20,327.00)	(156,801.00)	(\$165,052.36)	(\$8,261.36)
<b>Tap Sales</b>		<b>(\$20,327.00)</b>	<b>(265,193.00)</b>	<b>(\$352,676.06)</b>	<b>(\$87,483.06)</b>
204-43194-0000-001	SERVICE CHARGES CITY	(\$3,397.70)	(269,903.44)	(\$60,854.55)	\$209,248.89
204-43194-0000-002	SERVICE CHARGES SEWER	\$1,181.79	(6,241.98)	(\$250,705.47)	(\$244,463.49)
204-43194-0000-003	SERVICE CHARGES RURAL	\$1,773.46	(7,284.64)	(\$93,003.64)	(\$65,719.00)
<b>Service Charges</b>		<b>(\$442.45)</b>	<b>(283,430.06)</b>	<b>(\$404,363.66)</b>	<b>(\$120,933.60)</b>
204-44110-0000-001	INVESTMENT INCOME CITY	(\$12,361.25)	(93,332.17)	(\$57,544.76)	\$35,787.41
<b>Investment Income</b>		<b>(\$12,361.25)</b>	<b>(93,332.17)</b>	<b>(\$57,544.76)</b>	<b>\$35,787.41</b>
204-44120-0000-001	LEASE/RENTALS CITY	\$0.00	(6,600.00)	(\$7,344.00)	(\$744.00)
<b>Lease Rentals</b>		<b>\$0.00</b>	<b>(6,600.00)</b>	<b>(\$7,344.00)</b>	<b>(\$744.00)</b>
204-44530-0000-001	SALE OF EQUIPMENT	\$0.00	0.00	\$0.00	\$0.00
<b>Sale of Equipment</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
204-44990-0000-001	OTHER REVENUE(BAD DEBT RECOVERY)	(\$966.63)	(4,580.64)	\$0.00	\$4,580.64
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
204-48130-0000-000	Other Governments and Citizens Groups	(\$1,000,000.00)	(1,000,000.00)	\$0.00	\$1,000,000.00
204-48990-0000-001	OTHER INCOME/ SAFETY GRANT	\$0.00	0.00	(\$4,384.25)	(\$4,384.25)
<b>Grants/Contributions</b>		<b>(\$1,000,966.63)</b>	<b>(1,004,530.64)</b>	<b>(\$4,384.25)</b>	<b>\$1,000,146.39</b>
<b>Total Revenue</b>		<b>(\$1,359,500.30)</b>	<b>(5,469,023.41)</b>	<b>(\$4,525,656.82)</b>	<b>\$943,366.59</b>
204-55900-0105-001	EMPLOYEE WAGES- SUPERVISOR	\$0.00	29,776.35	\$29,676.59	(\$99.76)
204-55900-0105-002	EMPLOYEE WAGES SUPERVISOR SEWER	\$0.00	24,831.47	\$29,676.59	\$5,045.12
204-55900-0105-003	EMPLOYEE WAGES SUPERVISOR RURAL	\$0.00	32,841.65	\$29,676.59	(\$3,165.06)
<b>Supervisor</b>		<b>\$0.00</b>	<b>87,249.47</b>	<b>\$89,029.77</b>	<b>\$1,780.30</b>
204-55900-0162-001	EMPLOYEE WAGES CLERICAL CITY	\$5,359.59	69,253.77	\$67,398.95	(\$1,854.82)
204-55900-0162-002	EMPLOYEE WAGES CLERICAL SEWER	\$5,729.58	75,549.66	\$71,892.21	(\$3,657.45)
204-55900-0162-003	EMPLOYEE WAGES CLERICAL RURAL	\$6,013.32	77,558.53	\$85,372.00	\$7,813.47
<b>Clerical</b>		<b>\$17,102.49</b>	<b>222,361.96</b>	<b>\$224,663.16</b>	<b>\$2,301.20</b>
204-55900-0187-001	EMPLOYEE WAGES OVERTIME CITY	\$4,242.07	53,581.81	\$43,379.13	(\$10,202.68)
204-55900-0187-003	EMPLOYEE WAGES OVERTIME RURAL	\$5,488.15	71,993.47	\$65,068.69	(\$6,926.78)
204-55900-0187-002	EMPLOYEE WAGES OVERTIME SEWER	\$1,386.72	10,210.65	\$7,539.15	(\$2,671.50)
<b>Employee Wages</b>		<b>\$11,116.94</b>	<b>135,787.93</b>	<b>\$115,986.97</b>	<b>(\$19,800.96)</b>
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
<b>Employee Bonus</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
204-55900-0189-001	EMPLOYEE WAGES OTHER SALARY CITY	\$18,417.52	227,160.68	\$259,972.06	\$32,811.38
204-55900-0189-002	EMPLOYEE WAGES OTHER SALARY SEWER	\$11,266.31	162,519.38	\$185,474.89	\$22,955.51
204-55900-0189-003	EMPLOYEE WAGES OTHER SALARY RURAL	\$26,664.29	326,915.00	\$322,565.04	(\$4,349.96)
<b>Employee Wages</b>		<b>\$56,348.12</b>	<b>716,595.06</b>	<b>\$768,011.99</b>	<b>\$51,416.93</b>
204-55900-0191-001	BOARD MEMBERS SALARY	\$200.00	2,150.00	\$4,800.00	\$2,650.00
<b>Board Members</b>		<b>\$200.00</b>	<b>2,150.00</b>	<b>\$4,800.00</b>	<b>\$2,650.00</b>
204-55900-0196-001	IN SERVICE TRAINING CITY	\$44.00	3,198.74	\$2,500.00	(\$698.74)
204-55900-0196-002	IN SERVICE TRAINING	\$0.00	2,508.34	\$2,500.00	(\$8.34)
204-55900-0196-003	IN SERVICE TRAINING RURAL	\$66.00	4,778.92	\$2,500.00	(\$2,278.92)
<b>In service Training</b>		<b>\$110.00</b>	<b>10,486.00</b>	<b>\$7,500.00</b>	<b>(\$2,986.00)</b>
204-55900-0201-001	EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$2,302.11	30,957.53	\$29,288.54	(\$1,668.99)
204-55900-0201-002	EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$922.17	14,264.39	\$29,288.54	\$15,024.15
204-55900-0201-003	EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$2,682.85	35,769.21	\$29,288.54	(\$6,480.67)
<b>Social security</b>		<b>\$5,907.13</b>	<b>80,991.13</b>	<b>\$87,865.62</b>	<b>\$6,874.49</b>
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$1,991.20	19,554.97	\$19,268.77	(\$286.20)
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$762.62	7,897.56	\$19,268.77	\$11,371.21
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$2,986.78	29,332.36	\$19,268.79	(\$10,063.57)
<b>Retirement</b>		<b>\$5,740.60</b>	<b>56,784.89</b>	<b>\$57,806.33</b>	<b>\$1,021.44</b>
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$3,077.01	43,282.04	\$49,392.00	\$6,109.96
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$1,851.69	19,348.67	\$49,392.00	\$30,043.33
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$4,615.55	64,923.07	\$49,392.00	(\$15,631.07)
<b>Medical Insurance</b>		<b>\$9,544.25</b>	<b>127,553.78</b>	<b>\$148,176.00</b>	<b>\$20,622.22</b>
204-55900-0301-001	ACCOUNTING SERVICES	\$0.00	0.00	\$4,171.75	\$4,171.75
<b>Accounting</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$4,171.75</b>	<b>\$4,171.75</b>
204-55900-0307-001	COMMUNICATION CITY	\$1,536.58	9,636.33	\$10,885.30	\$1,248.97
204-55900-0307-002	COMMUNICATION SEWER	\$73.65	1,527.83	\$10,885.30	\$9,357.47
204-55900-0307-003	COMMUNICATION RURAL	\$2,643.30	20,152.85	\$10,885.30	(\$9,267.55)

