

AGENDA

Hartsville-Trousdale Water & Sewer Utility District of
Hartsville/Trousdale County, Tennessee

DATE AND TIME

April 28, 2020 at 5:00 pm

PLACE OF MEETING

County Administration Building
Mayor's Office
328 Broadway
Hartsville, TN

ORDER OF BUSINESS

1. Roll call and determination of quorum.
2. Approval of February 2020 minutes.
3. Approval of February and March 2020 Financial reports.
4. Water Loss Report.
5. Engineering Report Evan White Mid-Tenn. Engineering
6. General Manager Report:
 - Discussion on COVID19 and Cutoffs for Non-Payment.
7. Public Comments
8. Board Members Comments
9. Adjournment

February 25, 2020
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

The meeting of the Hartsville-Trousdale County Water & Sewer Utility District Board of Commissioners was held Tuesday Feb. 25, 2020 at 5:00pm in the County Administration Building.

Board members present were Mark Beeler, Stephen Chambers, Todd Webber, Craig Moreland, Mark White and Dwight Jewell. Others present were Evan White, Mid Tenn. Engineering, Clint Satterfield, Director of Trousdale County Schools, Dr. John Green, Chris Gregory, Tommy McFarland, and Mary Dale Welch.

The meeting was called to order by Chairman Mark Beeler.

The minutes of the January meeting were approved on a motion made by Dwight Jewell and seconded by Mark White.

The financial reports for January were reviewed and approved on a motion made by Todd Webber and seconded by Mark White.

The Water Loss report was reviewed. Tommy stated that the leak across the river was include on this report.

Evan White, Mid-Tenn. Engineering reported the CDBG loan is waiting on the environmental piece. Evan also stated that we do not have to reapply for projects for the SRF loan. If we have a new project, then we would need to submit a request. After discussion Stephen Chambers made a motion to file the paperwork for the engineering fees for a new water treatment plant. Craig Moreland seconded the motion. The motion was approved.

The next item on the agenda was the Fire Sprinkler Policy. Chairman Beeler lead a discussion concerning the fees for the system. Stephen Chambers made a motion for a sub-committee be appointed to study the fees and recommend a method for charging. Mark White seconded the motion. Dwight Jewell made a motion to delay charging the customers until the sub-committee can report back to the Board. Craig Moreland seconded the motion. Both motions were passed. The executive committee will serve as the sub-committee.

Next the board reviewed the budget submitted to them by Tommy. A 3% raise was included for salaries for the employees. Stephen Chambers made a motion to lower that to 2.5% to keep in line with the rest of the county. Mark White seconded the motion. The motion was passed. After more discussion Dwight Jewell made a motion to adjust the entire budget to 2.5% instead of 3% with the exception of the following object codes 317-Data Processing, 321- Engineering Services, 336-Maintenance Repair Equipment, 361-Permits, 514-Depreciation, 719-Office Equipment. Todd Webber seconded; the motion was passed.

Craig Moreland made a motion to adjourn. Todd Webber seconded the motion.

The meeting was adjourned.

Hartsville Trousdale Water and Sewer
 Budget To Actual: 2019 - 2020
 for Accounting Period 02/29/2020

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance
204-43190	OTHER GEN SERV- SEWER/CON	\$ 715,028.51	\$ 59,585.71	\$ 476,685.67	\$ 653,230.08	\$ (176,544.41)
204-43191	WATER SALES	\$ 1,979,845.13	\$ 164,987.09	\$ 1,319,896.75	\$ 1,525,823.75	\$ (205,927.00)
204-43193	WATER TAP SALES	\$ 161,472.03	\$ 13,456.00	\$ 107,648.02	\$ 94,300.00	\$ 13,348.02
204-43194	SERVICE CHARGES	\$ 66,005.50	\$ 5,500.46	\$ 44,003.67	\$ 116,257.44	\$ (72,253.77)
204-44110	INVESTMENT INCOME	\$ 25,659.51	\$ 2,138.29	\$ 17,106.34	\$ 29,340.71	\$ (12,234.37)
204-44120	LEASE/RENTALS - CITY	\$ 7,200.00	\$ 600.00	\$ 4,800.00	\$ 4,200.00	\$ 600.00
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ 244,392.12	\$ (244,392.12)
Revenue Total	With Grants	\$ 2,955,210.68	\$ 246,267.56	\$ 1,970,140.45	\$ 2,667,544.10	\$ (697,403.65)
Revenue Total	Without Grants	\$ 2,955,210.68	\$ 246,267.56	\$ 1,970,140.45	\$ 2,423,151.98	\$ (453,611.53)
Expense Total		\$ 2,806,382.39	\$ 233,865.20	\$ 1,870,921.59	\$ 1,981,210.80	\$ (110,289.21)
Total Public Utilities		\$ 148,828.29	\$ 12,402.36	\$ 99,218.86	\$ 686,333.30	\$ (587,114.44)

34.64%

22.31%

Hartsville Trousdale Water and Sewer
Balance Sheet: 2019 - 2020
For the Period Ending 2/29/2020

