



City Commission Meeting Agenda

Tuesday, February 18, 2025 at 6:00 PM

The Tom Hardin Room – 100 Public Square, Mount Pleasant, TN

1. **Call to Order**
2. **Pledge of Allegiance / Invocation**
3. **Roll Call**
4. **Approval / Correction of Minutes from Prior Meetings**
 - A. Study Session - January 16, 2025
 - B. Regular Session - January 21, 2025
5. **Awards/Presentations/Appointments**
 - A. Oath of Office for Police Officer Todd England
 - B. Oath of Office for Police Officer David Sublett
 - C. Mayor Appointment - Historic Zoning Commission
 - D. Mayor's Appointment - Planning Commission
 - E. Mayor's Appointment - Power System Board
 - F. Mayor's Appointments - Recreation Commission
6. **Completion / Review of Unfinished Business from prior meeting**
 - A. Ordinance 2025-1129 - (Public Hearing/Final Reading) - An Ordinance to amend Ordinance 2024-1125 said ordinance appropriating the revenues and expenses of operating and maintaining the departmental functions of the City of Mount Pleasant, Tennessee for the fiscal year beginning July 1, 2024 and ending June 30, 2025; providing an effective date.
 - B. Ordinance 2025-1130 - (Public Hearing/Final Reading) - An Ordinance Amending Title 14, Zoning and Land Use Control, Chapter 2, Zoning Ordinance, of the Mount Pleasant Municipal Code, the same being the Zoning Ordinance for the City of Mount Pleasant, Tennessee, including the Municipal Zoning Map incorporated therein by rezoning a property from Light Industrial (IL) to High Density Residential (R-3). Approved Rezone - Magnolia Drive
7. **Monthly report from Mayor**
8. **Monthly Financial / Budget report**
9. **Monthly report from City Manager**
10. **Special reports from other City Departments or Committees if applicable**
 - A. Wastewater Liaison Report - Barge Design Monthly Report
 - B. Mount Pleasant Gas System Report
11. **New Business**

(Comments from citizens may or may not be included, dependent on the issues.)

- A. Resolution 2025-4 - A Resolution of the City of Mount Pleasant, Tennessee to authorize the City to enter into a Professional Services Agreement with Civil & Environmental Consultants, Inc. related to Zone Meters.
- B. Resolution 2025-5 - A Resolution of the City of Mount Pleasant, Tennessee to authorize the City to enter into a Professional Services Agreement with Civil and Environmental Consultants, Inc. for Implementation of a Stormwater Utility.
- C. Resolution 2025-6 - Resolution of the Governing Body of City of Mount Pleasant, Tennessee, authorizing the issuance, sale, and payment of Residential Water Meter Upgrades Capital Outlay Notes not to exceed \$1,200,000.00.
- D. Resolution 2025-7 - A Resolution of the City of Mount Pleasant, Tennessee in Opposition to House Bill No. 0895 and Senate Bill No. 0725.
- E. Resolution 2025-8 - A Resolution of the City of Mount Pleasant, Tennessee to approve a Cooperation and Cost Sharing Agreement regarding a Feasibility Study on a Proposed Water Transmission Main from the Cumberland River to Maury County.
- F. Hydrant Repair Quote
- G. East Merchant Bid Approval
- H. Arrow Mines Restroom Bid Approval - No Bid
- I. Utility Write Offs

12. General comments from citizens (May be limited in time and/or number of comments.)

13. Board / Staff Comments / Adjournment



City Commission Meeting Study Session Minutes

Thursday, January 16, 2025 at 6:00 PM

The Tom Hardin Room – 100 Public Square, Mount Pleasant, TN

1. Call to Order

Mayor White called the meeting to order.

2. Roll Call

Those in attendance were Mayor Bill White, Vice Mayor Willie Alderson, Commissioner Mike Davis, Commissioner Pam Johnston and Commissioner Loree Knowles.

3. Awards/Presentations/Appointments

A. Mayor's Appointments

1. Mount Pleasant Beer Board
2. Mount Pleasant Recreation Commission

4. Completion / Review of Unfinished Business from prior meeting

Mayor White gave a short report. He stated he and Commissioner Alderson spent the biggest part of today with the Maury Alliance and Leadership Maury. It was a great day for Mount Pleasant. They started at The Well and ended at South Central Tennessee Development District. Travis gave a great presentation on Economic Development.

5. Monthly report from City Manager

Mr. Grooms had no report.

6. Special reports from other City Departments or Committees if applicable

A. Wastewater Liaison Report - Barge Design Monthly Report

Mr. Grooms stated he would have a report for them on Tuesday night. They are still optimistic that substantial completion will be at the end of this month.

B. Mount Pleasant Gas System Report

Mr. Grooms stated he would have a full report for them at the meeting on Tuesday night.

7. New Business

(Comments from citizens may or may not be included, dependent on the issues.)

- ### A. Ordinance 2025-1129 - An Ordinance to amend Ordinance 2024-1125 said ordinance appropriating the revenues and expenses of operating and maintaining the departmental functions of the City of Mount Pleasant, Tennessee for the fiscal year beginning July 1, 2024 and ending June 30, 2025; providing an effective date.

Mrs. Cox stated this would be the mid-year budget amendment that they do every year. She stated she would go over it more on Tuesday. She did discuss a few items with them.

Commissioners discussed. No action taken. For more details refer to the audio/video recording attached to the agenda.

B. Ordinance 2025-1130 - An Ordinance regarding Magnolia Drive Rezoning.

Mrs. Jones stated the purpose of this ordinance is to rezone property on Magnolia Drive from Light Industrial to High Density Residential. The Planning Commission held a public hearing and then recommended this rezone. The Planning Commission found that this location would support the zoning of high density residential because adjacent lots are already zoned R3 and Light Industrial, so they are equal to or greater zoning. For those reasons there will not be a negative effect on adjoining landowners. The Planning Commission passed a resolution with the worksheet and comments attached, which will be in your packet. You will have the worksheet for your findings of fact and considerations. There will be a public hearing on the second reading.

Commissioners discussed. No action taken. For more details refer to the audio/video recording attached to the agenda.

C. Resolution 2025-1 - A Resolution by the City of Mount Pleasant, Tennessee declaring certain City of Mount Pleasant inventory as surplus property and authorizing the sale of this surplus property.

Mr. Grooms stated these surplus items are two Dodge Chargers from the Police Department and one Ford F150 from the Utility Department.

Commissioners discussed. No action taken. For more details refer to the audio/video recording attached to the agenda.

D. Resolution 2025-2 - A Resolution to apply for USDA Grant Funding.

Mr. Grooms stated this is with CEC. They approved a bond issue a while back for the Skid Filter System at the Water Treatment Plant. After talking to Rickey, he thinks we can get USDA funding a 75% loan and 25% grant. They do not know the dollar price on there yet. They will go through the application process to apply for the funding and grant.

Commissioners discussed. No action taken. For more details refer to the audio/video recording attached to the agenda.

E. Resolution 2025-3 - A Resolution for Skid - CEC - Ricky Oakley.

Mr. Grooms stated this kind of ties to the resolution to apply. We are already in an engineering agreement with CEC, but with the strings attached with USDA and grant funding you have to do an environmental report. So, this resolution is \$30,000 added to the engineering agreement.

Commissioners discussed. No action taken. For more details refer to the audio/video recording attached to the agenda.

F. Audit Approval

Mr. Dan Hancock from Putman & Handcock was present at the meeting to discuss the audit report for approval with them.

Commissioners discussed. No action taken. For more details refer to the audio/video recording attached to the agenda.

G. Approval bid for E. Merchant Street Repairs.

Mr. Grooms stated we submitted this yesterday at 1:00 pm and no one submitted. We have reached out and he thinks it was something to do with the holiday schedule. Harness said they would get it in if we reopened it. Nickel, Inc. came out to look at it again, but they didn't submit. We are going to put it back out for bid, hopefully next month.

Commissioners discussed. No action taken. For more details refer to the audio/video recording attached to the agenda.

H. Downtown Project Change Order

Mr. Grooms stated they will have in their packets Friday a change order and he has Ted here if they want to get really into the details of the change order. Basically, the balance is \$134,000. When they did the utility lines the lines were not exactly where they said on GPS, so they had to go out into the street more. Mr. Grooms discussed these changes with them.

Commissioners discussed. No action taken. For more details refer to the audio/video recording attached to the agenda.

I. CT Form for Police & Fire Department Vehicle Leases.

Mrs. Cox stated the leases were done and they signed the lease paperwork about 30 or 40 days ago so, we have submitted the CT Form to the State. This is just an FYI type item. No voting or anything, it is just State rules once the debt is completely done and executed, she has to submit to them that we have officially signed the documentation.

No action taken. For more details refer to the audio/video recording attached to the agenda.

8. General comments from citizens (May be limited in time and/or number of comments.)

There were no citizen comments.

9. Board / Staff Comments / Adjournment

Commissioner Davis stated he appreciated the

There being no further discussion Commissioner Davis made a motion to adjourn, seconded by Commissioner Alderson. All were in favor. Motion passed.



City Commission Meeting Minutes

Tuesday, January 21, 2025 at 6:00 PM

The Tom Hardin Room – 100 Public Square, Mount Pleasant, TN

1. Call to Order

Mayor White called the meeting to order.

2. Pledge of Allegiance / Invocation

Commissioner Knowles led the pledge of allegiance. Commissioner Johnston gave the invocation.

3. Roll Call

PRESENT

Mayor Bill White
Commissioner Pam Johnston
Commissioner Mike Davis
Commissioner Willie Alderson
Commissioner Lorie Knowles

Mayor stated we have a guest here tonight. Mr. Chris Cummins who is the Fire Chief for the City of Columbia. He is here tonight instead of going to the County meeting to fulfill his obligation for Maury Alliance where you have to attend a meeting. He thanked him for choosing Mt. Pleasant. Chris was born and raised here.

4. Approval / Correction of Minutes from Prior Meetings

Motion made by Commissioner Johnston, Seconded by Commissioner Alderson.

Voting Yea: Mayor White, Commissioner Johnston, Commissioner Davis, Commissioner Alderson, Commissioner Knowles

A. Study Session - December 12, 2024

Mayor White asked for approval of the minutes from the Study Session meeting on December 12, 2024.

Motion made by Commissioner Johnston to approve the Study Session minutes from December 12, 2024. Seconded by Vice-Mayor Alderson. All were in favor. Motion passed.

B. Regular Meeting - December 17, 2024

Mayor White asked for approval of the minutes from the Regular Meeting on December 17, 2024.

Motion made by Commissioner Johnston to approve the Regular Meeting minutes from December 17, 2024. Seconded by Vice-Mayor Alderson. All were in favor. Motion passed.

5. Awards/Presentations/Appointments

A. Mayor's Appointments

1. Mount Pleasant Beer Board
2. Mount Pleasant Recreation Commission

Mayor White reappointed to the Mount Pleasant Beer Board Jimmy Hines, David Workman and Jay Smith. These are done annually.

Motion made by Vice Mayor Alderson to reappoint the three current Mount Pleasant Beer Board members, Seconded by Commissioner Johnston.

Voting Yea: Mayor White, Commissioner Johnston, Commissioner Davis, Commissioner Alderson, Commissioner Knowles. All were in favor. Motion passed.

Mayor White appointed Ms. Katrina Holt to the Mount Pleasant Recreation Commission. She was recommended by Mr. Larry Patton at the Recreation Meeting. He stated he would like to see her on the board. She is a young lady that lives here in town and has children that are involved in the community, and she would like to be a part of this board.

Commissioners discussed. For more details refer to the audio/video recording attached to the agenda.

Motion made by Mayor White to appoint Katrina Holt to the Mount Pleasant Recreation Commission. Seconded by Commissioner Johnston.

Voting Yea: Mayor White, Commissioner Johnston, Commissioner Davis, Vice Mayor Alderson, Commissioner Knowles. All were in favor. Motion passed.

6. Completion / Review of Unfinished Business from prior meeting

There was no unfinished business.

7. Monthly report from Mayor

Mayor White stated he is going to let Vice Mayor Alderson speak on this. He stated he spoke to Al Kerstiens, the head of our Power System, this afternoon and he stated that TVA is requesting from 5:00 am in the morning until 1:00 pm tomorrow afternoon that everyone conserve all the power that they can.

Vice Mayor Alderson stated just to save on energy to help TVA out. If everybody will do their part maybe we will not have any blackouts.

Commissioners discussed. For more details refer to the audio/video recording attached to the agenda.

8. Monthly Financial / Budget report

Mrs. Cox presented the monthly financial and budget report.

Commissioners discussed. For more details refer to the audio/video recording attached to the agenda.

Motion made by Vice Mayor Alderson to approve the monthly financial report and budget report, Seconded by Commissioner Davis.

Voting Yea: Mayor White, Commissioner Johnston, Commissioner Davis, Commissioner Alderson, Commissioner Knowles. All were in favor. Motion passed.

9. Monthly report from City Manager

Mr. Grooms presented his report with updates on all the projects going on now.

Commissioners discussed. For more details refer to the audio/video recording attached to the agenda.

10. Special reports from other City Departments or Committees if applicable**A. Wastewater Liaison Report - Barge Design Monthly Report**

Mr. Grooms highlighted the monthly report from Barge Design.

Commissioners discussed. For more details refer to the audio/video recording attached to the agenda.

B. Mount Pleasant Gas System Report

Mr. Grooms stated they have spent a lot of time discussing the Gas System lately and he gave a report on the highlights of those discussions.

Commissioners discussed. For more details refer to the audio/video recording attached to the agenda.

11. New Business

(Comments from citizens may or may not be included, dependent on the issues.)

A. Ordinance 2025-1129 - An Ordinance to amend Ordinance 2024-1125 said ordinance appropriating the revenues and expenses of operating and maintaining the departmental functions of the City of Mount Pleasant, Tennessee for the fiscal year beginning July 1, 2024 and ending June 30, 2025; providing an effective date.

Mrs. Cox discussed Ordinance 2025-1129 on first reading, amending Ordinance 2024-1125 for the Fiscal Year July 1, 2024, and ending June 30, 2025.

Commissioners discussed. For more details refer to the audio/video recording attached to the agenda.

Motion made by Vice Mayor Alderson to approve Ordinance 2025-1129 on first reading. Seconded by Commissioner Knowles.

Voting Yea: Mayor White, Commissioner Johnston, Commissioner Davis, Vice Mayor Alderson, Commissioner Knowles. All were in favor. Motion passed.

B. Ordinance 2025-1130 - An Ordinance Amending Title 14, Zoning and Land Use Control, Chapter 2, Zoning Ordinance, of the Mount Pleasant Municipal Code, the same being the Zoning Ordinance for the City of Mount Pleasant, Tennessee, including the Municipal Zoning Map incorporated therein by rezoning a property from Light Industrial (IL) to High Density Residential (R-3). Approved Rezone - Magnolia Drive

Mrs. Jones stated the purpose of this ordinance is to rezone property on Magnolia Drive from Light Industrial to High Density Residential. The Planning Commission held a public hearing and then recommended this rezone. The Planning Commission found that this location would support the zoning of high density residential because adjacent lots are already zoned R3 and Light Industrial, so they are equal to or greater zoning. For those reasons there will not be an adverse effect on adjoining landowners. The Planning Commission passed a resolution with the worksheet and comments from their meeting attached, which will be in your packet. She has a highlighted section in their draft that was in their packets they gave them the option to go ahead like they normally do and go through the factors, or they can do the worksheet. The worksheet has been adopted by the Planning Commission. She loves it and they will have that choice at the next meeting. There will be a public hearing on the second reading.

Commissioners discussed. For more details refer to the audio/video recording attached to the agenda.

Motion made by Commissioner Davis to approve Ordinance 2025-1130 on first reading. Seconded by Vice Mayor Alderson.

Voting Yea: Mayor White, Commissioner Johnston, Commissioner Davis, Vice Mayor Alderson, Commissioner Knowles. All were in favor. Motion passed.

- C. Resolution 2025-1 - A Resolution by the City of Mount Pleasant, Tennessee declaring certain City of Mount Pleasant inventory as surplus property and authorizing the sale of this surplus property.

Mrs. Jones stated the purpose of this resolution is to declare 2 Dodge Chargers and a 2008 Ford F150 as surplus property. If declared surplus, the City Manager will sell this property on Govedeals.com. The proceeds will be sale of the Dodge Chargers will go to the General Fund. The proceeds from the sale of the Ford F150 will go to the Gas Fund.

Commissioners discussed. For more details refer to the audio/video recording attached to the agenda.

Motion made by Vice Mayor Alderson to approve Resolution 2025-1 as presented. Seconded by Commissioner Johnston.

Voting Yea: Mayor White, Commissioner Johnston, Commissioner Davis, Vice Mayor Alderson, Commissioner Knowles. All were in favor. Motion passed.

- D. Resolution 2025-2 - A Resolution to apply for USDA Funding.

Mrs. Jones you all have decided to purchase a third Skid for the water treatment plant's filtration system at the Darrell Dean Water Plant. This is the skid project; the total cost is estimated to be \$3-3.5 million. The City planned to do a borrowing for this project, but USDA expects to be able to offer a grant to cover a portion of the project cost. We do not know the exact amount of the project or the breakdown of grant v. loan at this time, but we expect the grant amount to be around 25%. The purpose of this resolution is to authorize the City to apply for USDA Water and Environmental Loan/Grant Program. There are no matching funds. This relates to Resolution 2024-23 where you entered into a contract with CEC Engineering.

Commissioners discussed. For more details refer to the audio/video recording attached to the agenda.

Motion made by Commissioner Johnston to accept Resolution 2025-2 as presented, Seconded by Vice Mayor Alderson.

Voting Yea: Mayor White, Commissioner Johnston, Commissioner Davis, Vice Mayor Alderson, Commissioner Knowles. All were in favor. Motion passed.

- E. Resolution 2025-3 - A Resolution for Skid - CEC - Rickey Oakley

Mrs. Jones stated the purpose of this Resolution is to approve an Authorization for Additional Services with CEC. It will authorize an additional scope of services and an additional \$30,000 to the engineering agreement between the City and CEC Engineering. The additional funding will be used by CEC to prepare a preliminary engineering report and an environmental study that is required by USDA as part of the grant project discussed by Resolution 2025-2. The Authorization for Additional Services is attached as an exhibit. The general terms of the engineering agreement that was previously approved will still apply to this work.

Commissioners discussed. For more details refer to the audio/video recording attached to the agenda.

Motion made by Commissioner Davis. Seconded by Vice Mayor Alderson.

Voting Yea: Mayor White, Commissioner Johnston, Commissioner Davis, Vice Mayor Alderson, Commissioner Knowles. All were in favor. Motion passed.

F. Audit Approval

Mrs. Cox stated the auditor presented the report on Thursday at the Study Session. She asked if anyone had any questions about the audit.

Commissioners discussed. For more details refer to the audio/video recording attached to the agenda.

Motion made by Vice Mayor Alderson, Seconded by Commissioner Johnston.

Voting Yea: Mayor White, Commissioner Johnston, Commissioner Davis, Vice Mayor Alderson, Commissioner Knowles. All were in favor. Motion passed.

G. Approve bid for East Merchant Street Repairs

Mr. Grooms stated we did not receive any bids. We feel like this was due to the holidays. We are rebidding and hoping to have this in front of you next month.

Commissioners discussed. For more details refer to the audio/video recording attached to the agenda.

H. Downtown Project Change Order

Mr. Grooms stated they do have this in their packets, and he discussed in further detail for them.

Commissioners discussed. For more details refer to the audio/video recording attached to the agenda.

Motion made by Vice Mayor Alderson to approve the change order for the Downtown Project, Seconded by Commissioner Johnston.

Voting Yea: Mayor White, Commissioner Johnston, Commissioner Davis, Vice Mayor Alderson, Commissioner Knowles. All were in favor. Motion passed.

I. CT Form for Police & Fire Departments Vehicle Leases

Mrs. Jones stated the City incurred debt to finance the purchase of the police and fire vehicles. This form acknowledges that the City took out debt. This is not a voting item it's just for informational purposes that we have in the minutes that we presented this form and have submitted the debt.

Commissioner discussed. For more details refer to the audio/video recording attached to the agenda.

12. General comments from citizens (May be limited in time and/or number of comments.)

There were no citizen comments.

13. Board / Staff Comments / Adjournment

Mayor White asked for any comments from Board or Staff.

Mrs. Knowles stated she had talked to Phillip earlier about the texts the City sends out and he informed her he is having a meeting with that group tomorrow so she will just wait.

Mr. Grooms stated he would follow up with that. We all received the same email about our text system and what we are using it for. He does have a meeting at 1:00 pm with the staff that is involved with sending those out. We will create a policy and send it to you. We can put on the agenda for your approval if we need to.

Mrs. Knowles stated the only other concern she had to bring up, and it was solved through Chief Hay and Phillip, it was the gunshots inside the City limits. She had a couple of calls because people were really upset because it was about 5:30 or 6:00 in the morning.

Commissioner stated he appreciates all the employees and with it being this time of year and being so cold for all the ones who work outside.

Mrs. Alderson stated we have a new business. Mt. Pleasant Super Buys at 107 Boswell Street, they have some unique stuff in there.

Commissioner discussed. For more details refer to the audio/video recording attached to the agenda.

Motion made by Commissioner Davis, Seconded by Commissioner Johnston to adjourn.

Voting Yea: Mayor White, Commissioner Johnston, Commissioner Davis, Vice Mayor Alderson, Commissioner Knowles

ORDINANCE NO. 2025-1129
AN ORDINANCE TO AMEND ORDINANCE 2024-1125
SAID ORDINANCE APPROPRIATING THE REVENUES AND EXPENSES OF
OPERATING AND MAINTAINING THE DEPARTMENTAL FUNCTIONS OF THE
CITY OF MOUNT PLEASANT, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2024 AND ENDING JUNE 30, 2025; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission adopted Ordinance 2024-1125 on June 18th, 2024, therewith provided for the appropriation of revenues and expenditures for operating the departmental function of the City, and

WHEREAS, it is now necessary to amend said Ordinance 2024-1125 to provide for anticipated ending balances for revenues and expenditures for the departmental functions.
NOW THEREFORE, BE IT ORDAINED BY THE CITY OF MOUNT PLEASANT, TENNESSEE AS FOLLOWS:

SECTION 1: That the various General Fund departmental budgets be and the same are hereby amended as follows:

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUE</u>		
General Fund (All Sources)	\$5,942,151.00	\$6,307,293.52
 <u>EXPENDITURES</u>		
General Fund (All Sources)	\$6,221,151.00	\$6,586,293.52

SECTION 2: That the various Capital Projects totals be and the same are hereby amended as follows:

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUE</u>		
Capital Projects Fund	\$4,148,350.00	\$4,148,350.00
 <u>EXPENDITURES</u>		
Capital Projects Fund	\$6,016,891.00	\$6,016,891.00

SECTION 3: That the various Water/Wastewater totals be and the same are hereby amended as follows:

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUE</u>		
Water/Wastewater Fund	\$4,202,000.00	\$4,222,061.88
 <u>EXPENDITURES</u>		
Water/Wastewater Fund	\$4,031,082.00	\$4,096,998.66

SECTION 4: That the various Gas Fund totals be and the same are hereby amended as follows:

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUE</u>		
Gas Fund	\$5,557,000.00	\$5,573,667.00
 <u>EXPENDITURES</u>		
Gas Fund	\$5,339,616.00	\$5,356,283.00

SECTION 5: That the various Community Center totals be and the same are hereby amended as follows:

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUE</u>		
Community Center Fund	\$220,489.00	\$2,204,489.00
 <u>EXPENDITURES</u>		
Community Center Fund	\$330,918.00	\$2,312,918.00

SECTION 6: This ordinance shall take effect from and after its passage, the public welfare of the City of Mount Pleasant requiring it.