<b>Communication</b>		<b>\$4,253.53</b>	<b>31,317.01</b>	<b>\$32,655.90</b>	<b>\$1,338.89</b>
204-55900-0317-001	DATA PROCESSING CITY	\$2,407.26	24,227.10	\$29,272.41	\$5,045.31
204-55900-0317-002	DATA PROCESSING SEWER	\$2,407.26	24,227.10	\$29,272.41	\$5,045.31
204-55900-0317-003	DATA PROCESSING RURAL	\$2,407.24	24,226.87	\$29,272.41	\$5,045.54
<b>Data Processing</b>		<b>\$7,221.76</b>	<b>72,681.07</b>	<b>\$87,817.23</b>	<b>\$15,136.16</b>
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$754.60	1,387.47	\$1,566.67	\$179.20
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$0.00	1,319.67	\$1,566.67	\$247.00
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$1,131.90	1,838.86	\$1,566.67	(\$272.19)
<b>Dues and Memberships</b>		<b>\$1,886.50</b>	<b>4,546.00</b>	<b>\$4,700.01</b>	<b>\$154.01</b>
204-55900-0321-001	ENGINEERING SERVICES	\$0.00	21,700.41	\$3,333.33	(\$18,367.08)
204-55900-0321-002	ENGINEERING SERVICES	\$0.00	11,753.99	\$3,333.33	(\$8,420.66)
204-55900-0321-003	ENGINEERING SERVICES	\$0.00	25,377.81	\$3,333.33	(\$22,044.48)
<b>Engineering Services</b>		<b>\$0.00</b>	<b>58,832.21</b>	<b>\$9,999.99</b>	<b>(\$48,832.22)</b>
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$40.00	1,417.75	\$2,849.35	\$1,431.60
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$0.00	1,348.35	\$2,849.35	\$1,501.00
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$0.00	1,392.40	\$2,849.35	\$1,456.95
<b>Legal Notices</b>		<b>\$40.00</b>	<b>4,158.50</b>	<b>\$8,548.05</b>	<b>\$4,389.55</b>
204-55900-0335-001	MAINTENANCE REPAIRS BUILDING CITY	\$2,800.00	3,212.50	\$833.33	(\$2,379.17)
204-55900-0335-002	MAINTENANCE REPAIR BLD SEWER	\$0.00	400.00	\$833.33	\$433.33
204-55900-0335-003	MAINTENANCE REPAIR BUILDING RURL	\$4,200.00	4,200.00	\$833.33	(\$3,366.67)
<b>Maintenance Buildings</b>		<b>\$7,000.00</b>	<b>7,812.50</b>	<b>\$2,499.99</b>	<b>(\$5,312.51)</b>
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$3,413.84	42,760.40	\$58,333.33	\$15,572.93
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$4,934.00	61,280.71	\$58,333.33	(\$2,947.38)
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$4,251.24	68,678.87	\$58,333.33	(\$10,345.54)
<b>Maintenance equipment</b>		<b>\$12,599.08</b>	<b>172,719.98</b>	<b>\$174,999.99</b>	<b>\$2,280.01</b>
204-55900-0337-001	MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$0.00	0.00	\$3,072.88	\$3,072.88
204-55900-0337-002	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$3,072.88	\$3,072.88
204-55900-0337-003	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$3,072.88	\$3,072.88
<b>Maintenance Office Equipment</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$9,218.64</b>	<b>\$9,218.64</b>
204-55900-0338-001	MAINTENANCE REPAIR VEHICLES CITY	\$713.44	8,987.00	\$4,107.84	(\$4,879.16)
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$0.00	0.00	\$4,107.84	\$4,107.84
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$1,070.16	13,565.35	\$4,107.84	(\$9,457.51)
<b>Maintenance Vehicles</b>		<b>\$1,783.60</b>	<b>22,552.35</b>	<b>\$12,323.52</b>	<b>(\$10,228.83)</b>
204-55900-0348-001	POSTAL CHARGES CITY	\$17.18	289.45	\$374.39	\$84.94
204-55900-0348-002	POSTAL CHARGES SEWER	\$0.00	272.27	\$374.39	\$102.12
204-55900-0348-003	POSTAL CHARGES RURAL	\$25.77	298.00	\$374.39	\$76.39
<b>Postal Charges</b>		<b>\$42.95</b>	<b>859.72</b>	<b>\$1,123.17</b>	<b>\$263.45</b>
204-55900-0355-001	TRAVEL	\$0.00	44.22	\$298.50	\$254.28
204-55900-0355-002	TRAVEL	\$0.00	618.14	\$298.50	(\$319.64)
204-55900-0355-003	TRAVEL	\$0.00	66.33	\$298.50	\$232.17
<b>Travel</b>		<b>\$0.00</b>	<b>728.69</b>	<b>\$895.50</b>	<b>\$166.81</b>
204-55900-0359-002	DISPOSAL FEES	\$48.84	8,538.49	\$9,637.87	\$1,099.38
<b>Disposal Fees</b>		<b>\$48.84</b>	<b>8,538.49</b>	<b>\$9,637.87</b>	<b>\$1,099.38</b>
204-55900-0361-001	PERMITS CITY	\$0.00	578.28	\$1,955.36	\$1,377.08
204-55900-0361-002	PERMITS SEWER	\$650.00	4,110.00	\$1,955.36	(\$2,154.64)
204-55900-0361-003	PERMITS RURAL	\$0.00	800.00	\$1,955.36	\$1,155.36
<b>Permits</b>		<b>\$650.00</b>	<b>5,488.28</b>	<b>\$5,866.08</b>	<b>\$377.80</b>
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$395.01	15,456.22	\$11,899.30	(\$3,556.92)
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$576.86	7,608.48	\$11,899.30	\$4,290.82
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$592.44	22,914.11	\$11,899.30	(\$11,014.81)
<b>Other Contracted services</b>		<b>\$1,564.31</b>	<b>45,978.81</b>	<b>\$35,697.90</b>	<b>(\$10,280.91)</b>
204-55900-0415-001	ELECTRICITY CITY	\$4,677.89	54,884.51	\$108,307.66	\$53,423.15
204-55900-0415-002	ELECTRICITY SEWER	\$13,207.54	142,433.48	\$108,307.66	(\$34,125.82)
204-55900-0415-003	ELECTRICITY RURAL	\$8,616.67	105,467.15	\$108,307.66	\$2,840.51
<b>Electricity</b>		<b>\$26,502.10</b>	<b>302,785.14</b>	<b>\$324,922.98</b>	<b>\$22,137.84</b>
204-55900-0425-001	GASOLINE CITY	\$0.00	16,963.32	\$16,957.93	(\$5.39)
204-55900-0425-002	GASOLINE SEWER	\$0.00	5,875.21	\$16,957.93	\$11,082.72
204-55900-0425-003	GASOLINE RURAL	\$0.00	23,532.34	\$16,957.93	(\$6,574.41)
<b>Gasoline</b>		<b>\$0.00</b>	<b>46,370.87</b>	<b>\$50,873.79</b>	<b>\$4,502.92</b>
204-55900-0434-001	NATURAL GAS CITY	\$540.04	1,765.91	\$2,182.06	\$416.15
204-55900-0434-002	NATURAL GAS SEWER	\$430.22	1,947.20	\$2,182.06	\$234.86
204-55900-0434-003	NATURAL GAS RURAL	\$810.02	2,748.73	\$2,182.06	(\$566.67)
<b>Natural Gas</b>		<b>\$1,780.28</b>	<b>6,461.84</b>	<b>\$6,546.18</b>	<b>\$84.34</b>
204-55900-0435-001	OFFICE SUPPLIES CITY	\$56.44	921.76	\$1,087.74	\$165.98
204-55900-0435-002	OFFIC SUPPLIES SEWER	\$0.00	134.17	\$1,087.74	\$953.57
204-55900-0435-003	OFFICE SUPPLIES RURAL	\$84.66	1,171.61	\$1,087.74	(\$83.87)
<b>Office Supplies</b>		<b>\$141.10</b>	<b>2,227.54</b>	<b>\$3,263.22</b>	<b>\$1,035.68</b>
204-55900-0450-001	TIRES AND TUBES CITY	\$339.08	2,256.32	\$2,503.46	\$247.14
204-55900-0450-002	TIRES AND TUBES SEWER	\$0.00	1,000.95	\$2,503.46	\$1,502.51
204-55900-0450-003	TIRES AND TUBES RURAL	\$471.12	3,346.98	\$2,503.46	(\$843.52)
<b>Tires and Tubes</b>		<b>\$810.20</b>	<b>6,604.25</b>	<b>\$7,510.38</b>	<b>\$906.13</b>
204-55900-0463-001	TESTING (WATER SAMPLES, ETC) CITY	\$479.12	8,791.55	\$17,903.67	\$9,112.12
204-55900-0463-002	TESTING (WATER SAMPLES, ETC) SEWER	\$0.00	5,529.40	\$17,903.67	\$12,374.27
204-55900-0463-003	TESTING (WATER SAMPLES, ETC) RURAL	\$1,018.68	14,012.25	\$17,903.67	\$3,891.42
<b>Testing</b>		<b>\$1,497.80</b>	<b>28,333.20</b>	<b>\$53,711.01</b>	<b>\$25,377.81</b>
204-55900-0468-001	CHEMICALS CITY	\$4,345.93	66,438.53	\$62,497.87	(\$3,940.66)
204-55900-0468-002	CHEMICALS SEWER	\$568.79	30,831.96	\$62,497.87	\$31,665.91
204-55900-0468-003	CHEMICALS RURAL	\$6,518.87	101,006.76	\$62,497.87	(\$38,508.89)
<b>Chemicals</b>		<b>\$11,433.59</b>	<b>198,277.25</b>	<b>\$187,493.61</b>	<b>(\$10,783.64)</b>
204-55900-0499-001	OTHER SUPPLIES AND MATERIALS CITY	\$11,054.02	217,337.97	\$141,666.67	(\$75,671.30)
204-55900-0499-002	OTHER SUPPLIES AND MATERIALS SEWER	\$2,066.51	14,805.72	\$141,666.67	\$126,860.95
204-55900-0499-003	OTHER SUPPLIES AND MATERIALS RURAL	\$16,211.60	357,091.85	\$141,666.67	(\$215,425.18)
<b>Other Supplies</b>		<b>\$29,332.13</b>	<b>589,235.54</b>	<b>\$425,000.01</b>	<b>(\$164,235.53)</b>
204-55900-0506-001	LIABILITY INSURANCE CITY	\$2,878.56	34,581.06	\$30,641.02	(\$3,940.04)

204-55900-0506-002	LIABILITY INSURANCE SEWER	\$2,878.56	34,581.06	\$30,641.02	(\$3,940.04)
204-55900-0506-003	LIABILITY INSURANCE RURAL	\$2,878.55	34,580.92	\$30,641.02	(\$3,939.90)
<b>Liability Ins</b>		<b>\$8,836.67</b>	<b>103,743.04</b>	<b>\$91,923.06</b>	<b>(\$11,819.98)</b>
204-55900-0514-001	DEPRECIATION CITY	(\$255,323.44)	0.00	\$303,434.85	\$303,434.85
204-55900-0514-002	DEPRECIATION SEWER	(\$255,323.44)	0.00	\$303,434.85	\$303,434.85
204-55900-0514-003	DEPRECIATION RURAL	(\$255,323.45)	(0.01)	\$303,434.85	\$303,434.86
204-55900-0520-001	LOSS ON DISPOSAL OF PROPERTY	\$0.00	0.00	\$0.00	\$0.00
<b>Depreciation</b>		<b>(\$765,970.33)</b>	<b>(0.01)</b>	<b>\$910,304.55</b>	<b>\$910,304.56</b>
204-55900-0699-001	OTHER CHARGES CITY	\$135.17	19,362.73	\$28,666.67	\$9,303.94
204-55900-0699-002	OTHER CHARGES SEWER	\$109.17	3,507.26	\$28,666.67	\$25,159.41
204-55900-0699-003	OTHER CHARGES RURAL	\$112.16	33,424.85	\$28,666.67	(\$4,758.18)
<b>Other Charges</b>		<b>\$356.50</b>	<b>56,294.84</b>	<b>\$86,000.01</b>	<b>\$29,705.17</b>
204-55900-0603-001	INTEREST ON LOAN	\$1,470.33	8,912.89	\$33,537.54	\$24,624.85
204-55900-0603-002	INTEREST ON LOAN SEWER	\$7,993.30	99,040.24	\$33,537.54	(\$65,502.70)
204-55900-0603-003	INTEREST ON LOAN	\$2,205.49	11,163.78	\$33,537.54	\$22,373.76
<b>Int on Loans</b>		<b>\$11,669.12</b>	<b>119,116.91</b>	<b>\$100,612.62</b>	<b>(\$18,504.29)</b>
204-55900-0719-001	OFFICE EQUIPMENT	\$513.80	1,108.14	\$2,666.67	\$1,558.53
204-55900-0719-002	OFFICE EQUIPMENT	\$0.00	594.32	\$2,666.67	\$2,072.35
204-55900-0719-003	OFFICE EQUIPMENT	\$770.68	1,365.02	\$2,666.67	\$1,301.65
<b>OFFICE EQUIPMENT</b>		<b>\$1,284.48</b>	<b>3,067.48</b>	<b>\$8,000.01</b>	<b>\$4,932.53</b>
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
<b>AMERICAN RESCUE PLAN</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>		<b>(\$529,367.26)</b>	<b>3,338,691.72</b>	<b>\$4,160,156.86</b>	<b>\$821,466.14</b>
<b>Net Profit/Loss</b>		<b>(\$1,888,867.56)</b>	<b>(2,130,331.69)</b>	<b>(\$365,499.96)</b>	<b>\$1,764,831.73</b>

