



Hartsville/Trousdale
Water/Sewer Utility Board

Heather Bay
Chair

Mark White
Co-Chair

Sissie Parker Harper
Secretary

Jack McCall
Member

Lonnie Taylor
Member

Ben Fiock
Member

DATE AND TIME:

Tuesday, August 26, 2025, 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 July 2025 Board Meeting Minutes.
7. Approval of July 2025 Financial Reports
8. Engineering Report Evan White Mid-Tenn. Engineering.
9. General Manager Report
10. Public Comments.
11. Board Members Comments.
12. Adjournment.

July 22, 2025
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

The meeting was called to order by Chairman Bay.

The invocation was done by Mayor Tony Crook.

The Pledge of Allegiance was done by Heather Bay.

Board members present were Heather Bay, Elizabeth Harper, Ben Fiock and Mark White. Others in attendance were Tony Crook, Emily Walker, Evan White, and Rosie Myhan.

There were no amendments to the agenda, and the agenda was set on a motion by Elizabeth Harper and seconded by Mark White.

The June 2025, meeting minutes were approved on a motion by Elizabeth Harper and seconded by Mark White. Motion Approved.

Rosie Myhan asked if the June 2025 meeting minutes could be edited to add the permitting process and water availability that was discussed under the public comments section. The motion was made to be approved as amended.

June 2025 financials were approved on a motion by Elizabeth Harper and seconded by Mark White. Motion Approved.

Evan White with Mid-Tenn Engineering then gave his engineering report.

- Evan received message from David Pine with W&O regarding delivery of the tube settlers in approximately 2 weeks and installation will then begin. Water Plant may have to run 24 hours per day to keep up with the water supply during the installation process.
- Painting of the ARP Tanks will begin next month.
- Demolition of the Morrison Street tank began the 18th of this month.
- The pump stations on Browning Branch and one on Sam Beasley are in process and will have been submitted to the state prior to the next board meeting.
- Starlite ARP bid will have to be rebid out due to it not getting posted to the GODBE website. Need a motion to deny all bids and rebid the project. This will take place August 11.
- Water loss/capacity – having issues getting the model to accept all of the information but he is working with customer support to get this completed.
- The Sewer Flow monitors will be pulled at the end of the month, cleaned and stored until the next wet season (Nov-Dec)

A motion was made by Elizabeth Harper to rescind the bids for the Starlite water line project and rebid out; this was seconded by Mark White. Motion Approved.

Emily Walker then gave the water loss report. The water loss has increased but this was due to a 12in water main break on 25E.

Bad Debt Write off was next on the agenda, need approval to write off \$12,802.02. Motion was made to approve the write off amount by Elizabeth Harper and seconded by Mark White.

Tony advised that another hydrant has been changed out. We had to insert a valve at the water plant to be able to shut the water off for the installation of the tube settlers.

Heather Bay asked if we have seen an increase in tap sales, all tap sales and connection fees are included in the board meeting packet by quarter. YTD connection fees are \$33,475, and taps sold \$315,289.

Mark White asked what was happening on Thompson Lane, there has been water line and a hydrant. This is due to a new water line being installed down Thompson Lane to get water to Tommy Thompson's land that is being developed.

Rosie Myhan was the only member of the public present, and she thanked us for all we do and looking forward to the water capacity/availability study.

Board Member comments – Mark asked what we make on a water tap, there was some discussion, he wants to make sure we cover our costs.

Motion to Adjourn was made by Elizabeth Harper and seconded by Mark White.

HARTSVILLE/TROUSDALE WATER AND SEWER
 BUDGET TO ACTUAL: 2025-2026
 FOR ACCOUNTING PERIOD 07/31/2025

FYE 2026

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance	
204-43190	OTHER GEN SERV- SEWER/CON	\$ 1,166,152.00	\$ 97,179.33	\$ 97,179.33	\$ 92,527.64	\$ 4,651.69	
204-43191	WATER SALES	\$ 2,854,881.00	\$ 237,906.75	\$ 237,906.75	\$ 229,303.87	\$ 8,602.88	
204-43193	WATER TAP SALES	\$ 358,223.00	\$ 29,851.92	\$ 29,851.92	\$ 12,142.00	\$ 17,709.92	
204-43194	SERVICE CHARGES	\$ 392,969.00	\$ 32,747.42	\$ 32,747.42	\$ 5,279.02	\$ 27,468.40	
204-44110	INVESTMENT INCOME	\$ 69,459.00	\$ 5,788.25	\$ 5,788.25	\$ 1,769.23	\$ 4,019.02	
204-44120	LEASE/RENTALS - CITY	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS			\$ -	\$ -	\$ -	
204-44570	CONTRIBUTIONS AND GIFTS			\$ -	\$ -	\$ -	
204-44990	OTHER REVENUE(REC OF BAD DEBT)				\$ 740.49	\$ (740.49)	
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			\$ -	\$ -	
Revenue Total	With Grants	\$ 4,846,271.00	\$ 403,473.67	\$ 403,473.67	\$ 341,762.25	\$ 61,711.42	6.65%
Revenue Total	Without Grants	\$ 4,841,684.00	\$ 403,473.67	\$ 403,473.67	\$ 341,762.25	\$ 62,451.91	6.65%
Expense Total		\$ 4,505,445.00	\$ 375,453.75	\$ 375,453.75	\$ 320,442.72	\$ 55,011.03	
Total Public Utilities		\$ 340,826.00	\$ 28,019.92	\$ 28,019.92	\$ 21,319.53	\$ 6,700.39	

Year: 2026
 Period: July
 Period Begin: 07/01/25
 Period End: 07/31/25
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer Income Statement

Account	July Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-43190-0000-001 OTHER GENERAL SERVICES CONNE	(\$2,400.00)	(2,400.00)	(\$23,322.85)	(\$20,922.85)
204-43190-0000-002 OTHER GNERAL SERVICES SEWER S	(\$88,927.64)	(88,927.64)	(\$1,107,844.60)	(\$1,018,916.96)
204-43190-0000-003 OTHER GENERAL SERVICES CONNE	(\$1,200.00)	(1,200.00)	(\$34,984.28)	(\$33,784.28)
Sewer Connections	(\$92,527.64)	(92,527.64)	(\$1,166,151.73)	(\$1,073,624.09)
204-43191-0000-001 WATER SALES CITY	(\$90,231.69)	(90,231.69)	(\$1,141,952.47)	(\$1,051,720.78)
204-43191-0000-003 WATER SALES RURAL	(\$139,072.18)	(139,072.18)	(\$1,712,928.70)	(\$1,573,856.52)
Water Sales	(\$229,303.87)	(229,303.87)	(\$2,854,881.17)	(\$2,625,577.30)
204-43193-0000-001 TAP SALES CITY	(\$3,714.00)	(3,714.00)	(\$111,049.19)	(\$107,335.19)
204-43193-0000-002 TAP SALES SEWER	(\$3,000.00)	(3,000.00)	(\$78,809.10)	(\$75,809.10)
204-43193-0000-003 TAP SALES RURAL	(\$5,428.00)	(5,428.00)	(\$168,364.90)	(\$162,936.90)
Tap Sales	(\$12,142.00)	(12,142.00)	(\$358,223.19)	(\$346,081.19)
204-43194-0000-001 SERVICE CHARGES CITY	(\$3,595.57)	(3,595.57)	(\$130,989.67)	(\$127,394.10)
204-43194-0000-002 SERVICE CHARGES SEWER	(\$548.16)	(548.16)	(\$130,989.67)	(\$130,441.51)
204-43194-0000-003 SERVICE CHARGES RURAL	(\$1,135.29)	(1,135.29)	(\$130,989.66)	(\$129,854.37)
Service Charges	(\$5,279.02)	(5,279.02)	(\$392,969.00)	(\$387,689.98)
204-44110-0000-001 INVESTMENT INCOME CITY	(\$1,769.23)	(1,769.23)	(\$69,459.00)	(\$67,689.77)
Investment Income	(\$1,769.23)	(1,769.23)	(\$69,459.00)	(\$67,689.77)
204-44120-0000-001 LEASE/RENTALS CITY	\$0.00	0.00	(\$7,380.00)	(\$7,380.00)
Lease Rentals	\$0.00	0.00	(\$7,380.00)	(\$7,380.00)
204-44530-0000-001 SALE OF EQUIPMENT	\$0.00	0.00	\$0.00	\$0.00
Sale of Equipment	\$0.00	0.00	\$0.00	\$0.00
204-44560-0000-003 DAMAGES RECOVERED FROM INDIV	\$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 CONTIBUTIONS AND GIFTS	\$0.00	0.00	\$0.00	\$0.00
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOV	(\$740.49)	(740.49)	\$0.00	\$740.49
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 Group	\$0.00	0.00	\$0.00	\$0.00
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$0.00	0.00	\$0.00	\$0.00
Grants/Contributions	(\$740.49)	(740.49)	(\$382.25)	\$358.24
Total Revenue	(\$341,762.25)	(341,762.25)	(\$4,849,446.34)	(\$4,507,684.09)
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$0.00	0.00	\$30,915.66	\$30,915.66