MAYOR

ATTEST:

CITY RECORDER

LEGAL FORM APPROVED:

CITY ATTORNEY

Passed 1st reading, _____, 2025

Passed 2nd reading, _____, 2025

GL Account	Description	2024 - 2025	2024 - 2025	2024 - 2025	Amendment	2024-2025
		Original Budget	Amended Budget	Actual		Amended Budget
110 FUND						
Revenues						
110-31100-	Property Taxes (Current)	\$2,958,599.00	\$2,958,599.00	\$998,617.00		\$2,958,599.00
110-31200-	Property Taxes (Delinquent)	\$175,000.00	\$175,000.00	\$46,573.00		\$175,000.00
110-31300-	Int. Penalty, Property Taxes	\$25,000.00	\$25,000.00	\$9,524.00		\$25,000.00
110-31511-	Pay In Lieu Of Tax -Electric U	\$475,000.00	\$475,000.00	\$219,261.00		\$475,000.00
110-31514-	Pay In Lieu Of Tax -Natural Ga	\$80,000.00	\$80,000.00	\$0.00		\$80,000.00
110-31520-	Payments From Industry	\$81,000.00	\$81,000.00	\$0.00		\$81,000.00
110-31610-	Local Sales Tax - Co. Trustee	\$1,080,000.00	\$1,080,000.00	\$449,670.00		\$1,080,000.00
110-31710-	Wholesale Beer Tax	\$120,000.00	\$120,000.00	\$70,984.00	\$9,000.00	\$129,000.00
110-31720-	Wholesale Liquor Tax	\$45,000.00	\$45,000.00	\$15,858.00		\$45,000.00
110-31730-	Mixed Drink	\$7,679.00	\$7,679.00	\$2,497.00		\$7,679.00
110-31740-	Hotel/Motel Taxes	\$15,600.00	\$15,600.00	\$6,418.00		\$15,600.00
110-31800-	Business Taxes	\$60,000.00	\$60,000.00	\$7,170.00		\$60,000.00
110-31912-	Cable Tv Franchise Tax	\$55,000.00	\$55,000.00	\$22,159.00		\$55,000.00
110-31920-	Room Occupancy Tax	\$0.00	\$0.00	\$2,973.00	\$6,000.00	\$6,000.00
110-32211-	Beer Permits (New) - General Fund	\$500.00	\$500.00	\$0.00		\$500.00
110-32610-	Building Permits	\$150,000.00	\$150,000.00	\$49,419.00		\$150,000.00
110-32700-	Beer Permits (Renewals) - General Fund	\$1,700.00	\$1,700.00	\$1,800.00		\$1,700.00
110-32900-	Other City Permits	\$200.00	\$200.00	\$450.00		\$200.00
110-32915-	Alarm Reg Fees - General Fund	\$2,700.00	\$2,700.00	\$2,200.00		\$2,700.00
110-33150-	Grants (Tml Safety Fire Dept) - Grants (Tml Safety Fire Dept) - General Fund	\$0.00	\$0.00	\$0.00		\$0.00
110-33175-	State Grants	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
110-33180-	Highway Safety Grant (Police) - General Fund	\$0.00	\$0.00	\$2,821.00	\$9,958.00	\$9,958.00
110-33186-	Fema Fire Grant	\$0.00	\$0.00	\$0.00	\$115,809.52	\$115,809.52
110-33190-	Other Federal Grants	\$0.00	\$0.00	\$16,967.00	\$16,967.00	\$16,967.00
110-33195-	Other Grants General Fund	\$107,000.00	\$107,000.00	\$14,785.00	\$3,739.00	\$110,739.00
110-33290-	Justice Dept (Police) Grant - Justice Dept (Police) Grant - General Fund	\$0.00	\$0.00	\$0.00		\$0.00
110-33310-	Housing Authority Payment In L	\$23,800.00	\$23,800.00	\$0.00		\$23,800.00
110-33320-	Tva Payments In Lieu Of Taxes	\$64,929.00	\$64,929.00	\$16,177.00		\$64,929.00
110-33411-	Post Salary Supplement - Post Salary Supplement - General Fund	\$12,800.00	\$12,800.00	\$9,600.00	\$9,600.00	\$22,400.00
110-33412-	Fire Training Supplement - Fire Training Supplement - General Fund	\$14,400.00	\$14,400.00	\$0.00		\$14,400.00
110-33510-	State Sales Tax	\$640,816.00	\$640,816.00	\$272,530.00		\$640,816.00
110-33530-	State Beer Tax	\$2,436.00	\$2,436.00	\$1,216.00		\$2,436.00
110-33558-	Transportation Modernization	\$500.00	\$500.00	\$968.00	\$2,000.00	\$2,500.00
110-33580-	State Gasoline Inspection Fee	\$9,692.00	\$9,692.00	\$4,030.00		\$9,692.00
110-33593-	Corporate Excise Tax	\$0.00	\$0.00	\$0.00		\$0.00
110-33594-	Telecommunication Privilege Tax	\$0.00	\$0.00	\$1.00		\$0.00
110-33595-	SPORT BETTING REVENUE	\$0.00	\$0.00	\$4,745.00	\$8,000.00	\$8,000.00
110-33710-	Grants From County Governments	\$0.00	\$0.00	\$3,473.00	\$3,473.00	\$3,473.00
110-33800-	Other Local Revenue	\$0.00	\$0.00	\$836.00	\$2,090.00	\$2,090.00
110-34230-	Court Fees And Commissions	\$8,000.00	\$8,000.00	\$4,713.00		\$8,000.00
110-34240-	Accident Report Charges	\$1,500.00	\$1,500.00	\$771.00		\$1,500.00
110-35110-	City Court Fines And Costs	\$85,000.00	\$85,000.00	\$30,490.00		\$85,000.00
110-35111-	Fines - School Zones	\$20,000.00	\$20,000.00	\$7,900.00		\$20,000.00
110-35120-	So Registration Fees - General Fund	\$1,800.00	\$1,800.00	\$300.00		\$1,800.00
110-36100-	Interest Earnings	\$75,000.00	\$75,000.00	\$49,340.00		\$75,000.00
110-36110-	Interest Earnings - Savings Accounts	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00
110-36350-	Insurance Recoveries	\$0.00	\$0.00	\$8,054.00	\$8,054.00	\$8,054.00
110-36500-	Sale Of Materials And Supplies	\$0.00	\$0.00	\$50.00		\$0.00
110-36600-	Special Assessments	(\$470,000.00)	(\$470,000.00)	\$0.00		(\$470,000.00)
110-36700-	Contri And Donation From Private Sources	\$0.00	\$0.00	\$0.00		\$0.00
110-36900-	Miscellaneous	\$6,000.00	\$6,000.00	\$0.00		\$6,000.00
110-36930-	Loan Proceeds-Vac Truck	\$0.00	\$0.00	\$151,667.00	\$151,667.00	\$151,667.00
110-36935-	PROCEEDS FROM SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$15,785.00	\$15,785.00	\$15,785.00
110-36960-	Operating Transfer In From Other Funds	\$0.00	\$0.00	\$0.00		\$0.00
110-36966-	Operating Tran In From Capitol Proj Fund	\$0.00	\$0.00	\$0.00		\$0.00
110-36995-	Vending Machine Revenue	\$500.00	\$500.00	\$197.00		\$500.00
110-37190-	Other Operating Revenues	\$0.00	\$0.00	\$0.00		\$0.00
110-37199-	Miscellaneous	\$0.00	\$0.00	\$81.00		\$0.00
110-38700-	Contributions Private Sources - Contributions Private Sources - General Fund	\$0.00	\$0.00	\$0.00		\$0.00
Total Revenues		\$5,942,151.00	\$5,942,151.00	\$2,526,070.00	\$365,142.52	\$6,307,293.52

GL Account	Description	2024 - 2025 Original Budget	2024 - 2025 Amended Budget	2024 - 2025 Actual	Amendment	2024-2025 Amended Budget
Expenditures						
110-41500-111	Finance & Administration - Salaries - Permanent Employees	\$162,300.00	\$162,300.00	\$87,104.00	\$4,500.00	\$166,800.00
110-41500-119	Finance & Administration - Other Salaries	\$0.00	\$0.00	\$0.00		\$0.00
110-41500-121	Finance & Administration - Wages - Permanent Employees	\$82,500.00	\$82,500.00	\$39,355.00		\$82,500.00
110-41500-123	Financial Administration - Hourly - Overtime General Fund	\$0.00	\$0.00	\$0.00	\$1.83	\$1.83
110-41500-135	Finance & Administration - Longevity Pay	\$3,000.00	\$3,000.00	\$2,740.00	(\$260.00)	\$2,740.00
110-41500-136	Financial Administration - Vehicle Use Reimbursement	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00
110-41500-137	Finance & Administration - Education Incentive	\$10,200.00	\$10,200.00	\$2,263.00	(\$3,001.83)	\$7,198.17
110-41500-141	Finance & Administration - Oasi (Employer's Share)	\$22,000.00	\$22,000.00	\$10,225.00	\$1,000.00	\$23,000.00
110-41500-142	Finance & Administration - Hospital And Health Insurance	\$32,000.00	\$32,000.00	\$21,632.00		\$32,000.00
110-41500-143	Finance & Administration - Retirement - Current	\$20,000.00	\$20,000.00	\$8,145.00		\$20,000.00
110-41500-146	Finance & Administration - Workmen's Compensation	\$3,000.00	\$3,000.00	\$2,140.00		\$3,000.00
110-41500-161	Finance & Administration - Board And Committee Members	\$6,200.00	\$6,200.00	\$3,188.00		\$6,200.00
110-41500-211	Finance & Administration - Postage, Box Rent, Etc.	\$2,600.00	\$2,600.00	\$561.00		\$2,600.00
110-41500-221	Finance & Administration - Printing, Stationery, Envelope	\$3,700.00	\$3,700.00	\$1,422.00		\$3,700.00
110-41500-231	Finance & Administration - Publication Of Formal And Legal Notices	\$2,700.00	\$2,700.00	\$113.00		\$2,700.00
110-41500-235	Finance & Administration - Memberships, Registration Fees	\$4,000.00	\$4,000.00	\$2,132.00		\$4,000.00
110-41500-239	Financial Administration - Other Publicity and Dues	\$4,000.00	\$4,000.00	\$975.00		\$4,000.00
110-41500-241	Finance & Administration - Electric	\$5,400.00	\$5,400.00	\$1,928.00		\$5,400.00
110-41500-242	Finance & Administration - Water	\$1,000.00	\$1,000.00	\$185.00		\$1,000.00
110-41500-244	Finance & Administration - Gas	\$2,500.00	\$2,500.00	\$185.00		\$2,500.00
110-41500-245	Finance & Administration - Telephone And Other Communications	\$6,000.00	\$6,000.00	\$2,596.00		\$6,000.00
110-41500-252	Finance & Administration - Legal Services	\$35,000.00	\$35,000.00	\$9,682.00	(\$13,000.00)	\$22,000.00
110-41500-253	Finance & Administration - Accounting And Auditing Services	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00
110-41500-255	Finance & Administration - Data Processing Services	\$20,320.00	\$20,320.00	\$22,320.00		\$20,320.00
110-41500-259	Finance & Administration - Other Professional Services	\$5,000.00	\$5,000.00	\$5,007.00		\$5,000.00
110-41500-260	Finance & Administration - Repair And Maintenance Service	\$1,000.00	\$1,000.00	\$959.00		\$1,000.00
110-41500-261	Finance & Administration - Repair/Main Motor Vehicle	\$500.00	\$500.00	\$643.00		\$500.00
110-41500-263	Finance & Administration - Repair/Maint Office Equip	\$500.00	\$500.00	\$0.00		\$500.00
110-41500-280	Finance & Administration - Travel	\$4,500.00	\$4,500.00	\$164.00		\$4,500.00
110-41500-310	Finance & Administration - Office Supplies/Materials	\$4,500.00	\$4,500.00	\$2,424.00		\$4,500.00
110-41500-320	Finance & Administration - Operating Supplies	\$8,000.00	\$8,000.00	\$3,114.00		\$8,000.00
110-41500-326	Finance & Administration - Clothing And Uniforms	\$1,000.00	\$1,000.00	\$92.00		\$1,000.00
110-41500-330	Finance & Administration - Repair & Maintenance Building	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00
110-41500-331	Finance & Administration - Gas,Oil,Diesel,Grease	\$700.00	\$700.00	\$165.00		\$700.00
110-41500-510	Finance & Administration - Liability Insurance	\$12,085.00	\$12,085.00	\$3,653.00		\$12,085.00
110-41500-775	Financial Administration - COVID-19 Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
110-41500-795	Financial Administration - Vending Machine Supplies	\$550.00	\$550.00	\$227.00		\$550.00
110-41500-799	Finance & Administration - Sundry-Grants, Contributions	\$1,500.00	\$1,500.00	\$689.00		\$1,500.00
110-41500-910	Finance & Administration - Land	\$0.00	\$0.00	\$13,928.07	\$14,000.00	\$14,000.00
110-41500-921	Capital Outlay - Capital Outlay General Fund	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00
110-41500-924	Information Technology - Administration	\$0.00	\$0.00	\$0.00		\$0.00
110-41500-935	Building repairs and improvements - Financial Administration	\$5,000.00	\$5,000.00	\$360.00	\$7,157.92	\$12,157.92
110-41500-940	Financial Administration - ABC Grant Expenditures	\$0.00	\$0.00	\$4,256.00	\$4,256.00	\$4,256.00
110-41500-941	Financial Administration - Grant Expenditures	\$107,000.00	\$107,000.00	\$102,735.00		\$107,000.00
110-41500-942	Financial Administration - Construction And Maintenance Machinery A	\$0.00	\$0.00	\$0.00		\$0.00
Total Administration		\$603,255.00	\$603,255.00	\$357,307.07	\$12,153.92	\$615,408.92
110-41640-111	Data Processing - Salaries - Permanent Employees - Regular	\$18,236.00	\$18,236.00	\$7,727.00		\$18,236.00
110-41640-135	Data Processing - Longevity	\$900.00	\$900.00	\$225.00	(\$675.00)	\$225.00
110-41640-137	Data Processing - Education Incentive	\$703.00	\$703.00	\$0.00		\$703.00
110-41640-141	Data Processing - Oasi (Employer's Share)	\$1,520.00	\$1,520.00	\$606.00		\$1,520.00
110-41640-142	Data Processing - Hospital And Health Insurance	\$4,600.00	\$4,600.00	\$0.00		\$4,600.00
110-41640-143	Data Processing - Retirement - Current	\$1,516.00	\$1,516.00	\$618.00		\$1,516.00
110-41640-259	Data Processing - Other Professional Services	\$600.00	\$600.00	\$1,144.00		\$600.00
110-41640-924	Data Processing - Information Technology	\$29,400.00	\$29,400.00	\$12,582.00		\$29,400.00
Total Data Processing		\$57,475.00	\$57,475.00	\$22,902.00	(\$675.00)	\$56,800.00

GL Account	Description	2024 - 2025	2024 - 2025	2024 - 2025	Amendment	2024-2025
		Original Budget	Amended Budget	Actual		Amended Budget
110-42100-111	Police - Salaries-Sworn Personnel	\$860,000.00	\$860,000.00	\$363,632.00	\$12,702.50	\$872,702.50
110-42100-113	Police - Salaries-Ot-Sworn Personnel	\$60,000.00	\$60,000.00	\$32,053.00	\$1,000.00	\$61,000.00
110-42100-119	Police - Other Salaries	\$10,400.00	\$10,400.00	\$12,600.00	\$9,600.00	\$20,000.00
110-42100-121	Police - Wages Non-Sworn Personnel	\$136,000.00	\$136,000.00	\$63,376.00	\$1,410.00	\$137,410.00
110-42100-123	Police - Overtime Non Sworn Personnel	\$1,500.00	\$1,500.00	\$628.00		\$1,500.00
110-42100-135	Police - Longevity Pay	\$13,600.00	\$13,600.00	\$13,500.00		\$13,600.00
110-42100-137	Police - Education Incentive	\$24,000.00	\$24,000.00	\$12,094.00	\$300.00	\$24,300.00
110-42100-141	Police - Oasi (Employer's Share)	\$88,100.00	\$88,100.00	\$37,140.00	\$1,000.00	\$89,100.00
110-42100-142	Police - Hospital And Health Ins	\$290,950.00	\$290,950.00	\$136,045.00	(\$12,000.00)	\$278,950.00
110-42100-143	Police - Retirement - Current	\$57,000.00	\$57,000.00	\$25,990.00		\$57,000.00
110-42100-146	Police - Workmen's Compensation	\$38,000.00	\$38,000.00	\$17,787.00		\$38,000.00
110-42100-211	Police - Postage, Box Rent, Etc.	\$650.00	\$650.00	\$367.00		\$650.00
110-42100-216	Police - Repair Maint Communicatin Equipment	\$200.00	\$200.00	\$0.00		\$200.00
110-42100-221	Police - Printing, Stationery, Envelope	\$600.00	\$600.00	\$0.00		\$600.00
110-42100-235	Police - Training and Registration Fees	\$5,000.00	\$5,000.00	\$3,568.00		\$5,000.00
110-42100-239	Police - Other Dues and subscriptions	\$2,750.00	\$2,750.00	\$2,503.00		\$2,750.00
110-42100-241	Police - Electric	\$3,000.00	\$3,000.00	\$964.00		\$3,000.00
110-42100-242	Police - Water	\$500.00	\$500.00	\$185.00		\$500.00
110-42100-244	Police - Gas Service	\$400.00	\$400.00	\$8.00		\$400.00
110-42100-245	Police - Telephone	\$14,500.00	\$14,500.00	\$6,960.00		\$14,500.00
110-42100-252	Police - Legal Services	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00
110-42100-253	Police - Accounting And Auditing Services	\$0.00	\$0.00	\$0.00		\$0.00
110-42100-255	Police - Data Processing Services	\$25,000.00	\$25,000.00	\$4,600.00		\$25,000.00
110-42100-259	Police - Other Professional Services	\$75,000.00	\$75,000.00	\$44,054.00		\$75,000.00
110-42100-261	Police - Repair Maintenance Motor Vehic	\$32,000.00	\$32,000.00	\$22,084.00	\$10,579.60	\$42,579.60
110-42100-262	Police - Repair/Maintenance Equipment	\$1,000.00	\$1,000.00	\$919.00		\$1,000.00
110-42100-269	Police - Repair Maintenance Other	\$500.00	\$500.00	\$0.00		\$500.00
110-42100-280	Police - Travel	\$7,000.00	\$7,000.00	\$5,907.00		\$7,000.00
110-42100-310	Police - Office Supplies Materials	\$2,600.00	\$2,600.00	\$653.00		\$2,600.00
110-42100-320	Police - Operating Supplies	\$13,000.00	\$13,000.00	\$9,949.00		\$13,000.00
110-42100-321	Police - Sex Offender Reg Maintenance	\$200.00	\$200.00	\$14.00		\$200.00
110-42100-326	Police - Clothing Uniforms	\$6,000.00	\$6,000.00	\$1,812.00		\$6,000.00
110-42100-331	Police - Gas, Oil ,Diesel, Grease	\$50,000.00	\$50,000.00	\$22,686.00		\$50,000.00
110-42100-510	Police - Insurance General (Tml)	\$39,000.00	\$39,000.00	\$24,759.00		\$39,000.00
110-42100-620	Police - Lease - Principal payment	\$63,725.00	\$63,725.00	\$4,976.00		\$63,725.00
110-42100-625	Police - Body Camera/Tasers Lease Payments	\$27,000.00	\$27,000.00	\$26,569.00		\$27,000.00
110-42100-640	Police - Leases - Interest payment	\$5,000.00	\$5,000.00	\$17,640.00		\$5,000.00
110-42100-645	Police - Body Camera Interest Payments	\$0.00	\$0.00	\$0.00		\$0.00
110-42100-799	Police - Sundry-Grants, Contributions	\$0.00	\$0.00	\$0.00		\$0.00
110-42100-924	Police - Information Technology	\$0.00	\$0.00	\$0.00		\$0.00
110-42100-935	Police - Building & iimprovements	\$1,000.00	\$1,000.00	\$320.00		\$1,000.00
110-42100-941	Police - Grants Expenditures	\$0.00	\$0.00	\$3,013.00	\$10,258.00	\$10,258.00
110-42100-942	Police - Capital Outlay Equipment	\$1,000.00	\$1,000.00	\$1,238.00		\$1,000.00
Total Police		\$1,957,675.00	\$1,957,675.00	\$920,593.00	\$34,850.10	\$1,992,525.10

GL Account	Description	2024 - 2025 Original Budget	2024 - 2025 Amended Budget	2024 - 2025 Actual	Amendment	2024-2025 Amended Budget
110-42200-111	Fire/Building and Codes - Salaries-Permanent Employees	\$1,122,960.00	\$1,122,960.00	\$505,811.00	\$2,060.00	\$1,125,020.00
110-42200-113	Fire/Building and Codes - Overtime Wages	\$10,000.00	\$10,000.00	\$10,526.00	\$4,726.00	\$14,726.00
110-42200-114	Fire/Building and Codes - Salaries - Part Time Fire Fighters	\$55,000.00	\$55,000.00	\$43,144.00		\$55,000.00
110-42200-119	Fire/Building and Codes - Other Salaries-Supplement	\$14,400.00	\$14,400.00	\$0.00		\$14,400.00
110-42200-121	Fire/Building and Codes - Wages Other Fire	\$0.00	\$0.00	\$2,481.00	\$2,100.00	\$2,100.00
110-42200-135	Fire/Building and Codes - Longevity Pay	\$13,700.00	\$13,700.00	\$11,600.00	(\$2,100.00)	\$11,600.00
110-42200-137	Fire/Building and Codes - Education Incentive	\$17,000.00	\$17,000.00	\$4,389.00		\$17,000.00
110-42200-141	Fire/Building and Codes - Oasi (Employer's Share)	\$95,000.00	\$95,000.00	\$43,829.00		\$95,000.00
110-42200-142	Fire/Building and Codes - Hospital And Health Insurance	\$252,000.00	\$252,000.00	\$110,093.00		\$252,000.00
110-42200-143	Fire/Building and Codes - Retirement - Current	\$78,400.00	\$78,400.00	\$35,961.00		\$78,400.00
110-42200-146	Fire/Building and Codes - Workmen's Compensation	\$0.00	\$0.00	\$11,452.00	\$23,000.00	\$23,000.00
110-42200-211	Fire/Building and Codes - Postage, Box Rent, Etc	\$1,000.00	\$1,000.00	\$148.00		\$1,000.00
110-42200-231	Fire/Building and Codes - Publication Of Formal And Legal Notices	\$2,000.00	\$2,000.00	\$79.00		\$2,000.00
110-42200-235	Fire/Building and Codes - Training and Registration Fees	\$7,000.00	\$7,000.00	\$714.00		\$7,000.00
110-42200-239	Fire/Building and Codes - Other Publicity and Association Dues	\$3,000.00	\$3,000.00	\$925.00		\$3,000.00
110-42200-241	Fire/Building and Codes - Electric	\$15,000.00	\$15,000.00	\$7,482.00		\$15,000.00
110-42200-242	Fire/Building and Codes - Water	\$8,000.00	\$8,000.00	\$2,963.00		\$8,000.00
110-42200-244	Fire/Building and Codes - Gas Service	\$10,000.00	\$10,000.00	\$314.00		\$10,000.00
110-42200-245	Fire/Building and Codes - Telephone and Other Communications	\$18,500.00	\$18,500.00	\$9,314.00		\$18,500.00
110-42200-252	Fire/Building and Codes - Legal Services	\$1,000.00	\$1,000.00	\$9,059.00	\$13,000.00	\$14,000.00
110-42200-254	Public Safety: Fire - Architectural, Engineering,Landscape-Stormwater	\$0.00	\$0.00	\$9,623.00		\$0.00
110-42200-255	Fire/Building and Codes - Data Processing Services	\$2,000.00	\$2,000.00	\$621.00		\$2,000.00
110-42200-257	Fire/Building and Codes - Planning and Zoning Services	\$65,000.00	\$65,000.00	\$30,673.00		\$65,000.00
110-42200-259	Fire/Building and Codes - Other Professional Services	\$95,000.00	\$95,000.00	\$50,410.00		\$95,000.00
110-42200-260	Fire/Building and Codes - Repair And Maintenance Service	\$6,000.00	\$6,000.00	\$698.00	\$9,650.00	\$15,650.00
110-42200-261	Fire/Building and Codes - Repair Maintenance Motor Vehicles	\$12,000.00	\$12,000.00	\$11,248.00	\$12,200.00	\$24,200.00
110-42200-266	Fire/Building and Codes - Repair And Maintenance Buildings	\$0.00	\$0.00	\$0.00	\$21,350.00	\$21,350.00
110-42200-269	Fire/Building and Codes - Other Repair & Maintenance-Demolitions	\$5,000.00	\$5,000.00	\$87.00		\$5,000.00
110-42200-280	Fire/Building and Codes - Travel	\$3,000.00	\$3,000.00	\$760.00		\$3,000.00
110-42200-310	Fire/Building and Codes - Office Supplies Materials	\$4,000.00	\$4,000.00	\$809.00		\$4,000.00
110-42200-320	Fire/Building and Codes - Operating Supplies	\$20,000.00	\$20,000.00	\$7,501.00		\$20,000.00
110-42200-326	Fire/Building and Codes - Clothing And Uniforms	\$8,500.00	\$8,500.00	\$2,001.00		\$8,500.00
110-42200-331	Fire/Building and Codes - Gas, Oil ,Diesel, Grease	\$15,000.00	\$15,000.00	\$8,077.00		\$15,000.00
110-42200-510	Fire/Building and Codes - Liability Insurance	\$26,000.00	\$26,000.00	\$18,014.00		\$26,000.00
110-42200-682	Public Safety: Fire - Leases Principal	\$0.00	\$0.00	\$0.00	\$3,665.00	\$3,665.00
110-42200-687	Public Safety: Fire - Interest on Leases	\$0.00	\$0.00	\$0.00	\$1,190.00	\$1,190.00
110-42200-924	Fire/Building and Codes - Information Technology	\$0.00	\$0.00	\$0.00		\$0.00
110-42200-941	Fire/Building and Codes - Grant Expenditures	\$0.00	\$0.00	\$123,035.00	\$123,035.00	\$123,035.00
110-42200-942	Fire/Building and Codes - Capital Outlay Machinery & Equip	\$20,000.00	\$20,000.00	\$0.00	(\$12,100.00)	\$7,900.00
110-42200-949	Fire - Other Machinery And Equipment	\$25,000.00	\$25,000.00	\$24,994.00		\$25,000.00
Total Fire		\$2,030,460.00	\$2,030,460.00	\$1,098,835.00	\$201,776.00	\$2,232,236.00

GL Account	Description	2024 - 2025 Original Budget	2024 - 2025 Amended Budget	2024 - 2025 Actual	Amendment	2024-2025 Amended Budget
110-43100-111	Salaries - Permanent Employees - General Fund	\$46,800.00	\$46,800.00	\$23,180.00	\$550.00	\$47,350.00
110-43100-121	Wages Regular Hourly - General Fund	\$157,000.00	\$157,000.00	\$75,396.00	\$1,700.00	\$158,700.00
110-43100-123	Overtime Hourly - Overtime Hourly - General Fund	\$6,000.00	\$6,000.00	\$4,830.00		\$6,000.00
110-43100-135	Longevity Pay -	\$2,900.00	\$2,900.00	\$3,050.00	\$150.00	\$3,050.00
110-43100-141	Oasi (Employer's Share) - General Fund	\$16,200.00	\$16,200.00	\$8,157.00	\$200.00	\$16,400.00
110-43100-142	Hospital Health Insurance - General Fund	\$47,000.00	\$47,000.00	\$19,056.00	(\$2,450.00)	\$44,550.00
110-43100-143	Retirement - Current - General Fund	\$19,000.00	\$19,000.00	\$9,328.00		\$19,000.00
110-43100-146	Workmen's Compensation - General Fund	\$22,000.00	\$22,000.00	\$3,406.00		\$22,000.00
110-43100-147	Highways And Streets - Unemployment Insurance	\$0.00	\$0.00	\$670.00	\$670.00	\$670.00
110-43100-211	Postage, Box Rent, Etc - General Fund	\$10.00	\$10.00	\$0.00		\$10.00
110-43100-235	Highways And Streets - Memberships, Registration Fees, And Tuit	\$600.00	\$600.00	\$39.00		\$600.00
110-43100-239	Highways And Streets - Other Publicity, Subscriptions, And Dues	\$750.00	\$750.00	\$713.00		\$750.00
110-43100-241	Electric - General Fund	\$3,000.00	\$3,000.00	\$1,308.00		\$3,000.00
110-43100-242	Water - Water - General Fund	\$1,350.00	\$1,350.00	\$436.00		\$1,350.00
110-43100-244	Gas Service Building - General Fund	\$750.00	\$750.00	\$17.00		\$750.00
110-43100-245	Telephone -	\$7,500.00	\$7,500.00	\$3,055.00		\$7,500.00
110-43100-253	Highways And Streets - Accounting And Auditing Services	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-254	Architectural, Engineering, And Landscap - Highways & Streets	\$100,000.00	\$100,000.00	\$0.00		\$100,000.00
110-43100-255	Highways And Streets - Data Processing Services	\$800.00	\$800.00	\$86.00		\$800.00
110-43100-259	Other Professional Services - General Fund	\$5,000.00	\$5,000.00	\$3,561.00		\$5,000.00
110-43100-260	Repair And Maintenance Building - General Fund	\$8,000.00	\$8,000.00	\$0.00		\$8,000.00
110-43100-261	Repair Maintenance Motor Vehic - General Fund	\$12,000.00	\$12,000.00	\$3,596.00		\$12,000.00
110-43100-262	Highways And Streets - Repair And Maintenance Other Machinery A	\$5,500.00	\$5,500.00	\$34.00		\$5,500.00
110-43100-268	Repair Maintenance Roads - General Fund	\$6,100.00	\$6,100.00	\$0.00		\$6,100.00
110-43100-269	Repair Maintenance Other - Repair Maintenance Other Streets	\$8,000.00	\$8,000.00	\$199.00		\$8,000.00
110-43100-280	Travel - Streets	\$250.00	\$250.00	\$0.00		\$250.00
110-43100-320	Operating Supplies - General Fund	\$30,000.00	\$30,000.00	\$9,692.00		\$30,000.00
110-43100-326	Clothing And Uniforms - General Fund	\$3,000.00	\$3,000.00	\$1,205.00		\$3,000.00
110-43100-331	Gas, Oil, Diesel, Grease - General Fund	\$20,000.00	\$20,000.00	\$7,716.00		\$20,000.00
110-43100-400	Building Materials - General Fund	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-510	Insurance General (Tml) - General Fund	\$7,100.00	\$7,100.00	\$4,866.00		\$7,100.00
110-43100-799	Sundry - Sundry - Grants, Contributions - General Fund	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-899	Highways And Streets - Bond Issue Costs	\$0.00	\$0.00	\$1,667.00	\$1,667.00	\$1,667.00
110-43100-921	Highways And Streets - Administrative Computer & software	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00
110-43100-924	Information Technology - Street	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-935	Highways And Streets - Capital - Building & Improvements	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-941	Highways And Streets - Grants Expenditures	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
110-43100-942	Machinery & Equipment -	\$0.00	\$0.00	\$166,667.00	\$166,667.00	\$166,667.00
110-43100-948	Highways And Streets - Streets and bridges	\$179,000.00	\$179,000.00	\$0.00		\$179,000.00
110-43100-949	Streets - Other Machinery And Equipment	\$25,000.00	\$25,000.00	\$10,983.00		\$25,000.00
Total Streets		\$741,610.00	\$741,610.00	\$364,313.00	\$169,554.00	\$911,164.00
110-44143-720	Rabies And Animal Control - Grants And Donations To Other - General Fund	\$10,000.00	\$10,000.00	\$0.00	\$3,000.00	\$13,000.00
110-47200-235	Memberships, Registration Fees - General Fund	\$3,388.00	\$3,388.00	\$0.00		\$3,388.00
110-47200-236	Public Relations - General Fund	\$10,065.00	\$10,065.00	\$3,892.00		\$10,065.00
110-47200-720	Economic Development - Grants And Donations To Other Institutio	\$765.00	\$765.00	\$0.00		\$765.00
110-47200-761	Transfers to Community & Parks & Rec - Transfers To Community & Parks & Rec	\$195,489.00	\$195,489.00	\$97,745.00	\$2,000.00	\$197,489.00
110-47200-762	Economic Development - Maury County Economic Development	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00
110-47200-766	Non Departmental - Airport	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00
110-51000-592	Payment In Lieu Of Taxes - General Fund	\$95,000.00	\$95,000.00	\$0.00		\$95,000.00
110-51000-734	Judgements and awards	\$0.00	\$0.00	\$0.00		\$0.00
110-51000-765	Transfer To Debt Service - Transfer To Debt Service - General Fund	\$0.00	\$0.00	\$0.00		\$0.00
110-51000-921	Capital Outlay Interfund Loan - Administrative (Office Buildin - General Fund	\$119,240.00	\$119,240.00	\$3,100.00		\$119,240.00
110-51630-760	Operating Transfer To Debt Service Fd - Transfers To Other Funds	\$342,544.00	\$342,544.00	\$145,198.00		\$342,544.00
110-52520-721	Non-Operating Expenses - Mt Pleasant Museum	\$1,500.00	\$1,500.00	\$65.00		\$1,500.00
110-52520-722	Non-Operating Expenses - Community Development Corporation	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00
110-52520-723	Non-Operating Expenses - Grant Or Donation-Other	\$7,685.00	\$7,685.00	\$423.00		\$7,685.00
110-52521-720	Tax Equalization-Maury County - Tax Equalization-Maury County	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00
110-27100	Fund Balance - Unappropriated				(\$57,516.50)	(\$57,516.50)
Total Non Departmental		\$830,676.00	\$830,676.00	\$255,423.00	(\$52,516.50)	\$778,159.50
Total Revenues		\$5,942,151.00	\$5,942,151.00	\$2,526,070.00	\$365,142.52	\$6,307,293.52
Total Expenditures		\$6,221,151.00	\$6,221,151.00	\$3,019,373.07	\$365,142.52	\$6,586,293.52
Surplus/Deficit		(\$279,000.00)	(\$279,000.00)	(\$493,303.07)	\$0.00	(\$279,000.00)