Hartsville Trousdale Water and Sewer

Balance Sheet  
FYE 2024

Fiscal Year: 2024  
Comparative Year: 2024  
Include Thru: June

Account	2024 Beginning Balance	Previous Period Balance	2024 YTD 06/30/24	2024 YTD 06/30	Difference
204-11120-0000-000 CASH ON HAND	400.00	400.00	400.00	400.00	0.00
204-11130-0000-000 CASH WBT550167	220,283.60	208,514.30	132,047.52	132,047.52	0.00
204-11130-0000-001 WB&T 5% Maturity 03/23/2025 13Months	1,048,313.69	1,099,424.72	1,099,424.72	1,099,424.72	0.00
204-11130-0000-003 1ST NATIL BK MATURITY 08/06/2023 2.75%	595,118.05	614,484.43	624,730.83	624,730.83	0.00
204-11130-0000-004 PAYROLL ACCOUNT	10,048.32	9,663.66	9,669.93	9,669.93	0.00
204-11130-0000-005 MONEY MARKET ACCOUNT	729,519.57	476,609.53	1,178,321.59	1,178,321.59	0.00
204-11130-0000-006 DW8 2021-239 Escrow Account	0.00	115,075.19	169,545.78	169,545.78	0.00
<b>Total Cash</b>	<b>2,603,683.23</b>	<b>2,524,171.83</b>	<b>3,214,140.37</b>	<b>3,214,140.37</b>	<b>0.00</b>
204-11140-0000-000 ACCOUNTS RECEIVABLE	240,102.59	246,175.08	268,885.92	268,885.92	0.00
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	6,714.80	1,500.00	1,250.00	1,250.00	0.00
204-11600-0000-000 PREPAID ITEMS	103,630.12	8,637.75	2.08	2.08	0.00
204-12250-0000-000 NET PENSION ASSET	228,555.00	0.00	0.00	0.00	0.00
<b>Short Term Assets</b>	<b>579,002.51</b>	<b>256,312.83</b>	<b>270,138.00</b>	<b>270,138.00</b>	<b>0.00</b>
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	33,200.00	0.00
204-13310-0000-000 ACCUMULATED DEPCIATION BUILDINGS	(19,524.97)	(20,824.97)	17,860.88	17,860.88	0.00
204-13400-0000-000 INFRASTURE	30,241,211.53	30,241,211.53	30,241,211.53	30,241,211.53	0.00
204-13410-0000-000 ACCUMULATED DEPRECIATION INFASTRUCTURE	(11,407,624.90)	(12,655,618.90)	(12,032,773.06)	(12,032,773.06)	0.00
204-13700-0000-000 MACHINERY AND EQUIOMENT	1,699,877.84	1,883,411.43	1,899,684.70	1,899,684.70	0.00
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(1,382,910.06)	(1,724,807.38)	(1,620,368.74)	(1,620,368.74)	0.00
<b>Long Term Assets</b>	<b>19,567,072.83</b>	<b>18,166,615.10</b>	<b>18,948,858.70</b>	<b>18,948,858.70</b>	<b>0.00</b>
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	1,466,623.14	1,546,630.93	1,546,630.93	1,546,630.93	0.00
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	2,410,522.29	3,449,476.24	3,449,476.24	0.00
204-13800-0000-009 BRIDLE PATH LOOP	19,400.00	19,400.00	19,400.00	19,400.00	0.00
204-13800-0000-010 GRAVEL HILL COMMUNICATION TOWER	4,325.00	4,325.00	4,325.00	4,325.00	0.00
204-13800-0000-011 85141-2202-14	1,105,000.00	1,105,000.00	1,105,000.00	1,105,000.00	0.00
<b>Construction in Progress</b>	<b>3,000,244.27</b>	<b>5,402,241.85</b>	<b>6,441,195.80</b>	<b>6,441,195.80</b>	<b>0.00</b>
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	43,165.00	118,184.00	118,184.00	118,184.00	0.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	147,475.00	225,309.00	225,309.00	225,309.00	0.00
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	0.00	14,368.00	14,368.00	14,368.00	0.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	82,350.00	57,822.00	57,822.00	57,822.00	0.00
<b>Changes in Pension</b>	<b>272,990.00</b>	<b>415,683.00</b>	<b>415,683.00</b>	<b>415,683.00</b>	<b>0.00</b>

	<b>Total Assets</b>	<b>26,022,992.84</b>	<b>26,765,024.61</b>	<b>29,290,015.87</b>	<b>29,290,015.87</b>	<b>0.00</b>
204-21100-0000-000	ACCOUNTS PAYABLE	(98,651.53)	(88,060.46)	(51,220.32)	(51,220.32)	0.00
204-21200-0000-000	ACCRUED WAGES	0.03	0.03	0.03	0.03	0.00
204-21310-0000-000	INCOME TAX WITHHELD	0.00	(2,384.39)	(2,384.39)	(2,384.39)	0.00
204-21320-0000-000	SOCIAL SECURITY TAX FICA	0.00	466.47	466.47	466.47	0.00
204-21325-0000-000	EMPLOYEE MEDICARE DEDUCTION	0.00	1,917.92	1,917.92	1,917.92	0.00
204-21330-0000-000	RETIREMENT CONTRIBUTIONS	(75.03)	9,022.25	11,844.27	11,844.27	0.00
204-21342-0000-000	HEALTH INSURANCE	(2,898.08)	(1,881.12)	(1,767.91)	(1,767.91)	0.00
204-21343-0000-000	AMERICAN GENERAL	(35.94)	(55.52)	(46.26)	(46.26)	0.00
204-21344-0000-000	DENTAL INSURANCE	(98.87)	(147.18)	(70.14)	(70.14)	0.00
204-21345-0000-000	AFLAC	(190.46)	(158.32)	(149.96)	(149.96)	0.00
204-21346-0000-000	OTHER PR DED/TRUSTMARK	0.00	0.00	0.00	0.00	0.00
204-21347-0000-000	US Able Life	543.66	346.34	456.27	456.27	0.00
204-21348-0000-000	VISION	417.23	404.21	419.29	419.29	0.00
204-21360-0000-000	GARNISHMENTS AND LEVIES	0.00	0.00	0.00	0.00	0.00
204-21395-0000-000	ACCRUED LEAVE CURRENT	(29,817.93)	(33,455.93)	(33,455.93)	(33,455.93)	0.00
204-21500-0000-000	DUE TO SOLID WASTE	(12,243.94)	(19,035.84)	(19,062.77)	(19,062.77)	0.00
204-21530-0000-000	DUE TO STATE SALES TAX	(17,610.33)	(15,103.63)	(17,139.47)	(17,139.47)	0.00
204-21900-0000-001	LEAK PROTECTION	4,735.20	4,654.99	5,156.47	5,156.47	0.00
204-21900-0000-002	LINE PROTECTION	295.29	295.29	453.37	453.37	0.00
204-21900-0000-003	LEAK PROTECTION SEWER	(2,865.72)	(2,865.72)	(2,652.96)	(2,652.96)	0.00
204-21900-0000-004	LINE PROTECTION SEWER	19.50	19.50	49.51	49.51	0.00
	<b>Short Term Liabilities</b>	<b>(158,476.92)</b>	<b>(146,021.11)</b>	<b>(107,186.51)</b>	<b>(107,186.51)</b>	<b>0.00</b>
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)	(3,120,676.09)	(3,114,854.63)	(3,114,854.63)	0.00
204-27200-0000-003	REVENUE BONDS PAYABLE RD 48085-1000	(1,681,749.36)	(1,651,747.57)	(1,648,990.33)	(1,648,990.33)	0.00
204-27550-0000-000	NET PENSION LIABILITY	0.00	(117,503.00)	(117,503.00)	(117,503.00)	0.00
204-27800-0000-000	SRF DW8 2021-239 Loan	0.00	(1,542,301.00)	(2,225,838.00)	(2,225,838.00)	0.00
204-29980-0000-000	PENSION CHANGES IN EXPERIENCE	(44,701.00)	(49,122.00)	(49,122.00)	(49,122.00)	0.00
204-29982-0000-000	CHANGES IN INVESTMENT EARNINGS	(279,755.00)	0.00	0.00	0.00	0.00
	<b>Long Term Liabilities</b>	<b>(5,194,330.21)</b>	<b>(6,485,349.66)</b>	<b>(7,160,307.96)</b>	<b>(7,160,307.96)</b>	<b>0.00</b>
	<b>Total Liabilities</b>	<b>(5,352,807.13)</b>	<b>(6,631,370.77)</b>	<b>(7,267,494.47)</b>	<b>(7,267,494.47)</b>	<b>0.00</b>
	<b>Assets- Liabilities</b>	<b>20,670,185.71</b>	<b>20,133,653.84</b>	<b>22,022,521.40</b>	<b>22,022,521.40</b>	<b>0.00</b>
204-39900-0000-000	<b>FUND BALANCE</b>	<b>(20,670,185.71)</b>	<b>(19,892,189.71)</b>	<b>(19,892,189.71)</b>	<b>(19,892,189.71)</b>	<b>0.00</b>
	<b>Profit/Loss</b>	<b>0.00</b>	<b>241,464.13</b>	<b>2,130,331.69</b>	<b>2,130,331.69</b>	<b>0.00</b>