PUBLIC UTILITIES				
Account Number	Account Description	Debit	Credit	
Assets				
204-11120-000-0	CASH ON HAND	\$400.00	\$0.00	
204-11130-000-0	CASH WBTS50167	\$26,883.59	\$0.00	
204-11130-000-1	CB CD MATURITY 12/18/2021 2.1877%	\$1,000,000.00	\$0.00	
204-11130-000-2	WBT CD MATURITY APRIL 6 2020 INT 2.66%	\$457,095.21	\$0.00	
204-11130-000-3	CB CD MATURITY 08/06/2023 INT 2.725%	\$544,893.51	\$0.00	
204-11130-000-4	PAYROLL ACCT	\$10,000.00	\$0.00	
204-11130-000-5	MONEY MARKET ACCOUNT	\$1,900,446.77	\$0.00	
204-11170-000-0	VOUCHERS	\$55.60	\$0.00	
204-11410-000-0	ACCOUNT RECEIVABLE CUSTOMER	\$341,520.11	\$0.00	
204-11600-000-0	PREPAID ITEMS	\$26,567.00	\$0.00	
204-12250-000-0	NET PENSION ASSET	\$28,370.00	\$0.00	
204-13200-000-0	LAND	\$408,043.39	\$0.00	
204-13300-000-0	BUILDINGS & IMPROVEMENTS	\$26,000.00	\$0.00	
204-13310-000-0	ACCUMULATED DEPR - BLDGS &	\$0.00	\$10,081.25	
204-13400-000-0	INFRASTRUCTURE	\$28,325,914.63	\$0.00	
204-13410-000-0	ACCUMULATED DEPR -INFRASTR	\$0.00	\$10,270,990.86	
204-13700-000-0	MACHINERY AND EQUIPMENT	\$1,415,453.48	\$0.00	
204-13800-000-0	CONSTRUCTION IN PROGRESS	\$141,356.18	\$0.00	
204-13800-000-1	CIP HONEYSUCKLE &141	\$82,904.96	\$0.00	
204-13800-000-3	PLANTERS STREET SEWER PROJECT	\$8,213.99	\$0.00	
204-13910-000-0	ALLOWANCE FOR DEPRECIATION	\$0.00	\$1,161,678.97	
204-15400-000-0	PENSION CHANGES IN EXPERIENC	\$56,420.00	\$0.00	
204-15401-000-0	PENSION CHANGES IN ASSUMPTIN	\$20,646.00	\$0.00	
204-15404-000-0	PENSION CHANGES AFTER MEAS	\$32,843.00	\$0.00	
Total Assets		\$34,854,027.42	\$11,442,751.08	\$23,411,276.34
Liabilities				
204-21100-000-0	ACCOUNTS PAYABLE	\$0.00	\$78,102.36	
204-21200-000-0	ACCRUED WAGES	\$0.00	\$19,141.28	
204-21330-000-0	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.54	
204-21342-000-0	HEALTH INSURANCE	\$0.00	\$0.00	
204-21343-000-0	AMERICAN GENERAL	\$0.00	\$195.40	
204-21344-000-0	DENTAL INS	\$91.47	\$0.00	
204-21345-000-0	AFLAC	\$0.00	\$19.50	
204-21346-000-0	OTHER PR DED	\$0.00	\$70.28	
204-21347-000-0	AMERICAN FIDELITY	\$97.34	\$0.00	
204-21348-000-0	VISION	\$24.50	\$0.00	
204-21395-000-0	ACCRUED LEAVE - CURRENT	\$0.00	\$27,822.12	
204-21500-000-0	DUE TO SOLID WASTE	\$0.00	\$2,898.14	
204-21530-000-0	DUE TO STATE OF TN SALES T	\$0.00	\$15,479.69	
204-21900-000-1	LEAK PROTECTION	\$56.00	\$0.00	
204-21900-000-2	LINE PROTECTION	\$18.50	\$0.00	
204-21951-000-0	CUSTOMER DEPOSIT	\$0.00	\$4,000.00	
204-27200-000-2	REVENUE BNONDS PAYABLE LONG-2	\$0.00	\$3,406,215.18	
204-27200-000-3	REVENUE BNONDS PAYABLE LONG-3	\$0.00	\$1,786,157.95	
204-29980-000-0	PENSION CHANGES IN EXPERIE	\$0.00	\$47,689.00	
204-29982-000-0	PENSION CHANGES IN EXPERIENC	\$0.00	\$6,464.00	
Total Liabilities		\$287.81	\$5,394,255.44	\$5,393,967.63
Equities				
204-39900-000-0	FUND BALANCE	\$0.00	\$17,330,975.41	\$17,330,975.41
Total Equity				
Revenues Less Expenditures			\$686,333.30	\$686,333.30
Total Equity				\$18,017,308.71
Total Liabilities and Equity				\$23,411,276.34
Total	PUBLIC UTILITIES	\$34,854,315.23	\$34,854,315.23	

Hartsville Trousdale Water and Sewer
Income Statement: 2019 - 2020
For the Period Ending 02/29/2020

PUBLIC UTILITIES

Revenues

Account Number	Account Descriptionr	Estimated Revenue	Activity this Period	Revenue YTD
204-43190-000-1	OTHER GEN SERV- SEWER/CON	\$715,028.51	\$80,992.44	\$653,230.08
204-43191-000-1	WATER SALES	\$1,979,845.13	\$188,748.38	\$1,525,823.75
204-43193-000-1	TAP SALES	\$161,472.03	\$6,250.00	\$94,300.00
204-43194-000-1	SERVICE CHARGES	\$66,005.50	\$18,789.75	\$116,257.44
204-44110-000-1	INVESTMENT INCOME	\$25,659.51	\$8,936.30	\$29,340.71
204-44120-000-1	LEASE/RENTALS	\$7,200.00	\$600.00	\$4,200.00
204-47590-000-2	OTHER FED THRU STATE(GRANT - SEWER)	\$0.00	\$0.00	\$244,392.12
Total Fund	PUBLIC UTILITIES	\$2,955,210.68	\$304,316.87	\$2,667,544.10

Expenditures

Account Number	Account Descriptionr	Approp Amount	Activity this Period	Expenditure YTD
204-55900-105-1	EMPLOYEE WAGES-SUPERVISOR/ - CITY	\$72,713.06	\$5,593.60	\$47,720.26
204-55900-162-1	EMPLOYEE WAGES-CLERICAL PE - CITY	\$130,247.21	\$9,893.52	\$81,675.17
204-55900-187-1	EMPLOYEE WAGES-OVERTIME PA - CITY	\$43,762.88	\$3,257.85	\$57,420.69
204-55900-188-1	EMPLOYEE WAGES-BONUS PAYME - CITY	\$12,650.01	\$0.00	\$13,100.00
204-55900-189-1	EMPLOYEE WAGES-OTHER SALAR - CITY	\$472,378.81	\$36,940.42	\$311,176.16
204-55900-191-1	BOARD AND COMMITTEE MEMBER - CITY	\$1,425.00	\$250.00	\$1,800.00
204-55900-196-1	IN-SERVICE TRAINING - CITY	\$5,000.00	\$930.00	\$5,520.00
204-55900-201-1	EMPLOYEE BENEFIT SOCIAL SE - CITY	\$55,500.00	\$4,386.96	\$37,950.97
204-55900-204-1	EMPLOYEE BENEFIT STATE RET - CITY	\$36,500.00	\$2,699.25	\$23,273.31
204-55900-207-1	EMPLOYEE BENEFIT MEDICAL I - CITY	\$69,480.00	\$7,086.04	\$45,492.62
204-55900-301-1	ACCOUNTING SERVICES	\$4,070.00	\$0.00	\$0.00
204-55900-307-1	COMMUNICATION - CITY	\$45,729.00	\$1,619.06	\$15,462.06
204-55900-317-1	DATA PROCESSING - CITY	\$23,727.52	\$1,090.50	\$7,873.50
204-55900-320-1	DUES AND MEMBERSHIPS - CITY	\$3,830.99	\$0.00	\$2,654.80
204-55900-321-1	ENGINEERING SERVICES	\$10,000.00	\$232.90	\$232.90
204-55900-332-1	LEGAL NOTICES, RECORDING A - CITY	\$6,000.00	\$0.00	\$39.00
204-55900-335-1	MAINTENANCE REPAIR BUILDIN - CITY	\$2,900.00	\$0.00	\$0.00
204-55900-336-1	MAINTENANCE REPAIR EQUIPME - CITY	\$159,890.00	(\$31,947.23)	\$37,679.11
204-55900-337-1	MAINTENACERPAIR OFFICE EQ - CITY	\$717.00	\$0.00	\$62.95
204-55900-338-1	MAINTENANCE REPAIR VEHICL - CITY	\$30,000.00	\$81.95	\$6,312.95
204-55900-348-1	POSTAL CHARGES - CITY	\$18,000.00	\$0.00	\$11,696.39
204-55900-355-1	TRAVEL - CITY	\$1,603.00	\$0.00	\$237.00
204-55900-359-2	DISPOSAL FEES	\$6,500.00	\$444.74	\$3,705.34
204-55900-361-1	PERMITS - CITY	\$10,789.91	\$0.00	\$11,456.30
204-55900-399-1	OTHER CONTRACTED SERVICES - CITY	\$13,596.75	\$0.00	\$7,914.84
204-55900-415-1	ELECTRICITY - CITY	\$287,921.67	\$23,950.22	\$189,107.36
204-55900-425-1	GASOLINE - CITY	\$27,178.83	\$2,804.99	\$17,853.13
204-55900-434-1	NATURAL GAS - CITY	\$7,332.00	\$1,696.09	\$5,181.84
204-55900-435-1	OFFICE SUPPLIES - CITY	\$5,752.49	\$303.53	\$3,884.82
204-55900-450-1	TIRES AND TUBES - CITY	\$5,562.25	\$0.00	\$4,988.69
204-55900-463-1	TESTING (WATER SAMPLES ETC - CITY	\$30,000.00	\$2,177.00	\$16,678.68
204-55900-468-1	CHEMICALS - CITY	\$145,337.00	\$8,988.56	\$112,575.94
204-55900-499-1	OTHER SUPPLIES AND MATERIA - CITY	\$215,000.00	\$45,903.67	\$219,174.34
204-55900-506-1	LIABILITY INSURANCE - CITY	\$95,991.00	\$6,642.00	\$51,541.00
204-55900-514-1	DEPRECIATION - CITY	\$585,232.01	\$124,930.68	\$526,930.68
204-55900-599-1	OTHER CHARGES - CITY	\$50,000.00	\$11,137.94	\$32,993.46
204-55900-603-1	INTEREST ON LOAN - CITY	\$106,081.00	\$8,684.92	\$69,844.54
204-55900-719-1	OFFICE EQUIPMENT - CITY	\$7,983.00	\$0.00	\$0.00
Total Fund	PUBLIC UTILITIES	\$2,806,382.39	\$279,779.16	\$1,981,210.80