GL Account	Description	2024 - 2025 Original Budget	2024 - 2025 Amended Budget	2024 - 2025 Actual	Amendment	2024-2025 Amended Budget
Revenues						
171-33110-	Community Development Grants	\$3,904,975.00	\$3,904,975.00	\$912,746.00		\$3,904,975.00
171-33190-	Other Federal Grants	\$198,375.00	\$198,375.00	\$0.00		\$198,375.00
171-36100-	Interest Earnings	\$45,000.00	\$45,000.00	\$26,856.00		\$45,000.00
Total Revenues		\$4,148,350.00	\$4,148,350.00	\$939,602.00	\$0.00	\$4,148,350.00
Expenditures						
171-42200-945	Public Safety: Fire - Communication Equipment	\$265,000.00	\$265,000.00	\$261,286.00		\$265,000.00
171-43100-254	Highways And Streets - Architectural, Engineering, And Landscap	\$0.00	\$0.00	\$7,886.00	\$8,000.00	\$8,000.00
171-43100-931	Highways And Streets - Roads, Street, And Parking Lots	\$5,751,891.00	\$5,751,891.00	\$1,479,701.00		\$5,751,891.00
171-51000-935	Miscellaneous Expenditures - Construction	\$0.00	\$0.00	\$0.00		\$0.00
171-52521-632	Other Non Departmental - Premium on Bonds	\$0.00	\$0.00	\$0.00		\$0.00
171-27100	Fund Balance - Unappropriated	\$0.00	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00)
Total Expenditures		\$6,016,891.00	\$6,016,891.00	\$1,748,873.00	\$0.00	\$6,016,891.00
Total Revenues		\$4,148,350.00	\$4,148,350.00	\$939,602.00	\$0.00	\$4,148,350.00
Total Expenditures		\$6,016,891.00	\$6,016,891.00	\$1,748,873.00	\$0.00	\$6,016,891.00
Surplus/Deficit		(\$1,868,541.00)	(\$1,868,541.00)	(\$809,271.00)	\$0.00	(\$1,868,541.00)

GL Account	Description	2024 - 2025 Original Budget	2024 - 2025 Amended Budget	2024 - 2025 Actual	Amendment	2024-2025 Amended Budget
413 FUND						
Revenues						
413-11910-	Cash Over And Short	\$0.00	\$0.00	(\$20.00)		\$0.00
413-33110-	CDBG - County	\$560,000.00	\$560,000.00	\$0.00		\$560,000.00
413-33111-	CDBG City	\$630,000.00	\$630,000.00	\$32,193.00		\$630,000.00
413-33130-	Federal Disaster Relief - Fema/Tema - Water And Sewer	\$0.00	\$0.00	\$0.00		\$0.00
413-33140-	ARPA funds from State	\$1,748,849.00	\$1,748,849.00	\$0.00		\$1,748,849.00
413-33190-	Other Federal Grants	\$0.00	\$0.00	\$16,667.00	\$16,667.00	\$16,667.00
413-33195-	Other Grants	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
413-33430-	Grant/Loan Proceeds Sewer Rehab USDA	\$3,500,000.00	\$3,500,000.00	\$526,197.00		\$3,500,000.00
413-33490-	Infrastructure Planning Grant	\$500,000.00	\$500,000.00	\$0.00		\$500,000.00
413-35115-	Suspended Revoked DL Fees	\$0.00	\$0.00	\$0.00		\$0.00
413-36110-	Interest Earnings - Savings Accounts	\$20,000.00	\$20,000.00	\$15,163.00		\$20,000.00
413-36350-	Insurance Recoveries - Water And Sewer	\$0.00	\$0.00	\$3,094.00	\$3,094.00	\$3,094.00
413-37120-	Flat Rate Water Sales To Gen C	\$2,044,000.00	\$2,044,000.00	\$966,595.00		\$2,044,000.00
413-37190-	Other Operating Revenues - Wat	\$51,000.00	\$51,000.00	\$19,587.00		\$51,000.00
413-37191-	Forfeited Discounts And Penalt	\$48,000.00	\$48,000.00	\$22,167.00		\$48,000.00
413-37193-	Water Servicing Customer Installation	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00
413-37194-	Sales Of Materials	\$0.00	\$0.00	\$1,106.00	\$1,106.00	\$1,106.00
413-37194-100	Refund of water meter deposit - Water	\$0.00	\$0.00	\$0.00		\$0.00
413-37195-	Installation Charges Water	\$55,000.00	\$55,000.00	\$24,400.00		\$55,000.00
413-37197-	Letter of Availability Water	\$5,000.00	\$5,000.00	\$2,200.00		\$5,000.00
413-37198-	Water Development Fees	\$87,500.00	\$87,500.00	\$24,500.00		\$87,500.00
413-37199-	Miscellaneous - Water	\$8,000.00	\$8,000.00	\$3,426.00		\$8,000.00
413-37210-	Sewer Service Charges	\$1,964,000.00	\$1,964,000.00	\$967,773.00		\$1,964,000.00
413-37292-	Reimbursements for damages to City Property water	\$0.00	\$0.00	\$0.00		\$0.00
413-37293-	Sewer Service Customer Installation	\$0.00	\$0.00	\$0.00		\$0.00
413-37294-	Installation Charges sewer	\$18,000.00	\$18,000.00	\$21,000.00	\$8,000.00	\$26,000.00
413-37295-	Charge for pretreatment - sewer	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00
413-37297-	Letter of Availability	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00
413-37298-	Sewer Development Fees	\$87,500.00	\$87,500.00	\$10,500.00		\$87,500.00
413-37299-	Miscellaneous - Sewer	\$0.00	\$0.00	\$0.00		\$0.00
413-37726-	GAIN ON SALES OF CAPITAL ASSETS	\$0.00	\$0.00	\$2,462.00	\$2,461.88	\$2,461.88
413-37910-	Interest Earnings	\$40,000.00	\$40,000.00	\$68,049.00	\$29,187.78	\$69,187.78
Total Revenues		\$11,375,849.00	\$11,375,849.00	\$2,730,459.00	\$65,916.66	\$11,441,765.66
		\$4,202,000.00				\$4,222,061.88

GL Account	Description	2024 - 2025 Original Budget	2024 - 2025 Amended Budget	2024 - 2025 Actual	Amendment	2024-2025 Amended Budget
Expenditures						
413-52100-111	Salaries - Permanent Employees - Water And Sewer	\$160,100.00	\$160,100.00	\$100,063.00	\$55,042.50	\$215,142.50
413-52100-121	Wages Hourly - Permanent Employees - - Water And Sewer	\$289,900.00	\$289,900.00	\$102,755.00	(\$50,000.00)	\$239,900.00
413-52100-123	Overtime Hourly - Overtime Hourly - Water And Sewer	\$24,000.00	\$24,000.00	\$9,572.00		\$24,000.00
413-52100-135	Longevity Pay -	\$5,000.00	\$5,000.00	\$2,258.00	(\$2,742.50)	\$2,257.50
413-52100-136	Water Utilities - Auto Allowance	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00
413-52100-137	Education Incentive - Water Utilities	\$2,400.00	\$2,400.00	\$725.00		\$2,400.00
413-52100-141	Oasi (Employers Share) - Water And Sewer	\$37,000.00	\$37,000.00	\$16,413.00	\$400.00	\$37,400.00
413-52100-142	Hospital/Health Insurance - Water And Sewer	\$106,000.00	\$106,000.00	\$36,035.00	(\$2,700.00)	\$103,300.00
413-52100-143	Retirement - Current - Water And Sewer	\$27,000.00	\$27,000.00	\$9,347.00		\$27,000.00
413-52100-146	Workmens Compensation - Water And Sewer	\$13,200.00	\$13,200.00	\$5,814.00		\$13,200.00
413-52100-211	Postage, Box Rent, Etc - Water And Sewer	\$6,500.00	\$6,500.00	\$5,879.00		\$6,500.00
413-52100-231	Publication Formal/Legal - Water And Sewer	\$500.00	\$500.00	\$81.00		\$500.00
413-52100-233	Water Utilities - Subscriptions To Newspapers And Periodic	\$0.00	\$0.00	\$45.00	\$50.00	\$50.00
413-52100-235	Memberships, Registration Fees - Water And Sewer	\$7,000.00	\$7,000.00	\$2,719.00		\$7,000.00
413-52100-239	Water Utilities - Other Publicity, Subscriptions, And Dues	\$9,500.00	\$9,500.00	\$12,874.00	\$4,000.00	\$13,500.00
413-52100-241	Electric - Water And Sewer	\$140,000.00	\$140,000.00	\$50,155.00		\$140,000.00
413-52100-242	Water Purchase - Water And Sewer	\$45,000.00	\$45,000.00	\$14,147.00		\$45,000.00
413-52100-244	Gas - Water Utilities	\$1,000.00	\$1,000.00	\$8.00		\$1,000.00
413-52100-245	Telephone -	\$16,500.00	\$16,500.00	\$8,269.00		\$16,500.00
413-52100-252	Legal Services - Water And Sewer	\$12,000.00	\$12,000.00	\$4,583.00		\$12,000.00
413-52100-253	Accounting/Audit Services - Water And Sewer	\$3,830.00	\$3,830.00	\$0.00		\$3,830.00
413-52100-254	Architectural/Engineering - Water And Sewer	\$70,000.00	\$70,000.00	\$19,623.00		\$70,000.00
413-52100-255	Data Processing Services - Water And Sewer	\$50,000.00	\$50,000.00	\$7,928.00		\$50,000.00
413-52100-259	Other Professional Services - Water And Sewer	\$70,000.00	\$70,000.00	\$159,531.00		\$70,000.00
413-52100-261	Repair/Maintenance Motor Vehic - Water And Sewer	\$7,000.00	\$7,000.00	\$7,487.00	\$1,000.00	\$8,000.00
413-52100-262	Repair/Maint Other Mach/Equip - Water And Sewer	\$10,000.00	\$10,000.00	\$12,299.00	\$2,500.00	\$12,500.00
413-52100-263	Repair/Maintenance - Other - Water And Sewer	\$10,000.00	\$10,000.00	\$16,502.00	\$7,000.00	\$17,000.00
413-52100-269	Water Utilities - Repair And Maintenance Other Repair And	\$2,000.00	\$2,000.00	\$153.00		\$2,000.00
413-52100-280	Travel - Water And Sewer	\$4,000.00	\$4,000.00	\$591.00		\$4,000.00
413-52100-310	Office Supplies/Materials - Water And Sewer	\$3,000.00	\$3,000.00	\$2,114.00		\$3,000.00
413-52100-320	Operating Supplies - Water And Sewer	\$100,000.00	\$100,000.00	\$85,443.00	\$9,500.00	\$109,500.00
413-52100-322	Chemical/Laboratory Supplies - Water And Sewer	\$90,000.00	\$90,000.00	\$49,193.00		\$90,000.00
413-52100-326	Clothing & Uniforms - Water And Sewer	\$9,000.00	\$9,000.00	\$2,999.00		\$9,000.00
413-52100-331	Vehicle Op Expense - Gas, Oil, Diesel Fuel, Grease, - Water And Sewer	\$12,500.00	\$12,500.00	\$6,732.00		\$12,500.00
413-52100-391	Water Utilities - Water Meters	\$150,000.00	\$150,000.00	\$68,029.00		\$150,000.00
413-52100-510	Insurance - General - Water And Sewer	\$40,000.00	\$40,000.00	\$60,608.00	\$23,000.00	\$63,000.00
413-52100-541	Provision For Depreciation - Water And Sewer	\$455,000.00	\$455,000.00	\$189,850.00		\$455,000.00
413-52100-631	Interest On Bonded Debt - Water And Sewer	\$122,178.00	\$122,178.00	\$59,067.00		\$122,178.00
413-52100-741	Bad Debt Expense - Water And Sewer	\$7,000.00	\$7,000.00	\$0.00	\$3,000.00	\$10,000.00
413-52100-799	Sundry - Grants, Contributions - Water And Sewer	\$1,000.00	\$1,000.00	\$530.00		\$1,000.00
413-52100-899	Water Utilities - Bond Issue Costs	\$0.00	\$0.00	\$833.00	\$833.33	\$833.33
413-52100-921	Water Utilities - Administrative Computer & Software	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00
413-52100-924	Information Technology - Water	\$12,386.00	\$12,386.00	\$3,913.00		\$12,386.00
413-52100-935	Water Utilities - Building & improvements	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00
413-52100-939	Other Capital Outlay	\$187,500.00	\$187,500.00	\$58,911.00		\$187,500.00
413-52100-941	Water Utilities - Grants Expenditures	\$0.00	\$0.00	\$38,220.00		\$0.00
413-52100-942	Water Utilities - Machinery & Equipment	\$0.00	\$0.00	\$89,564.00		\$0.00
413-52100-949	Water - TDEC ARPA	\$5,000.00	\$5,000.00	\$8,920.00		\$5,000.00
Total Water Expenditures		\$2,332,494.00	\$2,332,494.00	\$1,330,782.00	\$48,883.33	\$2,381,377.33

GL Account	Description	2024 - 2025 Original Budget	2024 - 2025 Amended Budget	2024 - 2025 Actual	Amendment	2024-2025 Amended Budget
413-52200-111	Salaries - Permanent Employees - Water And Sewer	\$154,000.00	\$154,000.00	\$57,551.00	\$1,300.00	\$155,300.00
413-52200-121	Wages - Hourly - Wages-Hourly - Sewer	\$292,000.00	\$292,000.00	\$142,604.00	\$5,742.50	\$297,742.50
413-52200-122	Overtime Hourly - Ater And Sewer	\$0.00	\$0.00	\$0.00		\$0.00
413-52200-123	Overtime Hourly - Overtime Hourly - Water And Sewer	\$24,000.00	\$24,000.00	\$11,711.00		\$24,000.00
413-52200-135	Longevity Pay -	\$6,000.00	\$6,000.00	\$5,558.00	(\$442.50)	\$5,557.50
413-52200-136	Sewer - Auto Allowance	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00
413-52200-137	Education Incentive - Sewer	\$2,400.00	\$2,400.00	\$725.00		\$2,400.00
413-52200-141	Oasi (Employers Share) - Water And Sewer	\$37,000.00	\$37,000.00	\$16,427.00	\$500.00	\$37,500.00
413-52200-142	Hospital/Health Insurance - Water And Sewer	\$117,000.00	\$117,000.00	\$51,051.00	(\$5,100.00)	\$111,900.00
413-52200-143	Retirement - Current - Water And Sewer	\$28,300.00	\$28,300.00	\$12,489.00		\$28,300.00
413-52200-146	Workmens Compensation Insuranc - Water And Sewer	\$3,500.00	\$3,500.00	\$5,470.00	\$2,000.00	\$5,500.00
413-52200-211	Postage, Box Rent, Etc - Water And Sewer	\$6,000.00	\$6,000.00	\$3,792.00		\$6,000.00
413-52200-231	Publication Of Formal/Legal No - Water And Sewer	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00
413-52200-235	Memberships/Registration Fees - Water And Sewer	\$3,000.00	\$3,000.00	\$1,072.00		\$3,000.00
413-52200-239	Sewer - Other Publicity, Subscriptions, And Dues	\$7,100.00	\$7,100.00	\$3,010.00		\$7,100.00
413-52200-241	Electric - Water And Sewer	\$135,000.00	\$135,000.00	\$58,684.00		\$135,000.00
413-52200-242	Water - Water And Sewer	\$10,000.00	\$10,000.00	\$4,845.00		\$10,000.00
413-52200-244	Gas - Water And Sewer	\$1,000.00	\$1,000.00	\$18.00		\$1,000.00
413-52200-245	Telephone -	\$12,000.00	\$12,000.00	\$6,984.00		\$12,000.00
413-52200-252	Legal Services - Water And Sewer	\$7,500.00	\$7,500.00	\$4,686.00		\$7,500.00
413-52200-253	Accounting/Audit Service - Water And Sewer	\$3,830.00	\$3,830.00	\$0.00		\$3,830.00
413-52200-254	Architectural/Engineering - Water And Sewer	\$25,000.00	\$25,000.00	\$16,582.00		\$25,000.00
413-52200-255	Data Processing Services - Water And Sewer	\$5,750.00	\$5,750.00	\$7,693.00	\$4,000.00	\$9,750.00
413-52200-259	Other Professional Services - Other Professional Services - Water And Sewer	\$155,000.00	\$155,000.00	\$112,586.00		\$155,000.00
413-52200-261	Repair/Maintenance Motor Vehic - Water And Sewer	\$5,000.00	\$5,000.00	\$5,804.00	\$1,100.00	\$6,100.00
413-52200-262	Rep/Maintenance Equipment - Water And Sewer	\$10,000.00	\$10,000.00	\$11,070.00	\$1,100.00	\$11,100.00
413-52200-269	Sewer - Repair And Maintenance Other	\$5,500.00	\$5,500.00	\$4,786.00		\$5,500.00
413-52200-280	Travel - Water And Sewer	\$4,000.00	\$4,000.00	\$547.00		\$4,000.00
413-52200-310	Office Supplies/Materials - Water And Sewer	\$5,000.00	\$5,000.00	\$1,235.00		\$5,000.00
413-52200-320	Operating Supplies - Water And Sewer	\$50,000.00	\$50,000.00	\$27,561.00		\$50,000.00
413-52200-322	Chemical/Laboratory - Water And Sewer	\$200,000.00	\$200,000.00	\$75,675.00		\$200,000.00
413-52200-326	Clothing/Uniforms - Water And Sewer	\$5,000.00	\$5,000.00	\$2,356.00		\$5,000.00
413-52200-331	Gas, Oil, Diesel Fuel - Water And Sewer	\$8,500.00	\$8,500.00	\$6,733.00		\$8,500.00
413-52200-510	Insurance - General - Water And Sewer	\$30,000.00	\$30,000.00	\$4,244.00		\$30,000.00
413-52200-541	Provision For Depreciation - Water And Sewer	\$775,000.00	\$775,000.00	\$150,595.00		\$775,000.00
413-52200-631	Interest On Bonded Debt - Water/Sewer	\$99,562.00	\$99,562.00	\$48,751.00		\$99,562.00
413-52200-741	Sewer - Bad Debt Expense	\$7,000.00	\$7,000.00	\$0.00	\$8,000.00	\$15,000.00
413-52200-799	Sundry-Grants, Contributions - Water And Sewer	\$1,000.00	\$1,000.00	\$384.00		\$1,000.00
413-52200-899	Sewer - Bond Issue Costs	\$0.00	\$0.00	\$833.00	\$833.33	\$833.33
413-52200-921	Sewer - Administrative Computer & software	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00
413-52200-924	Information Technology - Wastewater	\$10,386.00	\$10,386.00	\$4,019.00		\$10,386.00
413-52200-935	Sewer - Buildings	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00
413-52200-941	Sewer - Grants Expenditures	\$0.00	\$0.00	\$1,680.00		\$0.00
413-52200-942	Sewer - Machinery & Equipment	\$0.00	\$0.00	\$85,066.00		\$0.00
413-52200-949	Other Machinery And Equipment - Water And Sewer	\$162,500.00	\$162,500.00	\$54,000.00		\$162,500.00
Total Sewer Expenditures		\$2,420,328.00	\$2,420,328.00	\$1,008,877.00	\$17,033.33	\$2,437,361.33
Total Revenues		\$11,375,849.00	\$11,375,849.00	\$2,730,459.00	\$65,916.66	\$11,441,765.66
Total Expenditures		\$4,752,822.00	\$4,752,822.00	\$2,339,659.00	\$65,916.66	\$4,818,738.66
Surplus/Deficit		\$6,623,027.00	\$6,623,027.00	\$390,800.00	\$0.00	\$6,623,027.00

GL Account	Description	2024 - 2025	2024 - 2025	2024 - 2025	Amendment	2024-2025
		Original Budget	Amended Budget	Actual		Amended Budget
415 FUND						
Revenues						
415-11910-	Cash Over And Short	\$0.00	\$0.00	\$0.00		\$0.00
415-33115-	Tml Safety Partners Grant - Tml Safety Partners Grant - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-33190-	Other Federal Grants	\$0.00	\$0.00	\$16,667.00	\$16,667.00	\$16,667.00
415-33195-	Other Grants	\$0.00	\$0.00	\$0.00		\$0.00
415-36110-	Interest Earnings - Savings Accounts	\$30,000.00	\$30,000.00	\$54,327.00		\$30,000.00
415-36350-	Insurance Recoveries - Natural Gas	\$0.00	\$0.00	\$290.00		\$0.00
415-37190-	Other Operating Revenues - Water	\$4,500.00	\$4,500.00	\$225.00		\$4,500.00
415-37191-	Forfeited Discounts And Penalt	\$25,000.00	\$25,000.00	\$2,037.00		\$25,000.00
415-37193-	Servicing Customer Installatio	\$4,000.00	\$4,000.00	\$387.00		\$4,000.00
415-37199-	Miscellaneous	\$0.00	\$0.00	\$1,990.00		\$0.00
415-37411-	Metered Residential Gas Sales	\$820,000.00	\$820,000.00	\$187,918.00		\$820,000.00
415-37412-	Meter Commercial And Industrial	\$4,700,000.00	\$4,700,000.00	\$2,333,576.00		\$4,700,000.00
415-37490-	Other Operating Revenues - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-37492-	Reimbursement-Damages to City Property Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-37493-	Servicing Customer Installatio	\$0.00	\$0.00	\$50.00		\$0.00
415-37494-	Sale Of Material	\$0.00	\$0.00	\$0.00		\$0.00
415-37495-	Installation Charge	\$2,500.00	\$2,500.00	\$2,175.00		\$2,500.00
415-37499-	Miscellaneous	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00
415-37726-	GAİN ON SALES OF CAPITAL ASSETS	\$0.00	\$0.00	\$21,477.00		\$0.00
415-37910-	Interest Earnings	\$30,000.00	\$30,000.00	\$42,094.00		\$30,000.00
Total Revenues		\$5,617,000.00	\$5,617,000.00	\$2,663,213.00	\$16,667.00	\$5,633,667.00
		\$5,557,000.00				\$5,573,667.00
Expenditures						
415-52400-111	Salaries Permanent Hourly - Natural Gas	\$413,967.00	\$413,967.00	\$184,591.00	\$4,300.00	\$418,267.00
415-52400-121	Wages Hourly - Natural Gas	\$370,503.00	\$370,503.00	\$179,335.00	\$4,300.00	\$374,803.00
415-52400-122	Wages Permanent Emp Overtime - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-123	Overtime Hourly - Overtime Hourly - Atural Gas	\$25,000.00	\$25,000.00	\$18,316.00		\$25,000.00
415-52400-129	Janitorial - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-132	Bonus Pay - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-135	Longevity Pay -	\$10,000.00	\$10,000.00	\$6,335.00		\$10,000.00
415-52400-136	Natural Gas - Auto Allowance	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00
415-52400-137	Education Incentive -	\$9,000.00	\$9,000.00	\$2,560.00		\$9,000.00
415-52400-141	Fica Employer's Share - Natural Gas	\$63,600.00	\$63,600.00	\$30,005.00	\$700.00	\$64,300.00
415-52400-142	Hospital/Health Insurance - Natural Gas	\$186,000.00	\$186,000.00	\$84,316.00	(\$9,300.00)	\$176,700.00
415-52400-143	Retirement - Current - Natural Gas	\$45,000.00	\$45,000.00	\$17,662.00		\$45,000.00
415-52400-146	Workmen's Compensation Ins - Natural Gas	\$4,000.00	\$4,000.00	\$805.00		\$4,000.00
415-52400-147	Unemployment Compensation - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-161	Board And Committee Members - Natural Gas	\$12,400.00	\$12,400.00	\$6,376.00		\$12,400.00
415-52400-211	Postage, Box Rent, Etc - Natural Gas	\$8,500.00	\$8,500.00	\$4,490.00		\$8,500.00
415-52400-216	Repair/Maint Communicat Equip - Natural Gas	\$500.00	\$500.00	\$0.00		\$500.00
415-52400-219	Other: Transportation Charges - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-221	Printing, Stationery, Publicat - Natural Gas	\$500.00	\$500.00	\$0.00		\$500.00
415-52400-233	Subscriptions -	\$200.00	\$200.00	\$30.00		\$200.00
415-52400-235	Memberships/Registration Fees - Natural Gas	\$16,000.00	\$16,000.00	\$1,134.00		\$16,000.00
415-52400-237	Advertising - Natural Gas	\$750.00	\$750.00	\$75.00		\$750.00
415-52400-239	Natural Gas - Dues and memberships	\$8,500.00	\$8,500.00	\$2,180.00		\$8,500.00
415-52400-241	Electric - Natural Gas	\$11,000.00	\$11,000.00	\$5,428.00		\$11,000.00
415-52400-242	Water Service - Natural Gas	\$3,500.00	\$3,500.00	\$1,044.00		\$3,500.00
415-52400-244	Gas - Gas - Natural Gas	\$4,500.00	\$4,500.00	\$110.00		\$4,500.00
415-52400-245	Telephone -	\$12,500.00	\$12,500.00	\$6,368.00		\$12,500.00
415-52400-252	Legal Services - Natural Gas	\$10,000.00	\$10,000.00	\$2,524.00		\$10,000.00
415-52400-253	Accounting Audit Services - Natural Gas	\$7,660.00	\$7,660.00	\$0.00		\$7,660.00
415-52400-254	Architectural, Engineering - Natural Gas	\$15,000.00	\$15,000.00	\$3,386.00		\$15,000.00
415-52400-255	Data Processing Services - Natural Gas	\$6,250.00	\$6,250.00	\$7,087.00	\$1,000.00	\$7,250.00
415-52400-259	Other Professional Service - Natural Gas	\$67,000.00	\$67,000.00	\$27,108.00		\$67,000.00
415-52400-261	Repair/Maintenance Motor Vehic - Natural Gas	\$7,000.00	\$7,000.00	\$6,956.00	\$2,000.00	\$9,000.00
415-52400-262	Repair/Maintenance Equipment - Natural Gas	\$15,000.00	\$15,000.00	\$7,867.00		\$15,000.00
415-52400-269	Repair/Maintenance Other - Natural Gas	\$10,000.00	\$10,000.00	\$856.00		\$10,000.00
415-52400-280	Travel - Natural Gas	\$4,000.00	\$4,000.00	\$209.00		\$4,000.00
415-52400-310	Office Supplies Materials - Natural Gas	\$4,000.00	\$4,000.00	\$1,365.00		\$4,000.00
415-52400-320	Operating Supplies - Natural Gas	\$60,000.00	\$60,000.00	\$53,443.00		\$60,000.00
415-52400-326	Clothing/Uniforms - Natural Gas	\$5,000.00	\$5,000.00	\$1,873.00		\$5,000.00
415-52400-331	Gas/Oil/Diesel Fuel - Natural Gas	\$18,500.00	\$18,500.00	\$6,733.00		\$18,500.00
415-52400-391	Natural Gas - Meters	\$340,000.00	\$340,000.00	\$14,866.00		\$340,000.00
415-52400-510	Insurance - General - Natural Gas	\$30,000.00	\$30,000.00	\$9,820.00		\$30,000.00
415-52400-541	Provision For Depreciation - Natural Gas	\$150,000.00	\$150,000.00	\$90,652.00		\$150,000.00
415-52400-592	Payment In Lieu Of Taxes - Payments In Lieu Of Taxes - Natural Gas	\$80,000.00	\$80,000.00	\$0.00		\$80,000.00
415-52400-631	Interest On Bonded Debt - Natural Gas	\$2,850.00	\$2,850.00	\$0.00		\$2,850.00