HARTSVILLE/TROUSDALE WATER AND SEWER  
 BUDGET TO ACTUAL: 2024-2025  
 FOR ACCOUNTING PERIOD 07/31/2024

FYE 2025

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance
204-43190	OTHER GEN SERV- SEWER/CON	\$ 1,137,709.00	\$ 94,809.08	\$ 94,809.08	\$ 97,152.17	\$ (2,343.09)
204-43191	WATER SALES	\$ 2,785,250.00	\$ 232,104.17	\$ 232,104.17	\$ 236,830.97	\$ (4,726.80)
204-43193	WATER TAP SALES	\$ 349,486.00	\$ 29,123.83	\$ 29,123.83	\$ 36,512.00	\$ (7,388.17)
204-43194	SERVICE CHARGES	\$ 383,385.00	\$ 31,948.75	\$ 31,948.75	\$ 5,029.83	\$ 26,918.92
204-44110	INVESTMENT INCOME	\$ 67,765.00	\$ 5,647.08	\$ 5,647.08	\$ 2,157.45	\$ 3,489.63
204-44120	LEASE/RENTALS - CITY	\$ 7,380.00	\$ 615.00	\$ 615.00	\$ -	\$ 615.00
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS			\$ -	\$ -	\$ -
204-44570	CONTRIBUTIONS AND GIFTS			\$ -	\$ -	\$ -
204-44990	OTHER REVENUE(REC OF BAD DEBT)				\$ 1,213.51	\$ (1,213.51)
204-48130	Other Governments/Citizens Groups				\$ -	\$ -
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
204-47901	AMERICAN RESCUE PLAN				\$ -	\$ -
204-48990	OTHER INCOME( SAFETY Grant)	\$ 4,587.00			\$ 9,215.93	
<b>Revenue Total</b>	<b>With Grants</b>	<b>\$ 4,735,562.00</b>	<b>\$ 394,247.92</b>	<b>\$ 394,247.92</b>	<b>\$ 388,111.86</b>	<b>\$ 15,351.99</b>
<b>Revenue Total</b>	<b>Without Grants</b>	<b>\$ 4,730,975.00</b>	<b>\$ 394,247.92</b>	<b>\$ 394,247.92</b>	<b>\$ 388,111.86</b>	<b>\$ 16,565.50</b>
<b>Expense Total</b>		<b>\$ 4,505,445.00</b>	<b>\$ 375,453.75</b>	<b>\$ 375,453.75</b>	<b>\$ 355,908.69</b>	<b>\$ 19,545.06</b>
<b>Total Public Utilities</b>		<b>\$ 230,117.00</b>	<b>\$ 18,794.17</b>	<b>\$ 18,794.17</b>	<b>\$ 32,203.17</b>	<b>\$ (4,193.07)</b>

9.05%

9.05%

Year: 2025  
 Period: July  
 Period Begin: 07/01/24  
 Period End: 07/31/24  
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	2025			YTD	
	July Actual Balance	YTD Actual Balance	YTD Budget Total	Budget Remaining	
204-43190-0000-001	OTHER GENERAL SERVICES CONNECTION FEE	(\$1,676.00)	(1,676.00)	(\$22,764.00)	(\$21,179.00)
204-43190-0000-002	OTHER GENERAL SERVICES SEWER SALES	(\$93,477.17)	(93,477.17)	(\$1,080,824.00)	(\$987,346.83)
204-43190-0000-003	OTHER GENERAL SERVICES CONNECTION FEES	(\$2,100.00)	(2,100.00)	(\$34,131.00)	(\$32,031.00)
<b>Sewer Connections</b>		<b>(\$97,152.17)</b>	<b>(97,152.17)</b>	<b>(\$1,137,709.00)</b>	<b>(\$1,040,566.83)</b>
204-43191-0000-001	WATER SALES CITY	(\$95,756.20)	(95,756.20)	(\$1,114,100.00)	(\$1,018,343.80)
204-43191-0000-003	WATER SALES RURAL	(\$141,074.77)	(141,074.77)	(\$1,671,150.00)	(\$1,530,075.23)
<b>Water Sales</b>		<b>(\$236,830.97)</b>	<b>(236,830.97)</b>	<b>(\$2,786,250.00)</b>	<b>(\$2,548,419.03)</b>
204-43193-0000-001	TAP SALES CITY	\$0.00	0.00	(\$109,640.00)	(\$109,640.00)
204-43193-0000-002	TAP SALES SEWER	(\$4,000.00)	(4,000.00)	(\$78,887.00)	(\$72,887.00)
204-43193-0000-003	TAP SALES RURAL	(\$32,512.00)	(32,512.00)	(\$163,556.00)	(\$161,047.00)
<b>Tap Sales</b>		<b>(\$36,512.00)</b>	<b>(36,512.00)</b>	<b>(\$349,486.00)</b>	<b>(\$312,974.00)</b>
204-43194-0000-001	SERVICE CHARGES CITY	(\$3,440.78)	(3,440.78)	(\$129,517.00)	(\$123,076.22)
204-43194-0000-002	SERVICE CHARGES SEWER	(\$568.79)	(568.79)	(\$126,517.00)	(\$126,958.21)
204-43194-0000-003	SERVICE CHARGES RURAL	(\$1,030.26)	(1,030.26)	(\$130,351.00)	(\$129,320.74)
<b>Service Charges</b>		<b>(\$5,029.83)</b>	<b>(5,029.83)</b>	<b>(\$383,385.00)</b>	<b>(\$378,356.17)</b>
204-44110-0000-001	INVESTMENT INCOME CITY	(\$2,157.45)	(2,157.45)	(\$67,765.00)	(\$65,607.55)
<b>Investment Income</b>		<b>(\$2,157.45)</b>	<b>(2,157.45)</b>	<b>(\$67,765.00)</b>	<b>(\$65,607.55)</b>
204-44120-0000-001	LEASE/RENTALS CITY	\$0.00	0.00	(\$7,380.00)	(\$7,380.00)
<b>Lease Rentals</b>		<b>\$0.00</b>	<b>0.00</b>	<b>(\$7,380.00)</b>	<b>(\$7,380.00)</b>
204-44530-0000-001	SALE OF EQUIPMENT	\$0.00	0.00	\$0.00	\$0.00
<b>Sale of Equipment</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
204-44680-0000-003	DAMAGES RECOVERED FROM INDIVIDUALS	\$0.00	0.00	\$0.00	\$0.00
204-44570-0000-001	CONTRIBUTIONS AND GIFTS	\$0.00	0.00	(\$382.25)	(\$382.25)
204-44570-0000-003	CONTRIBUTIONS AND GIFTS	\$0.00	0.00	\$0.00	\$0.00
204-44990-0000-001	OTHER REVENUE(BAD DEBT RECOVERY)	(\$1,213.51)	(1,213.51)	\$0.00	\$1,213.51
204-47690-0000-001	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
204-48130-0000-000	Other Governments and Citizens Groups	\$0.00	0.00	\$0.00	\$0.00
204-48990-0000-001	OTHER INCOME/ SAFETY GRANT	(\$9,216.93)	(9,216.93)	\$0.00	\$9,216.93
<b>Grants/Contributions</b>		<b>(\$10,429.44)</b>	<b>(10,429.44)</b>	<b>(\$382.25)</b>	<b>\$10,047.19</b>
<b>Total Revenue</b>		<b>(\$388,111.86)</b>	<b>(388,111.86)</b>	<b>(\$4,731,357.25)</b>	<b>(\$4,343,245.39)</b>
204-55900-0105-001	EMPLOYEE WAGES- SUPERVISOR	\$0.00	0.00	\$30,466.00	\$30,466.00
204-55900-0105-002	EMPLOYEE WAGES SUPERVISOR SEWER	\$0.00	0.00	\$30,466.00	\$30,466.00
204-55900-0105-003	EMPLOYEE WAGES SUPERVISOR RURAL	\$0.00	0.00	\$30,467.00	\$30,467.00
<b>Supervisor</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$91,399.00</b>	<b>\$91,399.00</b>
204-55900-0162-001	EMPLOYEE WAGES CLERICAL CITY	\$6,976.70	6,976.70	\$70,580.00	\$63,603.30
204-55900-0162-002	EMPLOYEE WAGES CLERICAL SEWER	\$7,816.70	7,816.70	\$75,295.00	\$67,468.30
204-55900-0162-003	EMPLOYEE WAGES CLERICAL RURAL	\$7,827.66	7,827.66	\$80,401.00	\$81,573.14
<b>Clerical</b>		<b>\$22,621.26</b>	<b>22,621.26</b>	<b>\$236,266.00</b>	<b>\$212,644.74</b>
204-55900-0187-001	EMPLOYEE WAGES OVERTIME CITY	\$6,755.84	6,755.84	\$71,199.00	\$64,443.16
204-55900-0187-003	EMPLOYEE WAGES OVERTIME RURAL	\$9,203.00	9,203.00	\$107,761.00	\$98,558.00
204-55900-0187-002	EMPLOYEE WAGES OVERTIME SEWER	\$1,134.35	1,134.35	\$11,546.00	\$10,411.65
<b>Employee Wages</b>		<b>\$17,093.19</b>	<b>17,093.19</b>	<b>\$190,506.00</b>	<b>\$173,412.81</b>
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
<b>Employee Bonus</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
204-55900-0189-001	EMPLOYEE WAGES OTHER SALARY CITY	\$25,179.47	25,179.47	\$262,132.00	\$236,952.53
204-55900-0189-002	EMPLOYEE WAGES OTHER SALARY SEWER	\$14,801.18	14,801.18	\$185,934.00	\$170,432.82
204-55900-0189-003	EMPLOYEE WAGES OTHER SALARY RURAL	\$36,409.74	36,409.74	\$323,810.00	\$287,400.26
<b>Employee Wages</b>		<b>\$76,190.39</b>	<b>76,190.39</b>	<b>\$770,976.00</b>	<b>\$694,785.61</b>
204-55900-0191-001	BOARD MEMBERS SALARY	\$150.00	150.00	\$4,800.00	\$4,650.00
<b>Board Members</b>		<b>\$150.00</b>	<b>150.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>
204-55900-0198-001	IN-SERVICE TRAINING CITY	\$80.00	80.00	\$2,500.00	\$2,420.00
204-55900-0198-002	IN-SERVICE TRAINING	\$200.00	200.00	\$2,500.00	\$2,300.00
204-55900-0198-003	IN-SERVICE TRAINING RURAL	\$120.00	120.00	\$2,500.00	\$2,380.00
<b>In service Training</b>		<b>\$400.00</b>	<b>400.00</b>	<b>\$7,500.00</b>	<b>\$7,100.00</b>
204-55900-0201-001	EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$2,622.10	2,622.10	\$31,739.00	\$29,116.90
204-55900-0201-002	EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$931.01	931.01	\$31,739.00	\$30,807.99
204-55900-0201-003	EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$3,116.58	3,116.58	\$32,700.00	\$29,583.42
<b>Social security</b>		<b>\$6,669.69</b>	<b>6,669.69</b>	<b>\$96,178.00</b>	<b>\$89,508.31</b>
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$1,346.05	1,346.05	\$20,881.00	\$19,634.95
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$32.65	32.65	\$20,881.00	\$20,248.35
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$2,019.07	2,019.07	\$21,513.00	\$19,493.93
<b>Retirement</b>		<b>\$3,997.77</b>	<b>3,997.77</b>	<b>\$63,275.00</b>	<b>\$59,277.23</b>
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$3,095.27	3,095.27	\$48,885.00	\$45,789.73
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$1,851.69	1,851.69	\$48,885.00	\$47,033.31
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$4,642.92	4,642.92	\$50,368.00	\$45,723.08
<b>Medical Insurance</b>		<b>\$9,589.88</b>	<b>9,589.88</b>	<b>\$148,138.00</b>	<b>\$138,546.12</b>
204-55900-0301-001	ACCOUNTING SERVICES	\$0.00	0.00	\$347.67	\$347.67
<b>Accounting</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$347.67</b>	<b>\$347.67</b>
204-55900-0307-001	COMMUNICATION CITY	\$636.82	636.82	\$9,911.00	\$8,374.08
204-55900-0307-002	COMMUNICATION SEWER	\$77.25	77.25	\$9,911.00	\$9,933.75
204-55900-0307-003	COMMUNICATION RURAL	\$1,244.33	1,244.33	\$9,294.00	\$8,039.67
<b>Communication</b>		<b>\$1,958.50</b>	<b>1,958.50</b>	<b>\$27,306.00</b>	<b>\$25,347.50</b>
204-55900-0317-001	DATA PROCESSING CITY	\$2,192.28	2,192.28	\$23,284.00	\$21,091.72
204-55900-0317-002	DATA PROCESSING SEWER	\$2,192.28	2,192.28	\$23,284.00	\$21,091.72
204-55900-0317-003	DATA PROCESSING RURAL	\$2,192.27	2,192.27	\$23,990.00	\$21,797.73
<b>Data Processing</b>		<b>\$6,576.83</b>	<b>6,576.83</b>	<b>\$70,558.00</b>	<b>\$63,981.17</b>
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$0.00	0.00	\$912.00	\$912.00
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$0.00	0.00	\$912.00	\$912.00
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$0.00	0.00	\$914.00	\$914.00
<b>Dues and Memberships</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$2,738.00</b>	<b>\$2,738.00</b>
204-55900-0321-001	ENGINEERING SERVICES	\$0.00	0.00	\$20,852.00	\$20,852.00
204-55900-0321-002	ENGINEERING SERVICES	\$0.00	0.00	\$20,852.00	\$20,852.00
204-55900-0321-003	ENGINEERING SERVICES	\$0.00	0.00	\$20,915.00	\$20,915.00
<b>Engineering Services</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$62,619.00</b>	<b>\$62,619.00</b>
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$400.00	400.00	\$758.00	\$358.00
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$400.00	400.00	\$758.00	\$358.00
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$400.00	400.00	\$758.00	\$358.00
<b>Legal Notices</b>		<b>\$1,200.00</b>	<b>1,200.00</b>	<b>\$2,270.00</b>	<b>\$1,070.00</b>
204-55900-0336-001	MAINTENANCE REPAIRS BUILDING CITY	\$0.00	0.00	\$364.00	\$364.00