<u>Account</u>	<u>July Actual Balance</u>	<u>2026 YTD Actual Balance</u>	<u>YTD Budget Total</u>	<u>YTD Budget Remaining</u>
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SE	\$0.00	0.00	\$30,915.66	\$30,915.66
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$0.00	0.00	\$31,852.68	\$31,852.68
Supervisor	\$0.00	0.00	\$93,684.00	\$93,684.00
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$5,900.20	5,900.20	\$72,339.94	\$66,439.74
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$6,198.51	6,198.51	\$80,423.83	\$74,225.32
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$6,553.95	6,553.95	\$88,383.23	\$81,829.28
Clerical	\$18,652.66	18,652.66	\$241,147.00	\$222,494.34
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$5,630.84	5,630.84	\$80,979.55	\$75,348.71
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$8,923.44	8,923.44	\$100,442.17	\$91,518.73
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$669.54	669.54	\$15,820.28	\$15,150.74
Employee Wages	\$15,223.82	15,223.82	\$197,242.00	\$182,018.18
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$0.00	0.00	\$0.00	\$0.00
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$0.00	0.00	\$0.00	\$0.00
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$0.00	0.00	\$0.00	\$0.00
Employee Bonus	\$0.00	0.00	\$0.00	\$0.00
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY	\$20,742.01	20,742.01	\$262,174.41	\$241,432.40
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY	\$12,827.87	12,827.87	\$155,939.92	\$143,112.05
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY	\$29,766.42	29,766.42	\$372,136.67	\$342,370.25
Employee Wages	\$63,336.30	63,336.30	\$790,251.00	\$726,914.70
204-55900-0191-001 BOARD MEMBERS SALARY	\$200.00	200.00	\$6,000.00	\$5,800.00
Board Members	\$200.00	200.00	\$6,000.00	\$5,800.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$180.00	180.00	\$2,274.90	\$2,094.90
204-55900-0196-002 IN-SERVICE TRAINING	\$150.00	150.00	\$1,887.74	\$1,737.74
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$270.00	270.00	\$3,412.36	\$3,142.36
In service Training	\$600.00	600.00	\$7,575.00	\$6,975.00
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY	\$3,279.26	3,279.26	\$40,687.09	\$37,407.83
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY	\$1,207.40	1,207.40	\$15,111.05	\$13,903.65
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY	\$3,922.87	3,922.87	\$47,389.86	\$43,466.99
Social security	\$8,409.53	8,409.53	\$103,188.00	\$94,778.47
204-55900-0204-001 EMPLOYEE BENEFIT STATE RETIREMENT	\$1,539.36	1,539.36	\$26,374.41	\$24,835.05
204-55900-0204-002 EMPLOYEE BENEFIT STATE RETIREMENT	\$671.90	671.90	\$11,784.08	\$11,112.18
204-55900-0204-003 EMPLOYEE BENEFIT STATE RETIREMENT	\$2,309.02	2,309.02	\$39,561.51	\$37,252.49
Retirement	\$4,520.28	4,520.28	\$77,720.00	\$73,199.72
204-55900-0207-001 EMPLOYEE BENEFIT MEDICAL CITY	\$3,511.20	3,511.20	\$49,730.58	\$46,219.38
204-55900-0207-002 EMPLOYEE BENEFIT MEDICAL SEWER	\$1,881.00	1,881.00	\$26,873.57	\$24,992.57
204-55900-0207-003 EMPLOYEE BENEFIT MEDICAL RURAL	\$5,266.80	5,266.80	\$74,595.85	\$69,329.05
Medical Insurance	\$10,659.00	10,659.00	\$151,200.00	\$140,541.00
204-55900-0301-001 ACCOUNTING SERVICES	\$0.00	0.00	\$347.67	\$347.67
Accounting	\$0.00	0.00	\$347.67	\$347.67