GL Account	Description	2024 - 2025	2024 - 2025	2024 - 2025	Amendment	2024-2025
		Original Budget	Amended Budget	Actual		Amended Budget
415-52400-741	Bad Debt Expense - Natural Gas	\$9,400.00	\$9,400.00	\$0.00		\$9,400.00
415-52400-799	Sundry - Grants, Contributions - Natural Gas	\$0.00	\$0.00	\$1,208.00	\$1,500.00	\$1,500.00
415-52400-899	Natural Gas - Bond Issue Costs	\$0.00	\$0.00	\$1,667.00	\$1,667.00	\$1,667.00
415-52400-921	Natural Gas - Administrative Computer & Software	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00
415-52400-922	Capital Outlay Note	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-924	Information Technology - Gas	\$6,386.00	\$6,386.00	\$2,509.00		\$6,386.00
415-52400-935	Natural Gas - Capital Outlay - Building Repair	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00
415-52400-939	Capital Outlay Other Improve - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-941	Natural Gas - Grant Expenditures	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
415-52400-942	Capital Outlay - Equipment -	\$285,000.00	\$285,000.00	\$217,380.00		\$285,000.00
415-52400-949	Capital Outlay Cherry Glen Spe - Capital Outlay Cherry Glen Spe - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52411-351	Purchased Gas - Natural Gas Purchased For Resa - Natural Gas	\$3,700,000.00	\$3,700,000.00	\$1,849,837.00		\$3,700,000.00
415-28800	Retained Earnings	\$0.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00
Total Gas Expenditures		\$6,047,466.00	\$6,047,466.00	\$2,859,906.00	\$16,667.00	\$6,064,133.00
Total Revenues		\$5,617,000.00	\$5,617,000.00	\$2,663,213.00	\$16,667.00	\$5,633,667.00
Total Expenditures		\$6,047,466.00	\$6,047,466.00	\$2,859,906.00	\$16,667.00	\$6,064,133.00
Surplus/Deficit		(\$430,466.00)	(\$430,466.00)	(\$196,693.00)	\$0.00	(\$430,466.00)

GL Account	Description	2024 - 2025	2024 - 2025	2024 - 2025	Amendment	2024-2025
		Original Budget 612 FUND	Amended Budget	Actual		Amended Budget
Revenues						
612-33413-	Parks & Rec Grants	\$0.00	\$0.00	\$0.00		\$0.00
612-33490-	Other State Grants	\$0.00	\$0.00	\$0.00	\$1,980,000.00	\$1,980,000.00
612-33800-	Other Local Revenue	\$0.00	\$0.00	\$0.00		\$0.00
612-34490-	Other Grants	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
612-35200-	Rental Fees And Other Sources	\$15,000.00	\$15,000.00	\$5,803.00		\$15,000.00
612-36100-	Interest Earnings	\$0.00	\$0.00	\$854.00		\$0.00
612-36350-	Insurance Recoveries	\$0.00	\$0.00	\$370.00		\$0.00
612-36400-	Transfer From General Transfer From General Commun	\$195,489.00	\$195,489.00	\$97,745.00		\$195,489.00
612-36500-	Sale Of Materials And Supplies	\$0.00	\$0.00	\$0.00		\$0.00
612-36700-	Contri And Donation From Priva	\$0.00	\$0.00	\$4,045.00		\$0.00
612-36920-	Sale Of Bonds	\$0.00	\$0.00	\$0.00		\$0.00
612-36990-	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00		\$0.00
612-37199-	Special Events Miscellaneous Fees	\$10,000.00	\$10,000.00	\$400.00		\$10,000.00
612-38700-	Contributions/Donations From Private	\$0.00	\$0.00	\$0.00		\$0.00
Total Revenues		\$220,489.00	\$220,489.00	\$109,217.00	\$1,982,000.00	\$2,202,489.00

GL Account	Description	2024 - 2025 Original Budget	2024 - 2025 Amended Budget	2024 - 2025 Actual	Amendment	2024-2025 Amended Budget
Expenditures						
612-44400-111	Recreation - Salaries - Permanent Employees - Regular	\$95,700.00	\$95,700.00	\$29,125.00		\$95,700.00
612-44400-121	Recreation - Wages - Permanent Employees - Regular	\$12,500.00	\$12,500.00	\$4,614.00		\$12,500.00
612-44400-122	Recreation - Temporary Employee Wages	\$0.00	\$0.00	\$0.00		\$0.00
612-44400-123	Recreation - Overtime	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00
612-44400-135	Recreation - Longevity	\$150.00	\$150.00	\$113.00		\$150.00
612-44400-136	Recreation - Vehicle Allowance	\$0.00	\$0.00	\$0.00		\$0.00
612-44400-137	Recreation - Education Incentive	\$400.00	\$400.00	\$169.00		\$400.00
612-44400-141	Recreation - Oasi (Employer's Share)	\$8,702.00	\$8,702.00	\$2,722.00		\$8,702.00
612-44400-142	Recreation - Hospital And Health Insurance	\$20,783.00	\$20,783.00	\$4,985.00		\$20,783.00
612-44400-143	Recreation - Retirement - Current	\$4,000.00	\$4,000.00	\$1,044.00		\$4,000.00
612-44400-146	Recreation - Workmen's Compensation	\$2,900.00	\$2,900.00	\$1,132.00		\$2,900.00
612-44400-147	Recreation - Unemployment Insurance	\$0.00	\$0.00	\$0.00		\$0.00
612-44400-235	Recreation - Memberships, Registration Fees, And Tuit	\$1,000.00	\$1,000.00	\$25.00		\$1,000.00
612-44400-236	Recreation - Public Relation	\$7,000.00	\$7,000.00	\$5,988.00	(\$2,000.00)	\$5,000.00
612-44400-239	Recreation - Dues & memberships	\$1,000.00	\$1,000.00	\$892.00		\$1,000.00
612-44400-241	Recreation - Electric	\$13,500.00	\$13,500.00	\$9,303.00		\$13,500.00
612-44400-242	Recreation - Water	\$6,000.00	\$6,000.00	\$2,782.00		\$6,000.00
612-44400-244	Recreation - Gas	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00
612-44400-245	Recreation - Telephone And Telegraph	\$1,400.00	\$1,400.00	\$698.00		\$1,400.00
612-44400-252	Recreation - Legal Services	\$5,000.00	\$5,000.00	\$753.00		\$5,000.00
612-44400-253	Recreation - Accounting And Auditing Services	\$3,830.00	\$3,830.00	\$0.00		\$3,830.00
612-44400-255	Recreation - Data Processing Services	\$5,250.00	\$5,250.00	\$6,423.00		\$5,250.00
612-44400-259	Recreation - Other Professional Services	\$3,000.00	\$3,000.00	\$1,090.00		\$3,000.00
612-44400-260	Recreation - Repair And Maintenance Services	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00
612-44400-261	Recreation - Repair And Maintenance Motor Vehicles	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00
612-44400-265	Recreation - Repair And Maintenance Grounds And Groun	\$6,000.00	\$6,000.00	\$1,000.00		\$6,000.00
612-44400-280	Recreation - Travel	\$500.00	\$500.00	\$0.00		\$500.00
612-44400-290	Recreation - Other Contractual Services	\$0.00	\$0.00	\$0.00		\$0.00
612-44400-310	Recreation - Office Supplies And Materials	\$750.00	\$750.00	\$238.00		\$750.00
612-44400-320	Recreation - Operating Supplies	\$10,000.00	\$10,000.00	\$2,447.00		\$10,000.00
612-44400-322	Recreation - Chemicals	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00
612-44400-326	Recreation - Clothing And Uniforms	\$500.00	\$500.00	\$0.00		\$500.00
612-44400-331	Recreation - Gas, Oil, Diesel Fuel, Grease, Etc.	\$2,500.00	\$2,500.00	\$224.00		\$2,500.00
612-44400-510	Recreation - Insurance	\$8,700.00	\$8,700.00	\$9,523.00		\$8,700.00
612-44400-799	Recreation - Sundry - Grants, Contributions, Indemnit	\$200.00	\$200.00	\$0.00		\$200.00
612-44400-921	Recreation - Computer & Software Equipment	\$0.00	\$0.00	\$0.00		\$0.00
612-44400-924	Information Technology - Parks, Recreation, Community Ctr	\$3,803.00	\$3,803.00	\$6,574.00	\$4,000.00	\$7,803.00
612-44400-935	Recreation - Buildings	\$1,000.00	\$7,700.00	\$7,663.00		\$7,700.00
612-44400-937	Recreation - Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
612-44400-941	Recreation - Grant expenditures - capital outlay	\$0.00	\$300.00	\$280.00		\$300.00
612-44400-942	Recreation - Vehicles	\$0.00	\$0.00	\$0.00		\$0.00
612-44400-949	Recreation - Other Machinery And Equipment	\$10,000.00	\$3,000.00	\$0.00		\$3,000.00
612-44550-239	Other - Other Publicity, Subscriptions, And Dues	\$250.00	\$250.00	\$0.00		\$250.00
612-44550-241	Community Center - Electric	\$27,000.00	\$27,000.00	\$7,532.00		\$27,000.00
612-44550-242	Community Center - Water	\$3,000.00	\$3,000.00	\$1,060.00		\$3,000.00
612-44550-244	Community Center - Gas	\$9,500.00	\$9,500.00	\$592.00		\$9,500.00
612-44550-245	Community Center - Telephone	\$3,600.00	\$3,600.00	\$1,684.00		\$3,600.00
612-44550-255	Data Processing Services - Community Center	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-259	Community Center - Other Professional Services	\$12,000.00	\$12,000.00	\$2,634.00		\$12,000.00
612-44550-260	Community Center - Repair & Maint - Equipment	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-262	Community Center - Rep & Maint Building	\$6,500.00	\$6,500.00	\$1,267.00		\$6,500.00
612-44550-280	Community Center - Travel	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-290	Other Contractual Services -	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-320	Operating Supplies -	\$4,500.00	\$4,500.00	\$1,835.00		\$4,500.00

GL Account	Description	2024 - 2025	2024 - 2025	2024 - 2025	Amendment	2024-2025
		Original Budget	Amended Budget	Actual		Amended Budget
612-44550-325	Other - Splash Pad Expenditures	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00
612-44550-510	General Liability - General Liability Community Center	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-799	Sundry -	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-921	Computer & office equipment	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-924	IT - Community Center	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-935	Buildings & improvements - Parks, Recreation, Community Center	\$10,000.00	\$10,000.00	\$2,800.00		\$10,000.00
612-44550-941	Grant expenditures - Community Center	\$0.00	\$0.00	\$0.00	\$1,980,000.00	\$1,980,000.00
612-44550-949	Machinery And Equipment - Capital Outlay Community Center	\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditures		\$330,918.00	\$330,918.00	\$119,211.00	\$1,982,000.00	\$2,312,918.00
Total Revenues		\$220,489.00	\$220,489.00	\$109,217.00	\$1,982,000.00	\$2,202,489.00
Total Expenditures		\$330,918.00	\$330,918.00	\$119,211.00	\$1,982,000.00	\$2,312,918.00
Surplus/Deficit		(\$110,429.00)	(\$110,429.00)	(\$9,994.00)	\$0.00	(\$110,429.00)

ORDINANCE 2025-1130

AN ORDINANCE AMENDING TITLE 14, ZONING AND LAND USE CONTROL, CHAPTER 2, ZONING ORDINANCE, OF THE MOUNT PLEASANT MUNICIPAL CODE, THE SAME BEING THE ZONING ORDINANCE FOR THE CITY OF MOUNT PLEASANT, TENNESSEE, INCLUDING THE MUNICIPAL ZONING MAP INCORPORATED THEREIN BY REZONING A PROPERTY FROM **LIGHT INDUSTRIAL (IL)** to **HIGH DENSITY RESIDENTIAL (R-3)**

APPROVED REZONE – MAGNOLIA DRIVE

WHEREAS, Title 14, Zoning and Land Use Control, Chapter 2, Zoning Ordinance, of the Mt. Pleasant Municipal Code (hereinafter referred to as the “Zoning Ordinance”) constitutes the comprehensive zoning ordinance for the City of Mount Pleasant, Tennessee, and incorporated therein is the Municipal Zoning Map; and

WHEREAS, The City Commission of Mount Pleasant, Tennessee has broad discretion to change or amend the Zoning Ordinance for the purpose of promoting the health, safety, prosperity, morals and general welfare of the City; and

WHEREAS, Burchell Properties LLC, submitted an application to the Mount Pleasant Planning Commission staff requesting that said Zoning Ordinance be amended by rezoning **approximately 20.53 acres of property located on Magnolia Drive identified as a portion of Tax Map 127, Parcel 25.00**, more fully described below and shown on Exhibit A attached hereto from **Light Industrial (IL) to High Density Residential (R-3)**.

WHEREAS, the application for rezoning came before the Mount Pleasant Planning Commission for public hearing on January 14, 2025. The property is currently zoned Light Industrial (IL). Property to the North is zoned Light Industrial (IL). The property to the West is zoned High Density Residential (R-3) and Light Industrial (IL). The properties to the East are zoned Highway Commercial (CH) and Medium Density Residential (R-2); and,

WHEREAS, upon consideration of the foregoing, and a public hearing on January 14, 2025, the Mount Pleasant Planning Commission passed Resolution 2025-PC-01 and adopted the findings of fact contained therein and **recommended the requested rezoning of the property**. The Planning Commission Resolution is attached hereto as Exhibit B.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF MOUNT PLEASANT, TENNESSEE, AS FOLLOWS:

Section 1. That Title 14, Zoning and Land Use Control, Chapter 2, Zoning Ordinance, of the Mount Pleasant Municipal Code, and the Municipal Zoning Maps incorporated therein and made a part hereof are hereby amended as applicable by rezoning **approximately 20.53 acres of property located on Magnolia Drive identified as a portion of Tax Map 127, Parcel 25.00** and more fully described as follows, to-wit:

Located in the Seventh (7th) Civil District of Maury County, Tennessee, and more particularly described as follows:

BEGINNING at a ½ inch rod found in concrete on the south right-of-way margin of Magnolia Drive, said point being the northwest corner of GCP Applied Technologies Inc. and the POINT OF BEGINNING. Thence leaving the said right-of-way margin run South 22 degrees 26 minutes 26 seconds East – 247.00 feet to a ½ inch rod found on concrete; thence South 22 degrees 26 minutes 26 seconds East – 944.35 feet to a point along the North right-of-way margin of North Main Street; thence running along

North Main Street, South 58 degrees 35 minutes 57 seconds West – 627.28 feet; thence South 55 degrees 18 minutes 27 seconds West – 95.86 feet; thence South 32 degrees 50 minutes 77 seconds West – 55.31 feet; thence leaving the said right-of way margin, North 29 degrees 52 minutes 18 seconds East – 309.48 feet; thence North 27 degrees 31 seconds East – 122.76 feet; thence to the beginning of a non-tangent curve concave Northerly with a chord bearing of North 9 degrees 6 minutes 44 seconds East, having a radius of 750.00 feet and a chord length of 460.95 feet; thence North 8 degrees 47 minutes 3 seconds East – 275.63 feet; thence North 10 degrees 1 minute 56 seconds East – 77.89 feet; thence North 15 degrees 42 minutes 31 seconds East – 49.38 feet; thence to the beginning of a non-tangent curve concave Northeasterly with a chord bearing of North 39 degrees 16 minutes 46 seconds East, having a radius of 265.00 feet and a chord length of 218.04 feet; thence North 62 degrees 51 minutes 1 second East – 55.29 feet; thence North 66 degrees 22 minutes 20 seconds East – 75.31 feet; thence North 67 degrees 16 minutes 37 seconds East – 178.50 feet; thence South 22 degrees 44 minutes 31 seconds East – 6.06 feet to the POINT OF BEGINNING. Includes a total of 894,301.87 SF (20.53 AC).

Being a portion of the property conveyed to Burchell Properties, LLC by deed of record in Book R2787, Page 1098, in the Register’s Office of Maury County, Tennessee.

Said amendment shall be reflected on said zoning map from and after the effective date of this ordinance.

Section 2. The Board of Commissioners adopts the findings of the planning commission. Additionally, the Board of Commissioners makes the following findings:

- The proposed change is in agreement with the land use plan for the area because there are homes in the area.
- There will not be adverse impacts on adjoining landowners; specifically, all flood plain issues will be addressed at the planning stage of any proposed development, regardless of the zone.
- No property owner or small group of property owners will benefit materially from the change to the detriment of the public.
- Conditions affecting the area have changed to a sufficient extent to warrant an amendment to the area’s land use plan and subsequently, the zoning map.

Section 3. If any one or more of the provisions of this Ordinance, or any exhibit or attachment thereof, shall be held invalid, illegal, or unenforceable in any respect, by final decree of any court of lawful jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, or of any exhibit or attachment thereto, but this Ordinance, and the exhibits and attachments thereof, shall be construed the same as if such invalid, illegal, or unenforceable provision had never been contained herein, or therein, as the case may be.

Section 4. This Ordinance shall take effect upon final passage.

Approved and adopted this _____ day of _____, 2025.

WILLIAM F. WHITE, JR., MAYOR

ATTEST:

SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

KORI BLEDSOE JONES, ATTORNEY

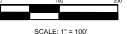
PASSED ON FIRST READING: _____

PASSED ON SECOND READING: _____

Section 6, Item B.



GRAPHIC SCALE
(IN FEET)



SCALE: 1" = 100'

LEGEND

- PROPERTY LINE
- - - EXISTING CONTOURS

PROPERTY OWNER:
BURCHELL PROPERTIES LLC
P.O. BOX 454
COLUMBIA, TN 38402-0454

NOTES:

1. A PORTION OF THE PROPERTY IS LOCATED IN AREA DESIGNATED AS "ZONE AE" (SPECIAL FLOOD HAZARD AREAS SHALL BE SUBJECT TO FLOODING BY THE 0.1% ANNUAL CHANCE FLOOD) WITH BASE FLOOD ELEVATION OF 62 FEET AS NOTED ON THE CURRENT FEMA FIRM PANEL, MAP NO. 0718002E, EFFECTIVE DATE 4/16/2007.
2. CONTRACTOR TO VERIFY EXISTING CONDITIONS AND CONTACT THE CIVIL ENGINEER WITH ANY DISCREPANCIES.

Rezone Data	
TOTAL PROPERTY ACRES	PROVIDED
CURRENT ZONING	IL
PROPOSED REZONING	20.53 ACRES TO RS-3 (HIGH DENSITY RESIDENTIAL) 13.85 ACRES TO REMAIN ZONE IL



PROJECT FILE:
REZONING OF A PORTION OF PARCEL 23,00 MAP 127
PARCEL 23,00 MAP 127
NORTH PLANTATION, TN 38402

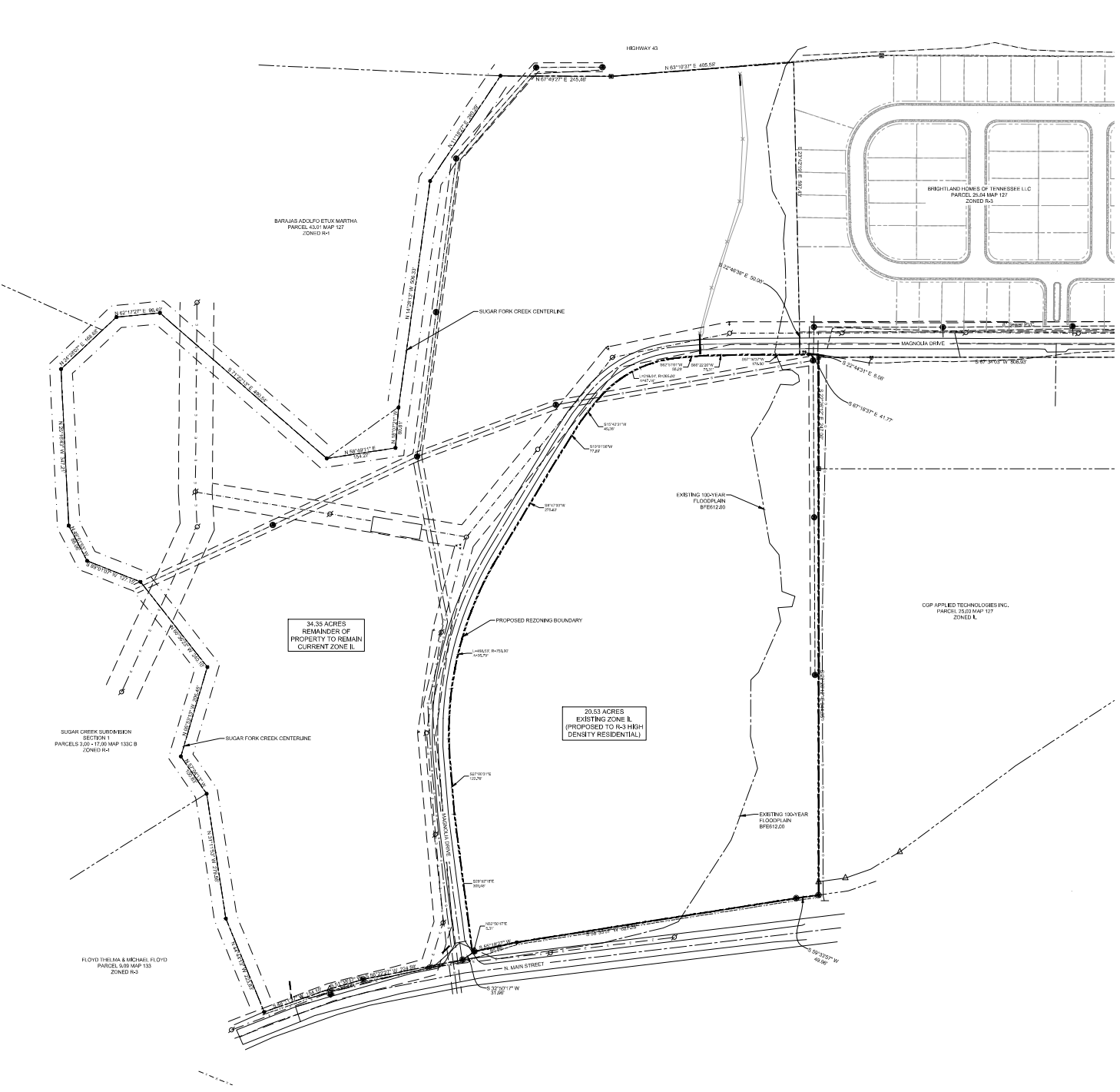
Revision		
No.	Date	Description

THIS DRAWING IS THE PROPERTY OF TAC ARCHITECTURE & ENGINEERING, INC. AND IS NOT TO BE REPRODUCED OR USED IN ANY MANNER WITHOUT THE WRITTEN CONSENT OF TAC ARCHITECTURE & ENGINEERING, INC.

NOT FOR CONSTRUCTION

DATE: 12/04/2024
DRAWN BY: AAS
PROJECT NO.:
SHEET NO.:

10 OF 3



BARAJAS ADOLFO ETUX MARTHA
PARCEL 24.01 MAP 127
ZONED R-1

BRIGHTLAND HOMES OF TENNESSEE LLC
PARCEL 24.04 MAP 127
ZONED R-1

COP APPLIED TECHNOLOGIES INC.
PARCEL 23.03 MAP 127
ZONED IL

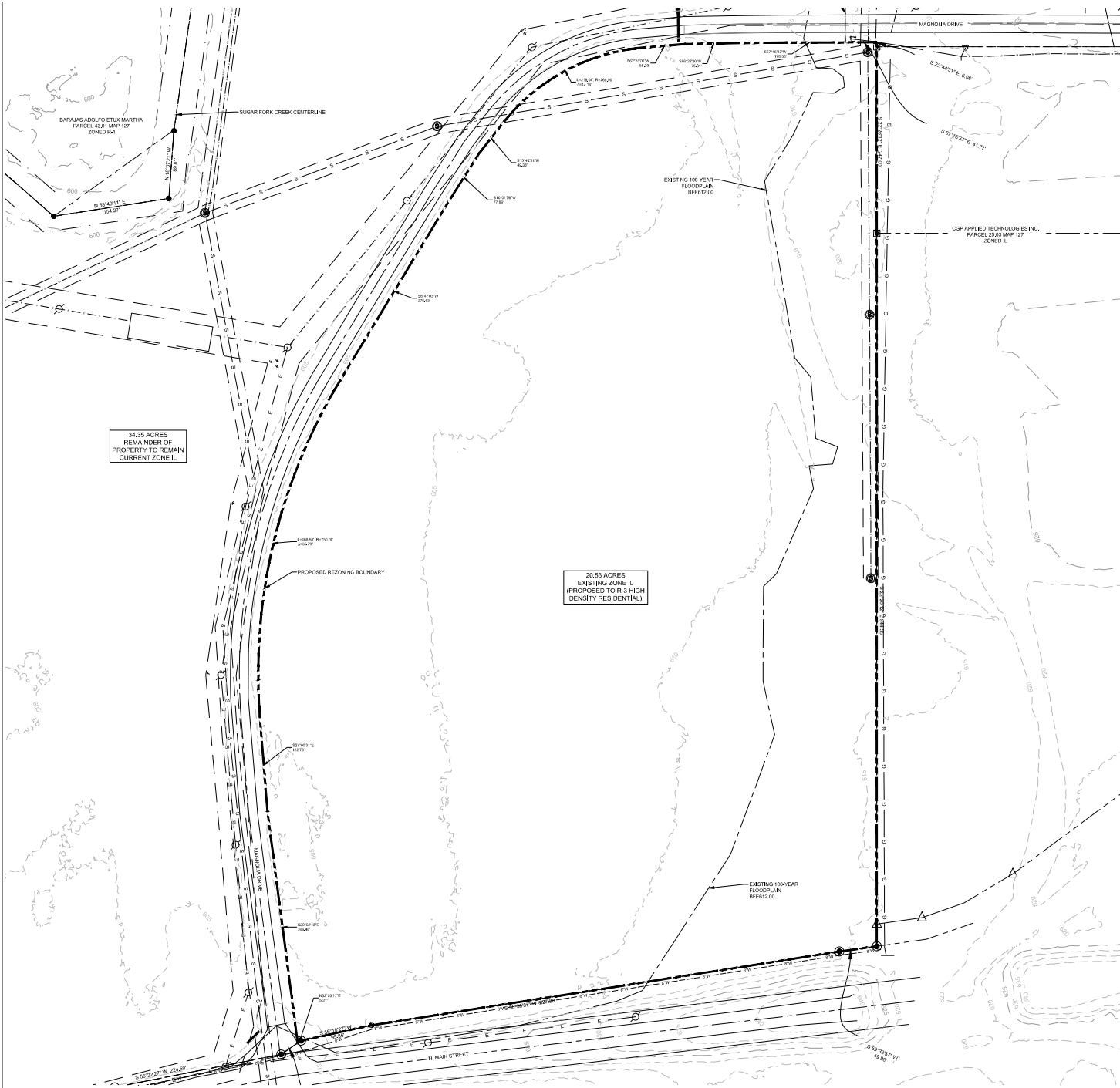
34.35 ACRES
REMAINDER OF
PROPERTY TO REMAIN
CURRENT ZONE IL

20.53 ACRES
EXISTING ZONE IL
(PROPOSED TO RS-3 HIGH
DENSITY RESIDENTIAL)

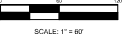
SUGAR CREEK SUBDIVISION
SECTION 1
PARCELS 1.01 - 1.28 MAP 133C-B
ZONED R-4

FLOYD THEMA & MICHAEL, FLOYD
PARCEL 1.09 MAP 133
ZONED R-3

Section 6, Item B.