204-55900-0335-002	MAINTENANCE REPAIR BLD SEWER	\$0.00	0.00	\$364.00	\$364.00
204-55900-0335-003	MAINTENANCE REPAIR BUILDING RURL	\$0.00	0.00	\$366.00	\$366.00
<b>Maintenance Buildings</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$1,094.00</b>	<b>\$1,094.00</b>
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$1,803.37	1,603.37	\$50,701.00	\$49,097.63
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$5,373.39	5,373.39	\$50,701.00	\$45,327.61
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$2,405.04	2,405.04	\$50,859.00	\$48,447.96
<b>Maintenance equipment</b>		<b>\$9,381.80</b>	<b>9,381.80</b>	<b>\$152,255.00</b>	<b>\$142,873.20</b>
204-55900-0337-001	MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$0.00	0.00	\$3,070.00	\$3,070.00
204-55900-0337-002	MAINTENANCE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$3,070.00	\$3,070.00
204-55900-0337-003	MAINTENANCE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$3,070.00	\$3,070.00
<b>Maintenance Office Equipment</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$9,210.00</b>	<b>\$9,210.00</b>
204-55900-0338-001	MAINTENANCE REPAIR VEHICLES CITY	\$229.07	229.07	\$6,924.00	\$6,594.93
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$0.00	0.00	\$6,924.00	\$6,924.00
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$343.60	343.60	\$6,945.00	\$6,601.40
<b>Maintenance Vehicles</b>		<b>\$572.67</b>	<b>572.67</b>	<b>\$20,793.00</b>	<b>\$20,220.33</b>
204-55900-0348-001	POSTAL CHARGES CITY	\$73.00	73.00	\$305.00	\$232.00
204-55900-0348-002	POSTAL CHARGES SEWER	\$73.00	73.00	\$305.00	\$232.00
204-55900-0348-003	POSTAL CHARGES RURAL	\$73.00	73.00	\$305.00	\$233.00
<b>Postal Charges</b>		<b>\$219.00</b>	<b>219.00</b>	<b>\$916.00</b>	<b>\$697.00</b>
204-55900-0355-001	TRAVEL	\$0.00	0.00	\$277.00	\$277.00
204-55900-0355-002	TRAVEL	\$0.00	0.00	\$277.00	\$277.00
204-55900-0355-003	TRAVEL	\$0.00	0.00	\$278.00	\$279.00
<b>Travel</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$832.00</b>	<b>\$832.00</b>
204-55900-0359-002	DISPOSAL FEES	\$826.62	826.62	\$8,713.00	\$7,886.08
<b>Disposal Fees</b>		<b>\$826.62</b>	<b>826.62</b>	<b>\$8,713.00</b>	<b>\$7,886.08</b>
204-55900-0361-001	PERMITS CITY	\$0.00	0.00	\$2,067.00	\$2,067.00
204-55900-0361-002	PERMITS SEWER	\$0.00	0.00	\$2,067.00	\$2,067.00
204-55900-0361-003	PERMITS RURAL	\$0.00	0.00	\$2,073.00	\$2,073.00
<b>Permits</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$6,207.00</b>	<b>\$6,207.00</b>
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$404.46	404.46	\$16,701.00	\$16,266.54
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$409.58	409.58	\$16,701.00	\$16,291.42
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$806.62	806.62	\$16,751.00	\$16,144.38
<b>Other Contracted services</b>		<b>\$1,420.66</b>	<b>1,420.66</b>	<b>\$50,153.00</b>	<b>\$48,732.34</b>
204-55900-0415-001	ELECTRICITY CITY	\$5,140.52	5,140.52	\$102,409.00	\$97,268.48
204-55900-0415-002	ELECTRICITY SEWER	\$11,786.42	11,786.42	\$102,409.00	\$90,622.58
204-55900-0415-003	ELECTRICITY RURAL	\$9,168.57	9,168.57	\$102,717.00	\$93,548.43
<b>Electricity</b>		<b>\$26,095.51</b>	<b>26,095.51</b>	<b>\$307,535.00</b>	<b>\$281,439.49</b>
204-55900-0425-001	GASOLINE CITY	\$1,126.83	1,126.83	\$16,448.00	\$16,321.17
204-55900-0425-002	GASOLINE SEWER	\$159.08	159.08	\$16,448.00	\$16,289.92
204-55900-0425-003	GASOLINE RURAL	\$1,090.23	1,090.23	\$16,488.00	\$14,807.77
<b>Gasoline</b>		<b>\$2,976.14</b>	<b>2,976.14</b>	<b>\$49,394.00</b>	<b>\$46,417.86</b>
204-55900-0434-001	NATURAL GAS CITY	\$19.78	19.78	\$2,198.00	\$2,178.22
204-55900-0434-002	NATURAL GAS SEWER	\$0.00	0.00	\$2,198.00	\$2,198.00
204-55900-0434-003	NATURAL GAS RURAL	\$29.85	29.85	\$2,205.00	\$2,175.35
<b>Natural Gas</b>		<b>\$49.43</b>	<b>49.43</b>	<b>\$6,601.00</b>	<b>\$6,551.57</b>
204-55900-0435-001	OFFICE SUPPLIES CITY	\$54.67	54.67	\$916.00	\$781.33
204-55900-0435-002	OFFICE SUPPLIES SEWER	\$0.00	0.00	\$916.00	\$816.00
204-55900-0435-003	OFFICE SUPPLIES RURAL	\$92.00	92.00	\$916.00	\$736.00
<b>Office Supplies</b>		<b>\$136.67</b>	<b>136.67</b>	<b>\$2,450.00</b>	<b>\$2,313.33</b>
204-55900-0450-001	TIRES AND TUBES CITY	\$428.80	428.80	\$1,946.00	\$1,217.20
204-55900-0450-002	TIRES AND TUBES SEWER	\$0.00	0.00	\$1,946.00	\$1,046.00
204-55900-0450-003	TIRES AND TUBES RURAL	\$643.20	643.20	\$1,951.00	\$1,007.80
<b>Tires and Tubes</b>		<b>\$1,072.00</b>	<b>1,072.00</b>	<b>\$4,843.00</b>	<b>\$3,871.00</b>
204-55900-0463-001	TESTING (WATER SAMPLES, ETC) CITY	\$167.60	167.60	\$10,517.00	\$10,349.40
204-55900-0463-002	TESTING (WATER SAMPLES, ETC) SEWER	\$1,373.80	1,373.80	\$10,517.00	\$8,143.20
204-55900-0463-003	TESTING (WATER SAMPLES, ETC) RURAL	\$251.40	251.40	\$10,548.00	\$10,296.60
<b>Testing</b>		<b>\$1,792.80</b>	<b>1,792.80</b>	<b>\$31,582.00</b>	<b>\$28,789.20</b>
204-55900-0468-001	CHEMICALS CITY	\$4,542.94	4,542.94	\$61,277.00	\$58,734.08
204-55900-0468-002	CHEMICALS SEWER	\$258.62	258.62	\$61,277.00	\$61,018.38
204-55900-0468-003	CHEMICALS RURAL	\$6,814.40	6,814.40	\$61,461.00	\$54,646.60
<b>Chemicals</b>		<b>\$11,615.96</b>	<b>11,615.96</b>	<b>\$184,015.00</b>	<b>\$172,399.04</b>
204-55900-0499-001	OTHER SUPPLIES AND MATERIALS CITY	\$20,345.66	20,345.66	\$187,324.00	\$166,978.34
204-55900-0499-002	OTHER SUPPLIES AND MATERIALS SEWER	\$4,322.11	4,322.11	\$187,324.00	\$183,001.89
204-55900-0499-003	OTHER SUPPLIES AND MATERIALS RURAL	\$33,095.01	33,095.01	\$187,887.00	\$154,791.96
<b>Other Supplies</b>		<b>\$57,762.78</b>	<b>57,762.78</b>	<b>\$562,536.00</b>	<b>\$504,772.22</b>
204-55900-0506-001	LIABILITY INSURANCE CITY	\$3,279.37	3,279.37	\$33,814.00	\$30,334.63
204-55900-0506-002	LIABILITY INSURANCE SEWER	\$3,279.37	3,279.37	\$33,814.00	\$30,334.63
204-55900-0506-003	LIABILITY INSURANCE RURAL	\$3,279.35	3,279.35	\$33,715.00	\$30,435.65
<b>Liability Ins</b>		<b>\$9,838.09</b>	<b>9,838.09</b>	<b>\$100,943.00</b>	<b>\$91,104.91</b>
204-55900-0514-001	DEPRECIATION CITY	\$24,116.94	24,116.94	\$343,364.00	\$319,247.06
204-55900-0514-002	DEPRECIATION SEWER	\$24,116.94	24,116.94	\$343,364.00	\$319,247.06
204-55900-0514-003	DEPRECIATION RURAL	\$24,116.94	24,116.94	\$344,396.00	\$320,279.06
204-55900-0520-001	LOSS ON DISPOSAL OF PROPERTY	\$0.00	0.00	\$0.00	\$0.00
<b>Depreciation</b>		<b>\$72,350.82</b>	<b>72,350.82</b>	<b>\$1,031,124.00</b>	<b>\$958,773.18</b>
204-55900-0599-001	OTHER CHARGES CITY	\$64.17	64.17	\$13,838.00	\$13,773.83
204-55900-0599-002	OTHER CHARGES SEWER	\$104.07	104.07	\$13,838.00	\$13,733.63
204-55900-0599-003	OTHER CHARGES RURAL	\$60.68	60.68	\$13,879.00	\$13,768.34
<b>Other Charges</b>		<b>\$248.90</b>	<b>248.90</b>	<b>\$41,555.00</b>	<b>\$41,306.10</b>
204-55900-0603-001	INTEREST ON LOAN	\$2,048.80	2,048.80	\$33,537.54	\$31,488.74
204-55900-0603-002	INTEREST ON LOAN SEWER	\$7,979.03	7,979.03	\$33,537.54	\$25,558.51
204-55900-0603-003	INTEREST ON LOAN	\$3,073.20	3,073.20	\$33,537.54	\$30,484.34
<b>Int on Loans</b>		<b>\$13,101.03</b>	<b>13,101.03</b>	<b>\$100,612.62</b>	<b>\$87,511.59</b>
204-55900-0719-001	OFFICE EQUIPMENT	\$0.00	0.00	\$799.00	\$799.00
204-55900-0719-002	OFFICE EQUIPMENT	\$0.00	0.00	\$799.00	\$799.00
204-55900-0719-003	OFFICE EQUIPMENT	\$0.00	0.00	\$802.00	\$802.00
<b>OFFICE EQUIPMENT</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>
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
<b>AMERICAN RESCUE PLAN</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>		<b>\$355,908.69</b>	<b>355,908.69</b>	<b>\$4,449,745.29</b>	<b>\$4,093,837.80</b>
<b>Net Profit/Loss</b>		<b>(\$32,203.17)</b>	<b>(32,203.17)</b>	<b>(\$281,610.86)</b>	<b>(\$249,407.79)</b>