Account	July Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0307-001 COMMUNICATION CITY	\$587.52	587.52	\$6,687.16	\$6,099.64
204-55900-0307-002 COMMUNICATION SEWER	\$73.10	73.10	\$2,494.03	\$2,420.93
204-55900-0307-003 COMMUNICATION RURAL	\$1,549.58	1,549.58	\$19,762.81	\$18,213.23
Communication	\$2,210.20	2,210.20	\$28,944.00	\$26,733.80
204-55900-0317-001 DATA PROCESSING CITY	\$4,149.90	4,149.90	\$23,767.51	\$19,617.61
204-55900-0317-002 DATA PROCESSING SEWER	\$4,149.90	4,149.90	\$22,876.83	\$18,726.93
204-55900-0317-003 DATA PROCESSING RURAL	\$4,149.90	4,149.90	\$23,805.32	\$19,655.42
Data Processing	\$12,449.70	12,449.70	\$70,449.66	\$57,999.96
204-55900-0320-001 DUES AND MEMBERSHIPS CITY	\$0.00	0.00	\$1,048.93	\$1,048.93
204-55900-0320-002 DUES AND MEMBERSHIPS SEWER	\$0.00	0.00	\$286.33	\$286.33
204-55900-0320-003 DUES AND MEMBERSHIPS RURAL	\$0.00	0.00	\$1,429.74	\$1,429.74
Dues and Memberships	\$0.00	0.00	\$2,765.00	\$2,765.00
204-55900-0321-001 ENGINEERING SERVICES	\$0.00	0.00	\$20,871.25	\$20,871.25
204-55900-0321-002 ENGINEERING SERVICES	\$0.00	0.00	\$20,871.25	\$20,871.25
204-55900-0321-003 ENGINEERING SERVICES	\$0.00	0.00	\$21,503.50	\$21,503.50
Engineering Services	\$0.00	0.00	\$63,246.00	\$63,246.00
204-55900-0332-001 LEGAL NOTICES, RECORDINGS CITY	\$0.00	0.00	\$606.81	\$606.81
204-55900-0332-002 LEGAL NOTICES, RECORDINGS SEW	\$0.00	0.00	\$903.84	\$903.84
204-55900-0332-003 LEGAL NOTICES, RECORDINGS RUR	\$0.00	0.00	\$781.35	\$781.35
Legal Notices	\$0.00	0.00	\$2,292.00	\$2,292.00
204-55900-0335-001 MAINTENANCE REPAIRS BUILDING (\$0.00	0.00	\$375.00	\$375.00
204-55900-0335-002 MAINTENANCE REPAIR BLD SEWER	\$0.00	0.00	\$364.00	\$364.00
204-55900-0335-003 MAINTENANCE REPAIR BUILDING RL	\$0.00	0.00	\$366.00	\$366.00
Maintenance Buildings	\$0.00	0.00	\$1,105.00	\$1,105.00
204-55900-0336-001 MAINTENANCE REPAIR EQUIPMENT	\$0.00	0.00	\$33,204.18	\$33,204.18
204-55900-0336-002 MAINTENANCE REPAIR EQUIPMENT	\$9,402.50	9,402.50	\$61,802.41	\$52,399.91
204-55900-0336-003 MAINTENANCE REPAIR EQUIPMENT	\$0.00	0.00	\$58,771.41	\$58,771.41
Maintenance equipment	\$9,402.50	9,402.50	\$153,778.00	\$144,375.50
204-55900-0337-001 MAINTENANCE/ REPAIR OFFICE EQL	\$0.00	0.00	\$3,070.00	\$3,070.00
204-55900-0337-002 MAINTENACNE/REPAIRS OFFICE EQI	\$0.00	0.00	\$3,070.00	\$3,070.00
204-55900-0337-003 MAINTENACNE/REPAIRS OFFICE EQI	\$0.00	0.00	\$3,079.00	\$3,079.00
Maintenance Office Equipment	\$0.00	0.00	\$9,219.00	\$9,219.00
204-55900-0338-001 MAINTENANCE REPAIR VEHICLES CI	\$386.96	386.96	\$8,770.28	\$8,383.32
204-55900-0338-002 MAINTENANCE REPAIR VEHICLES SE	\$0.00	0.00	\$0.00	\$0.00
204-55900-0338-003 MAINTENANCE REPAIR VEHICLES RL	\$580.44	580.44	\$13,062.72	\$12,482.28
Maintenance Vehicles	\$967.40	967.40	\$21,833.00	\$20,865.60
204-55900-0348-001 POSTAL CHARGES CITY	\$48.67	48.67	\$327.36	\$278.69
204-55900-0348-002 POSTAL CHARGES SEWER	\$48.67	48.67	\$327.36	\$278.69
204-55900-0348-003 POSTAL CHARGES RURAL	\$48.66	48.66	\$337.28	\$288.62
Postal Charges	\$146.00	146.00	\$992.00	\$846.00
204-55900-0355-001 TRAVEL	\$0.00	0.00	\$277.00	\$277.00

Account	July Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0355-002 TRAVEL	\$0.00	0.00	\$277.00	\$277.00
204-55900-0355-003 TRAVEL	\$0.00	0.00	\$286.00	\$286.00
Travel	\$0.00	0.00	\$840.00	\$840.00
204-55900-0359-002 DISPOSAL FEES	\$2,018.43	2,018.43	\$9,585.00	\$7,566.57
Disposal Fees	\$2,018.43	2,018.43	\$9,585.00	\$7,566.57
204-55900-0361-001 PERMITS CITY	\$0.00	0.00	\$1,113.25	\$1,113.25
204-55900-0361-002 PERMITS SEWER	\$0.00	0.00	\$3,382.60	\$3,382.60
204-55900-0361-003 PERMITS RURAL	\$0.00	0.00	\$1,775.15	\$1,775.15
Permits	\$0.00	0.00	\$6,271.00	\$6,271.00
204-55900-0399-001 OTHER CONTRACTED SERVICES CIT	\$201.32	201.32	\$31,178.83	\$30,977.51
204-55900-0399-002 OTHER CONTRACTED SERVICES SE	\$134.20	134.20	\$7,268.49	\$7,134.29
204-55900-0399-003 OTHER CONTRACTED SERVICES RU	\$316.44	316.44	\$27,069.12	\$26,752.68
Other Contracted services	\$651.96	651.96	\$65,516.44	\$64,864.48
204-55900-0415-001 ELECTRICITY CITY	\$6,005.45	6,005.45	\$66,780.08	\$60,774.63
204-55900-0415-002 ELECTRICITY SEWER	\$13,496.26	13,496.26	\$153,556.94	\$140,060.68
204-55900-0415-003 ELECTRICITY RURAL	\$10,247.81	10,247.81	\$117,951.98	\$107,704.17
Electricity	\$29,749.52	29,749.52	\$338,289.00	\$308,539.48
204-55900-0425-001 GASOLINE CITY	\$207.98	207.98	\$18,732.52	\$18,524.54
204-55900-0425-002 GASOLINE SEWER	\$0.00	0.00	\$2,636.20	\$2,636.20
204-55900-0425-003 GASOLINE RURAL	\$311.97	311.97	\$28,519.28	\$28,207.31
Gasoline	\$519.95	519.95	\$49,888.00	\$49,368.05
204-55900-0434-001 NATURAL GAS CITY	\$0.00	0.00	\$1,750.81	\$1,750.81
204-55900-0434-002 NATURAL GAS SEWER	\$0.00	0.00	\$1,280.75	\$1,280.75
204-55900-0434-003 NATURAL GAS RURAL	\$0.00	0.00	\$3,635.44	\$3,635.44
Natural Gas	\$0.00	0.00	\$6,667.00	\$6,667.00
204-55900-0435-001 OFFICE SUPPLIES CITY	\$38.29	38.29	\$816.00	\$777.71
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$38.29	38.29	\$816.00	\$777.71
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$38.28	38.28	\$842.00	\$803.72
Office Supplies	\$114.86	114.86	\$2,474.00	\$2,359.14
204-55900-0450-001 TIRES AND TUBES CITY	\$0.00	0.00	\$1,869.78	\$1,869.78
204-55900-0450-002 TIRES AND TUBES SEWER	\$0.00	0.00	\$346.29	\$346.29
204-55900-0450-003 TIRES AND TUBES RURAL	\$0.00	0.00	\$2,776.93	\$2,776.93
Tires and Tubes	\$0.00	0.00	\$4,993.00	\$4,993.00
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CI	\$211.76	211.76	\$11,357.91	\$11,146.15
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SE	\$700.00	700.00	\$7,396.09	\$6,696.09
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RI	\$317.64	317.64	\$13,144.00	\$12,826.36
Testing	\$1,229.40	1,229.40	\$31,898.00	\$30,668.60
204-55900-0468-001 CHEMICALS CITY	\$4,011.68	4,011.68	\$63,225.31	\$59,213.63
204-55900-0468-002 CHEMICALS SEWER	\$2,840.74	2,840.74	\$27,563.56	\$24,722.82
204-55900-0468-003 CHEMICALS RURAL	\$6,017.51	6,017.51	\$95,066.13	\$89,048.62