Fund Balance		\$17,330,975.41
Total Revenues	\$304,316.87	\$2,667,544.10
Less Total Expenditures	\$279,779.16	\$1,981,210.80
Net Income	\$24,537.71	\$686,333.30
New Fund Balance		\$18,017,308.71

**Hartsville Trousdale Water and Sewer
Income Statement: 2019 - 2020
For the Period Ending 02/29/2020**

Expenditures

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
204-55900-105-1	EMPLOYEE WAGES-SUPERVISOR/ - CITY	\$72,713.06	\$5,593.60	\$47,720.26	\$0.00	\$24,992.80	65.63%
204-55900-162-1	EMPLOYEE WAGES-CLERICAL PE - CITY	\$130,247.21	\$9,893.52	\$81,675.17	\$0.00	\$48,572.04	62.71%
204-55900-187-1	EMPLOYEE WAGES-OVERTIME PA - CITY	\$43,762.88	\$3,257.85	\$57,420.69	\$0.00	(\$13,657.81)	131.21%
204-55900-188-1	EMPLOYEE WAGES-BONUS PAYME - CITY	\$12,650.01	\$0.00	\$13,100.00	\$0.00	(\$449.99)	103.56%
204-55900-189-1	EMPLOYEE WAGES-OTHER SALAR - CITY	\$472,378.81	\$36,940.42	\$311,176.16	\$0.00	\$161,202.65	65.87%
204-55900-191-1	BOARD AND COMMITTEE MEMBER - CITY	\$1,425.00	\$250.00	\$1,800.00	\$0.00	(\$375.00)	126.32%
204-55900-196-1	IN-SERVICE TRAINING - CITY	\$5,000.00	\$930.00	\$5,520.00	\$0.00	(\$520.00)	110.40%
204-55900-201-1	EMPLOYEE BENEFIT SOCIAL SE - CITY	\$55,500.00	\$4,386.96	\$37,950.97	\$0.00	\$17,549.03	68.38%
204-55900-204-1	EMPLOYEE BENEFIT STATE RET - CITY	\$36,500.00	\$2,699.25	\$23,273.31	\$0.00	\$13,226.69	63.76%
204-55900-207-1	EMPLOYEE BENEFIT MEDICAL I - CITY	\$69,480.00	\$7,086.04	\$45,492.62	\$0.00	\$23,987.38	65.48%
204-55900-301-1	ACCOUNTING SERVICES	\$4,070.00	\$0.00	\$0.00	\$0.00	\$4,070.00	0.00%
204-55900-307-1	COMMUNICATION - CITY	\$45,729.00	\$1,619.06	\$15,462.06	\$2,098.24	\$28,168.70	33.81%
204-55900-317-1	DATA PROCESSING - CITY	\$23,727.52	\$1,090.50	\$7,873.50	\$2,000.00	\$13,854.02	33.18%
204-55900-320-1	DUES AND MEMBERSHIPS - CITY	\$3,830.99	\$0.00	\$2,654.80	\$0.00	\$1,176.19	69.30%
204-55900-321-1	ENGINEERING SERVICES	\$10,000.00	\$232.90	\$232.90	\$0.00	\$9,767.10	2.33%
204-55900-332-1	LEGAL NOTICES, RECORDING A - CITY	\$6,000.00	\$0.00	\$39.00	\$0.00	\$5,961.00	0.65%
204-55900-335-1	MAINTENANCE REPAIR BUILDIN - CITY	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00%
204-55900-336-1	MAINTENANCE REPAIR EQUIPME - CITY	\$159,890.00	(\$31,947.23)	\$37,679.11	\$2,646.51	\$119,564.38	23.57%
204-55900-337-1	MAINTENANCE REPAIR OFFICE EQ - CITY	\$717.00	\$0.00	\$62.95	\$0.00	\$654.05	8.78%
204-55900-338-1	MAINTENANCE REPAIR VEHICL - CITY	\$30,000.00	\$81.95	\$6,312.95	\$0.00	\$23,687.05	21.04%
204-55900-348-1	POSTAL CHARGES - CITY	\$18,000.00	\$0.00	\$11,696.39	\$0.00	\$6,303.61	64.98%
204-55900-355-1	TRAVEL - CITY	\$1,603.00	\$0.00	\$237.00	\$0.00	\$1,366.00	14.78%
204-55900-359-2	DISPOSAL FEES	\$6,500.00	\$444.74	\$3,705.34	\$0.00	\$2,794.66	57.01%
204-55900-361-1	PERMITS - CITY	\$10,789.91	\$0.00	\$11,456.30	\$0.00	(\$666.39)	106.18%
204-55900-399-1	OTHER CONTRACTED SERVICES - CITY	\$13,596.75	\$0.00	\$7,914.84	\$0.00	\$5,681.91	58.21%
204-55900-415-1	ELECTRICITY - CITY	\$287,921.67	\$23,950.22	\$189,107.36	\$0.00	\$98,814.31	65.68%
204-55900-425-1	GASOLINE - CITY	\$27,178.83	\$2,804.99	\$17,853.13	\$0.00	\$9,325.70	65.69%
204-55900-434-1	NATURAL GAS - CITY	\$7,332.00	\$1,696.09	\$5,181.84	\$0.00	\$2,150.16	70.67%
204-55900-435-1	OFFICE SUPPLIES - CITY	\$5,752.49	\$303.53	\$3,884.82	\$321.23	\$1,546.44	67.53%
204-55900-450-1	TIRES AND TUBES - CITY	\$5,562.25	\$0.00	\$4,988.69	\$0.00	\$573.56	89.69%
204-55900-463-1	TESTING (WATER SAMPLES ETC - CITY	\$30,000.00	\$2,177.00	\$16,678.68	\$263.00	\$13,058.32	55.60%
204-55900-468-1	CHEMICALS - CITY	\$145,337.00	\$8,988.56	\$112,575.94	\$0.00	\$32,761.06	77.46%
204-55900-499-1	OTHER SUPPLIES AND MATERIA - CITY	\$215,000.00	\$45,903.67	\$219,174.34	\$2,791.62	(\$6,965.96)	101.94%
204-55900-506-1	LIABILITY INSURANCE - CITY	\$95,991.00	\$6,642.00	\$51,541.00	\$0.00	\$44,450.00	53.69%
204-55900-514-1	DEPRECIATION - CITY	\$585,232.01	\$124,930.68	\$526,930.68	\$0.00	\$58,301.33	90.04%
204-55900-599-1	OTHER CHARGES - CITY	\$50,000.00	\$11,137.94	\$32,993.46	\$22,260.30	(\$5,253.76)	65.99%
204-55900-603-1	INTEREST ON LOAN - CITY	\$106,081.00	\$8,684.92	\$69,844.54	\$0.00	\$36,236.46	65.84%
204-55900-719-1	OFFICE EQUIPMENT - CITY	\$7,983.00	\$0.00	\$0.00	\$0.00	\$7,983.00	0.00%