GRAPHIC SCALE
(IN FEET)



SCALE: 1" = 50'

LEGEND
 - - - - - PROPERTY LINE
 - - - - - EXISTING CONTOURS

PROPERTY OWNER:
 BURCHELL PROPERTIES LLC
 P.O. BOX 454
 COLUMBIA, TN 38402-0454

NOTES:

1. A PORTION OF THE PROPERTY IS LOCATED IN AREA DESIGNATED AS "ZONE AE" (SPECIAL FLOOD HAZARD AREAS) SHOWN SUBJECT TO FLOODING BY THE 0.1% ANNUAL CHANCE FLOOD WITH BASE FLOOD ELEVATION OF 63.2 FEET AS NOTED ON THE CURRENT FEMA FIRM PANEL, MAP NO. 07180001E, EFFECTIVE DATE 04/16/2007.
2. CONTRACTOR TO VERIFY EXISTING CONDITIONS AND CONTACT THE CIVIL ENGINEER WITH ANY DISCREPANCIES.

34.35 ACRES
 REMAINDER OF
 PROPERTY TO REMAIN
 CURRENT ZONE L.

20.53 ACRES
 EXISTING ZONE L
 (PROPOSED TO R-H-HIGH
 DENSITY RESIDENTIAL)

PROPOSAL NO.

REZONING OF A PORTION
 OF PARCEL 25,00
 MAP 127
PARCEL 25,00 MAP 127
 NORTH PLUMBING, TN 38401

Revision		
No.	Date	Description

THIS DRAWING IS THE PROPERTY OF THE ARCHITECTURE & INTERIORS CIVIL SITE AND IS NOT TO BE REPRODUCED OR COPIED IN ANY MANNER WITHOUT THE WRITTEN CONSENT OF THE ARCHITECTURE & INTERIORS CIVIL SITE.

NOT FOR CONSTRUCTION

REZONE EXHIBIT

Rezone
 DATE: 12/04/2024
 DRAWN BY: AAS
 PROJECT NO. -

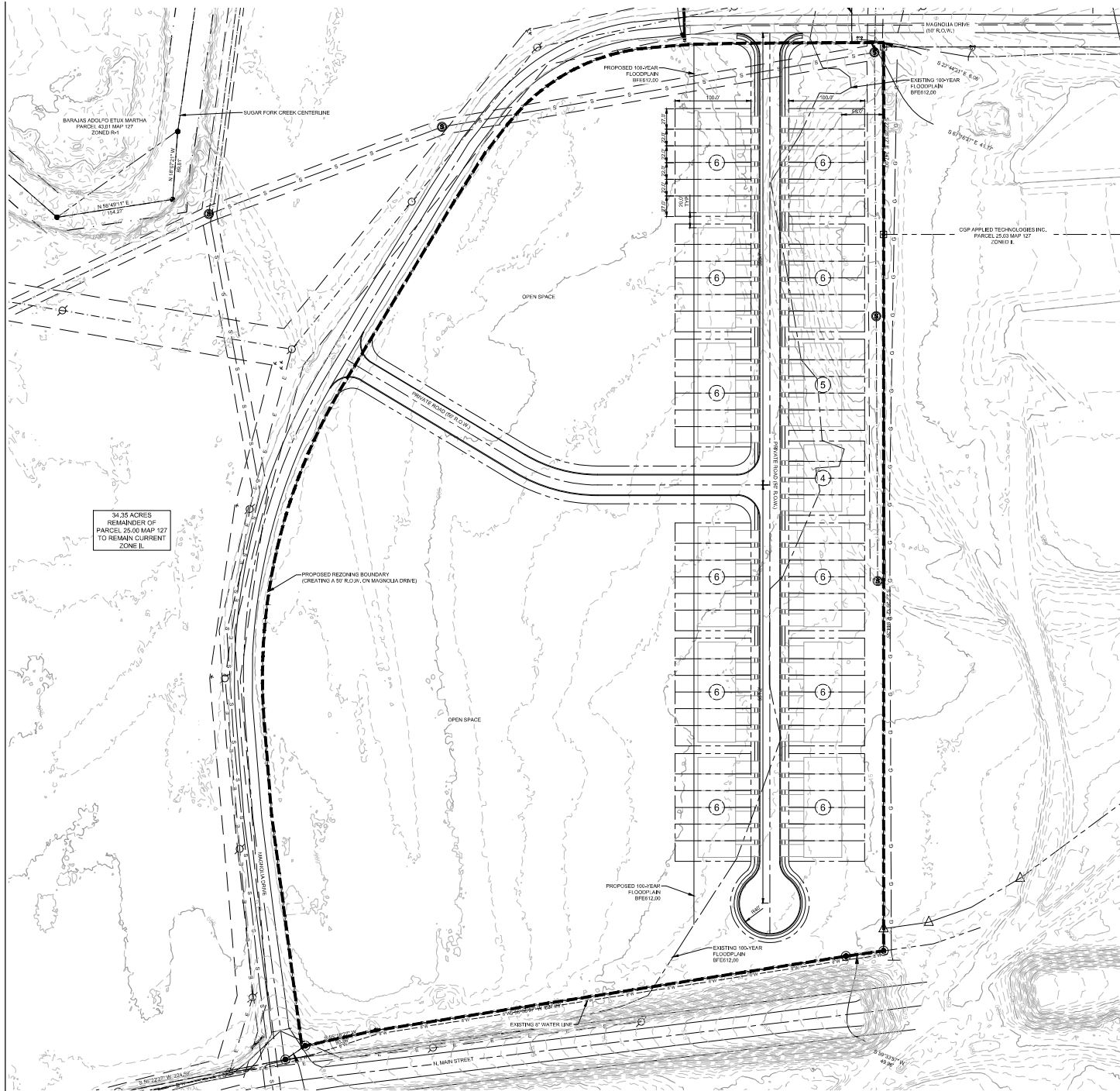
SHEET NO.

2 OF 3

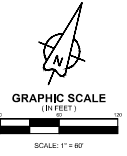


488 SOUTH MAIN ST. COLUMBIA, TN 38401 | 615.451.1171 | WWW.TAC.COM

Section 6, Item B.



34.35 ACRES
REMAINDER OF
PARCEL 25.00 MAP 127
TO REMAIN CURRENT
ZONE B.



LEGEND
 - - - - - PROPERTY LINE
 - - - - - EXISTING CONTOURS

PROPERTY OWNER:
 BURCHELL PROPERTIES LLC
 P.O. BOX 454
 COLUMBIA, TN 38402-0454

- NOTES:
1. A PORTION OF THE PROPERTY IS LOCATED IN AREA DESIGNATED AS ZONE A1 (SPECIAL FLOOD HAZARD AREAS) SHOWN SUBJECT TO REDUCTION BY THE 2% ANNUAL CHANCE FLOOD WITH BASE FLOOD ELEVATION OF 617.00 FEET AS NOTED ON THE CURRENT FEMA FIRM PANEL MAP NO. 47100025000000000000.
 2. CONTRACTOR TO VERIFY EXISTING CONDITIONS AND CONTACT THE CIVIL ENGINEER WITH ANY DISCREPANCIES.
 3. CONCEPT PLAN AND PRELIMINARY CALCULATING CUT/FILL ANALYSIS TO MOVE THE 100-YEAR FLOODPLAIN CONTOUR.

Site Data	PROVIDED
PROPERTY ACREAGE TO BE REZONED	20.03 +/- AC
CURRENT ZONING	B
PROPOSED ZONING	B-3
TOTAL LOTS	75
LOT DIMENSION	22' X 100'
LOT AREA (AVG)	2,200 SF
LOT WIDTH (AVG)	22 FT.
SETBACKS	
FRONT	20'
REAR	5'



PROJECT TITLE:
**REZONING OF A PORTION
 OF PARCEL 25.00
 MAP 127**
 PARCEL CLASS MAP 127
 NORTH PLUMBING, TN 38401

Revision		
No.	Date	Description

THIS DRAWING IS THE PROPERTY OF THE ARCHITECTURE & ENGINEERING FIRM AND IS NOT TO BE REPRODUCED OR COPIED IN ANY MANNER WITHOUT THE WRITTEN CONSENT OF THE FIRM'S ARCHITECTS.

NOT FOR CONSTRUCTION

REZONE EXHIBIT

Rezone DATE: 12/04/2024
 DRAWN BY: AAS
 PROJECT NO.:

SHEET NO.:

3 OF 3

RESOLUTION 2025-PC-01

AN RESOLUTION OF RECOMMENDATION TO AMENDING TITLE 14, ZONING AND LAND USE CONTROL, CHAPTER 2, ZONING ORDINANCE, OF THE MOUNT PLEASANT MUNICIPAL CODE, THE SAME BEING THE ZONING ORDINANCE FOR THE CITY OF MOUNT PLEASANT, TENNESSEE, INCLUDING THE MUNICIPAL ZONING MAP INCORPORATED THEREIN BY REZONING A PROPERTY FROM LIGHT INDUSTRIAL (IL) to HIGH DENSITY RESIDENTIAL (R-3)

WHEREAS, Title 14, Zoning and Land Use Control, Chapter 2, Zoning Ordinance, of the Mt. Pleasant Municipal Code (hereinafter referred to as the “Zoning Ordinance”) constitutes the comprehensive zoning ordinance for the City of Mount Pleasant, Tennessee, and incorporated therein is the Municipal Zoning Map; and

WHEREAS, The City Commission of Mount Pleasant, Tennessee has broad discretion to change or amend the Zoning Ordinance for the purpose of promoting the health, safety, prosperity, morals and general welfare of the City; and

WHEREAS, Burchell Properties LLC, submitted an application to the Mount Pleasant Planning Commission staff requesting that said Zoning Ordinance be amended by rezoning **approximately 20.5 acres of property located on Magnolia Drive identified as Tax Map 127, Parcel 25.00**, more fully described below and shown on Exhibit A attached hereto from **Light Industrial (IL) to High Density Residential (R-3)**

WHEREAS, The property is currently zoned Light Industrial (IL). Property to the North is zoned Light Industrial (IL). The property to the West is zoned High Density Residential (R-3) and Light Industrial (IL). The properties to the East are zoned Highway Commercial (CH) and Medium Density Residential (R-2); and,

WHEREAS, Mount Pleasant Planning Department staff comments are attached hereto and incorporated herein as **Exhibit A**; and,

WHEREAS, the Mount Pleasant Planning Commission adopts the considerations and Findings of Fact set forth in the Zoning Amendment Worksheet attached hereto as **Exhibit B**; and,

WHEREAS, upon consideration of the foregoing the Mount Pleasant Planning Commission RECOMMENDS DOES NOT RECOMMEND the requested rezoning of the property.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF MOUNT PLEASANT, TENNESSEE, AS FOLLOWS:

1. City of Mount Pleasant Municipal Planning Commission X **RECOMMENDS** DOES NOT RECOMMEND that the City of Mount Pleasant re-zone the property to (IL) Light Industrial as described in the body of this resolution.

2. Pursuant to Mount Pleasant Zoning Ordinance 4.7(C)(1), the planning commission in its review and recommendation make the specific findings set forth in **Exhibit B** as grounds for the amendment.

Approved and adopted this 14 day of January, 2025.



JOHN HUNTER, CHAIRMAN

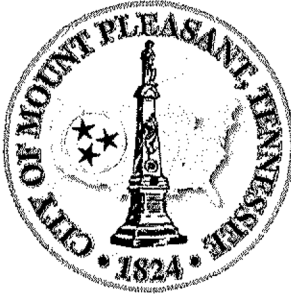
ATTEST:


PAM JOHNSON, SECRETARY

LEGAL FORM APPROVED:
Kori Belldsoe Jones

KORI BELDSOE JONES, ATTORNEY

PASSED ON: _____



Planning Commission Meeting Minutes

Tuesday, January 14, 2025 at 6:00 PM

The Tom Hardin Room – 100 Public Square, Mount Pleasant, TN

1. Call to Order

John Hunter called the meeting to order.

2. Pledge of Allegiance / Invocation

Kris Irvin led the Pledge of Allegiance and Pam Johnston said the invocation.

3. Roll Call

- A. John Hunter - *Chair*
- Jennifer Graham - *Vice Chair*
- Pam Johnston - *Secretary / City Commissioner*
- Kris Irvin - *Member*
- Cedric Hollis - *Member*
- All members present.

4. Approval / Correction of Minutes from Prior Meetings

Kris Irvin made a motion to approve the agenda and minutes from the last regular meeting and Cedric Hollis seconded, motion carried.

- A. Regular Session - 12-10-2024

5. Completion / Review of Unfinished Business from prior meeting

None at this time.

- A. None at this time

6. Special reports from other City Departments or Committees if applicable

None at this time.

- A. Elect Officers for 2025

Jennifer Graham made a motion to keep John Hunter as Chairperson and Pam Johnston seconded and motion carried.

John Hunter made a motion to keep Jennifer Graham as Vice Chairperson and Cedric Hollis seconded, and motion carried.

Cedric Hollis made a motion to keep Pam Johnston as Secretary and John Hunter seconded, and motion carried.

7. New Business

(Comments from citizens may or may not be included, dependent on the issues.)

- A. Owner applicant Berchell Properties LLC has submitted a rezone request for a property located along Magnolia Drive, better described as Map 127, Parcel 25.00. The rezone request includes a piece of property currently zoned IL – Light Industrial. The request asks to split zone the property. The request asks for 20.5 acres (+/-) that is north east of Magnolia Drive to be zoned R-3 High Density Residential.

Jennifer Graham made a motion to approve of the rezoning and Kris Irvin seconded and motion carried.

- B. Owner applicant Rose Ogilvie McClain and Yvonne Ogilvie McClain request to do a subdivision of 1.47 acres into two parcels containing .771 and .699 acres. The property is located on map 133J group G parcel 018.00, also known as 115 Columbian Ave. The property is currently zoned R-3 High Density Residential.

Jennifer Graham made a motion to approve the request with a contingency that the lot is to be cleaned up and maintained in the future and Pam Johnston seconded, motion carried.

8. General comments from citizens (May be limited in time and/or number of comments.)

No comments

9. Board / Staff Comments / Adjournment

Cedric Hollis made a motion to adjourn the meeting and Kris Irvin seconded, motion carried.

ZONING AMENDMENT WORKSHEET

The regulations imposed and the districts created by the Zoning Ordinance may be amended from time to time. This process for amending the Zoning Ordinance Text or the Zoning Map is intended to permit modifications in response to changed conditions or changes in City policy. Amendments are not intended to relieve particular hardships or confer special privileges or rights upon any person or party.

CONSIDERATIONS:

The zoning amendment for property located on Magnolia Drive, further identified by Tax Map 127 Group ___ Parcel 25.00 and legally recorded in Plat Book R2787 Page(s) 1098 on file at Register of Deeds Office of Maury County is presented to the Planning Commission for review. Request from applicant/owner Burchell Properties LLC is for consideration to change the current zoning designation of (IL) Light Industrial to that of (R-3) High Density Residential.

This zoning amendment request should be considered based on evidence presented at the public hearing, and viewed as a singular stand-alone request. Consideration should not be given to prior rulings when making a decision.

The Planning Commission shall forward their recommendation to the Mount Pleasant City Commission along with their findings of fact listed below.

FINDINGS OF FACT FOR ZONING AMENDMENT:	
1. The amendment IS <input checked="" type="checkbox"/> /IS NOT <input type="checkbox"/>	in agreement with the Land Use plan for the area because:
2. There WILL <input type="checkbox"/> /WILL NOT <input checked="" type="checkbox"/>	be an adverse effect upon adjoining property owners because: If there is an adverse effect on adjoining property owners, such effect CAN <input type="checkbox"/> /CANNOT <input type="checkbox"/> be justified by the overwhelming public good or welfare because:
3. There IS <input type="checkbox"/> /IS NOT <input checked="" type="checkbox"/>	a property owner or small group of property owners that will benefit materially from the change to the detriment of the general public. <u>Reasons:</u> not
4. The following conditions affecting the area HAVE <input checked="" type="checkbox"/> /HAVE NOT <input type="checkbox"/>	changed to a sufficient extent to warrant an amendment to the area's Land Use plan and subsequently, the zoning map: adjacent property

The Planning Commission recommends that the zoning amendment be APPROVED DISAPPROVED Commission Member: [Signature]
Date: 1-14-25

1st JG.
2nd CI

Mount Pleasant Wastewater System Improvements Status Update 2/12/25

Wastewater Treatment Plant Improvements

- Funded solely by USDA.
- MBR commissioning process continued with manufacturer on-site.
- Site SCADA system commissioning began.
- Influent Pump Station work commenced.

Wastewater System Model

- Funded solely be the City.
- Completion of the wastewater system modeling report.
- Coordinating with the City on CAT tool updates and next steps.
- Waiting on the City to finalize CAT via a training workshop.

Sewer Trunkline Rehabilitation

- Scope includes rehab of approximately 4,300 linear feet of sewer pipeline.
- Funded by CDBG (2018 Mount Pleasant CDBG) and USDA.
- Completed project closeout.
- Line to be inspected once new wastewater treatment plant influent pumps are operational.

Rainey Street Sewer Improvements

- Funded solely by USDA.
- Scope includes construction of new pump station and force main across Sugar Creek.
- Completed project closeout.

RESOLUTION 2025-4

A RESOLUTION OF THE CITY OF MOUNT PLEASANT, TENNESSEE TO AUTHORIZE THE CITY TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH CIVIL & ENVIRONMENTAL CONSULTANTS, INC. RELATED TO ZONE METERS

WHEREAS, The City of Mount Pleasant applied for and received award for a Fiscal Year 2024 Infrastructure Planning Grant (IPG);

WHEREAS, utilizing these funds, and additional funds from [REDACTED], the City has requested Civil & Environmental Consultants, Inc. ("CEC") to perform engineering for the installation of zone water meters;

WHEREAS, Civil & Environmental Consultants, Inc. ("CEC") will provide engineering services for the sewer system analysis and has provided a **Professional Services Agreement** attached hereto as **Exhibit A**; and,

WHEREAS, the City entered into a contract with CEC to provide engineering services to facilitate a water meter replacement project pursuant to Resolution 2024-22; and

WHEREAS, the Commission has determined that Civil & Environmental Consultants, LLC has the most appropriate experience, background and qualifications to provide such engineering services.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF MOUNT PLEASANT, TENNESSEE, AS FOLLOWS:

Section 1. That the **Professional Services Agreement** between the City of Mount Pleasant, Tennessee and Civil & Environmental Consultants, Inc. ("CEC") attached hereto and incorporated as **Exhibit A** is approved and the City of Mount Pleasant, Tennessee is hereby authorized to execute same.

Section 2. If any one or more of the provisions of this Resolution, or any exhibit or attachment thereof, shall be held invalid, illegal, or unenforceable in any respect, by final decree of any court of lawful jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, or of any exhibit or attachment thereto, but this Resolution, and the exhibits and attachments thereof, shall be construed the same as if such invalid, illegal, or unenforceable provision had never been contained herein, or therein, as the case may be.

Section 3. This Resolution shall take effect immediately.

Approved and adopted this _____ day of _____, 2025.

WILLIAM F. WHITE, JR., MAYOR

ATTEST:

SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

KORI BLEDSOE JONES, ATTORNEY

RESOLUTION 2025-5

A RESOLUTION OF THE CITY OF MOUNT PLEASANT, TENNESSEE TO AUTHORIZE THE CITY TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH CIVIL AND ENVIRONMENTAL CONSULTANTS, INC. FOR IMPLEMENTATION OF A STORWATER UTILITY

WHEREAS, the City of Mount Pleasant, Tennessee wishes to develop a stormwater utility for the City of Mount Pleasant to be used as a funding mechanism for improvements to be made to the existing stormwater infrastructure and prepare for meeting the potential future requirement of becoming a Municipal Separate Storm Sewer System (MS4); and

WHEREAS, Civil & Environmental Consultants, Inc. will provide engineering services for the improvements and has provided a **Proposal for Engineering Services, Stormwater Utility Implementation**, attached hereto as **Exhibit A**; and,

WHEREAS, the City previously engaged CEC to perform a watershed analysis of an Unnamed Tributary to Sugar Creek to evaluate the existing stormwater infrastructure and develop conceptual modifications to the stormwater infrastructure to alleviate flooding within the area bound by North College Street, Florida Avenue, Hay Long Ave, and North Main Street pursuant to Resolution 2022-45; and,

WHEREAS, the Commission has determined that Civil & Environmental Consultants, Inc. has the appropriate experience, background and qualifications to continue providing such engineering services related to stormwater.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF MOUNT PLEASANT, TENNESSEE, AS FOLLOWS:

Section 1. That the **Proposal for Engineering Services, Stormwater Utility Implementation** between the City of Mount Pleasant, Tennessee and Civil & Environmental Consultants, Inc. attached hereto and incorporated as **Exhibit A** is approved and the City of Mount Pleasant, Tennessee is hereby authorized to execute same.

Section 2. If any one or more of the provisions of this Resolution, or any exhibit or attachment thereof, shall be held invalid, illegal, or unenforceable in any respect, by final decree of any court of lawful jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, or of any exhibit or attachment thereto, but this Resolution, and the exhibits and attachments thereof, shall be construed the same as if such invalid, illegal, or unenforceable provision had never been contained herein, or therein, as the case may be.

Section 3. This Resolution shall take effect immediately.

Approved and adopted this _____ day of _____, 2025.

WILLIAM F. WHITE, JR., MAYOR

ATTEST:

SHIPRAH COX, RECORDER

LEGAL FORM APPROVED:

KORI BLEDSOE JONES, ATTORNEY



January 21, 2025

Mr. Phillip Grooms, City Manager
City of Mount Pleasant
100 Public Square
Mount Pleasant, TN 38474

Dear Mr. Grooms:

Subject: Proposal for Professional Engineering Services
Stormwater Utility Implementation
City of Mount Pleasant, Maury County, Tennessee
CEC Project 350-252

Civil & Environmental Consultants, Inc. (CEC) is pleased to submit this proposal to the City of Mount Pleasant (City) as discussed and requested. Our preparation of this proposal is based on continued discussions with the City pertaining to the need for the City to have a stormwater utility.

1.0 PURPOSE

The purpose of this project is to develop a stormwater utility for the City of Mount Pleasant to be used as a funding mechanism for improvements to be made to the existing stormwater infrastructure and prepare for meeting the potential future requirements of becoming a Municipal Separate Storm Sewer System (MS4).

2.0 BACKGROUND & ASSUMPTIONS

CEC understands the City desires to make improvements to the existing stormwater infrastructure, and the City needs for a funding source to fund the projects.

The City has provided CEC with the current number of residential, commercial, and industrial water and sewer customers within the city limits as a starting point for estimating the number of users who would pay into a stormwater utility.

CEC is preparing planning level opinions of probable construction costs for various stormwater improvement projects throughout the City compiled after completing a watershed analysis of the existing stormwater infrastructure.

For the purposes of the proposal, CEC assumes the following:

- The City will provide additional data, if available, pertaining to current water and sewer customers within the city limits.
- CEC will use the MTAS model stormwater utility ordinance as a template to develop the ordinance.
- Review of the current subdivision and/or zoning regulations for possible conflicts with the proposed stormwater utility ordinance is excluded from CEC’s scope of services and will be performed by the City.

3.0 SCOPE OF SERVICES

3.1 Task 0001 – Stormwater Utility

CEC will perform the following services:

- CEC will schedule a kickoff meeting with the City to discuss the project approach and provide the City with a comparison of stormwater user fee rates from surrounding municipalities.
- CEC will use desktop and online ESRI products, including ArcGIS Pro and ArcGIS Enterprise, to estimate the impervious areas. CEC will use that data to develop an equivalent residential unit (ERU) upon which to base a user fee structure.
- CEC will prepare a list of anticipated planning-level costs of programmatic elements. The responsibilities of a stormwater management program to consider will be discussed in the kick-off meeting.
- CEC will prepare cash-flow projections based on the stormwater user fee schedule developed.
- CEC will prepare up to three funding scenarios demonstrating user fee funding and expenditures.
- CEC will develop a draft stormwater utility ordinance modeled after the Municipal Technical Advisory Service (MTAS) model stormwater utility ordinance. Other stormwater utility ordinances with which CEC has helped develop or is familiar with may also be used as resources for the development of the ordinance.

- CEC will participate in up to four (4) in-person meetings with the City, one being the kick-off meeting discussed above, to discuss the proposed utility and process of implementation to receive feedback. CEC will incorporate feedback into the final deliverables.
- CEC will participate in up to four (4) public meetings.

Deliverables:

- A narrative report (PDF format) summarizing the analysis and discussing the proposed ERU and associated fee.
- A draft stormwater utility ordinance.
- GIS products collected for the analysis conveying impervious areas on parcels. The intent of these products is to help with communicating to the elected officials and general public should the City determine to hold a public meeting to consider the findings and recommendations of the report. CEC will participate in public meetings to help present and answer questions.
- A five-year plan including timeline and guide for periodic fee increases to meet budgetary needs to fund capital improvement projects.

4.0 COST AND SCHEDULE

Based on our understanding of the project and the proposed scope of services described above, CEC proposes to perform the work for an estimated fee of **\$57,000**. Invoicing of professional services will be at 2.0 times labor cost and will not exceed the estimated fee without authorization from the City of Mount Pleasant. A Technology and Office Service Fee, equivalent to 3% of profession fees, will be added to each invoice for project expenses associated with software, computer technology, and incidental office expenses. Reimbursable expenses, including subcontracted services, will be invoiced at cost, plus a 10% administrative fee.