Account	July Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Chemicals	\$12,869.93	12,869.93	\$185,855.00	\$172,985.07
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS C	\$6,805.58	6,805.58	\$203,561.70	\$196,756.12
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS E	\$532.65	532.65	\$43,964.17	\$43,431.52
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS F	\$12,514.19	12,514.19	\$320,635.13	\$308,120.94
Other Supplies	\$19,852.42	19,852.42	\$568,161.00	\$548,308.58
204-55900-0506-001 LIABILITY INSURANCE CITY	\$3,498.37	3,498.37	\$33,644.11	\$30,145.74
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$3,498.37	3,498.37	\$33,644.11	\$30,145.74
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$3,498.35	3,498.35	\$34,663.78	\$31,165.43
Liability Ins	\$10,495.09	10,495.09	\$101,952.00	\$91,456.91
204-55900-0514-001 DEPRECIATION CITY	\$26,524.16	26,524.16	\$340,271.25	\$313,747.09
204-55900-0514-002 DEPRECIATION SEWER	\$26,524.16	26,524.16	\$340,271.25	\$313,747.09
204-55900-0514-003 DEPRECIATION RURAL	\$26,524.16	26,524.16	\$350,582.50	\$324,058.34
204-55900-0520-001 LOSS ON DISPOSAL OF PROPERTY	\$0.00	0.00	\$0.00	\$0.00
Depreciation	\$79,572.48	79,572.48	\$1,031,125.00	\$951,552.52
204-55900-0599-001 OTHER CHARGES CITY	\$767.09	767.09	\$15,777.19	\$15,010.10
204-55900-0599-002 OTHER CHARGES SEWER	\$1,943.63	1,943.63	\$10,366.64	\$8,423.01
204-55900-0599-003 OTHER CHARGES RURAL	\$1,017.01	1,017.01	\$15,826.17	\$14,809.16
Other Charges	\$3,727.73	3,727.73	\$41,970.00	\$38,242.27
204-55900-0603-001 INTEREST ON LOAN	\$1,968.80	1,968.80	\$63,191.00	\$61,222.20
204-55900-0603-002 INTEREST ON LOAN SEWER	\$7,799.56	7,799.56	\$63,191.00	\$55,391.44
204-55900-0603-003 INTEREST ON LOAN	\$2,953.20	2,953.20	\$63,191.00	\$60,237.80
Int on Loans	\$12,721.56	12,721.56	\$189,573.00	\$176,851.44
204-55900-0699-000 ADMINISTRATIVE FEE	\$142.00	142.00	\$0.00	(\$142.00)
Admin Fee on Loan	\$142.00	142.00	\$0.00	(\$142.00)
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	\$827.00	\$827.00
OFFICE EQUIPMENT	\$0.00	0.00	\$2,425.00	\$2,425.00
204-58831-0188-001 AMERICAN RESCUE PLAN EXPENDIT	\$0.00	0.00	\$0.00	\$0.00
204-58831-0201-001 AMERICAN RESCUE PLAN EXPENDIT	\$0.00	0.00	\$0.00	\$0.00
204-58831-0212-001 AMERICAN RESCUE PLAN EXPENDIT	\$0.00	0.00	\$0.00	\$0.00
AMERICAN RESCUE PLAN	\$0.00	0.00	\$0.00	\$0.00
Total Expenses	\$320,442.72	320,442.72	\$4,660,460.77	\$4,340,018.05
Net Profit/Loss	(\$21,319.53)	(21,319.53)	(\$188,985.57)	(\$167,666.04)

Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2026
 Comparative Year: 2025
 Include Thru: July

Account	2026 Beginning Balance	Previous Period Balance	2026 YTD 07/31/25	2025 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	641,329.69	641,329.69	588,413.84	158,143.52	430,270.32
204-11130-0000-001 1st Natl 4.35% Maturity 02/26/2026 11Mos	1,159,151.46	1,159,151.46	1,159,151.46	1,099,424.72	59,726.74
204-11130-0000-003 1ST NATIL BK 11-month 4.35% mat 5/7/26	656,613.99	656,613.99	656,613.99	624,730.83	31,883.16
204-11130-0000-004 PAYROLL ACCOUNT	26,534.26	26,534.26	9,769.68	25,394.85	(15,625.17)
204-11130-0000-005 MONEY MARKET ACCOUNT	1,097,935.52	1,097,935.52	1,099,289.14	1,080,138.01	19,151.13
204-11130-0000-006 DW8 2021-239 Escrow Account	0.00	0.00	0.00	169,741.37	(169,741.37)
Total Cash	3,581,964.92	3,581,964.92	3,513,638.11	3,157,973.30	355,664.81
204-11140-0000-000 ACCOUNTS RECEIVABLE	346,129.30	346,129.30	333,638.26	347,785.29	(14,147.03)
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	0.00	0.00	0.00	0.00	0.00
204-11600-0000-000 PREPAID ITEMS	118,056.00	118,056.00	233,501.91	108,220.99	125,280.92
204-12250-0000-000 NET PENSION ASSET	0.00	0.00	0.00	0.00	0.00
Short Term Assets	464,185.30	464,185.30	567,140.17	456,006.28	111,133.89
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	1,573,434.00	1,573,434.00	1,573,434.00	33,200.00	1,540,234.00
204-13310-0000-000 ACCUMLATED DEPCIATION BUILDINGS	(20,825.27)	(20,825.27)	(20,825.27)	17,860.88	(38,686.15)
204-13400-0000-000 INFRASTURE	33,897,760.43	33,897,760.43	33,897,760.43	30,241,211.53	3,656,548.90
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	(12,577,686.69)	(12,577,686.69)	(12,577,686.69)	(12,032,773.06)	(544,913.63)
204-13700-0000-000 MACHINERY AND EQUIPMENT	2,075,657.83	2,075,657.83	2,075,657.83	1,899,684.70	175,973.13
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(1,918,238.96)	(1,918,238.96)	(1,997,811.44)	(1,692,719.56)	(305,091.88)
Long Term Assets	23,440,144.73	23,440,144.73	23,360,572.25	18,876,507.88	4,484,064.37
204-13800-0000-000 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
204-13800-0000-005 FIRE HYDRANT PROJECT	316,363.63	316,363.63	317,638.47	316,363.63	1,274.84
204-13800-0000-006 SHOP BUILDING	(0.07)	(0.07)	(0.07)	1,546,630.93	(1,546,631.00)
204-13800-0000-008 TANK PROJECT	0.00	0.00	0.00	3,449,476.24	(3,449,476.24)