Total Fund	PUBLIC UTILITIES	\$2,806,382.39	\$279,779.16	\$1,981,210.80	\$32,380.90	\$792,790.69	70.60%
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Hartsville Trousdale Water and Sewer
Revenue Statement: 2019 - 2020
for Accounting Period 2/29/2020
PUBLIC UTILITIES

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
204-43190	OTHER GEN SERV- SEWER/CON	\$ 715,028.51	\$ 80,992.44	\$ 653,230.08	\$ 61,798.43	91.36%
204-43191	WATER SALES	\$ 1,979,845.13	\$ 188,748.38	\$ 1,525,823.75	\$ 454,021.38	77.07%
204-43193	TAP SALES	\$ 161,472.03	\$ 6,250.00	\$ 94,300.00	\$ 67,172.03	58.40%
204-43194	SERVICE CHARGES	\$ 66,005.50	\$ 18,789.75	\$ 116,257.44	\$ (50,251.94)	176.13%
204-44110	INVESTMENT INCOME	\$ 25,659.51	\$ 8,936.30	\$ 29,340.71	\$ (3,681.20)	114.35%
204-44120	LEASE/RENTALS	\$ 7,200.00	\$ 600.00	\$ 4,200.00	\$ 3,000.00	58.33%
204-47590	OTHER FED THRU STATE(GRANT)	\$ -	\$ -	\$ 244,392.12	\$ (244,392.12)	0.00%
Total Revenue: PUBLIC UTILITIES		\$ 2,955,210.68	\$ 304,316.87	\$ 2,667,544.10	\$ 287,666.58	90.27%

Hartsville Trousdale Water and Sewer
 Budget To Actual: 2019 - 2020
 for Accounting Period 03/31/2020

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance
204-43190	OTHER GEN SERV- SEWER/CON	\$ 715,028.51	\$ 59,585.71	\$ 536,271.38	\$ 749,430.74	\$ (213,159.36)
204-43191	WATER SALES	\$ 1,979,845.13	\$ 164,987.09	\$ 1,484,883.85	\$ 1,704,258.79	\$ (219,374.94)
204-43193	WATER TAP SALES	\$ 161,472.03	\$ 13,456.00	\$ 121,104.02	\$ 161,800.00	\$ (40,695.98)
204-43194	SERVICE CHARGES	\$ 66,005.50	\$ 5,500.46	\$ 49,504.13	\$ 142,776.93	\$ (93,272.81)
204-44110	INVESTMENT INCOME	\$ 25,659.51	\$ 2,138.29	\$ 19,244.63	\$ 36,128.90	\$ (16,884.27)
204-44120	LEASE/RENTALS - CITY	\$ 7,200.00	\$ 600.00	\$ 5,400.00	\$ 5,400.00	\$ -
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ 244,392.12	\$ (244,392.12)
204-44570	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ 62,078.00	\$ (62,078.00)
Revenue Total	With Grants	\$ 2,955,210.68	\$ 246,267.56	\$ 2,216,408.01	\$ 3,106,265.48	\$ (889,857.47)
Revenue Total	Without Grants	\$ 2,955,210.68	\$ 246,267.56	\$ 2,216,408.01	\$ 2,799,795.36	\$ (583,387.35)
Expense Total		\$ 2,806,382.39	\$ 233,865.20	\$ 2,104,786.79	\$ 2,167,560.91	\$ (62,774.12)
Total Public Utilities		\$ 148,828.29	\$ 12,402.36	\$ 111,621.22	\$ 938,704.57	\$ (827,083.35)

43.31%

29.17%

Hartsville Trousdale Water and Sewer
Balance Sheet: 2019 - 2020
For the Period Ending 3/31/2020