CEC's Schedule of Terms and Conditions which govern the proposed work are attached. CEC's Proposal is valid for thirty (30) days from the date of the proposal, after which time the validity may only be extended with CEC's consent. CEC reserves the right to revise, adjust or withdraw this Proposal if not accepted by the City within thirty (30) days of the date of the proposal. Your written acceptance below will form a binding contract pursuant to the attached Terms and Conditions. The individual signing below warrants that they have authority to sign and execute this Agreement on behalf of the City.

CEC can begin work within one month of receiving written notice to proceed and anticipates it will take six months to complete. CEC will work with the City to determine a schedule and complete the stormwater utility formation once Notice to Proceed is received.

5.0 CLOSING

CEC appreciates the opportunity to submit this proposal to the City of Mount Pleasant. We believe the scope of services outlined will address the City’s needs in a timely and cost-effective manner. If you have any questions or comments, please call us at (615) 333-7797, or by email at jjthornton@cecinc.com.

Sincerely,

CIVIL & ENVIRONMENTAL CONSULTANTS, INC.



JJ Thornton, P.E.
Project Manager



Jeffrey B. Shaver, P.E., CFM, CPESC
Principal

Enclosure: Terms and Conditions

CEC Project 350-252, dated January 21, 2025
ACCEPTED BY: The City of Mount Pleasant

Signature: _____

Date: _____

Name: _____

Title: _____

1. AGREEMENT

The following terms and conditions ("TERMS") shall apply to and are an integral part of the attached proposal ("PROPOSAL") between Civil & Environmental Consultants, Inc. ("CEC") and the client ("CLIENT") named in the attached PROPOSAL. CLIENT's acceptance of the PROPOSAL includes acceptance of these TERMS and acceptance of this PROPOSAL shall form the entire agreement between the parties ("AGREEMENT"). In the event of a conflict or inconsistency between these TERMS and the PROPOSAL, these TERMS shall take precedence. Acceptance of the AGREEMENT by CLIENT will occur when CLIENT directs CEC, orally or in writing, to commence performance of its services.

2. STANDARD OF CARE

CEC shall perform its services consistent with the professional skill and care ordinarily provided by professionals, such as CEC, practicing in the same or similar locality under the same or similar circumstances and in effect at the time of performance. CEC provides no warranties or guarantees whether express or implied.

3. SITE ACCESS, SITE CONDITIONS AND SUBSURFACE FEATURES

CLIENT will grant or obtain free access to the site for all equipment and personnel for CEC to perform the services set forth in this AGREEMENT. CEC will take reasonable precautions to limit damage to the site, but it is understood by CLIENT that, in the normal course of the services, some damage may occur and the correction of such damage is not part of this AGREEMENT unless so specified in the PROPOSAL.

The CLIENT is responsible for the accuracy of locations for all subsurface structures and utilities. CEC will take reasonable precautions to avoid known subsurface structures, and the CLIENT waives any claim against CEC, and agrees to defend, indemnify, and hold CEC harmless from any claim or liability for injury or loss, including costs of defense, arising from damage done to subsurface structures and utilities not identified or accurately located. In addition, CLIENT agrees to reimburse CEC for time and expenses incurred by CEC in defense of any such claim based upon CEC's current fee schedule and expense reimbursement policy.

CEC may, but is not required to, undertake an investigation to locate any utilities, structures or materials as CEC deems prudent. Such investigation by CEC shall not impose any additional obligation or liabilities on CEC and CLIENT agrees that such investigation, if undertaken, is for CEC's convenience only.

The CLIENT recognizes that subsurface conditions may vary from those observed at locations where borings, surveys, or explorations are made, and that site conditions may change with time. Data, interpretation, and recommendations by CEC will be based solely on information available to CEC. CEC is responsible for the data, interpretations, and recommendations based on its services, but will not be responsible for other parties' interpretations or use of the information developed.

4. BIOLOGICAL POLLUTANTS, HAZARDOUS MATERIALS AND HAZARDOUS CONDITIONS

CLIENT warrants that a reasonable effort to investigate and inform CEC of known or suspected Biological Pollutants, Hazardous Materials and hazardous conditions on or near the site has been made by the CLIENT. The term "Biological Pollutants" includes, but is not limited to, molds, fungi, spores, bacteria, and viruses, and the by-product of any such biological organisms. The term "Hazardous Materials" shall mean any toxic substances, chemicals, pollutants, or other materials, in whatever form or state, including but not limited to smoke, vapors, soot, fumes, acids, alkalis, minerals, toxic chemicals, liquids, gases or any other material, irritant, contaminant or pollutant, that is known or suspected to adversely affect the health and safety of humans or of animal or plant organisms, or which are known or suspected to impair the environment in any way whatsoever. Hazardous Materials shall also include, but not be limited to, those substances defined, designated, or listed in Section 404 of the Solid Waste Disposal Act (42 USC Subsection 6903); Section 9601(14) of the Comprehensive Environmental Response, Compensation and Liability Act (42 USC Subsection 9601(14)); as listed or designated under Sections 1317 and 1321(b)(2)(a) of the Title 33 (33 USC Subsections 1317 and 1321(b)(2)(a)); or as defined, designated, or listed under any other federal, state, or local law, regulation or ordinance concerning hazardous wastes, toxic substances, or pollutants.

CEC and CLIENT agree that when unanticipated or suspected Biological Pollutants, Hazardous Materials and/or hazardous conditions are encountered it may be necessary for CEC to take immediate measures to protect health and safety. CEC agrees to immediately notify CLIENT when unanticipated or suspected Biological Pollutants, Hazardous Materials and/or hazardous conditions are encountered. CLIENT agrees to make any disclosures required by law to the appropriate governing agencies. In the event the site is not owned by CLIENT, CLIENT recognizes that it is the CLIENT's responsibility to inform the property owner of the discovery of unanticipated or suspected Biological Pollutants, Hazardous Materials and/or hazardous conditions.

Notwithstanding any other provision of the AGREEMENT, CLIENT waives any claim against CEC, and to the maximum extent permitted by law, agrees to defend, indemnify, and hold CEC harmless from any claim, liability, and/or defense costs for injury or loss arising from CEC's discovery of unanticipated or suspected Biological Pollutants, Hazardous Materials and/or hazardous conditions. CLIENT will be responsible for ultimate disposal of any samples secured by CEC which are found to be contaminated with Biological Pollutants and/or Hazardous Materials.

Nothing contained in this AGREEMENT shall be construed or interpreted as requiring CEC to assume liability for the generation, transportation, treatment, storage and/or disposal of hazardous waste within the meaning of the Resource Conservation and Recovery Act of 1976, as amended, or within the meaning of any similar federal, state, or local regulation or law.

If during remediation and/or construction activities waste manifests are required, CLIENT shall provide an authorized person to sign manifests or will provide CEC with a written limited power of attorney or agency agreement to sign manifests on CLIENT'S behalf.

5. EVOLVING TECHNOLOGIES

Services such as those provided by CEC may involve technologies which are new or emerging and these technologies may supersede current techniques. In addition, standards for our services, including statutes and regulations, may change with time. CLIENT understands that CEC's recommendations and/or services must be based upon the current Standard of Care utilizing established technologies and standards excluding new or emerging technologies unless agreed to by both parties in writing.

6. SAMPLE DISPOSAL

CEC will provide storage for samples collected for sixty (60) days. Further storage or transfer of samples can be made at CLIENT's expense and upon prior written request.

7. SAFETY/CONSTRUCTION OBSERVATION

CLIENT, its contractor or other representatives shall be solely responsible for working conditions on the site, including compliance with OSHA regulations and safety of all persons and property during the performance of the work. CEC will not be responsible for means, methods, techniques, sequences or procedures of construction including, but not limited to safety.

If CEC is retained by the CLIENT to provide a site representative for the purpose of observing specific portions of any construction work as set forth in the PROPOSAL, CEC will report observations and professional opinions. CEC's presence on the site does not in any way guarantee the completion or quality of the performance of the work by any party retained by the CLIENT to provide construction related services. CEC does not have the duty to reject or stop work of CLIENT or its agents unless contractually obligated.

8. BILLING AND PAYMENTS

8.1. General: Invoices will be submitted in accordance with the provisions outlined in the PROPOSAL. Payment is due from CLIENT thirty (30) days from the invoice date. If a retainer or pre-payment is required by the PROPOSAL, payment must be received by CEC prior to commencement of services. Payment shall be made as follows:

Electronic Payment:
PNC Bank, Pittsburgh, PA 15222
PNC Bank Routing #043000096
CEC Account #2272405
SWIFT & BIC Code: PNCCUS33
Remittance Detail: accountsreceivable@cecinc.com

Lockbox (regular mail):

Civil & Environmental Consultants, Inc.
 P.O. Box 644246
 Pittsburgh, PA 15264-4246

Any retainer shall be applied to the final invoice and unused funds, if any, returned to CLIENT. In the event CLIENT fails to pay CEC within thirty (30) days of invoice, CLIENT agrees that CEC will have the right to suspend performance of services after written notice to CLIENT. CEC will be entitled to interest of one and one half percent (1.5%) per month for past due amounts. CEC will be entitled to collect for time and expenses (per CEC's current fee schedules), attorneys' fees and other costs incurred by CEC for collection of past due amounts.

Our PROPOSAL does not include gross receipts taxes, business or occupation taxes or assessments that the municipality where the project is located may assess upon CEC or its subcontractors. If such taxes are or become a liability of CEC, the CLIENT agrees to reimburse CEC at cost.

8.2. Reimbursable Expenses: Direct non-salary expenses (e.g. Travel, Equipment, Subcontractors/Vendors) will be billed according to the terms of our PROPOSAL.

8.3. Litigation Services: If litigation services are not part of the PROPOSAL to which these TERMS are attached and are requested by CLIENT, the scope and fee schedule for the requested litigation services will be identified in a separate PROPOSAL. CLIENT shall reimburse CEC for costs incurred in responding to subpoenas or other legal requests related to the services provided by CEC under this AGREEMENT.

8.4. Design Build: If CLIENT requests CEC to perform design-build services, such services will be performed in accordance with separate TERMS and a PROPOSAL for such design-build services.

9. CHANGES

9.1. Changes: Upon a change in CEC's scope of services or discovery of unforeseen conditions, or any direction or instruction outside of the PROPOSAL, CEC will provide CLIENT with the estimated cost of performing the change and any change in the AGREEMENT schedule. Prior to CEC being required to implement the change, CLIENT shall authorize the requested change either verbally or in writing amending the AGREEMENT price and schedule.

9.2. Unauthorized Changes: If changes are made in CEC work products by CLIENT or persons other than CEC, any and all liability against CEC arising out of such changes is waived and CLIENT assumes full responsibility for such changes unless CLIENT has given us prior notice and has received written consent from CEC for such changes.

10. DELAYS

Delays not due to CEC shall result in an extension of the schedule equivalent to the length of delay. If such delays result in additional costs to CEC, the AGREEMENT price shall be equitably adjusted by the amount of such additional costs.

11. INSURANCE

CEC will maintain Workmen's Compensation Insurance as required by state law, General Liability Insurance for bodily injury and property damage with a limit of \$1,000,000 per occurrence and an aggregate limit of \$2,000,000 and Automobile Liability with a limit of \$1,000,000. Professional liability will be provided with a limit of \$1,000,000 per claim and \$1,000,000 in the aggregate, if applicable. CLIENT and/or the property owner will be listed as additional insured for General Liability Insurance upon CLIENT's written request.

12. ALLOCATION OF RISK

12.1. Limitation of Remedies: CLIENT agrees to limit CEC's liability for any claim arising from, or alleged to arise from any acts, errors or omissions in the performance of services under this AGREEMENT, whether such claim is based in negligence, breach of contract, or other legal theory to an aggregate limit of the amount of fees paid to CEC under this AGREEMENT, or \$50,000, whichever is greater, except for CEC's willful misconduct or gross negligence.

12.2. Waiver of Consequential Damages: CEC and CLIENT agree to waive any claim against each other for consequential, incidental, special or punitive damages.

12.3. Indemnification: CEC shall indemnify and hold harmless CLIENT from and against any and all claims, damages, or liability to the extent caused by the negligent performance of services under this AGREEMENT by CEC, including injuries to employees of CEC.

13. TERMINATION

This AGREEMENT may be terminated by either party seven (7) days after written notice: i) in the event of breach of any provision of this AGREEMENT; ii) if the CLIENT suspends the work for more than three (3) months in the aggregate; or iii) for CLIENT or CEC's convenience. In the event of termination for suspension or convenience, CEC will be paid for services performed prior to the date of termination plus reasonable termination and demobilization expenses, including, but not limited to the cost of completing analyses, records and reports necessary to document job status at the time of termination.

14. GOVERNING LAW

The law of the Commonwealth of Pennsylvania will govern the validity of these TERMS and the AGREEMENT, their interpretation and performance. If any of the provisions contained in these TERMS and the AGREEMENT are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired.

15. DISPUTE RESOLUTION

15.1. Notice of Dispute: Within fifteen (15) days of the occurrence of any incident, act, or omission upon which a claim for relief may be based, the party seeking relief shall serve the other party with a written notice specifying the nature of the relief sought, the amount of relief sought, a description of the reason relief should be granted, and the provisions of this AGREEMENT that authorize the relief requested.

15.2. Meet and Confer: Within ten (10) days of receipt of the Notice of Dispute, the parties shall meet and confer in a good faith attempt to resolve the dispute. Participants in the meet and confer must have the authority to enter into a binding resolution on behalf of each party.

15.3. Jurisdiction and Venue: After completion of the meet and confer, either party may proceed to litigation. CEC and CLIENT agree that any court of record in Allegheny County, Pennsylvania, shall have the exclusive jurisdiction and venue over any claims relating to or arising under this AGREEMENT.

15.4. Waiver of Jury Trial: THE PARTIES AGREE AND IRREVOCABLY WAIVE THEIR RIGHT TO TRIAL BY JURY IN ANY ACTION, DISPUTE, PROCEEDING OR SUIT RELATING DIRECTLY OR INDIRECTLY TO THIS AGREEMENT OR THE PROJECT.

16. ASSIGNMENT

CLIENT and CEC each binds itself and its successors and assigns to the other and its successors and assigns with respect to all covenants of this AGREEMENT. Neither CLIENT nor CEC shall assign, sublet or transfer any rights under or interest in this AGREEMENT without the prior written consent of the other party. This section shall not, however, apply to subrogation rights (if any) of any insurer of either party.

17. OWNERSHIP

CEC shall have title to all drawings, specifications or other documents ("WORK PRODUCT") furnished to CLIENT and intended for use in connection with projects under this AGREEMENT. CLIENT is granted a limited license to use and reproduce the WORK PRODUCT prepared by CEC for use in the execution of the project(s) under this AGREEMENT. The WORK PRODUCT is not to be used by CLIENT or other contractors, subcontractors, or material suppliers on other projects without the express written consent of CEC.

18. FILE RETENTION

Upon conclusion of the project, CEC's file on the project will be closed and may be sent offsite for storage. Unless CLIENT requests a longer retention period in writing, CEC reserves the right to destroy all file information seven (7) years after the project is closed.

19. SURVIVAL

In the event of termination, cancellation or avoidance of this AGREEMENT, the terms and conditions of Articles 3 (Site Access, Site Conditions and Subsurface Features), 4 (Biological Pollutants, Hazardous Materials and Hazardous Conditions), 5 (Evolving Technologies), 11 (Insurance), 12 (Allocation of Risk), 14(Governing Law), and 15 (Dispute Resolution) shall survive termination of the AGREEMENT.

END OF TERMS

RESOLUTION 2025-6

**RESOLUTION OF THE GOVERNING BODY OF
CITY OF MOUNT PLEASANT, TENNESSEE,
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF
RESIDENTIAL WATER METER UPGRADES CAPITAL OUTLAY NOTES
NOT TO EXCEED \$1,200,000.00**

WHEREAS, the Governing Body of the City of Mount Pleasant Tennessee, (the "Local Government") has determined that it is necessary and desirable to issue capital outlay notes in order to provide funds for the following public works projects: city wide residential water meter change out.; the City may use any remaining funds for other general or utility capital projects per approval of city governing body (the "Project"); and

WHEREAS, the Governing Body has determined that the Project is a public works project within the meaning of the Act (as defined below); and

WHEREAS, under the provisions of Parts I, IV and VI of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to finance the cost of this Project through the issuance and sale of interest-bearing capital outlay notes upon the approval of the Comptroller of the Treasury or Comptroller's designee; and

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance of capital outlay notes to finance the cost of the Project;

NOW THEREFORE, BE IT RESOLVED by the Governing Body of City of Mount Pleasant Tennessee, as follows:

Section 1. For the purpose of providing funds to finance the cost of the Project, the chief executive officer of the Local Government is hereby authorized in accordance with the terms of this resolution, and upon approval of the Comptroller of the Treasury or Comptroller's designee, to issue and sell interest-bearing capital outlay notes in a principal amount not to exceed **One Million Two Hundred Thousand Dollars (\$1,200,000)** (the "Notes"). The Notes shall be designated "Residential Water Meter Upgrades" Capital Outlay Notes, Series 2025"; shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination(s) as agreed upon with the purchaser; shall be sold at not less than 99% of par value plus accrued interest if any; and shall bear interest at a rate or rates not to exceed Four and Seventy per cent (4.70%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. The Notes shall mature **Seven (7)** fiscal years after the fiscal year of issuance and, unless otherwise approved by the Comptroller of the Treasury or Comptroller's designee, the Notes shall be amortized through mandatory redemption in amounts reflecting level debt service on the Notes or an equal amount of principal paid in each fiscal year as is agreed upon by the chief executive officer and he Purchaser. The principal amount paid in each fiscal year shall be set forth in the form of the Note. The weighted average maturity of the Notes shall not exceed the reasonably expected weighted average life of the Project which is hereby estimated to be 12 years.

Section 3. [The Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption, without a premium, or, if sold at par, with or without a premium of not exceeding one percent (1%) of the principal amount as determined with the purchaser.

Section 4. The Notes shall be direct general obligations of the Local Government, for which the punctual payment of the principal and interest on the Notes, the full faith and credit of the Local Government is irrevocably pledged, and the Local Government hereby pledges its taxing power as to all taxable property in the Local Government for the purpose of providing funds for the payment of principal of and interest on the Notes. The Governing Body of the Local

Government hereby authorizes the levy and collection of a special tax on all taxable property of the Local Government over and above all other taxes authorized by the Local Government to create a sinking fund to retire the Notes with interest as they mature in an amount necessary for that purpose.

Section 5. The Notes shall be executed in the name of the Local Government; shall bear the signature of the chief executive officer of the Local Government and the signature of the recording officer of the Local Government and shall be payable as to principal and interest at the office of recording officer of the Local Government or at the office of the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the official designated by law as custodian of the funds of the Local Government. All proceeds shall be paid out for financing the Project pursuant to this Resolution and as required by law.

Section 6. The Notes will be issued in fully registered form and that at all times during which any Note remains outstanding and unpaid, the Local Government or its agent shall keep or cause to be kept at its office a note register for the registration, exchange or transfer of the Notes. The note register, if held by an agent of the Local Government, shall at all times be open for inspection by the Local Government or any duly authorized officer of the Local Government. Each Note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the registered owner of the Note in person or by the registered owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent together with a written instrument or transfer satisfactory to the Local Government duly executed by the registered owner or the registered owner's duly authorized attorney. Upon the transfer of any such Note, the Local Government shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered Notes. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date on the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Section 7. The Notes shall be in substantially the form attached as Attachment 1 with only changes as are necessary or appropriate to comply with the requirements of the purchaser thereof as determined by the chief executive officer.

Section 8. [The Notes shall be sold at competitive sale in accordance with the Act.] or [The Notes shall be sold by negotiated sale in accordance with the Act.] or [The Notes shall be sold through the informal bid process provided in Tenn. Code Ann. Section 9-21-609.]

Section 9. The Notes shall not be sold until receipt of the Comptroller of the Treasury or Comptroller's Designee's written approval for the sale of the Notes.

Section 10. The chief executive officer is authorized to designate the Notes as qualified tax-exempt obligations for the purpose of Section 265(b) (3) of the Internal Revenue Code of 1986 if so eligible to be designated.

Section 11. After the sale of the Notes, and for each year that any of the Notes are outstanding, the Local Government shall prepare an annual budget and budget ordinance in a form consistent with accepted governmental standards and as approved by the Comptroller of the Treasury or Comptroller's designee. The budget shall be kept balanced during the life of the Notes and shall appropriate sufficient monies to pay all annual debt service. The annual budget and ordinance shall be submitted to the Comptroller of the Treasury or Comptroller's designee immediately upon its adoption; however, it shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes"). If the Comptroller of the Treasury or Comptroller's designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Comptroller of the Treasury or Comptroller's designee.

Section 12. All orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this _____ day of February, 2025.

William E. White, Jr., Mayor

ATTESTED:

Shiphrah Cox, Recorder

Legal Form Approved:

Kori Bledsoe Jones, Attorney

Attachment 1
CAPITAL OUTLAY NOTE FORM

Registered Note No. _____

Registered \$ _____

Residential Water Meter Upgrade
City of Mount Pleasant
of the State of Tennessee
Capital Outlay Notes, Series 2025

DATED: February 18th, 2025

INTEREST RATE: 4.70%

MATURITY DATE: January 1st, 2032

Registered Owner: United Community Bank, Inc.
Principal Sum: \$1,200,000

Mount Pleasant, Tennessee (the Local Government) hereby acknowledges itself indebted, and for value received hereby promises to pay to the Registered Owner hereof (named above), or registered assigns, the Principal Sum specified above on the Maturity Date specified above or according to an amortization schedule attached hereto (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender to the Local Government or its agent, and to pay interest on the Principal Sum on June 1, st 2025 and semiannually thereafter until the final term of the individual borrowing is reached at the Interest Rate per annum specified above or according to an amortization schedule attached hereto, by check, draft, or warrant mailed to the Registered Owner at the address of the Registered Owner as it appears on the fifteenth (15th) calendar day of the month next preceding the applicable payment date in the note register maintained by or on behalf of the Local Government. Both principal of and interest on this note are payable at the office of the Of the Local Government or a paying agent duly appointed by the Local Government in lawful money of the United States of America.

This note is a direct obligation of the Local Government for the payment of which as to both principal and interest the full faith and credit of the Local Government is pledged.

[This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the interest accrued thereon to the 4 date of redemption with a premium of 0% of par value.

This note is issued under the authority of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated, and a Resolution duly adopted by the Governing Body of the Local Government meeting on the 18th day of February, 2025 (the "Resolution") to provide funds to finance the cost of public works projects referenced in the Resolution.

This note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the Registered Owner of the note in person or by the Registered Owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent of the note together with a written instrument of transfer satisfactory to the Local Government duly executed by the

Registered Owner or the Registered Owner's duly authorized attorney but only in the manner as provided in the Resolution of the Local Government authorizing the issuance of this note and upon surrender hereof for cancellation. Upon the transfer of any such note, the Local Government or its agent shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered note. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date on the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Pursuant to Tenn. Code Ann. Section 9-21-117, this note and interest thereon are exempt from all state, county, and municipal taxation except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this note exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of Tennessee, and that the amount of this note, together with all other indebtedness of the Local Government, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the Governing Body of the Local Government has caused this note to be executed in the name of the Local Government by the signature of the Mayor and attested by the signature of the City Recorder with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the 18th day of February 2025.

William F. White, Jr., Mayor

ATTESTED:

Shiphrah Cox, Recorder

ASSIGNMENT

Note No. _____

Amount: \$ _____

For value received, the undersigned hereby sells, assigns, and transfers unto

(Name and Address of assignee)

(Please indicate social security or other tax identifying number of assignee)

The within-mentioned note and hereby irrevocably constitutes and appoints _____
attorney-in-fact, to transfer the same on the note register in the office of the _____
_____ or the agent of the Local Government with full power of substitution in the premises.

Date: _____

Assignor: _____

Address: _____

Appendix 5

Informal Bid Form

[Enter Name of Local Government], TENNESSEE

NOT TO EXCEED [Amount Requested]

GENERAL OBLIGATION CAPITAL OUTLAY NOTE, SERIES 20__

As required by Title 9, Chapter 21, Part 609, Tenn. Code Ann., this information is being submitted to the Comptroller's Division of Local Government Finance to request approval to issue the above notes by the informal bid process based upon the following:

- 1. The informal bid process is feasible.
- 2. The informal bid process is in the best interest of our local government.
- 3. Our local government will be able to amortize the notes together with all other outstanding obligations.
- 4. Financial institutions were contacted by telephone or in writing and presented our local government with the interest rates as detailed below (at least three should be contacted, if possible):

Financial Institution/Lender	Interest Rate Quoted
<u>Heritage Bank & Trust</u>	<u>6.37%</u>
<u>Tennessee Municipal Bond Fund</u>	<u>5.10%</u>
<u>Tristar Bank (Requires \$250k in Deposit)</u>	<u>4.988%</u>
<u>United Community Bank</u>	<u>4.70%</u>
<u>First Farmers & Merchants</u>	<u>Did not want to bid</u>

Issuance Costs

There are no issuance costs associated with these notes.

There are issuance costs, and they are itemized on the attached schedule:

Signed: Shiphrah Cox

Name and Title (printed): Finance Director - Shiphrah Cox

Attachment 1
 Schedule of Informal Bid Issuance Costs

Heritage TMBF Tristar UnitedComm. FFM

Fee	Lender 1	Lender 2	Lender 3	Lender 4	Lender 5
Financial Advisor					No Bid
Legal Counsel		\$ 1000		Up to \$5000	
Registration					
Paying Agent					
Rating Agency					
Underwriter					
Remarketing Agent					
Advertising					
Other	0.5% fee		\$250,000 Deposit	\$1200	
Total	\$6000	\$1000	\$250,000 Deposit	\$6200	—



City of Mt. Pleasant, Tennessee

Summary of Indicative Terms

12/23/2024

United Community Bank (“Bank”), on behalf of itself and any designated affiliate (individually and collectively, “Lender”) is pleased to provide this Summary of Indicative Terms (“Term Sheet”) for discussion. This Term Sheet is a basic outline of the potential terms on which Lender would consider providing or arranging the loan described below. This is not an offer, agreement, or commitment by Lender to lend. Lender will not be bound to any agreement unless or until Lender’s authorized representative signs definitive loan documentation stating that it constitutes the entire understanding and agreement of the parties as to the matters set forth therein. If the terms of a financing transaction are ultimately approved and agreed by Lender, the definitive loan documentation will contain other customary provisions, including, without limitation, representations and warranties, covenants, conditions, specified events of default and other provisions, all of which must be satisfactory to Lender in all respects.

Borrower:	City of Mt. Pleasant, Tennessee (“City”).
Lender:	United Community Bank, Inc.
Loan:	Taxable or Tax-Exempt Term Loan in an amount up to \$1,200,000.
Use of Proceeds:	Proceeds of the Loan may be used for the upcoming water meter project.
Security:	General obligation of the City or Revenue Obligation based on the revenue derived from the project.
Guarantor(s):	None.
Maturity:	7 years from closing with a 12-year amortization.
Repayment:	Fully funded at closing. Semi-annual principal and interest payments with interest payments commencing June 1, 2025 and with payments continuing semi-annually thereafter until the final term of the individual borrowing is reached (January 1, 2032).
Interest Rate:	Taxable Fixed Rate: 5.95% Tax-Exempt Fixed Rate: 4.70% Taxable Variable Rate: Term SOFR + 175 bps Tax-Exempt Variable Rate: 79% * (Term SOFR + 175 bps)

	<p>Accrual Basis: 30/360</p> <p>The Borrower will pay to the Lender prepayment compensation in connection with any prepayment of the Loan based on the Lender’s standard make-whole terms for fixed rate loans. The Lender will allow prepayment (in whole) after 5 years without penalty. No prepayment penalty for the variable rate option.</p>
<p>Expenses and Fees:</p>	<p>Upfront Fee: \$1,200</p> <p>All expenses incurred by or on behalf of Lender in connection with its analysis, structuring, negotiation, documentation and closing of the Loan will be paid or reimbursed by Borrower at closing.</p>
<p>Financial and Other Covenants:</p>	<p>Loan will include the following specific covenants:</p> <ul style="list-style-type: none"> • Annual Financial Statements within 210 days of fiscal year end. • Annual budget within 60 days of adoption. <p>Usual and customary covenants, reporting requirements, representations and warranties and events of default, for transactions of this type, including, without limitations, the following reporting requirements:</p>
<p>Conditions Precedent and Other Terms:</p>	<ol style="list-style-type: none"> 1. Lender shall have received such other documents, instruments, approvals or opinions as may be reasonably requested. 2. Borrower’s Counsel Opinion: An opinion of Borrower’s counsel covering matters customary to transactions such as this and in all respects acceptable to the Bank, Lender and its counsel. 3. Bond Counsel Opinion: An approving opinion of bond counsel related to the loan in form and substance satisfactory to the Lender and for Tax-Exempt options, shall include, without limitation, an opinion delivered at the time of conversion that the interest rate on the loan is excludable from gross income for Federal income tax purposes.