Account	2026 Beginning Balance	Previous Period Balance	2026 YTD 07/31/25	2025 YTD 07/31	Difference
204-13800-0000-009 BRIDLE PATH LOOP	0.00	0.00	0.00	19,400.00	(19,400.00)
204-13800-0000-010 GRAVEL HILL COMMUNICATION TOWER	7,052.00	7,052.00	7,052.00	4,325.00	2,727.00
204-13800-0000-011 85141-2202-14 RAINBOW PROJECT	1,105,000.00	1,105,000.00	1,105,000.00	1,105,000.00	0.00
204-13800-0000-012 2022 ARP SEWER FLOW MONITORS	294,150.10	294,150.10	294,150.10	0.00	294,150.10
204-13800-0000-013 ARP Water Tank Rehabilitation	20,742.85	20,742.85	20,742.85	0.00	20,742.85
Construction in Progress	1,743,308.51	1,743,308.51	1,744,583.35	6,441,195.80	(4,696,612.45)
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	184,172.00	184,172.00	184,172.00	118,184.00	65,988.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	168,982.00	168,982.00	168,982.00	225,309.00	(56,327.00)
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	40,369.00	40,369.00	40,369.00	14,368.00	26,001.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	65,907.00	65,907.00	65,907.00	57,822.00	8,085.00
Changes in Pension	459,430.00	459,430.00	459,430.00	415,683.00	43,747.00
Total Assets	29,689,033.46	29,689,033.46	29,645,363.88	29,347,366.26	297,997.62
204-21100-0000-000 ACCOUNTS PAYABLE	(106,198.13)	(106,198.13)	(72,267.97)	(77,864.83)	5,596.86
204-21200-0000-000 ACCRUED WAGES	(22,308.74)	(22,308.74)	0.03	(20,922.87)	20,922.90
204-21310-0000-000 INCOME TAX WITHHELD	2,052.87	2,052.87	0.00	(404.24)	404.24
204-21320-0000-000 SOCIAL SECURITY TAX FICA	2,533.46	2,533.46	0.00	2,844.11	(2,844.11)
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	592.56	592.56	0.00	2,473.96	(2,473.96)
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	23,277.72	23,277.72	22,923.49	12,118.84	10,804.65
204-21342-0000-000 HEALTH INSURANCE	(1,648.35)	(1,648.35)	(1,977.80)	(1,501.15)	(476.65)
204-21343-0000-000 AMERICAN GENERAL	(46.38)	(46.38)	(64.93)	(37.00)	(27.93)
204-21344-0000-000 DENTAL INSURANCE	2.64	2.64	(86.56)	(13.87)	(72.69)
204-21345-0000-000 AFLAC	(150.28)	(150.28)	(167.08)	(141.60)	(25.48)
204-21346-0000-000 OTHER PR DED/TRUSTMARK	(26.84)	(26.84)	(36.72)	(66.36)	29.64
204-21347-0000-000 US Able Life	572.03	572.03	360.46	572.07	(211.61)
204-21348-0000-000 VISION	396.51	396.51	380.05	426.79	(46.74)
204-21360-0000-000 GARNISHMENTS AND LEVIES	160.38	160.38	0.00	160.38	(160.38)
204-21395-0000-000 ACCRUED LEAVE CURRENT	(59,845.93)	(59,845.93)	(59,845.93)	(33,455.93)	(26,390.00)
204-21500-0000-000 DUE TO SOLID WASTE	(26,487.37)	(26,487.37)	(27,166.06)	(18,680.68)	(8,485.38)
204-21530-0000-000 DUE TO STATE SALES TAX	(13,587.62)	(13,587.62)	(13,860.78)	(16,697.71)	2,836.93
204-21900-0000-001 LEAK PROTECTION	5,696.28	5,696.28	5,696.28	5,156.47	539.81
204-21900-0000-002 LINE PROTECTION	593.37	593.37	593.37	453.37	140.00
204-21900-0000-003 LEAK PROTECTION SEWER	(2,484.10)	(2,484.10)	(2,484.10)	(2,652.96)	168.86
204-21900-0000-004 LINE PROTECTION SEWER	72.51	72.51	72.51	49.51	23.00
Short Term Liabilities	(196,833.41)	(196,833.41)	(147,931.74)	(148,183.70)	251.96

Account	2026 Beginning Balance	Previous Period Balance	2026 YTD 07/31/25	2025 YTD 07/31	Difference
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	(3,044,277.74)	(3,044,277.74)	(3,038,336.39)	(3,109,024.07)	70,687.68
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,615,433.43)	(1,615,433.43)	(1,612,602.34)	(1,646,227.92)	33,625.58
204-27550-0000-000 NET PENSION LIABILITY	(231,309.00)	(231,309.00)	(231,309.00)	(117,503.00)	(113,806.00)
204-27800-0000-000 SRF DW8 2021-239 Loan	(2,164,680.00)	(2,164,680.00)	(2,157,365.00)	(2,218,728.00)	61,363.00
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	(24,561.00)	(24,561.00)	(24,561.00)	(49,122.00)	24,561.00
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
Long Term Liabilities	(7,084,261.17)	(7,084,261.17)	(7,068,173.73)	(7,144,604.99)	76,431.26
Total Liabilities	(7,281,094.58)	(7,281,094.58)	(7,216,105.47)	(7,292,788.69)	76,683.22
Assets- Liabilities	22,407,938.88	22,407,938.88	22,429,258.41	22,054,577.57	374,680.84
204-39900-0000-000 FUND BALANCE	(22,407,938.88)	(21,131,877.40)	(22,407,938.88)	(22,022,521.40)	(385,417.48)
Profit/Loss	0.00	1,276,061.48	21,319.53	32,056.17	(10,736.64)

HTWS Utility District Billing Register

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

All
All
All
Historical Billing
Billing Address
Balance Totals
All

Break Out Service Credit
Print Budget Actual Amounts
Space Between Accounts 0"
AddOn Type Reporting Group All
Transaction Date Range 7/1/2025 To 7/31/2025
Print Format Totals Only
Print Rate Codes
Filter By Reporting Groups

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

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Route 48 Totals												
Garbage	0	0	3	0	0	0.00	48.00	0.00	48.00	0.00	48.00	0.00
Sewer	0	0	15	0	4205232	0.00	41,571.47	0.00	41,571.47	1.63	41,573.10	1.86
Water	0	11	2476	13	16279369	0.00	174,464.70	14,487.80	188,952.50	2,734.96	191,687.46	2,634.69
Leak Protect	0	9	2229	7	0	0.00	5,345.60	0.00	5,345.60	57.60	5,403.20	0.00
Line Protect	0	9	2224	3	0	0.00	3,520.50	0.00	3,520.50	39.24	3,559.74	0.00
Service	0	0	1	2	0	0.00	0.00	0.00	0.00	150.00	150.00	0.00
Sewer Leak	0	0	12	0	0	0.00	38.30	0.00	38.30	0.19	38.49	0.00
Sewer Line	0	0	6	0	0	0.00	6.50	0.00	6.50	0.00	6.50	0.00
Customer Credit						0.00	0.00	0.00	0.00	(16,558.61)	(16,558.61)	0.00
0	29	6966	25	20484601	0.00	224,995.07	14,487.80	239,482.87	(13,574.99)	225,907.88	2,636.55	
Number of Active Accounts												2267
Number of Inactive Accounts												8
Route 49 Totals												
Garbage	0	7	537	3	0	0.00	14,058.00	0.00	14,058.00	488.03	14,546.03	0.00
Sewer	0	15	719	5	2391490	0.00	21,778.37	0.00	21,778.37	1,002.12	22,780.49	1,159.21
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	14	722	5	2517580	0.00	23,170.93	1,997.79	25,168.72	396.14	25,564.86	344.91
Leak Protect	0	10	608	3	0	0.00	1,454.62	0.00	1,454.62	57.38	1,512.00	0.00
Line Protect	0	7	604	0	0	0.00	647.00	0.00	647.00	10.47	657.47	0.00
Sewer Leak	0	10	590	3	0	0.00	1,668.45	0.00	1,668.45	54.04	1,722.49	0.00
Sewer Line	0	3	126	0	0	0.00	216.00	0.00	216.00	0.47	216.47	0.00
Customer Credit						0.00	0.00	0.00	0.00	(1,665.76)	(1,665.76)	0.00
0	66	3907	19	4909070	0.00	62,994.37	1,997.79	64,992.16	342.89	65,335.05	1,504.12	
Number of Active Accounts												625
Number of Inactive Accounts												3