PUBLIC UTILITIES				
Account Number	Account Description	Debit	Credit	
Assets				
204-11120-000-0	CASH ON HAND	\$400.00	\$0.00	
204-11130-000-0	CASH WBT550167	\$193,921.96	\$0.00	
204-11130-000-1	CB CD MATURITY 12/18/2021 2.1877%	\$1,005,454.27	\$0.00	
204-11130-000-2	WBT CD MATURITY APRIL 6 2020 INT 2.66%	\$457,095.21	\$0.00	
204-11130-000-3	CB CD MATURITY 08/06/2023 INT 2.725%	\$544,893.51	\$0.00	
204-11130-000-4	PAYROLL ACCT	\$10,000.00	\$0.00	
204-11130-000-5	MONEY MARKET ACCOUNT	\$1,900,902.36	\$0.00	
204-11170-000-0	VOUCHERS	\$181.80	\$0.00	
204-11410-000-0	ACCOUNT RECEIVABLE CUSTOMER	\$295,457.79	\$0.00	
204-11600-000-0	PREPAID ITEMS	\$19,925.00	\$0.00	
204-12250-000-0	NET PENSION ASSET	\$28,370.00	\$0.00	
204-13200-000-0	LAND	\$408,043.39	\$0.00	
204-13300-000-0	BUILDINGS & IMPROVEMENTS	\$26,000.00	\$0.00	
204-13310-000-0	ACCUMULATED DEPR - BLDGS &	\$0.00	\$10,081.25	
204-13400-000-0	INFRASTRUCTURE	\$28,399,314.79	\$0.00	
204-13410-000-0	ACCUMULATED DEPR -INFRASTR	\$0.00	\$10,270,990.86	
204-13700-000-0	MACHINERY AND EQUIPMENT	\$1,443,197.18	\$0.00	
204-13800-000-0	CONSTRUCTION IN PROGRESS	\$139,153.14	\$0.00	
204-13800-000-1	CIP HONEYSUCKLE &141	\$116,915.77	\$0.00	
204-13800-000-3	PLANTERS STREET SEWER PROJECT	\$22,308.68	\$0.00	
204-13910-000-0	ALLOWANCE FOR DEPRECIATION	\$0.00	\$1,200,902.36	
204-15400-000-0	PENSION CHANGES IN EXPERIENC	\$56,420.00	\$0.00	
204-15401-000-0	PENSION CHANGES IN ASSUMPTIN	\$20,646.00	\$0.00	
204-15404-000-0	PENSION CHANGES AFTER MEAS	\$32,843.00	\$0.00	
Total Assets		\$35,121,443.85	\$11,481,974.47	\$23,639,469.38
Liabilities				
204-21100-000-0	ACCOUNTS PAYABLE	\$0.00	\$83,062.51	
204-21200-000-0	ACCRUED WAGES	\$0.03	\$0.00	
204-21330-000-0	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.58	
204-21343-000-0	AMERICAN GENERAL	\$0.00	\$212.95	
204-21344-000-0	DENTAL INS	\$141.48	\$0.00	
204-21345-000-0	AFLAC	\$0.00	\$0.36	
204-21346-000-0	OTHER PR DED	\$0.00	\$65.30	
204-21347-000-0	AMERICAN FIDELITY	\$122.44	\$0.00	
204-21348-000-0	VISION	\$33.90	\$0.00	
204-21395-000-0	ACCRUED LEAVE - CURRENT	\$0.00	\$27,822.12	
204-21500-000-0	DUE TO SOLID WASTE	\$0.00	\$1,862.14	
204-21530-000-0	DUE TO STATE OF TN SALES T	\$0.00	\$14,509.85	
204-21900-000-1	LEAK PROTECTION	\$56.00	\$0.00	
204-21900-000-2	LINE PROTECTION	\$18.50	\$0.00	
204-21951-000-0	CUSTOMER DEPOSIT	\$0.00	\$4,000.00	
204-27200-000-2	REVENUE BNONDS PAYABLE LONG-2	\$0.00	\$3,400,830.84	
204-27200-000-3	REVENUE BNONDS PAYABLE LONG-3	\$0.00	\$1,783,642.10	
204-29980-000-0	PENSION CHANGES IN EXPERIE	\$0.00	\$47,689.00	
204-29982-000-0	PENSION CHANGES IN EXPERIENC	\$0.00	\$6,464.00	
Total Liabilities		\$372.35	\$5,370,161.75	\$5,369,789.40
Equities				
204-39900-000-0	FUND BALANCE	\$0.00	\$17,330,975.41	\$17,330,975.41
Total Equity				
Revenues Less Expenditures			\$938,704.57	\$938,704.57
Total Equity				\$18,269,679.98
Total Liabilities and Equity				\$23,639,469.38
Total	PUBLIC UTILITIES	\$35,121,816.20	\$35,121,816.20	

**Hartsville Trousdale Water and Sewer
Income Statement: 2019 - 2020
For the Period Ending 03/31/2020**

PUBLIC UTILITIES

Revenues

Account Number	Account Descriptionr	Estimated Revenue	Activity this Period	Revenue YTD
204-43190-000-1	OTHER GEN SERV- SEWER/CON	\$ 715,028.51	\$ 96,200.66	\$ 749,430.74
204-43191-000-1	WATER SALES	\$ 1,979,845.13	\$ 178,435.04	\$ 1,704,258.79
204-43193-000-1	TAP SALES	\$ 161,472.03	\$ 67,500.00	\$ 161,800.00
204-43194-000-1	SERVICE CHARGES	\$ 66,005.50	\$ 26,519.49	\$ 142,776.93
204-44110-000-1	INVESTMENT INCOME	\$ 25,659.51	\$ 6,788.19	\$ 36,128.90
204-44120-000-1	LEASE/RENTALS	\$ 7,200.00	\$ 1,200.00	\$ 5,400.00
204-44570-000-3	CONTRIBUTIONS AND GIFTS	\$ -	\$ 62,078.00	\$ 62,078.00
204-47590-000-2	OTHER FED THRU STATE(GRANT - SEWER)	\$ -	\$ -	\$ 244,392.12
Total Fund	PUBLIC UTILITIES	\$ 2,955,210.68	\$ 438,721.38	\$ 3,106,265.48