<p>Lender’s Legal Counsel:</p>	<p>Estimated legal fees for the closing of the loan will not exceed \$5,000. All legal fees shall be paid by the Borrower whether or not the Loan described herein is closed.</p>
<p>Governing Law & Jurisdiction:</p>	<p>State of Tennessee</p>
<p>Municipal Advisor Disclosure:</p>	<p>Please note: (i) the transaction contemplated herein is an arm's length commercial transaction between Borrower and the Lender, (ii) in connection with such transaction, the Lender is acting solely as a principal and not as an advisor including, without limitation, a "Municipal Advisor" as such term is defined in Section 15B of the Securities and Exchange Act of 1934, as amended, and the related final rules (the "Municipal Advisor Rules"), agent, or a fiduciary of Borrower, (iii) to the extent applicable, Bank is relying on the bank exemption in the Municipal Advisor Rules (or such other applicable exemptions, including as it relates to general information), (iv) Lender has not provided any advice or assumed any advisory or fiduciary responsibility in favor of Borrower with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto, (v) Lender has financial and other interests that differ from those of Borrower, and (vi) Borrower has consulted with its own financial, legal, accounting, tax and other advisors, as applicable, to the extent it deemed appropriate (including any Municipal Advisors). Nothing herein is intended to serve as legal, tax or accounting advice. Borrower may be required to certify to the foregoing in a closing certificate. Before acting on the information or material contained herein, the Borrower should seek the advice of an IRMA and any other professional advisors which it deems appropriate for the Loan described herein, especially with respect to any legal, regulatory, tax or accounting treatment.</p>
<p>Patriot Act:</p>	<p>Pursuant to the requirements of the Patriot Act, the Lender and its affiliates are required to obtain, verify and record information that identifies loan obligors, which information includes name, address, tax identification number and other information regarding obligors that will allow the Lender to identify obligors in accordance with the Patriot Act, and the Lender is</p>

	hereby so authorized. This notice is given in accordance with the requirements of the Patriot Act and is effective for the Lender and its affiliates.
Expiration Date:	This Term Sheet shall expire on 1/30/2025 unless a formal commitment letter has been issued prior to such date.

[Remainder of page intentionally blank.]

RESOLUTION 2025-7

A RESOLUTION OF THE CITY OF MOUNT PLEASANT, TENNESSEE
IN OPPOSITION TO HOUSE BILL NO. 0895 AND SENATE BILL NO. 0725

WHEREAS, House Bill No. 0895 and Senate Bill No. 0725 (Proposed Legislation) has been filed in the Tennessee State Legislature; and

WHEREAS, the Proposed Legislation seeks to amend certain parts of Tennessee Code to remove the two-mile buffer between Class II scenic rivers for new and expanded landfills; and

WHEREAS, the Scenic Rivers Act of 1968 was passed by the Tennessee State Legislature to preserve selected rivers in their free-flowing natural or scenic condition and protect their water quality and adjacent lands because of the scenic, recreational, geological, fish wildlife, botanical, historical archaeological and other scientific and cultural values of great present and future benefit to the citizens of the State of Tennessee; and

WHEREAS, Class II Pastoral River Areas are described as follows: “[t]hose free-flowing rivers or sections of rivers the lands adjacent to which are partially or predominantly used for agriculture and other dispersed human activities which do not substantially interfere with public use and enjoyment of the rivers and their shores. Waters would be kept unpolluted. Lands adjacent to any such river would remain primarily in the type of use existing at the time of designation as a state scenic river or else be allowed to revert to natural conditions. Scenic values should be preserved by acquisition of conservation easements, zoning and similar means, and by acquisition of fee title of areas set aside for access, camping and recreation. Acquisition of fee title or other areas would not be precluded, particularly where the cost of alternative methods of land use control is comparable to the cost of acquiring the fee with lease-back or other similar arrangements”; and

WHEREAS, there are eight (8) river segments that are designated as a Class II Pastoral River as follows:

- a. Blackburn Fork – That segment downstream from a point one and one-half (1½) miles downstream from the county road at Cummings Mill to its confluence with Roaring River.
- b. Buffalo River – The entire river, except that portion which lies within Wayne, Perry, Humphreys and Lewis counties.
- c. Collins River – That segment which lies within the Savage Gulf natural-scientific area.
- d. Duck River – That segment of the Duck River beginning at Iron Bridge Road at river mile 136.4 extending continuously to a point upstream to the boundary of Marshall County at river mile 173.7.
- e. Duck River – That segment of the Duck River beginning at Industrial Park Road approximately at river mile 128 extending continuously to a point downstream to the boundary of Hickman County at approximately river mile 98 downstream from the Natchez Trace River Bridge.
- f. Harpeth River – The entire river except that segment lying north of Highway 100 and south of Interstate 40 in Davidson County; and except those segments located in Cheatham, Dickson and Williamson counties.
- g. Roaring River – That segment downstream from a point two (2) miles downstream from State Route 136, to its confluence with the Cordell Hull Lake.
- h. Spring Creek – That segment between State Highway 136 and Waterloo Mill, and that segment downstream from Overton-Jackson county line to its confluence with Roaring River; and

WHEREAS, the Tennessee State Legislature has tasked the administration of the scenic river system with the department of environment and conservation in cooperation with the wildlife resources agency which includes following the criteria for Class II Pastoral Rivers as follows:

Class II scenic river areas should be managed in a manner which would best maintain and enhance the scenic values of the river and the adjacent lands while at the same time preserving the right of riparian landowners to use the river for customary agricultural and other rural purposes; and

WHEREAS, Tennessee Code Annotated Section 11-13-111 (b)(1) states that “[n]o landfill for the disposal of solid or hazardous wastes shall be permitted within two (2) miles from the center of a Class II river on each side nor within two (2) miles of the center of such river on each side in any county which is adjacent to such Class II river, notwithstanding the fact that the river is not designated as a scenic river in such adjacent county, if the river in such adjacent county flows into the county in which such river is designated as a Class II river”; and

WHEREAS, in addition to the protections prescribed by the Tennessee State Legislature, Governor Bill Lee by Executive Order No. 108 recognized the importance of the Duck River to the State of Tennessee and the necessity of protecting its habitats, endangered species; and

WHEREAS, Executive Order 108 specifically requested a Habitat Conservation Plan for the Duck River Watershed to ensure compliance with the Endangered Species Act of 1973, to improve responsible and sustainable recreational access and use of the Duck River; and

WHEREAS, the Proposed Legislation fails to meet the requisites and legislative intent of the Scenic Rivers Act of 1968; and

WHEREAS, the Legislative Body for the City of Mount Pleasant, Tennessee opposes the Proposed Legislation.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF MOUNT PLEASANT, TENNESSEE, AS FOLLOWS:

Section 1. That by the Legislative Body for the City of Mount Pleasant, Tennessee that it opposes the passage of House Bill No. 0895 and Senate Bill No. 0725 and direct the Mayor and the City Manager to forward this resolution to the Governor, its State Senator, its State Representatives and other State officials.

Section 2. If any one or more of the provisions of this Resolution, or any exhibit or attachment thereof, shall be held invalid, illegal, or unenforceable in any respect, by final decree of any court of lawful jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, or of any exhibit or attachment thereto, but this Resolution, and the exhibits and attachments thereof, shall be construed the same as if such invalid, illegal, or unenforceable provision had never been contained herein, or therein, as the case may be.

Section 3. This Resolution shall take effect immediately.

Approved and adopted this _____ day of _____, 2025.

WILLIAM F. WHITE, JR., MAYOR

ATTEST:

SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

KORI BLEDSOE JONES, ATTORNEY

RESOLUTION 2025-8

A RESOLUTION OF THE CITY OF MOUNT PLEASANT, TENNESSEE TO APPROVE A COOPERATION AND COST SHARING AGREEMENT REGARDING A FEASIBILITY STUDY ON A PROPOSED WATER TRANSMISSION MAIN FROM THE CUMBERLAND RIVER TO MAURY COUNTY

WHEREAS, the City of Mount Pleasant desires to approve the Cooperation and Cost Sharing Agreement (the "Agreement") attached hereto and incorporated fully herein as Exhibit A regarding a feasibility study on a proposed water transmission main from the Cumberland River to Maury County; and

WHEREAS, executing the Agreement is in the best interest of the City of Mount Pleasant.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF MOUNT PLEASANT, TENNESSEE, AS FOLLOWS:

Section 1. The *Cooperation and Cost Sharing Agreement* (the "Agreement") attached hereto and incorporated as Exhibit A is approved and the City of Mount Pleasant is authorized to execute the same.

Section 2. If any one or more of the provisions of this Resolution, or any exhibit or attachment thereof, shall be held invalid, illegal, or unenforceable in any respect, by final decree of any court of lawful jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, or of any exhibit or attachment thereto, but this Resolution, and the exhibits and attachments thereof, shall be construed the same as if such invalid, illegal, or unenforceable provision had never been contained herein, or therein, as the case may be.

Section 3. This Resolution shall take effect immediately.

Approved and adopted this ____ day of _____, 2025.

WILLIAM F. WHITE, JR., MAYOR

ATTEST:

SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

KORI BLEDSOE JONES, ATTORNEY

COOPERATION AND COST SHARING AGREEMENT

This Cooperation and Cost Sharing Agreement (“Agreement”) is made and entered into by and between the Mallory Valley Utility District of Williamson County, Tennessee (“MVUD”), the Board of Public Utilities of the City of Columbia, Tennessee, d/b/a Columbia Power & Water Systems (“CPWS”), the City of Spring Hill, Tennessee (“Spring Hill”), the Maury County Board of Public Utilities, d/b/a the Maury County Water System (“MCWS”), and the City of Mount Pleasant, Tennessee (“Mount Pleasant”). The foregoing are from time to time referred to herein as a “Party” and collectively as the “Parties.”

WHEREAS, each of the Parties owns and operates a public water system;

WHEREAS, in a letter dated November 20, 2024, CPWS requested water service from MVUD at a volume of 25-30 million gallons per day for 20 years after the necessary infrastructure is completed, with at least 50 million gallons per day being required within 50 years;

WHEREAS, CPWS included in the requested volumes the projected demands of other water service providers in the region;

WHEREAS, Spring Hill, MCWS, and Mount Pleasant are interested in purchasing some of this water, either through CPWS or directly from MVUD;

WHEREAS, to deliver such volumes of water, MVUD would need to install a new water transmission main to Maury County and make other capital improvements to MVUD’s water system;

WHEREAS, MVUD has entered into a Services Agreement with Brasfield & Gorrie, L.L.C., attached hereto as Exhibit 1, to conduct a feasibility study on a new MVUD water transmission main to Maury County (“the Feasibility Study”), the total cost of such services not

to exceed \$296,000;

WHEREAS, MVUD has also accepted a proposal from HDR Engineering, Inc., attached hereto as Exhibit 2, to provide hydraulic modeling services as part of the Feasibility Study for a lump-sum fee of \$59,800;

WHEREAS, together, CPWS, Spring Hill, MCWS, and Mt. Pleasant are willing to pay MVUD for all fees and expenses charged by Brasfield & Gorrie, L.L.C., HDR Engineering, Inc., and/or their subconsultants for services related to the Feasibility Study;

WHEREAS, MVUD expects to incur other costs related to the Feasibility Study, such as fees from a public relations firm, staff time, and legal fees;

WHEREAS, together, CPWS, Spring Hill, MCWS, and Mt. Pleasant are willing to pay MVUD \$50,000 for MVUD's other anticipated costs related to the Feasibility Study; and

WHEREAS, Tenn. Code Ann. § 12-9-108 authorizes any public agency to contract with another public agency to perform any governmental service, activity, or undertaking that each public agency entering into the contract is authorized by law to perform;

NOW, THEREFORE, for and in consideration of the mutual covenants of the Parties and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties do hereby agree as follows:

1. MVUD will consult and share information with Brasfield & Gorrie, L.L.C. and HDR Engineering, Inc. as they work on the Feasibility Study. MVUD will have discretion to make strategic decisions about the Feasibility Study and the project(s) evaluated therein.

2. To facilitate the timely completion of the Feasibility Study, CPWS, Spring Hill, MCWS, and Mount Pleasant will consult and share information with MVUD, as MVUD reasonably deems necessary.

3. CPWS, Spring Hill, MCWS, and Mount Pleasant will pay to MVUD their respective shares, specified below, of all fees and expenses charged by Brasfield & Gorrie, L.L.C., HDR Engineering, Inc., and/or their subconsultants for services related to the Feasibility Study:

- CPWS- thirty-four and three-tenths percent (34.3%);
- Spring Hill- thirty-four and three-tenths percent (34.3%);
- MCWS- twenty-five and eight-tenths percent (25.8%); and
- Mount Pleasant- five and six-tenths percent (5.6%).

4. Upon the execution of this Agreement, CPWS, Spring Hill, MCWS, and Mount Pleasant will pay the following amounts to MVUD, representing half of their respective shares of the total anticipated fees and expenses of Brasfield & Gorrie, L.L.C., HDR Engineering, Inc., and/or their subconsultants for services related to the Feasibility Study:

- CPWS- \$61,019.70;
- Spring Hill- \$61,019.70;
- MCWS- \$45,898.20; and
- Mount Pleasant- \$9,962.40.

5. Upon the execution of this Agreement, CPWS, Spring Hill, MCWS, and Mount Pleasant will also pay the following amounts to MVUD, representing their respective shares of \$50,000 for MVUD's other anticipated costs related to the Feasibility Study:

- CPWS- \$17,150;
- Spring Hill- \$17,150;
- MCWS- \$12,900; and
- Mount Pleasant- \$2,800.

6. After the Feasibility Study is completed, MVUD will invoice CPWS, Spring Hill, MCWS, and Mount Pleasant for their respective shares of any fees and expenses, not covered by the initial payments made pursuant to Section 4 above, that are charged by Brasfield & Gorrie, L.L.C., HDR Engineering, Inc., and/or their subconsultants for services related to the Feasibility Study. CPWS, Spring Hill, MCWS, and Mount Pleasant will pay MVUD their respective shares of such additional fees and expenses within fourteen (14) days of receipt of MVUD's invoice.

7. MVUD will share the final report or memorandum from the Feasibility Study with CPWS, Spring Hill, MCWS, and Mount Pleasant once they have fully performed their obligations under this Agreement.

8. The Parties recognize that the services of Brasfield & Gorrie, L.L.C., HDR Engineering, Inc., and/or their subconsultants may be terminated prior to the completion of the Feasibility Study, due to various factors. Although MVUD presently intends for the Feasibility Study to be completed, MVUD may decide, in its discretion, to stop work on the Feasibility Study prior to its completion. If the Feasibility Study is not completed for any reason, CPWS, Spring Hill, MCWS, and Mount Pleasant will remain liable for their respective shares of all fees and expenses charged by Brasfield & Gorrie, L.L.C., HDR Engineering, Inc., and/or their subconsultants for services related to the Feasibility Study. MVUD will provide notice to CPWS, Spring Hill, MCWS, and Mount Pleasant if the Feasibility Study will not be completed. MVUD will invoice CPWS, Spring Hill, MCWS, and Mount Pleasant for their respective shares of any fees and expenses that are not covered by the initial payments made pursuant to Section 4 above. CPWS, Spring Hill, MCWS, and Mount Pleasant will pay to MVUD their respective shares of such additional fees and expenses within fourteen (14) days after receipt of MVUD's invoice. If the initial payment made by CPWS, Spring Hill, MCWS, or Mount Pleasant pursuant

to Section 4 above was more than that Party's respective share of the total fees and expenses charged by Brasfield & Gorrie, L.L.C., HDR Engineering, Inc., and/or their subconsultants for services related to the Feasibility Study, then MVUD will refund the overpayment.

9. Except as expressly provided in Section 8 above, CPWS, Spring Hill, MCWS, and Mount Pleasant will not be entitled to a refund of any payment made to MVUD pursuant to this Agreement.

10. MVUD does not guarantee that the Feasibility Study will be completed or that the Feasibility Study will be satisfactory to any Party.

11. If CPWS, Spring Hill, MCWS, and/or Mount Pleasant breaches any provision of this Agreement and MVUD institutes legal action to enforce this Agreement or to recover damages caused by such breach, then the breaching Party or Parties (CPWS, Spring Hill, MCWS, and/or Mount Pleasant, as applicable) will pay all the expenses of such legal action, including MVUD's court costs and attorney fees.

12. This Agreement constitutes the entire agreement of the Parties. This Agreement may be modified or amended only by an instrument in writing executed by the Parties.

13. No third party obtains any benefits or rights to water service under this Agreement, and this Agreement is not assignable to or for the benefit of any other person or entity without the written agreement of MVUD.

14. No failure to exercise or delay in exercising any right, power, or privilege under this Agreement will operate as a waiver thereof.

15. The invalidity or unenforceability of any provision of this Agreement will not affect the validity or enforceability of the remaining provisions.

16. This Agreement is governed by the laws of Tennessee without regard to choice of

law principles, and any dispute or legal action arising out of or related to this Agreement must be filed in the courts of Williamson County, Tennessee.

17. This Agreement will not be construed for or against any Party based upon authorship.

18. This Agreement will become effective when the representatives of all the Parties have signed this Agreement below.

19. The individuals signing below represent that they have full authority to execute this Agreement on behalf of their respective Parties; that this Agreement has received any approval required by law from their respective Parties; and that this Agreement is legal, valid, and binding.

20. This Agreement may be signed in counterparts. Copies of signatures to this Agreement delivered via facsimile or via e-mail in Adobe portable document format (.pdf) shall be deemed originals.

**MALLORY VALLEY UTILITY DISTRICT
OF WILLIAMSON COUNTY, TENNESSEE**

By: 
Ron Coker, President

Date: 1-3-2025

**BOARD OF PUBLIC UTILITIES OF THE
CITY OF COLUMBIA, TENNESSEE**

By: _____
Walker Vining, Chairman

Date: _____

CITY OF SPRING HILL, TENNESSEE

By: _____
Jim Hagaman, Mayor

Date: _____

MAURY COUNTY BOARD OF PUBLIC UTILITIES

By: _____
Glen Stewart, Chairman

Date: _____

CITY OF MOUNT PLEASANT, TENNESSEE

By: _____
Bill White, Mayor

Date: _____

EXHIBIT 1

(Services Agreement with Brasfield & Gorrie, L.L.C.)



December 27, 2024
Revision 2

VIA U.S. Mail & E-Mail

Mallory Valley Utility District (MVUD)
Attn: Bobby Nutt – Assistant General Manager
465 Duke Drive
Franklin, TN 37067
Email: bnutt@mvud.org

Re: Proposal for Pipeline Feasibility Study from HVUD to CPWS Revision 2

Services Agreement

Dear Mr. Nutt:

This letter will confirm our agreement regarding services performed by Brasfield & Gorrie, L.L.C. and our sub-consultant Hazen & Sawyer, for the Feasibility Study for the pipeline from HVUD to CPWS. The terms of our agreement are outlined in more detail below. Should you have any questions or wish to discuss further, please let me know. Otherwise, please sign and return a copy of this agreement for our records. We look forward to working with you.

Term

Brasfield & Gorrie, L.L.C. (“Company”) shall begin the services outlined below upon receipt of an executed copy of this agreement from the Mallory Valley Utility District (“Owner”).

Scope of Services

The Company shall complete the services set forth in **Exhibit A**, for a total not to exceed price of \$ 296,000. In doing so, the Owner, Company, and any architect(s) or engineer(s) hired by the Owner or Company will work together to develop a Feasibility Study in accordance with the Owner’s request.

Payment & Billing

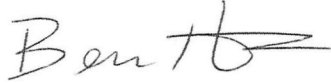
Work performed by the Company for Services will be charged on an rate basis in accordance with the Company’s rate schedule attached hereto as **Exhibit B** and shall be inclusive of markup for overhead and profit. Additionally, any non-personnel related costs will be billed at actual cost plus 10% (see Exhibit B for additional details). Company shall bill Owner monthly based on hours expended during that month, and Owner shall pay Company within twenty (20) days of receipt.

Termination

Owner or Company may terminate this agreement for any reason upon ten calendar days written notice (delivered by certified mail, return receipt requested). This agreement may be terminated by either party upon seven calendar days written notice (delivered by certified mail, return receipt requested) should one party fail to perform in accordance with its terms through no fault of the terminating party. In the event this agreement

terminates for any reason, Company shall only receive payment for services rendered prior to receipt of the written termination notice.

Regards,

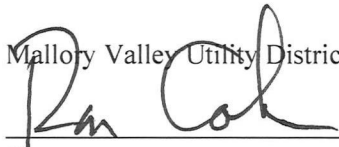


Ben Harris
Vice President & Division Manager

cc:

Acceptance

Mallory Valley Utility District



Signature

Ron Coxer, President

Print Name / Title

1-3-2025

Date

Brasfield & Gorrie, L.L.C.

Signature

Print Name / Title

Date

EXHIBIT A – SCOPE OF SERVICES

Project Background

This scope of services describes the detailed services to be performed by the “Company” for the evaluation of a potential Mallory Valley Utility District (MVUD) Water Transmission Main Project. The main is anticipated to provide potable water to utilities in southern middle Tennessee to address current and future water needs in the region.

The proposed main would connect the Harpeth Valley Utilities District (HVUD) distribution system to the northern side of the MVUD system and travel southward along a route to be identified by this study. The northern connection to the HVUD system is located at the intersection of Manley Lane East and Beech Creek Road South. The southern terminus is located at Darks Mill Road east of Carters Creek Pike in Maury County. The scope will also consider a raw water transmission main beginning and terminating at the same locations noted above.

The approximate route is shown in the attached **Exhibit C** as provided by MVUD. The transmission main evaluation will include all necessary infrastructure required to reliably deliver the proposed design flows to the point of termination, including any required pumping or storage facilities within the boundaries of the project area as described in this scope and shown in the attached exhibit.

The Project will be capable of meeting the following three demand scenarios. Capital and operating costs will be considered for each operating scenario.

Task	Initial Demand (MGD)	Ultimate Demand (MGD)	Pipeline Capacity (MGD)	Initial Pumping Capacity (MGD)	Ultimate Pumping Capacity (MGD)
	(20 yr - 2045)	(50 yr -2075)		(20 yr - 2045)	(50 yr -2075)
Demand Scenario 1	20	50	50	35	50
Demand Scenario 2	35	50	50	35	50
Demand Scenario 3	50	60	60	50	60

Scope of Work

The scope of work is defined in the following sections.

Task 101: Hydraulic Modeling Coordination

The Company will identify up to three potential routing variations including pipe materials and other information necessary for HDR to perform the analysis under a separate contract with MVUD. HDR will perform complete system specific modeling to evaluate the alternatives defined by the Company. HDR will perform hydraulic modeling to confirm pipe sizing, determine TDH "Total Dynamic Head" and pumping requirements under minimum, average, and peak flows, and evaluate storage sizing to accommodate each of the three defined demand scenarios. Hydraulic profiles including grade elevations shall be provided as part of the HDR model results. The Company will utilize the results of the modeling in each subsequent task. Water age and loss will be considered in the analysis and will be accommodated in the recommended infrastructure. Modeling scenarios will require consideration of up to three governmental customer connections along the route.. These connections will provide water for multiple governmental customers from the common connections. The demand to be considered for each of the connections will be provided by MVUD.

Task 102: Route Alternatives

The Company will complete an initial screening of finished water transmission main (transmission main) route alternatives via desktop analyses of available GIS data (existing stream and wetland, contours, roadway, utilities, easements, parcel information, cultural/historical areas, and hazardous sites readily available from public state, county, and municipal sources), data collected from other sources (private utility owners, property owners, developers, and municipal departments) and site visits to areas accessible to the public to define the limits of the study area and potential transmission main routes within the study area. No field activities to complete full cultural or historical surveys, phase evaluations, or wetlands surveys specific to the routes will be completed as part of this feasibility study.

The screening will reflect the initially proposed connection points in the development of the study area and routes. The route will include the TVA easement and will incorporate consideration of up to three variations to accommodate field conditions, associated infrastructure, and constructability concerns. t. The Company will conduct a workshop with MVUD to review the study area and potential transmission main routes developed to narrow the route to a single preferred route to carry forward for further evaluation.

Task 103: Pipe Materials

The Company will perform a transmission main materials review to identify pipe materials and joint types that meet the project needs. The review will include a general cost comparison of the material and installation costs. Ductile iron and welded steel will be the two primary materials considered.

Task 104: Water Quality Considerations

The Company will work with HDR to confirm estimates of water age for the identified transmission routes. Using this information, qualitative evaluations of chlorine decay, DBP formation, and other water quality considerations will be completed. Needs for chlorine boosting and/or water quality monitoring will be identified.

Task 105: Trenchless Crossings

The Company will perform a preliminary review of each identified potential trenchless crossing to evaluate appropriate trenchless crossing methods. Recommendations will include consideration of cost, material, and space requirements. Costs and constructability will be evaluated for each method.

Task 106: Pumping and Storage

The Company will coordinate route development and analyses with HDR to account for pumping and potential storage sites along the transmission main corridor. Storage and pumping alternatives will be reviewed based on the site locations and elevations.

Task 107: Identification of Future Field Information

The Company will define the targeted areas for which additional field information will be required and collected as part of detailed design (i.e. not this study) to further assess the constructability of the transmission main facilities in certain areas or the construction options available. The types of areas for which supplemental data will be identified to support the evaluations include, but are not limited to subsurface geotechnical analysis, crossing of surface waters, environmentally sensitive areas, major roadway crossings, major utility crossings (i.e., power, gas, etc.) and congested areas potentially warranting further evaluation of construction methods and viability. The supplemental field data may include planimetric and topographic surveys, soil composition and corrosivity analysis, geotechnical investigations and subsurface utility investigations. Field investigation services are not included in this scope of work, only identification of the additional information that will be required as part of design, and thus will be incorporated into the OPCC and schedule developed by this study.

Task 108: Environmental, Cultural, and Historical

The Company will complete a desktop review of the known environmental, cultural, and historical resources potentially impacted by each route being considered. Information for the desktop evaluation will be obtained from publicly available sources. Recommendations will be made for further subsequent evaluations as needed.

Task 109: Easement Identification

The Company will preliminarily identify the easement requirements for each of the route alternatives (including potential material storage areas/laydown areas) and account for the easement impacts, to include estimated costs and potential acquisition timeline. Preliminary easement requirements will be based on GIS level property and right of way information.

Task 110: Traffic Impact Review

The Company will perform a traffic impact review along the evaluated routes. Each roadway/street along the routes will be analyzed to determine the likely traffic and pedestrian impacts by defining whether it is likely open-cut or a trenchless crossing.