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Route 50 Totals												
Garbage	0	8	492	2	0	0.00	12,643.00	0.00	12,643.00	286.00	12,929.00	0.00
Sewer	0	13	654	4	3019178	0.00	25,700.51	0.00	25,700.51	744.85	26,445.36	512.09
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	13	695	4	3309960	0.00	27,382.36	2,269.89	29,652.25	608.82	30,261.07	285.42
Leak Protect	0	12	614	2	0	0.00	1,500.88	0.00	1,500.88	31.30	1,532.18	0.00
Line Protect	0	11	606	1	0	0.00	678.00	0.00	678.00	10.26	688.26	0.00
Service	0	0	0	2	0	0.00	0.00	0.00	0.00	105.00	105.00	0.00
Sewer Leak	0	12	585	2	0	0.00	1,809.45	0.00	1,809.45	33.42	1,842.87	0.00
Sewer Line	0	5	198	0	0	0.00	242.50	0.00	242.50	6.84	249.34	0.00
Customer Credit							0.00	0.00	0.00	(4,364.98)	(4,364.98)	0.00
	0	74	3845	17	6329138	0.00	69,957.70	2,269.89	72,227.59	(2,538.49)	69,689.10	797.51
Number of Active Accounts												640
Number of Inactive Accounts												2
Route 51 Totals												
Water	0	0	15	0	38443	0.00	568.26	49.64	617.90	0.00	617.90	53.14
Leak Protect	0	0	11	0	0	0.00	23.13	0.00	23.13	0.00	23.13	0.00
Line Protect	0	0	10	0	0	0.00	15.00	0.00	15.00	0.00	15.00	0.00
	0	0	36	0	38443	0.00	606.39	49.64	656.03	0.00	656.03	53.14
Number of Active Accounts												11
Number of Inactive Accounts												0
Route 52 Totals												
Water	0	0	14	0	13553	0.00	364.99	30.84	395.83	0.00	395.83	0.00
Leak Protect	0	0	14	0	0	0.00	25.70	0.00	25.70	0.00	25.70	0.00
Line Protect	0	0	14	0	0	0.00	15.00	0.00	15.00	0.00	15.00	0.00
	0	0	42	0	13553	0.00	405.69	30.84	436.53	0.00	436.53	0.00
Number of Active Accounts												14
Number of Inactive Accounts												0
Route 90 Totals												
Water	0	0	5	0	343251	0.00	3,392.19	223.04	3,615.23	0.00	3,615.23	167.70
Customer Credit							0.00	0.00	0.00	(513.08)	(513.08)	0.00
	0	0	5	0	343251	0.00	3,392.19	223.04	3,615.23	(513.08)	3,102.15	167.70
Number of Active Accounts												3
Number of Inactive Accounts												0

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Report Totals												
Garbage	0	15	1032	5	0	0.00	26,749.00	0.00	26,749.00	774.03	27,523.03	0.00
Sewer	0	28	1388	9	9615900	0.00	89,050.35	0.00	89,050.35	1,748.60	90,798.95	1,673.16
Sprinklers	0	0	2	0	0	0.00	2.00	0.00	2.00	0.00	2.00	0.00
Water	0	38	3927	22	22502156	0.00	229,343.43	19,059.00	248,402.43	3,739.92	252,142.35	3,485.86
Leak Protect	0	31	3476	12	0	0.00	8,349.93	0.00	8,349.93	146.28	8,496.21	0.00
Line Protect	0	27	3458	4	0	0.00	4,875.50	0.00	4,875.50	59.97	4,935.47	0.00
Service	0	0	1	4	0	0.00	0.00	0.00	0.00	255.00	255.00	0.00
Sewer Leak	0	22	1187	5	0	0.00	3,516.20	0.00	3,516.20	87.65	3,603.85	0.00
Sewer Line	0	8	330	0	0	0.00	465.00	0.00	465.00	7.31	472.31	0.00
Customer Credit							0.00	0.00	0.00	(23,102.43)	(23,102.43)	0.00
0	169	14801	61	32118056	0.00	362,351.41	19,059.00	381,410.41	(16,283.67)	365,126.74	5,159.02	
Number of Active Accounts												3560
Number of Inactive Accounts												13

HTWS Utility District Code Summary Report

Cycle(s) *All*
 Customer Type(s) *All*
 Service Type(s) *All*
 Print Code Summary Report For *Historical Billing*

 Account Number Range *All*
 Filter By Reporting Groups

Break Report Down *Print Totals Only*
 Break Down AddOns By Service Type
 Use Reading Factor
 Include Immediate Service Charges
 Print Add On Usage
 Include Inactive Services
 Inactive Services To Include *Inactive Services With Arrears Shown In Billing*
 Transaction Date Range *7/1/2025 To 7/31/2025*