Expenditures

Account Number	Account Descriptionr	Approp Amount	Activity this Period	Expenditure YTD
204-55900-105-1	EMPLOYEE WAGES-SUPERVISOR/ - CITY	\$ 72,713.06	\$ 3,915.46	\$ 52,876.80
204-55900-162-1	EMPLOYEE WAGES-CLERICAL PE - CITY	\$ 130,247.21	\$ 6,260.71	\$ 87,935.88
204-55900-187-1	EMPLOYEE WAGES-OVERTIME PA - CITY	\$ 43,762.88	\$ 7,654.79	\$ 65,075.48
204-55900-188-1	EMPLOYEE WAGES-BONUS PAYME - CITY	\$ 12,650.01	\$ -	\$ 13,100.00
204-55900-189-1	EMPLOYEE WAGES-OTHER SALAR - CITY	\$ 472,378.81	\$ 2,132.27	\$ 317,784.25
204-55900-191-1	BOARD AND COMMITTEE MEMBER - CITY	\$ 1,425.00	\$ -	\$ 1,800.00
204-55900-196-1	IN-SERVICE TRAINING - CITY	\$ 5,000.00	\$ 325.00	\$ 5,845.00
204-55900-201-1	EMPLOYEE BENEFIT SOCIAL SE - CITY	\$ 55,500.00	\$ 3,033.43	\$ 41,421.74
204-55900-204-1	EMPLOYEE BENEFIT STATE RET - CITY	\$ 36,500.00	\$ 1,878.43	\$ 25,437.59
204-55900-207-1	EMPLOYEE BENEFIT MEDICAL I - CITY	\$ 69,480.00	\$ 4,781.16	\$ 50,273.78
204-55900-301-1	ACCOUNTING SERVICES	\$ 4,070.00	\$ -	\$ -
204-55900-307-1	COMMUNICATION - CITY	\$ 45,729.00	\$ 2,618.96	\$ 18,081.02
204-55900-317-1	DATA PROCESSING - CITY	\$ 23,727.52	\$ 808.00	\$ 8,681.50
204-55900-320-1	DUES AND MEMBERSHIPS - CITY	\$ 3,830.99	\$ 399.00	\$ 3,053.80
204-55900-321-1	ENGINEERING SERVICES	\$ 10,000.00	\$ -	\$ 232.90
204-55900-332-1	LEGAL NOTICES, RECORDING A - CITY	\$ 6,000.00	\$ 642.81	\$ 681.81
204-55900-335-1	MAINTENANCE REPAIR BUILDIN - CITY	\$ 2,900.00	\$ -	\$ -
204-55900-336-1	MAINTENANCE REPAIR EQUIPME - CITY	\$ 159,890.00	\$ (12,366.99)	\$ 25,312.12
204-55900-337-1	MAINTENACERPAIR OFFICE EQ - CITY	\$ 717.00	\$ 3,150.00	\$ 3,212.95
204-55900-338-1	MAINTENANCE REPAIR VEHICL - CITY	\$ 30,000.00	\$ 159.45	\$ 6,472.40
204-55900-348-1	POSTAL CHARGES - CITY	\$ 18,000.00	\$ 154.49	\$ 11,850.88
204-55900-355-1	TRAVEL - CITY	\$ 1,603.00	\$ -	\$ 237.00
204-55900-359-2	DISPOSAL FEES	\$ 6,500.00	\$ -	\$ 3,705.34
204-55900-361-1	PERMITS - CITY	\$ 10,789.91	\$ 1,120.25	\$ 12,576.55
204-55900-399-1	OTHER CONTRACTED SERVICES - CITY	\$ 13,596.75	\$ 317.18	\$ 8,232.02
204-55900-415-1	ELECTRICITY - CITY	\$ 287,921.67	\$ 22,207.02	\$ 211,314.38
204-55900-425-1	GASOLINE - CITY	\$ 27,178.83	\$ 2,646.04	\$ 20,499.17
204-55900-434-1	NATURAL GAS - CITY	\$ 7,332.00	\$ 59.00	\$ 5,240.84
204-55900-435-1	OFFICE SUPPLIES - CITY	\$ 5,752.49	\$ 219.98	\$ 4,104.80
204-55900-450-1	TIRES AND TUBES - CITY	\$ 5,562.25	\$ -	\$ 4,988.69
204-55900-463-1	TESTING (WATER SAMPLES ETC - CITY	\$ 30,000.00	\$ 5,341.11	\$ 22,019.79
204-55900-468-1	CHEMICALS - CITY	\$ 145,337.00	\$ 15,528.87	\$ 128,104.81
204-55900-499-1	OTHER SUPPLIES AND MATERIA - CITY	\$ 215,000.00	\$ 17,523.60	\$ 236,697.94
204-55900-506-1	LIABILITY INSURANCE - CITY	\$ 95,991.00	\$ 6,642.00	\$ 58,183.00
204-55900-514-1	DEPRECIATION - CITY	\$ 585,232.01	\$ 39,223.39	\$ 566,154.07
204-55900-599-1	OTHER CHARGES - CITY	\$ 50,000.00	\$ 34,862.80	\$ 67,856.26
204-55900-603-1	INTEREST ON LOAN - CITY	\$ 106,081.00	\$ 8,671.81	\$ 78,516.35
204-55900-719-1	OFFICE EQUIPMENT - CITY	\$ 7,983.00	\$ -	\$ -
Total Fund	PUBLIC UTILITIES	\$ 2,806,382.39	\$ 179,910.02	\$ 2,167,560.91

Fund Balance		\$ 17,330,975.41
Total Revenues	\$ 438,721.38	\$ 3,106,265.48
Less Total Expenditures	\$ 179,910.02	\$ 2,167,560.91
Net Income	\$ 258,811.36	\$ 938,704.57
New Fund Balance		\$ 18,269,679.98