**Hartsville Trousdale Water and Sewer  
Balance Sheet**

Fiscal Year: 2025  
Comparative Year: 2024  
IncludeThru: July

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 07/31/24	2024 YTD 07/31	Difference
204-11120-0000-000 CASH ON HAND	400.00	400.00	400.00	400.00	0.00
204-11130-0000-000 CASH WBT550167	132,047.52	132,047.52	158,143.52	129,710.45	28,433.07
204-11130-0000-001 WB&T 5% Maturity 03/23/2025 13Months	1,099,424.72	1,099,424.72	1,099,424.72	1,048,313.69	51,111.03
204-11130-0000-003 1ST NATIL BK MATURITY 08/06/2023 2.75%	624,730.83	624,730.83	624,730.83	595,118.05	29,612.78
204-11130-0000-004 PAYROLL ACCOUNT	9,669.93	9,669.93	25,394.85	26,899.95	(1,505.10)
204-11130-0000-005 MONEY MARKET ACCOUNT	1,178,321.59	1,178,321.59	1,080,138.01	730,798.73	349,339.28
204-11130-0000-006 DW8 2021-239 Escrow Account	169,545.78	169,545.78	169,741.37	0.00	169,741.37
<b>Total Cash</b>	<b>3,214,140.37</b>	<b>3,214,140.37</b>	<b>3,157,973.30</b>	<b>2,531,240.87</b>	<b>626,732.43</b>
204-11140-0000-000 ACCOUNTS RECEIVABLE	268,885.92	268,885.92	347,785.29	324,087.15	23,698.14
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	1,250.00	1,250.00	0.00	5,912.70	(5,912.70)
204-11600-0000-000 PREPAID ITEMS	2.08	2.08	108,220.99	94,994.45	13,226.54
204-12250-0000-000 NET PENSION ASSET	0.00	0.00	0.00	228,555.00	(228,555.00)
<b>Short Term Assets</b>	<b>270,138.00</b>	<b>270,138.00</b>	<b>456,006.28</b>	<b>653,549.30</b>	<b>(197,543.02)</b>
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	33,200.00	33,200.00	33,200.00	26,000.00	7,200.00
204-13310-0000-000 ACCUMLATED DEPCATION BUILDINGS	17,860.88	17,860.88	17,860.88	(19,524.97)	37,385.85
204-13400-0000-000 INFRASTURE	30,241,211.53	30,241,211.53	30,241,211.53	30,241,211.53	0.00
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	(12,032,773.06)	(12,032,773.06)	(12,032,773.06)	(11,407,624.90)	(625,148.16)
204-13700-0000-000 MACHINERY AND EQUIOMENT	1,899,684.70	1,899,684.70	1,899,684.70	1,768,817.84	130,866.86
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(1,620,368.74)	(1,620,368.74)	(1,692,719.56)	(1,451,910.06)	(240,809.50)
<b>Long Term Assets</b>	<b>18,948,858.70</b>	<b>18,948,858.70</b>	<b>18,876,507.88</b>	<b>19,567,012.83</b>	<b>(690,504.95)</b>
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	1,546,630.93	1,546,630.93	1,546,630.93	1,466,623.14	80,007.79
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	3,449,476.24	3,449,476.24	3,449,476.24	88,532.50	3,360,943.74
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	1,105,000.00	0.00
<b>Construction in Progress</b>	<b>6,441,195.80</b>	<b>6,441,195.80</b>	<b>6,441,195.80</b>	<b>3,000,244.27</b>	<b>3,440,951.53</b>
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	118,184.00	118,184.00	118,184.00	43,165.00	75,019.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	225,309.00	225,309.00	225,309.00	147,475.00	77,834.00
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	14,368.00	14,368.00	14,368.00	0.00	14,368.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	57,822.00	57,822.00	57,822.00	82,350.00	(24,528.00)
<b>Changes in Pension</b>	<b>415,683.00</b>	<b>415,683.00</b>	<b>415,683.00</b>	<b>272,990.00</b>	<b>142,693.00</b>
<b>Total Assets</b>	<b>29,290,015.87</b>	<b>29,290,015.87</b>	<b>29,347,366.26</b>	<b>26,025,037.27</b>	<b>3,322,328.99</b>
204-21100-0000-000 ACCOUNTS PAYABLE	(51,220.32)	(51,220.32)	(77,864.83)	(130,254.13)	52,389.30
204-21200-0000-000 ACCRUED WAGES	0.03	0.03	(20,922.87)	(22,293.36)	1,370.49