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
GA Garbage	099 Invalid Code	10	0	\$0.00	\$0.00	\$0.00			
	200 Garbage Residenti	914	5	\$22,104.00	\$743.72	\$22,847.72			
	201 Business 1 Per We	109	0	\$3,842.50	\$29.02	\$3,871.52			
	202 Business 2 Per We	5	0	\$472.50	\$0.00	\$472.50			
	203 Business 3 Per We	1	0	\$34.00	\$0.00	\$34.00			
	205 Business 5 Per We	8	0	\$296.00	\$1.29	\$297.29			
		1,047	5	\$26,749.00	\$774.03	\$27,523.03			
SW Sewer	012 Rural	5	0	\$171.69	\$0.00	\$171.69	20,204		
	021 City Inside City	1,202	5	\$47,557.34	\$1,746.97	\$49,304.31	5,417,397		
	022 City Inside Rural	4	0	\$77.90	\$1.63	\$79.53	5,919		
	282 TTCC Rural	1	0	\$41,243.42	\$0.00	\$41,243.42	4,172,380		
		1,212	5	\$89,050.35	\$1,748.60	\$90,798.95	9,615,900		
SP Sprinklers	300 Sprinklers	2	0	\$2.00	\$0.00	\$2.00			
		2	0	\$2.00	\$0.00	\$2.00			
WT Water	011 City Rural Hartsvill	9	0	\$316.81	\$0.00	\$316.81	38,036		
	012 Rural Hartsville	2,088	7	\$111,875.54	\$2,122.01	\$113,997.55	8,111,840		
	013 Rural Macon Co	183	1	\$10,832.41	\$612.95	\$11,445.36	808,583		
	014 Rural Smith Co	9	0	\$390.96	\$0.00	\$390.96	27,522		
	015 Rural Sumner Co	7	0	\$246.83	\$0.00	\$246.83	10,888		
	016 Rural Wilson Co	18	0	\$999.54	\$0.00	\$999.54	77,057		
	021 City Hartsville	1,221	5	\$48,098.32	\$1,000.46	\$49,098.78	5,466,035		
	131 City Apartment Rat	1	0	\$111.78	\$0.00	\$111.78	894		
	202 Rural Dry Tap H Ri	3	0	\$30.24	\$0.00	\$30.24	0		
	242 CastalianSpringsFl	3	0	\$11,153.27	\$0.00	\$11,153.27	2,743,361		
	252 Rural SouthSide U	1	0	\$2,515.74	\$0.00	\$2,515.74	619,117		
	264 CordellHull UD Sm	1	0	\$752.40	\$0.00	\$752.40	185,866		
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0		
	282 Rural TTCC Hartsv	1	0	\$41,243.40	\$0.00	\$41,243.40	4,172,380		
521 City Commercial H	10	0	\$776.19	\$4.50	\$780.69	107,888			
993 Rural Track Usage	4	0	\$0.00	\$0.00	\$0.00	132,689			
		3,560	13	\$229,343.43	\$3,739.92	\$233,083.35	22,502,156		
LK Leak Protec	001 Residential	3,022	12	\$7,771.68	\$142.62	\$7,914.30			
	002 Commercial	189	0	\$485.73	\$3.66	\$489.39			
	003 Commercial Multi	18	0	\$92.52	\$0.00	\$92.52			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
	004 Opt Out	278	0	\$0.00	\$0.00	\$0.00			
		3,507	12	\$8,349.93	\$146.28	\$8,496.21			
LP Line Protect	001 Residential	912	4	\$4,565.00	\$59.50	\$4,624.50			
	002 Commercial	23	0	\$310.50	\$0.47	\$310.97			
	003 Opt Out	2,550	0	\$0.00	\$0.00	\$0.00			
		3,485	4	\$4,875.50	\$59.97	\$4,935.47			
SV Service Charge	004 Bore Fee	1	0	\$0.00	\$0.00	\$0.00			
	016 After Hour Fee	0	3	\$0.00	\$225.00	\$225.00			
	017 Return Check Fee	0	1	\$0.00	\$30.00	\$30.00			
		1	4	\$0.00	\$255.00	\$255.00			
SL Sewer Leak	001 Residential	932	5	\$2,190.20	\$78.84	\$2,269.04			
	002 Sewer Commercial	166	0	\$1,079.00	\$8.81	\$1,087.81			
	003 SewerCommercial	19	0	\$247.00	\$0.00	\$247.00			
	004 Sewer Leak OPT C	92	0	\$0.00	\$0.00	\$0.00			
		1,209	5	\$3,516.20	\$87.65	\$3,603.85			
LS Sewer Line	001 Sewer Line Reside	57	0	\$370.50	\$6.84	\$377.34			
	002 Sewer Line Commu	7	0	\$94.50	\$0.47	\$94.97			
	004 Sewer Line Opt Ou	274	0	\$0.00	\$0.00	\$0.00			
		338	0	\$465.00	\$7.31	\$472.31			
State Tax	11 Hartsville Rural	324	0	\$5,405.26	\$0.00	\$5,405.26			
	12 Hartsville City	2,895	11	\$12,489.68	\$0.00	\$12,489.68			
	13 Macon County	181	1	\$991.67	\$0.00	\$991.67			
	14 Smith County	10	0	\$43.32	\$0.00	\$43.32			
	15 Summer County	7	0	\$22.81	\$0.00	\$22.81			
	16 Wilson County	21	0	\$106.26	\$0.00	\$106.26			
		3,438	12	\$19,059.00	\$0.00	\$19,059.00			
	Total Taxes	3,438	12	\$19,059.00	\$0.00	\$19,059.00			
Penalty	01 Penalty - Water City	189	5	\$595.57	\$0.00	\$595.57			
	02 Penalty - Water Rur	181	8	\$1,315.29	\$0.00	\$1,315.29			
	03 Penalty - Sewer	179	5	\$548.16	\$0.00	\$548.16			
	04 Past Due Fee	60	0	\$2,700.00	\$0.00	\$2,700.00			
		609	18	\$5,159.02	\$0.00	\$5,159.02			
	Total Penalties	609	18	\$5,159.02	\$0.00	\$5,159.02			
Credit		138	0	\$0.00	(\$23,102.43)	(\$23,102.43)			
	Report Totals			\$386,569.43	(\$16,283.67)	\$370,285.76	32,118,056		

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 \$	Bore Fee 25.00/ft	Total QTY	\$
1st qtr	3 \$8,142.00			1 \$3,000.00				4	\$11,142.00
2nd qtr								0	\$0.00
3rd qtr								0	\$0.00
4th qtr								0	\$0.00
Total YTD	3 \$8,142.00	0 \$0.00	0 \$0.00	1 \$3,000.00	0 \$0.00	0		4	\$11,142.00

Connection Fees	City \$	Rural \$	Hydrants \$	Total \$
1st qtr	28 \$2,100.00	16 \$1,200.00		
2nd qtr				
3rd qtr				
4th qtr				
Total YTD	28 \$2,100.00	16 \$1,200.00	0 \$0.00	44 \$3,300.00