**Hartsville Trousdale Water and Sewer
Income Statement: 2019 - 2020
For the Period Ending 03/31/2020**

Expenditures

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
204-55900-105-1	EMPLOYEE WAGES-SUPERVISOR/ - CITY	\$72,713.06	\$52,876.80	\$52,876.80	\$0.00	\$19,836.26	72.72%
204-55900-162-1	EMPLOYEE WAGES-CLERICAL PE - CITY	\$130,247.21	\$87,935.88	\$87,935.88	\$0.00	\$42,311.33	67.51%
204-55900-187-1	EMPLOYEE WAGES-OVERTIME PA - CITY	\$43,762.88	\$65,075.48	\$65,075.48	\$0.00	(\$21,312.60)	148.70%
204-55900-188-1	EMPLOYEE WAGES-BONUS PAYME - CITY	\$12,650.01	\$13,100.00	\$13,100.00	\$0.00	(\$449.99)	103.56%
204-55900-189-1	EMPLOYEE WAGES-OTHER SALAR - CITY	\$472,378.81	\$317,784.25	\$317,784.25	\$0.00	\$154,594.56	67.27%
204-55900-191-1	BOARD AND COMMITTEE MEMBER - CITY	\$1,425.00	\$1,800.00	\$1,800.00	\$0.00	(\$375.00)	126.32%
204-55900-196-1	IN-SERVICE TRAINING - CITY	\$5,000.00	\$5,845.00	\$5,845.00	\$0.00	(\$845.00)	116.90%
204-55900-201-1	EMPLOYEE BENEFIT SOCIAL SE - CITY	\$55,500.00	\$41,421.74	\$41,421.74	\$0.00	\$14,078.26	74.63%
204-55900-204-1	EMPLOYEE BENEFIT STATE RET - CITY	\$36,500.00	\$25,437.59	\$25,437.59	\$0.00	\$11,062.41	69.69%
204-55900-207-1	EMPLOYEE BENEFIT MEDICAL I - CITY	\$69,480.00	\$50,273.78	\$50,273.78	\$0.00	\$19,206.22	72.36%
204-55900-301-1	ACCOUNTING SERVICES	\$4,070.00	\$0.00	\$0.00	\$0.00	\$4,070.00	0.00%
204-55900-307-1	COMMUNICATION - CITY	\$45,729.00	\$18,081.02	\$18,081.02	\$2,098.24	\$25,549.74	39.54%
204-55900-317-1	DATA PROCESSING - CITY	\$23,727.52	\$8,681.50	\$8,681.50	\$2,000.00	\$13,046.02	36.59%
204-55900-320-1	DUES AND MEMBERSHIPS - CITY	\$3,830.99	\$3,053.80	\$3,053.80	\$0.00	\$777.19	79.71%
204-55900-321-1	ENGINEERING SERVICES	\$10,000.00	\$232.90	\$232.90	\$0.00	\$9,767.10	2.33%
204-55900-332-1	LEGAL NOTICES, RECORDING A - CITY	\$6,000.00	\$681.81	\$681.81	\$0.00	\$5,318.19	11.36%
204-55900-335-1	MAINTENANCE REPAIR BUILDIN - CITY	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00%
204-55900-336-1	MAINTENANCE REPAIR EQUIPME - CITY	\$159,890.00	\$25,312.12	\$25,312.12	\$11,830.36	\$122,747.52	15.83%
204-55900-337-1	MAINTENACERPAIR OFFICE EQ - CITY	\$717.00	\$3,212.95	\$3,212.95	\$0.00	(\$2,495.95)	448.11%
204-55900-338-1	MAINTENANCE REPAIR VEHICL - CITY	\$30,000.00	\$6,472.40	\$6,472.40	\$562.00	\$22,965.60	21.57%
204-55900-348-1	POSTAL CHARGES - CITY	\$18,000.00	\$11,850.88	\$11,850.88	\$0.00	\$6,149.12	65.84%
204-55900-355-1	TRAVEL - CITY	\$1,603.00	\$237.00	\$237.00	\$0.00	\$1,366.00	14.78%
204-55900-359-2	DISPOSAL FEES	\$6,500.00	\$3,705.34	\$3,705.34	\$0.00	\$2,794.66	57.01%
204-55900-361-1	PERMITS - CITY	\$10,789.91	\$12,576.55	\$12,576.55	\$0.00	(\$1,786.64)	116.56%
204-55900-399-1	OTHER CONTRACTED SERVICES - CITY	\$13,596.75	\$8,232.02	\$8,232.02	\$1,500.00	\$3,864.73	60.54%
204-55900-415-1	ELECTRICITY - CITY	\$287,921.67	\$211,314.38	\$211,314.38	\$0.00	\$76,607.29	73.39%
204-55900-425-1	GASOLINE - CITY	\$27,178.83	\$20,499.17	\$20,499.17	\$0.00	\$6,679.66	75.42%
204-55900-434-1	NATURAL GAS - CITY	\$7,332.00	\$5,240.84	\$5,240.84	\$0.00	\$2,091.16	71.48%
204-55900-435-1	OFFICE SUPPLIES - CITY	\$5,752.49	\$4,104.80	\$4,104.80	\$288.24	\$1,359.45	71.36%
204-55900-450-1	TIRES AND TUBES - CITY	\$5,562.25	\$4,988.69	\$4,988.69	\$0.00	\$573.56	89.69%
204-55900-463-1	TESTING (WATER SAMPLES ETC - CITY	\$30,000.00	\$22,019.79	\$22,019.79	\$360.00	\$7,620.21	73.40%
204-55900-468-1	CHEMICALS - CITY	\$145,337.00	\$128,104.81	\$128,104.81	\$1,200.00	\$16,032.19	88.14%
204-55900-499-1	OTHER SUPPLIES AND MATERIA - CITY	\$215,000.00	\$236,697.94	\$236,697.94	\$8,277.19	(\$29,975.13)	110.09%
204-55900-506-1	LIABILITY INSURANCE - CITY	\$95,991.00	\$58,183.00	\$58,183.00	\$0.00	\$37,808.00	60.61%
204-55900-514-1	DEPRECIATION - CITY	\$585,232.01	\$566,154.07	\$566,154.07	\$0.00	\$19,077.94	96.74%
204-55900-599-1	OTHER CHARGES - CITY	\$50,000.00	\$67,856.26	\$67,856.26	\$2,318.80	(\$20,175.06)	135.71%
204-55900-603-1	INTEREST ON LOAN - CITY	\$106,081.00	\$78,516.35	\$78,516.35	\$0.00	\$27,564.65	74.02%
204-55900-719-1	OFFICE EQUIPMENT - CITY	\$7,983.00	\$0.00	\$0.00	\$0.00	\$7,983.00	0.00%
Total Fund	PUBLIC UTILITIES	\$2,806,382.39	\$2,167,560.91	\$2,167,560.91	\$30,434.83	\$608,386.65	77.24%

Hartsville Trousedale Water and Sewer

Revenue Statement: 2019 - 2020 for Accounting Period 3/31/2020

PUBLIC UTILITIES

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
204-43190	OTHER GEN SERV- SEWER/CON	\$715,028.51	\$96,200.66	\$749,430.74	(\$34,402.23)	104.81%
204-43191	WATER SALES	\$1,979,845.13	\$178,435.04	\$1,704,258.79	\$275,586.34	86.08%
204-43193	TAP SALES	\$161,472.03	\$67,500.00	\$161,800.00	(\$327.97)	100.20%
204-43194	SERVICE CHARGES	\$66,005.50	\$26,519.49	\$142,776.93	(\$76,771.43)	216.31%
204-44110	INVESTMENT INCOME	\$25,659.51	\$6,788.19	\$36,128.90	(\$10,469.39)	140.80%
204-44120	LEASE/RENTALS	\$7,200.00	\$1,200.00	\$5,400.00	\$1,800.00	75.00%
204-44570	CONTRIBUTIONS AND GIFTS	\$0.00	\$62,078.00	\$62,078.00	(\$62,078.00)	0.00%
204-47590	OTHER FED THRU STATE(GRANT)	\$0.00	\$0.00	\$244,392.12	(\$244,392.12)	0.00%
Total Revenues	PUBLIC UTILITIES	\$2,955,210.68	\$438,721.38	\$3,106,265.48	(\$151,054.80)	105.11%

WATER LOSS WORKSHEET

	2019												2020													
	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
WATER PUMPED	38.915	36.321	36.876	36.708	36.882	35.658	35.548	35.959	34.545				327.4													
WATER SOLD	17.131	19.685	23.289	17.158	19.025	16.235	18.483	18.028	16.669				165.7													
WHOLESALE	2.952	3.211	3.866	3.979	3.966	3.415	3.963	4.420	4.260				34.0													
TOTAL WATER SOLD	20.083	22.896	27.156	21.138	22.991	19.651	22.447	22.448	20.930				199.7													
METER IN HOUSE	0.387	0.318	0.317	0.358	0.488	0.564	0.370	0.362	0.397				3.6													
FIRE DEPART	0.006	0.010	0.000	0.000	0.000	0.000	0.000	0.000	0.000				0.0													
FLUSHING	0.159	0.169	0.185	0.181	0.430	1.124	0.284	0.138	0.072				2.7													
BILL ADJ	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000				0.0													
TOTAL ACCOUNTED FOR WATER	20.635	23.393	27.658	21.677	23.910	21.339	23.101	22.949	21.399				206.1													
TOTAL UNACCOUNTED FOR WATER	18.280	12.928	9.218	15.031	12.972	14.319	12.447	13.010	13.146				121.4													
% UNACCOUNTED FOR WATER LOSS 2018-19	47.0%	35.6%	25.0%	40.9%	35.2%	40.2%	35.0%	36.2%	38.1%				37.0%													
% UNACCOUNTED FOR WATER LOSS 2017-18	23.5%	26.5%	26.7%	40.6%	28.9%	29.3%	29.0%	43.5%	47.8%				33.2%													
WATER PUMPED VS TOTAL WATER SOLD	48.4%	37.0%	26.4%	42.4%	37.7%	44.9%	36.9%	37.6%	39.4%				25.4%													