204-21310-0000-000	INCOME TAX WITHHELD	(2,384.39)	(2,384.39)	(404.24)	2,007.50	(2,411.74)
204-21320-0000-000	SOCIAL SECURITY TAX FICA	466.47	466.47	2,844.11	2,504.80	339.31
204-21325-0000-000	EMPLOYEE MEDICARE DEDUCTION	1,917.92	1,917.92	2,473.96	585.82	1,888.14
204-21330-0000-000	RETIREMENT CONTRIBUTIONS	11,844.27	11,844.27	12,118.84	1,884.35	10,234.49
204-21342-0000-000	HEALTH INSURANCE	(1,767.91)	(1,767.91)	(1,501.15)	(1,100.16)	(400.99)
204-21343-0000-000	AMERICAN GENERAL	(46.26)	(46.26)	(37.00)	(177.78)	140.78
204-21344-0000-000	DENTAL INSURANCE	(70.14)	(70.14)	(13.87)	(24.75)	10.88
204-21345-0000-000	AFLAC	(149.96)	(149.96)	(141.60)	(175.62)	34.02
204-21346-0000-000	OTHER PR DED/TRUSTMARK	0.00	0.00	(66.36)	(66.36)	0.00
204-21347-0000-000	USAbie Life	456.27	456.27	572.07	647.47	(75.40)
204-21348-0000-000	VISION	419.29	419.29	426.79	432.73	(5.94)
204-21360-0000-000	GARNISHMENTS AND LEVIES	0.00	0.00	160.38	0.00	160.38
204-21395-0000-000	ACCRUED LEAVE CURRENT	(33,455.93)	(33,455.93)	(33,455.93)	(29,817.93)	(3,638.00)
204-21500-0000-000	DUE TO SOLID WASTE	(19,062.77)	(19,062.77)	(18,680.68)	(13,296.73)	(5,383.95)
204-21530-0000-000	DUE TO STATE SALES TAX	(17,139.47)	(17,139.47)	(16,697.71)	(16,818.30)	120.59
204-21900-0000-001	LEAK PROTECTION	5,156.47	5,156.47	5,156.47	4,654.99	501.48
204-21900-0000-002	LINE PROTECTION	453.37	453.37	453.37	295.29	158.08
204-21900-0000-003	LEAK PROTECTION SEWER	(2,652.96)	(2,652.96)	(2,652.96)	(2,865.72)	212.76
204-21900-0000-004	LINE PROTECTION SEWER	49.51	49.51	49.51	19.50	30.01
	<b>Short Term Liabilities</b>	<b>(107,186.51)</b>	<b>(107,186.51)</b>	<b>(148,183.70)</b>	<b>(203,858.39)</b>	<b>55,674.69</b>
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	(3,114,854.63)	(3,114,854.63)	(3,109,024.07)	(3,178,393.57)	69,369.50
204-27200-0000-003	REVENUE BONDS PAYABLE RD 48085-1000	(1,648,990.33)	(1,648,990.33)	(1,646,227.92)	(1,679,037.76)	32,809.84
204-27550-0000-000	NET PENSION LIABILITY	(117,503.00)	(117,503.00)	(117,503.00)	0.00	(117,503.00)
204-27800-0000-000	SRF DW8 2021-239 Loan	(2,225,838.00)	(2,225,838.00)	(2,218,728.00)	0.00	(2,218,728.00)
204-29980-0000-000	PENSION CHANGES IN EXPERIENCE	(49,122.00)	(49,122.00)	(49,122.00)	(44,701.00)	(4,421.00)
204-29982-0000-000	CHANGES IN INVESTMENT EARNINGS	0.00	0.00	0.00	(279,755.00)	279,755.00
	<b>Long Term Liabilities</b>	<b>(7,160,307.96)</b>	<b>(7,160,307.96)</b>	<b>(7,144,604.99)</b>	<b>(5,185,887.33)</b>	<b>(1,958,717.66)</b>
	<b>Total Liabilities</b>	<b>(7,267,494.47)</b>	<b>(7,267,494.47)</b>	<b>(7,292,788.69)</b>	<b>(5,389,745.72)</b>	<b>(1,903,042.97)</b>
	<b>Assets- Liabilities</b>	<b>22,022,521.40</b>	<b>22,022,521.40</b>	<b>22,054,577.57</b>	<b>20,635,291.55</b>	<b>1,419,286.02</b>
<b>204-39900-0000-000</b>	<b>FUND BALANCE</b>	<b>(22,022,521.40)</b>	<b>(19,892,189.71)</b>	<b>(22,022,521.40)</b>	<b>(20,670,185.71)</b>	<b>(1,352,335.69)</b>
	<b>Profit/Loss</b>	<b>0.00</b>	<b>2,130,331.69</b>	<b>32,056.17</b>	<b>(34,894.16)</b>	<b>66,950.33</b>

## HTWS Utility District 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 *7/1/2024 To 7/31/2024*  
 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
<b>Route 48 Totals</b>												
Garbage	0	0	4	0	0	0.00	59.50	0.00	59.50	0.00	59.50	0.00
Sewer	0	0	14	0	4998553	0.00	45,326.35	0.00	45,326.35	0.00	45,326.35	0.00
Water	0	15	2396	10	18170155	0.00	182,254.52	14,903.54	197,158.06	2,789.42	199,947.48	2,377.55
Leak Protect	0	8	2158	6	0	0.00	5,170.84	0.00	5,170.84	58.22	5,229.06	0.00
Line Protect	0	8	2153	3	0	0.00	3,130.50	0.00	3,130.50	27.63	3,158.13	0.00
Service	0	0	1	3	0	0.00	0.00	0.00	0.00	180.00	180.00	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	(16,120.73)	(16,120.73)	0.00
<b>0</b>	<b>31</b>	<b>6745</b>	<b>22</b>	<b>23168708</b>	<b>0.00</b>	<b>235,973.51</b>	<b>14,903.54</b>	<b>250,877.05</b>	<b>(13,065.46)</b>	<b>237,811.59</b>	<b>2,377.55</b>	
<b>Number of Active Accounts</b>											2195	
<b>Number of Inactive Accounts</b>											7	
<b>Route 49 Totals</b>												
Garbage	0	7	535	3	0	0.00	11,193.50	0.00	11,193.50	236.45	11,429.95	0.00
Sewer	0	11	700	5	2496215	0.00	22,047.73	0.00	22,047.73	624.18	22,671.91	898.02
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	11	713	6	2612015	0.00	23,755.67	2,051.18	25,806.85	533.41	26,340.26	382.43
Leak Protect	0	8	604	3	0	0.00	1,439.20	0.00	1,439.20	31.91	1,471.11	0.00
Line Protect	0	8	601	1	0	0.00	637.00	0.00	637.00	20.45	657.45	0.00
Sewer Leak	0	7	586	2	0	0.00	1,658.50	0.00	1,658.50	24.83	1,683.33	0.00
Sewer Line	0	2	111	1	0	0.00	177.00	0.00	177.00	19.95	196.95	0.00
Customer Credit							0.00	0.00	0.00	(5,106.68)	(5,106.68)	0.00
<b>0</b>	<b>54</b>	<b>3851</b>	<b>21</b>	<b>5108230</b>	<b>0.00</b>	<b>60,909.60</b>	<b>2,051.18</b>	<b>62,960.78</b>	<b>(3,615.50)</b>	<b>59,345.28</b>	<b>1,280.45</b>	
<b>Number of Active Accounts</b>											620	
<b>Number of Inactive Accounts</b>											3	

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
<b>Route 50 Totals</b>												
Garbage	0	10	463	1	0	0.00	9,314.00	0.00	9,314.00	264.56	9,578.56	0.00
Sewer	0	14	616	2	3238440	0.00	26,377.94	0.00	26,377.94	792.01	27,169.95	740.77
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	12	669	2	3720208	0.00	28,432.09	2,409.15	30,841.24	433.23	31,274.47	428.07
Leak Protect	0	11	574	1	0	0.00	1,403.22	0.00	1,403.22	30.30	1,433.52	0.00
Line Protect	0	10	571	0	0	0.00	586.00	0.00	586.00	0.35	586.35	0.00
Service	0	0	0	1	0	0.00	0.00	0.00	0.00	30.00	30.00	0.00
Sewer Leak	0	11	547	1	0	0.00	1,706.45	0.00	1,706.45	25.98	1,732.43	0.00
Sewer Line	0	3	161	0	0	0.00	177.00	0.00	177.00	0.00	177.00	0.00
Customer Credit							0.00	0.00	0.00	(7,702.91)	(7,702.91)	0.00
	<b>0</b>	<b>71</b>	<b>3602</b>	<b>8</b>	<b>6958648</b>	<b>0.00</b>	<b>67,997.70</b>	<b>2,409.15</b>	<b>70,406.85</b>	<b>(6,126.48)</b>	<b>64,280.37</b>	<b>1,168.84</b>
<b>Number of Active Accounts</b>												600
<b>Number of Inactive Accounts</b>												1
<b>Route 51 Totals</b>												
Water	0	0	14	0	34174	0.00	543.96	40.59	584.55	0.00	584.55	10.11
Leak Protect	0	0	12	0	0	0.00	25.70	0.00	25.70	0.00	25.70	0.00
Line Protect	0	0	11	0	0	0.00	15.00	0.00	15.00	0.00	15.00	0.00
Customer Credit							0.00	0.00	0.00	(2.99)	(2.99)	0.00
	<b>0</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>34174</b>	<b>0.00</b>	<b>584.66</b>	<b>40.59</b>	<b>625.25</b>	<b>(2.99)</b>	<b>622.26</b>	<b>10.11</b>
<b>Number of Active Accounts</b>												12
<b>Number of Inactive Accounts</b>												0
<b>Route 52 Totals</b>												
Water	0	0	16	1	13776	0.00	390.47	33.18	423.65	34.18	457.83	1.01
Leak Protect	0	0	15	1	0	0.00	28.27	0.00	28.27	2.57	30.84	0.00
Line Protect	0	0	15	0	0	0.00	20.00	0.00	20.00	0.00	20.00	0.00
	<b>0</b>	<b>0</b>	<b>46</b>	<b>2</b>	<b>13776</b>	<b>0.00</b>	<b>438.74</b>	<b>33.18</b>	<b>471.92</b>	<b>36.75</b>	<b>508.67</b>	<b>1.01</b>
<b>Number of Active Accounts</b>												15
<b>Number of Inactive Accounts</b>												1
<b>Route 90 Totals</b>												
Water	0	1	2	0	141953	0.00	1,441.58	28.60	1,470.18	0.00	1,470.18	0.00
Customer Credit							0.00	0.00	0.00	(74.38)	(74.38)	0.00
	<b>0</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>141953</b>	<b>0.00</b>	<b>1,441.58</b>	<b>28.60</b>	<b>1,470.18</b>	<b>(74.38)</b>	<b>1,395.80</b>	<b>0.00</b>
<b>Number of Active Accounts</b>												3
<b>Number of Inactive Accounts</b>												0