008-City
009-Rural

BID TABULATION					BASE BID			
2022 ARP Waterline DW-PDC-02 Sam Beasley Rd., Lock Six Rd., and Starlite Rd.					1		2	
HARTSVILLE-TROUSDALE WATER & SEWER UTILITY DISTRICT					Kemp Brothers Construction, Inc.		Norris Brothers Excavating, LLC	
Bid Opening Date: August 11, 2025 @ 10:00 a.m.								
ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL	UNIT COST	TOTAL	
1	Mobilization	L.S.	1	\$ 7,500.00	\$ 7,500.00	\$100,000.00	\$ 100,000.00	
2	Traffic Control	L.S.	1	\$ 30,000.00	\$ 30,000.00	\$ 75,000.00	\$ 75,000.00	
3	8"Ø PVC C 900-18 Water Line (Unclassified)	L.F.	14,604	\$ 95.00	\$ 1,387,380.00	\$ 85.00	\$ 1,241,340.00	
4	6"Ø PVC C 900-18 Water Line (Unclassified)	L.F.	80	\$ 150.00	\$ 12,000.00	\$ 110.00	\$ 8,800.00	
5	4"Ø PVC C 900-18 Water Line (Unclassified)	L.F.	20	\$ 200.00	\$ 4,000.00	\$ 100.00	\$ 2,000.00	
6	2"Ø SDR 21- Class 200 - PVC Water Line Casing (Unclassified)	L.F.	20	\$ 50.00	\$ 1,000.00	\$ 80.00	\$ 1,600.00	
7	1"Ø PEX - 160 psi - Water Service Line-MUNI. Blue	L.F.	200	\$ 20.00	\$ 4,000.00	\$ 80.00	\$ 16,000.00	
8	3/4"Ø PEX - 160 psi - Water Service Line-MUNI. Blue	L.F.	150	\$ 15.00	\$ 2,250.00	\$ 60.00	\$ 9,000.00	
9	8"Ø Gate Valve with Valve Box and Marker	EA.	6	\$ 4,200.00	\$ 25,200.00	\$ 2,200.00	\$ 13,200.00	
10	6"Ø Gate Valve with Valve Box and Marker	EA.	3	\$ 3,200.00	\$ 9,600.00	\$ 2,000.00	\$ 6,000.00	
11	4"Ø Gate Valve with Valve Box and Marker	EA.	4	\$ 2,200.00	\$ 8,800.00	\$ 2,850.00	\$ 11,400.00	
12	8"x8"x8" Tapping Sleeve and Valve	EA.	1	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00	\$ 12,500.00	
13	Ductile Iron Fittings- C153	LBS.	3,000	\$ 8.00	\$ 24,000.00	\$ 7.00	\$ 21,000.00	
14	8"Ø Grip Ring Assembly	EA.	42	\$ 250.00	\$ 10,500.00	\$ 100.00	\$ 4,200.00	
15	6"Ø Grip Ring Assembly	EA.	8	\$ 225.00	\$ 1,800.00	\$ 80.00	\$ 640.00	
16	4"Ø Grip Ring Assembly	EA.	9	\$ 200.00	\$ 1,800.00	\$ 60.00	\$ 540.00	
17	8"Ø M.J. Adapter w/ S.S. Stiffener	EA.	2	\$ 800.00	\$ 1,600.00	\$ 500.00	\$ 1,000.00	
18	Horizontal Directional Boring for 8"Ø HDPE 3608 DR-11, Casing Pipe (Unclassified)	L.F.	450	\$ 350.00	\$ 157,500.00	\$ 450.00	\$ 202,500.00	
19	Open Cut , 16"Ø Steel Casing, 0.250" Min. Wall Thickness (Unclassified)	L.F.	305	\$ 550.00	\$ 167,750.00	\$ 450.00	\$ 137,250.00	
20	Uncased Driveway Bore for 8"Ø Water Line (Unclassified)	L.F.	130	\$ 180.00	\$ 23,400.00	\$ 225.00	\$ 29,250.00	
21	Horizontal Directional Boring for 2"Ø HDPE 3608, DR-11, Casing Pipe (Unclassified)	L.F.	75	\$ 100.00	\$ 7,500.00	\$ 60.00	\$ 4,500.00	
22	Bore & Jack, 16"Ø Steel Casing, 0.250" Min. Wall Thickness (Unclassified)	L.F.	40	\$ 600.00	\$ 24,000.00	\$ 550.00	\$ 22,000.00	
23	Abandon Existing Gate Valves	EA.	8	\$ 750.00	\$ 6,000.00	\$ 500.00	\$ 4,000.00	
24	Remove Existing Fire Hydrant	EA.	3	\$ 1,200.00	\$ 3,600.00	\$ 500.00	\$ 1,500.00	
25	1"Ø Air Relief Valve Assembly	EA.	1	\$ 10,000.00	\$ 10,000.00	\$ 4,800.00	\$ 4,800.00	
26	Fire Hydrant Assemblies	EA.	4	\$ 10,000.00	\$ 40,000.00	\$ 6,000.00	\$ 24,000.00	
27	1"Ø Water Service Tapping Saddle and Corp Stop (ONLY)	EA.	3	\$ 1,500.00	\$ 4,500.00	\$ 1,200.00	\$ 3,600.00	
28	3/4"Ø Water Service Tapping Saddle and Corp Stop (ONLY)	EA.	14	\$ 1,000.00	\$ 14,000.00	\$ 1,200.00	\$ 16,800.00	
29	Remove and Replace Asphalt Base, 3" Thickness, Grade "CW Mix"	S.Y.	225	\$ 225.00	\$ 50,625.00	\$ 80.00	\$ 18,000.00	
30	TDOT #57 Stone Driveway Backfill, Sidewalk, and Roadway Base Replacement	TONS	400	\$ 35.00	\$ 14,000.00	\$ 60.00	\$ 24,000.00	
31	TDOT Type A, Grading D, Crushed Stone Driveway Backfill, Sidewalk, and Roadway Base Replace.	TONS	50	\$ 32.00	\$ 1,600.00	\$ 60.00	\$ 3,000.00	
32	Machined RipRap, TDOT Class A-1	TONS	40	\$ 60.00	\$ 2,400.00	\$ 60.00	\$ 2,400.00	
33	Class "C: Concrete	C.Y.	8	\$ 300.00	\$ 2,400.00	\$ 225.00	\$ 1,800.00	
34	Concrete Anchor Assembly	EA.	2	\$ 1,500.00	\$ 3,000.00	\$ 500.00	\$ 1,000.00	
35	Seeding, Mulching, and Fertilizer	AC.	4	\$ 4,000.00	\$ 14,000.00	\$ 8,500.00	\$ 29,750.00	
36	Temporary Silt Fence for Erosion Control	L.F.	200	\$ 6.00	\$ 1,200.00	\$ 3.00	\$ 600.00	
37	Erosion Control and Maintenance	L.S.	1	\$ 25,000.00	\$ 25,000.00	\$ 75,000.00	\$ 75,000.00	
TOTAL BASE BID AMOUNT =					\$ 2,113,905.00		\$ 2,129,970.00	

BID DEDUCTIVE ALTERNATE NO.1							
ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL	UNIT COST	TOTAL
1A	Mobilization	L.S.	1	\$ 1,000.00	\$ 1,000.00	\$ 44,846.95	\$ 44,846.95
2A	Traffic Control	L.S.	1	\$ 5,000.00	\$ 5,000.00	\$ 33,790.36	\$ 33,790.36
3A	8"Ø PVC C 900-18 Water Line (Unclassified)	L.F.	6574	\$ 95.00	\$ 624,530.00	\$ 85.00	\$ 558,790.00
9A	8"Ø Gate Valve with Valve Box and Marker	L.F.	1	\$ 4,200.00	\$ 4,200.00	\$ 2,200.00	\$ 2,200.00
13A	Ductile Iron Fittings- C153	EA.	140	\$ 8.00	\$ 1,120.00	\$ 6.00	\$ 840.00
14A	8"Ø Grip Ring Assembly	LBS.	6	\$ 250.00	\$ 1,500.00	\$ 100.00	\$ 600.00
20A	Uncased Driveway Bore for 8"Ø Water Line (Unclassified)	EA.	175	\$ 180.00	\$ 31,500.00	\$ 225.00	\$ 39,375.00
26A	Fire Hydrant Assemblies	EA.	1	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL BID DEDUCTIVE ALTERNATE NO.1 AMOUNT =					\$ 678,850.00		\$ 686,442.31
BASE BID AMOUNT - BID DEDUCTIVE ALTERNATE NO.1 AMOUNT =					\$ 1,435,055.00		\$ 1,443,527.69

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.


 Jared Claiborne, P.E.
 Mid-Tenn Engineering Company
 Date: 8-10-25





MID-TENN ENGINEERING COMPANY

August 12, 2025

Mr. Tony Crook
General Manager
Hartsville/Trousdale Water & Sewer Utility District
322 Broadway
Hartsville, Tennessee 37074

**RE: 2022 ARP WATERLINE DW-PDC-02
SAM BEASLEY RD., LOCK SIX RD.,
AND STARLITE RD.
HARTSVILLE, TENNESSEE**

Dear Mr. Crook:

I have reviewed the bid accepted August 11, 2025 by Hartsville/Trousdale Water & Sewer Utility District for the subject project. The lump sum bid submitted by Kemp Brothers Construction, LLC, of Pleasant Shade, Tennessee, in the amount of \$2,113,905.00 (Base Bid) and \$1,435,055.00 (Base Bid with Bid Deductive Alternate No. 1) is the lowest qualified bid. I have reviewed the Proposal, including the Bid Bond and license requirements, and have found Kemp Brothers Construction, LLC to be a qualified contractor.

It is my recommendation that Hartsville/Trousdale Water & Sewer Utility District approve the Base Bid with the Deductive Alternate No. 1 in the amount of \$1,435,055.00 and award the 2022 ARP Waterline DW-PDC-02 Projects to Kemp Brothers Construction, LLC.

We hope this letter is helpful in assisting the Board in making an informed decision on this award.

If you have any further questions, please feel free to contact me by email at jared.claiborne@nctc.com or by phone at (615) 666-2385.

Sincerely,

Jared D. Claiborne, P.E.