ELECTRICITY	\$ 14,311.71	\$ 13,762.45	\$ 12,084.94	\$ 12,568.45	\$ 11,578.07	\$ 11,755.97	\$ 13,038.61	\$ 11,663.37	\$ 16,560.76				\$ 117,324.33
CHEMICALS	\$ 10,854.05	\$ 11,835.90	\$ 7,585.20	\$ 11,262.46	\$ 4,922.70	\$ 12,924.86	\$ 8,889.36	\$ 3,013.06	\$ 3,438.60				\$ 74,726.19

WATER SALES	\$ 194,262.66	\$ 211,415.68	\$ 234,101.87	\$ 188,872.02	\$ 194,822.11	\$ 174,373.39	\$ 188,781.25	\$ 188,534.46	\$ 194,050.49				\$ 1,769,213.93
SEWER SALES	\$ 74,263.99	\$ 81,837.04	\$ 93,654.63	\$ 69,787.06	\$ 80,288.49	\$ 75,113.64	\$ 81,119.72	\$ 79,996.12	\$ 79,573.66				\$ 715,634.35
TOTAL SALES	\$ 268,526.65	\$ 293,252.72	\$ 327,756.50	\$ 258,659.08	\$ 275,110.60	\$ 249,487.03	\$ 269,900.97	\$ 268,530.58	\$ 273,624.15	\$ -	\$ -	\$ -	\$ 2,484,848.28

WATER SOLD	20.0830	22.8960	27.1556	21.1375	22.9909	19.6508	22.4466	22.4481	20.92956				199.7382
WATER SOLD TOTAL	20.0830	22.8960	27.1556	21.1375	22.9909	19.6508	22.4466	22.4481	20.9296	0.0000	0.0000	0.0000	199.7382

WATER PUMPED	38.915	36.321	36.876	36.708	36.882	35.658	35.548	35.959	34.545	33.058	24.312	0.000	384.782
	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	38.915	36.321	36.876	36.708	36.882	35.658	35.548	35.959	34.545	33.058	24.312	0.000	384.782

BID TABULATION

2019 CDBG WATER SYSTEM REHABILITATION PROJECT

HARTSVILLE - TROUSDALE WATER & SEWER UTILITY DISTRICT
 Bid Opening Date: April 24, 2020 @ 10:00 a.m.

ITEM	DESCRIPTION	UNIT	QUANTITY	Engineer's Estimate		TOTAL	Norris Bros. Excavating		TOTAL	Kemp Brothers Construction, Inc.		TOTAL
				UNIT COST	TOTAL		UNIT COST	TOTAL		UNIT COST	TOTAL	
1	Mobilization	L.S.	1	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 7,000.00	\$ 7,000.00	
2	Radio Base Station Collector Units	EA.	4	\$ 50,000.00	\$ 200,000.00	\$ 200,000.00	\$ 45,000.00	\$ 180,000.00	\$ 180,000.00	\$ 57,362.50	\$ 229,450.00	
3	Scada Setup Fee	L.S.	1	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 47,027.00	\$ 47,027.00	
4	Annual Hosting Fee	L.S.	1	\$ 79,622.50	\$ 79,622.50	\$ 79,622.50	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 138,251.00	\$ 138,251.00	
5	Software Training	L.S.	1	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 20,675.00	\$ 20,675.00	
6	8" Zone Meter Assembly, Vault & Scada (Furnish & Install)	EA.	7	\$ 25,000.00	\$ 175,000.00	\$ 175,000.00	\$ 28,500.00	\$ 199,500.00	\$ 199,500.00	\$ 44,875.00	\$ 314,125.00	
7	Seeding, Fertilizer, and Mulch	L.S.	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	
TOTAL BASE BID AMOUNT =				\$ 479,122.50	\$ 479,122.50	\$ 479,122.50	\$ 578,500.00	\$ 578,500.00	\$ 578,500.00	\$ 759,528.00	\$ 759,528.00	
BID DEDUCT - Alternate NO. 1												
4	Delete Year 5 (Five) of the Five Year Advanced Water Utility Metering System Hosting Fee	L.S.	1	\$ 15,924.50	\$ 15,924.50	\$ 15,924.50	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 25,000.00	\$ 25,000.00	
TOTAL BID DEDUCT ALTERNATE NO. 1 =				\$ 15,924.50	\$ 15,924.50	\$ 15,924.50	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 25,000.00	\$ 25,000.00	
TOTAL BASE BID WITH ALTERNATE NO. 1 =				\$ 463,198.00	\$ 463,198.00	\$ 463,198.00	\$ 577,000.00	\$ 577,000.00	\$ 577,000.00	\$ 734,528.00	\$ 734,528.00	
BID DEDUCT - Alternate NO. 2												
4	Delete Year 4 (Four) of the Five Year Advanced Water Utility Metering System Hosting Fee	L.S.	1	\$ 15,924.50	\$ 15,924.50	\$ 15,924.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 24,000.00	\$ 24,000.00	
TOTAL BID DEDUCT ALTERNATE NO. 2 =				\$ 15,924.50	\$ 15,924.50	\$ 15,924.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 24,000.00	\$ 24,000.00	
TOTAL BASE BID WITH ALTERNATES NO. 1-2 =				\$ 447,273.50	\$ 447,273.50	\$ 447,273.50	\$ 576,000.00	\$ 576,000.00	\$ 576,000.00	\$ 710,528.00	\$ 710,528.00	
BID DEDUCT - Alternate NO. 3												
4	Delete Year 3 (Three) of the Five Year Advanced Water Utility Metering System Hosting Fee	L.S.	1	\$ 15,924.50	\$ 15,924.50	\$ 15,924.50	\$ 750.00	\$ 750.00	\$ 750.00	\$ 23,500.00	\$ 23,500.00	
TOTAL BID DEDUCT ALTERNATE NO. 3 =				\$ 15,924.50	\$ 15,924.50	\$ 15,924.50	\$ 750.00	\$ 750.00	\$ 750.00	\$ 23,500.00	\$ 23,500.00	
TOTAL BASE BID WITH ALTERNATES NO. 1-3 =				\$ 431,349.00	\$ 431,349.00	\$ 431,349.00	\$ 575,250.00	\$ 575,250.00	\$ 575,250.00	\$ 697,028.00	\$ 697,028.00	

I hereby certify that I have reviewed all Bids for accuracy and hereby certify that these are true and accurate accounts of the bids submitted.

Evan J. White
 Evan J. White
 Mid-Terr Engineering Company

4-24-20
 Date