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
<b>Report Totals</b>												
Garbage	0	17	1002	4	0	0.00	20,567.00	0.00	20,567.00	501.01	21,068.01	0.00
Sewer	0	25	1330	7	10733208	0.00	93,752.02	0.00	93,752.02	1,416.19	95,168.21	1,638.79
Sprinklers	0	0	2	0	0	0.00	2.00	0.00	2.00	0.00	2.00	0.00
Water	0	39	3810	19	24692281	0.00	236,818.29	19,466.24	256,284.53	3,790.24	260,074.77	3,199.17
Leak Protect	0	27	3363	11	0	0.00	8,067.23	0.00	8,067.23	123.00	8,190.23	0.00
Line Protect	0	26	3351	4	0	0.00	4,388.50	0.00	4,388.50	48.43	4,436.93	0.00
Service	0	0	1	4	0	0.00	0.00	0.00	0.00	210.00	210.00	0.00
Sewer Leak	0	18	1146	3	0	0.00	3,396.75	0.00	3,396.75	50.81	3,447.56	0.00
Sewer Line	0	5	278	1	0	0.00	354.00	0.00	354.00	19.95	373.95	0.00
Customer Credit							0.00	0.00	0.00	(29,007.69)	(29,007.69)	0.00
	<b>0</b>	<b>157</b>	<b>14283</b>	<b>53</b>	<b>35425489</b>	<b>0.00</b>	<b>367,345.79</b>	<b>19,466.24</b>	<b>386,812.03</b>	<b>(22,848.06)</b>	<b>363,963.97</b>	<b>4,837.96</b>
<b>Number of Active Accounts</b>												3445
<b>Number of Inactive Accounts</b>												12

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

Tap Sales fye 2025	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	5 \$13,570.00	6 \$18,942.00			1 \$4,000.00		12	\$36,512.00
2nd qtr							0	\$0.00
3rd qtr							0	\$0.00
4th qtr								
<b>Total YTD</b>	<b>5 \$13,570.00</b>	<b>6 \$18,942.00</b>	<b>0 \$0.00</b>	<b>0 \$0.00</b>	<b>1 \$4,000.00</b>	<b>0</b>	<b>12</b>	<b>\$36,512.00</b>

Connection Fees	City \$	Rural \$	Hydrants \$	Total \$
1st qtr	21 \$1,575.00	28 \$2,100.00		49 \$3,675.00
2nd qtr				0 \$0.00
3rd qtr				0 \$0.00
4th qtr				0 \$0.00
<b>Total YTD</b>	<b>21 \$1,575.00</b>	<b>28 \$2,100.00</b>	<b>0 \$0.00</b>	<b>49 \$3,675.00</b>

008-City  
009-Rural



**From:** Tony Crook <tony.crook@trousdalecountytn.gov>  
**Sent:** Monday, August 12, 2024 11:05 AM  
**To:** Emily Walker  
**Subject:** Fwd: 2025 Mack MD7 Proposal  
**Attachments:** Proposal MD7 SWC209 HTC Water.pdf; Rogers 10' Dump Quote.pdf; Mack MD7 # 075471 Specs.pdf; MSRP Mack MD7 Dump HTC Water and Sewer.pdf

----- Forwarded message -----

**From:** **Nikolas Peters** <[Nikolas.Peters@thetruckpeople.com](mailto:Nikolas.Peters@thetruckpeople.com)>  
**Date:** Fri, Aug 9, 2024, 12:52 PM  
**Subject:** 2025 Mack MD7 Proposal  
**To:** Tony Crook <[tony.crook@trousdalecountytn.gov](mailto:tony.crook@trousdalecountytn.gov)>

Good afternoon, Sir,

It was a pleasure getting to meet you this week. Thank you for this opportunity to provide you with this proposal. This is for a 2025 Mack MD7 with a 10' Rogers dump body. This chassis is currently at Rogers getting the dump body installed. I'd expect the truck to be ready for delivery, if WE were to receive an order, in two months. Attached are all the documents breaking down the pricing on Tennessee Statewide Contract 209 (#080066).

The first attachment is the proposal breaking down the pricing.  
The second attachment is the quote from Rogers for the dump body.  
The third attachment are the easier to read chassis specs.  
The fourth attachment are the chassis specs showing the MSRP for the chassis.

The selling price per completed truck after SWC209 discounts have been applied is \$130,253.00.

I plan to have the Kenworth T380 proposal to you on Monday. If you have any questions or concerns, please let me know.

Thank you and have a great weekend,

---

**NIKOLAS PETERS** | GOVERNMENT & MUNICIPAL SALES | Worldwide Equipment Enterprises, Inc.  
6614 Wilbanks Road Knoxville, TN 37912 | 865.630.4280 | cell: 865.415.1834 | [thetruckpeople.com](http://thetruckpeople.com)

## HTC Water and Sewer Single Axle Dump Truck Proposal

Quoted on Tennessee Statewide Contract SWC209 (#080066)

I have attached the Mack MD7 chassis specifications and the quote from Rogers Manufacturing for this proposal.

The MSRP per base chassis on SWC209 is \$95,903.00.

The selling price per base chassis on SWC209 is \$84,395.00.

The chassis WE are proposing to HTC Water and Sewer has additional chassis options above the base spec on SWC209.

The chassis WE are proposing has an MSRP of \$119,819.00 per chassis.

The chassis WE are proposing has a selling price of \$105,303.00 per chassis after SWC209 discounts have been applied.

The additional amount in chassis options is \$23,916.00.

The third party upfitting for the dump body is \$24,950.00.

The total for all additional options is \$48,866.00.

The total MSRP for chassis and all third party upfitting is \$144,769.00.

The total selling price per completed truck to be delivered to HTC Water and Sewer with all options and third-party dump body upfitting after Tennessee Statewide Contract discounts have been applied is \$130,253.00.

Thank you for this opportunity to provide HTC Water and Sewer with this Proposal.

-Nikolas Peters  
Worldwide Equipment

## **Hartsville Trousdale County Water and Sewer District**

### **JOB DESCRIPTION JOB TITLE: General Manager Position**

General Manager: Responsible for planning, managing, coordinating, and administering the General Services functions of records and control, warehousing, and purchasing. Under the general direction of the Board of Directors, the General Manager is responsible for managing, planning, coordinating, and administering all activities of the Water and Wastewater Department. The general manager is also responsible for the organization's short—and long-range strategy, which is subject to review by the Board. As the General Manager, you will play a crucial role in overseeing and managing both field personnel and office staff, ensuring the smooth operation of our water and wastewater utility.

**Reports to:** Board of Directors

**Department:** Hartsville Trousdale County Water and Sewer District

**FLSA Classification:** Exempt

**Date:** September 3/2024

**Recommended Pay Grade:** 14

**Minimum Education:** High School diploma or equivalent. Associate degree preferred in Engineering, environmental science, or a closely related field preferred. A combination of higher education for experience may be considered.

**Recommended Experience:** Six (6) years' experience water treatment and water distribution systems. Three (3) years' direct supervisory experience.

**Recommended Certification:** At least one certification/License for water, sewer, collections and/or distribution.

#### **Duties and Responsibilities**

- Evaluate 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 an annual budget
- Supervises all employees of the District
- 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
- Communicates regularly with Districts Engineer/Consultant

- Responsible for hiring, evaluation and termination of district employees
- Performs other duties as assigned by the District Board of Directors Essential Knowledge,

### **Skills, and Abilities**

- Supervisory principles, practices and procedures
- Management practices and procedures
- District 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 district 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)

### **Job Description General Manager**

- 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 district 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 decisively, using good judgment.

Must be able to assess problems and situations, 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 district; 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 district to other agencies staff and citizens with a courteous, helpful, accurate and business-like attitude in all telephone and personal contact.

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 District.

Hard hats and requisite safety gear required for some jobs (provided by the District).

### **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
- DSI or above Water Distribution Operator Certification preferred

Job Context Status: Full-time

Department: Water / Wastewater Utility

Immediate Supervisor: Board of Directors

Supervised Employees

All Type of Work Schedule Mostly regular hours, year- round, flexibility required Frequency of Overtime As Required

Frequency of Night Work As Required Types of Accountabilities Fiscal, Budgetary, Safety, Legal .

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## Benefits

- Medical Insurance
- Dental Insurance
- Vision Insurance
- Retirement (TCRS)
- Paid Time Off/Vacation
- Sick/Personal Leave
- Short Term Disability
- Long Term Disability
- Life Insurance
- Flexible Spending Account

DRAFT

**emily.walker@trousdalecountytn.gov**

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**From:** Darren Duncan <darrend@united-systems.com>  
**Sent:** Friday, August 9, 2024 8:30 AM  
**To:** emily.walker@trousdalecountytn.gov  
**Subject:** Security+  
**Attachments:** FLYER Security+(NEW).pdf

Emily,

This is Darren with United Systems. I am following up on previous emails about the TN State Bill 2282 that required all utilities to have a "Cyber Plan". USS created a program specifically for our TN utilities customers to exceed the state requirements for this program. I will attach another flyer with some info on it about the program. Our process from start to finish will take about 3-4 weeks. Once complete you will receive a binder with a Cyber assessment, an operational plan, CIS control policies specific to your company and a cybersecurity scorecard. Let me know if you have any questions.

Thanks,

Darren



# Introducing Security+

To assist our customers with federal/state cybersecurity-related requirements, United Systems customers may purchase Security+ assistance and support as part of their Managed IT solution.

## CYBERSECURITY PLAN & COMPLIANCE

- Comprehensive security plan that includes:
  - Policies and compliance for cybersecurity
  - Regular 6-month review
  - Annual full audit with remediation review
  - Executive review
  - Annual cybersecurity plan updates
- Support team with CompTIA Security+, ISC2, and NIST security accreditations

**Cost for standard services:** \$12,000/year for first location, \$6,000/year each additional location

## ADDITIONAL SERVICES\*

- Remediation outside of the Network Services MSA
- Threat analysis
- Log file analysis

## ELIGIBILITY & REQUIREMENTS

- Utilize Managed IT components from United Systems (preferred)
- Minimum 2-year contract required



\* We will not provide representations and warranties.