Task 111: Permitting Requirements

The Company will identify in a comprehensive list the local, state and federal permit and approval requirements for each of the project elements recommended for the transmission route. The Company will identify for each permit/approval the durations and the risks that can be defined for securing each. A permitting matrix will be developed to summarize the findings of this task. Anticipated permitting agencies include TDEC, USEPA, TVA, TDOT, Railroad, TWRA, and USACE. Inter-basin transfer will be an important consideration of the project.

Task 112: Raw Water Transmission Main Alternative

The Company will include evaluation of a single raw water transmission main alternative. The evaluation will include pipe material considerations and other considerations that would represent differences from the finished water transmission main. Only one alternative will be considered and priced and will be based on the recommended finished water transmission main route.

Task 113: Design and Construction Schedule

The Company will develop a detailed design, permitting, easement acquisition, and construction schedule for the recommended route to define the contractual durations to be incorporated into the overall project schedule. MVUD and partners anticipate the need for the project to be online and operational no later than 2033. The Company will evaluate alternatives and feasibility to deliver water on a more aggressive schedule to meet near-term needs of the communities to be served.

Task 114: Opinion of Probable Construction Cost

The Company will develop a Class 5 Opinion of Probable Construction Costs (OPCC) in accordance with the AACE Classifications (Association for the Advancement of Cost Engineering) for the purpose of comparing transmission main, pumping, and storage alternatives. OPCC will be provided for each of the three defined demand scenarios with each routing variation, as well as the raw water transmission main alternative. OPCC will include consideration of project phasing.

The Company understands a parallel effort is underway by HVUD to identify the cost to expand their treatment and transmission facilities necessary to accommodate the same scenarios defined in the Project Background. The Company will not develop the cost for HVUD’s improvements as part of this feasibility study, but will summarize the estimated cost for HVUD improvements provided by others into the OPCC writeup as part of the overall OPCC.

Task 115: Operational Cost

The Company will develop an estimated cost of operating the new transmission main and associated facilities. Operational costs will consider water loss, pump station operation, storage facility, water quality, long-term maintenance, on-call maintenance contracts, and other potential costs that will impact the long-term operation of the transmission main and associated infrastructure.

Task 116: Cost of Service and Rate Analysis (Optional Task)

The Company will develop a financial model to evaluate revenue requirements associated with the construction and operation of shared infrastructure that will enable MVUD to provide service to a new regional partner. The financial model will result in a projection of total annual costs to provide that new service over an established planning horizon.

The Company will evaluate equitable cost allocation methodologies for capital, operating, and maintenance expenses associated with any new or existing infrastructure that will provide a benefit to multiple parties or participants. Cost allocations will be developed in accordance with industry standard principles and alternate cost allocation methodologies will be modeled to facilitate the impacts of different “what if” scenario analysis.

Based on the results of the cost allocation process, the Company will quantitatively assess the required impacts to each stakeholder in terms of user rates and fees to meet the new regional project revenue requirements.

Task 117: Technical Memorandum

The Company will develop a Technical Memorandum of the transmission main route alternatives to include GIS-based maps of routes evaluated, a discussion of the key drivers for route evaluations, criteria on which the assessment is based, a summary of the data on which the assessment is based, the opinion of probable construction costs and recommendations for the transmission main route.

Schedule

1. Notice to Proceed for this Feasibility Study is anticipated to be March 1, 2025. Should the NTP be beyond this date, it is agreed that some schedule modifications may be required to allow the Company to complete the project within the allocated timeframe.
2. It is understood the initial HDR model scenario will be based on the preliminary route developed by MVUD and identified in the attached **Exhibit C**. It is anticipated that HDR will complete the initial water model by April 1, 2025. Once the initial water model is completed, HDR will be available to perform modeling scenarios for the finished water transmission mains. It is assumed that the results of the modeling for the three finished water route alternatives will be received by the Company by May 1, 2025.
3. The Company will complete the evaluation and deliver a draft Technical Memorandum to MVUD on July 1, 2025.
4. The Company will develop a final Technical Memorandum based on feedback from MVUD and stakeholders with anticipation it will be delivered as part of the package of information being developed for submittal (by others) to the State of Tennessee no later than November 1, 2025.

Project Meetings and Workshops

1. The Company will conduct a project kick-off meeting with MVUD for the purpose of reviewing the scope, establishing lines of communication, and reviewing the project schedule.
2. The Company will conduct virtual weekly Progress Meetings with MVUD for the purpose of reviewing project status, ongoing activities, specific needs or information required for project execution, required coordination with other consultants, and pending activities.
3. The Company will conduct a final workshop to present the findings of the study to MVUD.
4. The Company will schedule and conduct meetings as required with regulatory authorities and other potential governing bodies for completion of the tasks herein.
5. Subsequent to delivery of the draft TM, the Company will attend MVUD Board meetings, Partner meetings, and support the delivery of technical content related to the transmission facilities. It is assumed three (3) meetings will occur. It is assumed these meetings will be conducted and hosted by MVUD.

Deliverables

The Company will develop a Water Transmission Route Memorandum. It will be submitted in draft format and be finalized following MVUD review. The Memorandum will be delivered electronically.

Exclusions

The following items reflect specific tasks that are not included in the scope and fee without further negotiations for the scope and fee associated with each and subsequent contract amendment(s).

1. The Company is not performing land surveying or sub-surface exploration as part of this scope.
2. The Company will not be required to develop population and/or demand projections. The basis of planning will be defined by prior reported projections or guidance provided by MVUD.
3. The development of easement and ROW plats, and assistance with easement acquisition are not included.
4. Development of the HVUD cost estimate is not included.
5. No field activities to complete full cultural or historical surveys, phase evaluations, or wetlands surveys specific to the routes will be completed as part of this feasibility study.

EXHIBIT B – RATE SCHEDULE

The not-to-exceed price, including all fees and expenses, for the scope of work outlined above is **\$ 296,000** and will be billed based on the Hourly Billing Rates included in this Exhibit B. The following table provides an anticipated breakdown of the not-to-exceed price. The actual breakdown may differ, but the total price, including all fees and expenses, will not exceed **\$ 296,000**. Expenses will be billed at cost **PLUS 10%**.

**Mallory Valley Utility District (MVUD)
Feasibility Study**

Task	Combined Total	
	Estimated Hours	Estimated Fee
Task 101: Hydraulic Modeling Coordination	32	\$ 8,800.00
Task 102: Route Alternatives	179	\$ 36,880.00
Task 103: Pipe Materials	26	\$ 5,390.00
Task 104: Water Quality Considerations	40	\$ 9,170.00
Task 105: Trenchless Crossings	50	\$ 11,110.00
Task 106: Pumping and Storage	58	\$ 15,730.00
Task 107: Additional Field Information	82	\$ 13,950.00
Task 108: Environmental, Cultural, and Historical	44	\$ 8,690.00
Task 109: Easement Identification	56	\$ 11,880.00
Task 110: Traffic Impact Review	10	\$ 2,750.00
Task 111: Permitting Requirements	90	\$ 17,470.00
Task 112: Raw Water Transmission Main Alternative	30	\$ 6,490.00
Task 113: Design and Construction Schedule	52	\$ 11,230.00
Task 114: OPCC	71	\$ 15,430.00
Task 115: Operational Cost	20	\$ 4,620.00
Task 116: Cost of Service Rate Analysis	82	\$ 23,100.00
Task 117: Technical Memorandum	124	\$ 30,800.00
Project Workshops	144	\$ 22,460.00
Project Management / Progress Meetings	154	\$ 26,750.00
Expenses		\$ 13,300.00
Total	1,344	\$ 296,000.00

Billing Rates
Brasfield & Gorrie L.L.C.

Brasfield & Gorrie Billing Classification	Unit	Hourly Billing Rate 2025
Operations Manager	HR	\$ 203
Project Director	HR	\$ 198
Senior Project Manager	HR	\$ 191
Project Manager	HR	\$ 174
Assistant Project Manager	HR	\$ 146
Senior Superintendent	HR	\$ 191
Superintendent	HR	\$ 174
Chief Preconstruction Manager/Chief Estimator	HR	\$ 194
Senior Preconstruction Manager/Senior Estimator	HR	\$ 191
Preconstruction Manager/Estimator	HR	\$ 174
Assistant Preconstruction Manager/Assistant Estimator	HR	\$ 146
Scheduler	HR	\$ 191
VDC Manager	HR	\$ 174
Administrative Assistant / Preconstruction Assistant	HR	\$ 104
Senior Project Accountant	HR	\$ 104
Co-Op/Intern	HR	\$ 58

Billing Rates
Hazen & Sawyer

Hazen & Sawyer Billing Classification	Unit	H&S Rate 2025	* Hourly Billing Rate 2025
Vice President	HR	\$ 295	\$ 325
Associate Vice President	HR	\$ 280	\$ 308
Senior Associate	HR	\$ 265	\$ 292
Associate	HR	\$ 240	\$ 264
Sr. Principal Engineer	HR	\$ 195	\$ 215
Principal Engineer	HR	\$ 167	\$ 184
Engineer	HR	\$ 154	\$ 169
Assistant Engineer	HR	\$ 150	\$ 165
Water Quality Specialist	HR	\$ 195	\$ 215
Sr. Principal Scientist	HR	\$ 179	\$ 197
Principal Scientist	HR	\$ 154	\$ 169
Scientist	HR	\$ 134	\$ 147
Assistant Scientist	HR	\$ 121	\$ 133
Sr. Principal Architect	HR	\$ 185	\$ 204
Principal Architect	HR	\$ 161	\$ 177
Architect	HR	\$ 145	\$ 160
Assistant Architect	HR	\$ 135	\$ 149
Sr. Hydraulic Modeler	HR	\$ 218	\$ 240
Hydraulic Modeler	HR	\$ 156	\$ 172
Sr. Principal Designer	HR	\$ 208	\$ 229
Principal Designer	HR	\$ 172	\$ 189
Senior Designer	HR	\$ 141	\$ 155
Designer/Technician	HR	\$ 129	\$ 142
Drafter	HR	\$ 114	\$ 125
Construction Manager	HR	\$ 205	\$ 226
Sr. Field Coordinator	HR	\$ 165	\$ 182
Field Coordinator	HR	\$ 150	\$ 165
Sr. Field Inspector	HR	\$ 156	\$ 172
Field Inspector	HR	\$ 133	\$ 146
Administrator	HR	\$ 122	\$ 134
Intern/Co-Op	HR	\$ 81	\$ 89

*Billable Rate includes B&G Markup

Exhibit B

EXHIBIT C – MVUD PRELIMINARY ROUTE



Exhibit C

EXHIBIT 2

(proposal from HDR Engineering, Inc.)



December 31, 2024

Mr. Bobby Nutt
Mallory Valley Utility District
Assistant General Manager
465 Duke Drive
Franklin, TN 37067

RE: Hydraulic Modeling Services for the Maury County Transmission Line

Dear Bobby,

HDR is pleased to present our proposal for providing hydraulic modeling services for the proposed Maury County Transmission Main Feasibility Study. HDR's scope of work will include hydraulic modeling to support the sizing of the proposed transmission main and conceptual capacity and preliminary locations of storage and/or pumping systems. HDR will build the base model and develop three (3) alternative scenarios, the results of which will be provided to the Feasibility Study Team prior to the commencement of their work. HDR will coordinate with the Feasibility Study Team and perform ongoing modeling through the Study phase. Once the modeling is completed HDR will provide a Technical Memorandum (TM) summarizing the modeling findings, to be included as an appendix to the Feasibility Study.

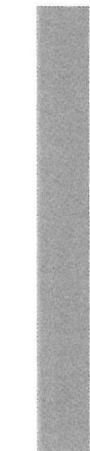
The following task descriptions provide a detailed summary of our proposed services.

Detailed Scope of Work

Task 1 – Project Management

This task will include the following:

- Project Planning and Execution of Quality Control Plan
- Internal Coordination Meetings
- Ongoing Coordination with MVUD and Outside Utilities and Firms
- External Meetings
 - o Kick-off Meeting with MVUD
 - o Progress Meetings with MVUD During Model Development (Assume Bi-weekly March-April)
- Invoice Review and Progress Reports



Task 2 – Water Modeling

This task will include the following:

- Based on the proposed TVA alignment, HDR will develop a draft profile for the transmission main (approximately 34 miles) to Maury County, Tennessee.
- HDR will develop a transmission main model utilizing InfoWater Pro based on boundary conditions at the point of connection (currently the Mallory Valley Beech Creek master meter with Harpeth Valley Utilities District) based on up to three (3) demand scenarios.
- HDR will develop preliminary design criteria for the transmission main including minimum and maximum velocity, headloss gradient, and water age. A diurnal curve for the proposed demand scenarios will also be developed and utilized as part of our modeling criteria.
- HDR will provide the following to the Feasibility Study team, including:
 - o Recommended Pipe Size
 - o Recommended Hydraulic Grade Line Parameters
 - o Summary of modeling results for up to three (3) alternatives to include need for additional pumping and/or storage to convey the demand to Maury County.
 - The results to be shared will include velocity, headloss, water age, pressure, storage and/or pumping configurations.
- HDR will participate in three (3) coordination meetings with MVUD and the Feasibility Study Team, including:
 - o Kick-off meeting when the Feasibility Study commences (April-May)
 - o One check-in meeting mid-way through the Feasibility Study (May-June)
 - o Final Review meeting
- HDR will coordinate with the Feasibility Study team and provide modeling assistance throughout the Study phase, assumed to be May 1-July 1.
- The comments received during the coordination meetings will be incorporated into the final technical memorandum.

Assumptions:

- MVUD will provide all request information and background data requested by HDR for development of the water model prior to March 1.
- The transmission main will not utilize existing MVUD infrastructure, so modeling of MVUD's system will not be included in this analysis.
- Storage and/or pumping alternatives developed will be conceptual in nature for the purposes of sizing infrastructure and providing sufficient information for the Feasibility Team to develop planning level (AACE Class 5) estimates of probable construction cost.

Task 3 – Technical Memorandum

This task will include the following:

- Development of a draft technical memorandum (TM) to provide to the Feasibility Study Team by May 1. This TM will define the boundary conditions used to build the model and the demand scenarios run to develop the three (3) alternatives, document the results of the model runs and the pipeline sizing, storage, and pumping concept recommendations.
- After the Feasibility Study is complete, HDR will update and finalize the TM to reflect the updated modeling scenarios that were developed in coordination with the Study Team. This final TM will be delivered to MVUD and the Feasibility Study Team by July 1 for inclusion in the Feasibility Study.

Proposed Schedule

HDR understands that this modeling scope of work will need to be completed in conjunction with the Preliminary Transmission Main Feasibility Study, which is to be completed by July 1, 2025. HDR proposes to complete this scope of work with the following schedule:

- March 1: Commence Development of Model
- Early April: Base Model Built, Develop Alternatives and Run Modeling Scenarios
- Early May: Provide Draft TM with Baseline Recommendations
- May – July 1: Coordination and Ongoing Modeling with Feasibility Study Team

This schedule is dependent upon receiving all necessary background information prior to starting the work and receiving timely responses to requests for information and coordination meetings with all parties.

Proposed Fee

HDR Proposes to execute the proposed scope of work for the lump sum fee of \$59,800.

HDR or MVUD may terminate this agreement for any reason upon ten calendar days written notice (delivered by certified mail, return receipt requested). In the event this agreement terminates for any reason, the lump sum fee of \$59,800 shall be prorated on a percentage of Project completion basis as such percentage is reasonably determined by HDR, so that HDR only receives payment for services rendered prior to receipt of the written termination notice. HDR will provide MVUD with documentation showing the basis for prorating the lump sum fee, as described in the preceding sentence.

Sincerely,
HDR Engineering, Inc




Signature

Savannah Wing, PE
Name

Project Manager
Title

HDR Engineering



Signature

Kyle Guthrie, PE
Name

Vice President/Area Manager
Title

HDR Engineering



Signature

Ron Coker
Name

President
Title

Mallory Valley Utility District



Greg Roberts Fire Hydrant Repair & Supply LLC

Greg Roberts
PO Box 1132
Ripley, MS 38663
Tax ID # 45-2956295
(731) 438-2319
robertsgreg@yahoo.com

ESTIMATE

EST144

DATE

Jan 9, 2025

TOTAL

USD \$27,800.00

TO

City Of Mount Pleasant



Fax 931 379 0366

dbrown@mtpleasant-tn.gov





DESCRIPTION	RATE	QTY	AMOUNT
Hydrant Seat Repair With Valve Glass st and W merchant 700 washington 408 haylong ave 1012 mill pond rd 114 jordan ave 506 mocking bird dr 639 watkins dr End of prilogy 700 sugar bend dr 330 cannann rd 8338 laurence burg hwy	\$1,800.00	11	\$19,800.00
Hydrant Seat Repairs Under Pressure 705 meadow dr 111 E Cooper st	\$2,500.00	2	\$5,000.00
Post Hydrant Seat Repair End of trilogy ln 350 Magnolia dr End of mill pond rd	\$1,000.00	3	\$3,000.00
TOTAL			USD \$27,800.00

Hydrants Needing Repair

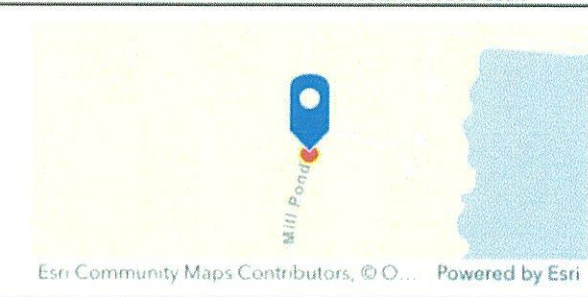
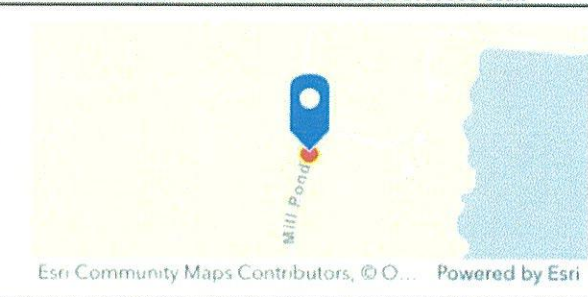



Leak Card 9

Project:	Mt. Pleasant, Tn 2024 Leak Pinpointing				Address:	700 Washington Ave			
Urgency:	Minimal	Surface Material:	Grass	Leak Type:	Fitting	Pipe Size:	6	Pipe Material:	DI
Leak Detection Method:	Sounding		Visible Water:	No	DB level:	64	Person Submitted To:	Mr. Tim Howell	
MC Estimated GPM	Gallons Per Minute:		0.25		Vicinity Map -87.21712232499993 35.536630381000066 Leak				
	Gallons Per Day:		360						
	Gallons Per Month:		10,950						
	Gallons Per Year:		131,400						
Leak Description & Comments:									
Distribution leak detected on fire hydrant 66. Best noise found while probing along the barrel of the hydrant. Hydrant believed to be partially open.									
Project Manager:	Mr. Schuyler Floyd				Date:	July 23, 2024			


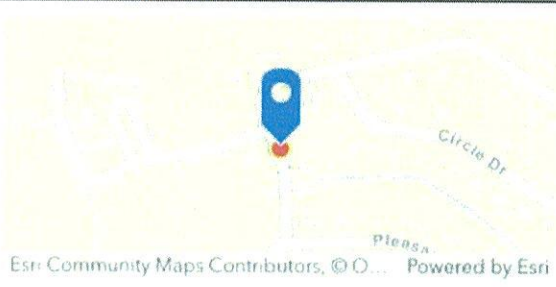

Leak Card 23

Project:	Mt. Pleasant, Tn 2024 Leak Pinpointing				Address:	End of Mill Pond Rd				
Urgency:	Minimal	Surface Material:	Grass	Leak Type:	Fitting	Pipe Size:	6	Pipe Material:	PVC	
Leak Detection Method:	Sounding		Visible Water:	No	DB level:	99	Person Submitted To:	Mr. Tim Howell		
MC Estimated GPM	Gallons Per Minute:		0.5		Vicinity Map -87.19389047999994 35.53408028100006 Leak 					
	Gallons Per Day:		720							
	Gallons Per Month:		21,900							
	Gallons Per Year:		262,800							
Leak Description & Comments:										
Distribution leak detected on blow off valve. Leak can be heard inside valve casing with bare ear.					Esri Community Maps Contributors, © O... Powered by Esri					
										
										
Project Manager:	Mr. Schuyler Floyd				Date:	July 25, 2024				







Leak Card 26

Project:		Mt. Pleasant, Tn 2024 Leak Pinpointing			Address:		1012 Mill Pond Rd		
Urgency:	Minimal	Surface Material:	Grass	Leak Type:	Fitting	Pipe Size:	6	Pipe Material:	DI
Leak Detection Method:	Sounding		Visible Water:	No	DB level:	74	Person Submitted To:	Mr. Tim Howell	
MC Estimated GPM	Gallons Per Minute:		0.25		Vicinity Map -87.19251944799998 35.53870276600003 Leak				
	Gallons Per Day:		360						
	Gallons Per Month:		10,950						
	Gallons Per Year:		131,400						
Leak Description & Comments:									
Distribution leak detected on fire hydrant 45. Best noise found while probing down the barrels of the hydrant.					 Esri Community Maps Contributors, © O... Powered by Esri				
									
									
Project Manager:	Mr. Schuyler Floyd				Date:	July 25, 2024			

Leak Card 30

Project:	Mt. Pleasant, Tn 2024 Leak Pinpointing				Address:		705 Meadow Rd			
Urgency:	Minimal	Surface Material:	Asphalt	Leak Type:	Main	Pipe Size:	6	Pipe Material:	Unknown	
Leak Detection Method:	Sounding		Visible Water:	No	DB level:	34	Person Submitted To:		Mr. Tim Howell	
MC Estimated GPM	Gallons Per Minute:		0.5		Vicinity Map -87.21476661099996 35.54464710000008 Leak					
	Gallons Per Day:		720							
	Gallons Per Month:		21,900							
	Gallons Per Year:		262,800							
Leak Description & Comments: Distribution leak detected on hydrant lead. It is suspected that a possible valve has been asphalted over in front of hydrant and the valve could be leaking. Best noise found 3 feet in front of hydrant.										
					 <p style="font-size: small;">Esri Community Maps Contributors, © O... Powered by Esri</p>					
										
Project Manager:	Mr. Schuyler Floyd				Date:	July 29, 2024				


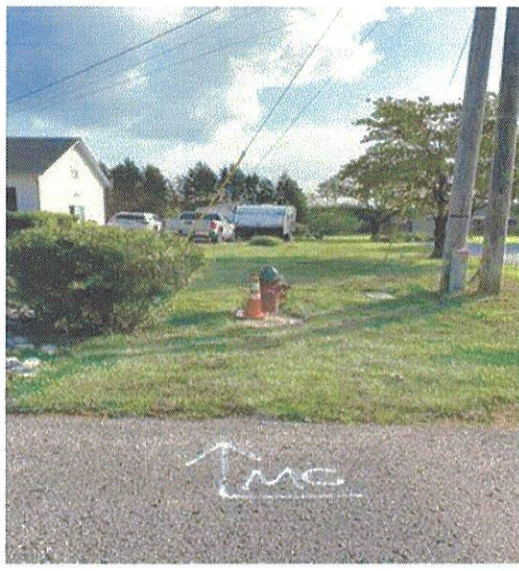
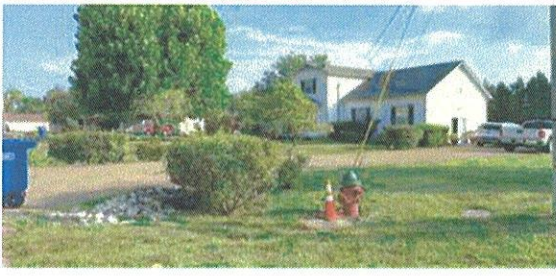

Leak Card 36

Project:		Mt. Pleasant, Tn 2024 Leak Pinpointing			Address:		114 Jordan Ave		
Urgency:	Minimal	Surface Material:	Asphalt	Leak Type:	Fitting	Pipe Size:	6	Pipe Material:	DI
Leak Detection Method:	Sounding		Visible Water:	No	DB level:	84	Person Submitted To:	Mr. Tim Howell	
MC Estimated GPM	Gallons Per Minute:		0.25		Vicinity Map -87.20671336799995 35.53225240000006 Leak				
	Gallons Per Day:		360						
	Gallons Per Month:		10,950						
	Gallons Per Year:		131,400						
Leak Description & Comments:									
Distribution leak detected on fire hydrant 32. Hydrant appears to have been hit.									
									
									
Project Manager:		Mr. Schuyler Floyd			Date:		July 30, 2024		






Leak Card 42

Project:		Mt. Pleasant, Tn 2024 Leak Pinpointing				Address:		111 E Cooper St			
Urgency:	Minimal	Surface Material:	Grass	Leak Type:	Fitting	Pipe Size:	6	Pipe Material:	DI		
Leak Detection Method:	Sounding		Visible Water:	No	DB level:	87	Person Submitted To:	Mr. Tim Howell			
MC Estimated GPM	Gallons Per Minute:		0.25		Vicinity Map -87.20414773499994 35.537043770000025 Leak						
	Gallons Per Day:		360								
	Gallons Per Month:		10,950								
	Gallons Per Year:		131,400								
Leak Description & Comments:											
Distribution leak detected on hydrant 136. Best noise found while probing along the barrel of the hydrant.											
											
											
Project Manager:		Mr. Schuyler Floyd				Date:		July 31, 2024			


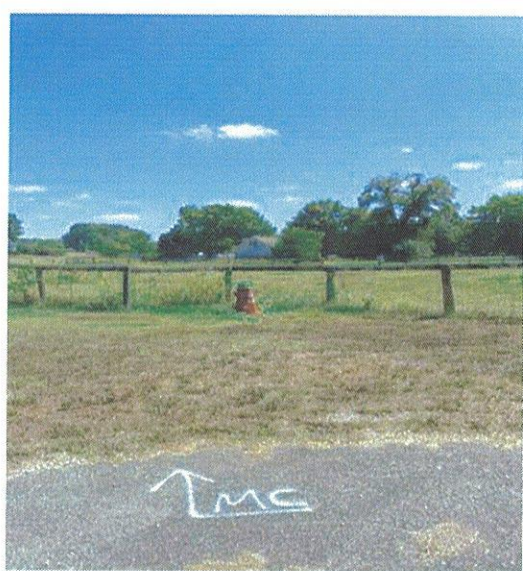
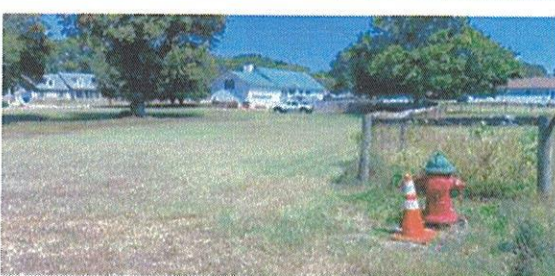

Leak Card 58

Project:	Mt. Pleasant, Tn 2024 Leak Pinpointing				Address:	506 Mockingbird Dr			
Urgency:	Minimal	Surface Material:	Grass	Leak Type:	Fitting	Pipe Size:	6	Pipe Material:	DI
Leak Detection Method:	Sounding		Visible Water:	No	DB level:	55	Person Submitted To:	Mr. Tim Howell	
MC Estimated GPM	Gallons Per Minute:		0.25		Vicinity Map -87.20473308499999 35.55158181500008 Leak 				
	Gallons Per Day:		360						
	Gallons Per Month:		10,950						
	Gallons Per Year:		131,400						
Leak Description & Comments:									
Distribution leak detected on fire hydrant 163. Hydrant is suspected to be partially open.									
									
									
Project Manager:	Mr. Schuyler Floyd				Date:	August 22, 2024			



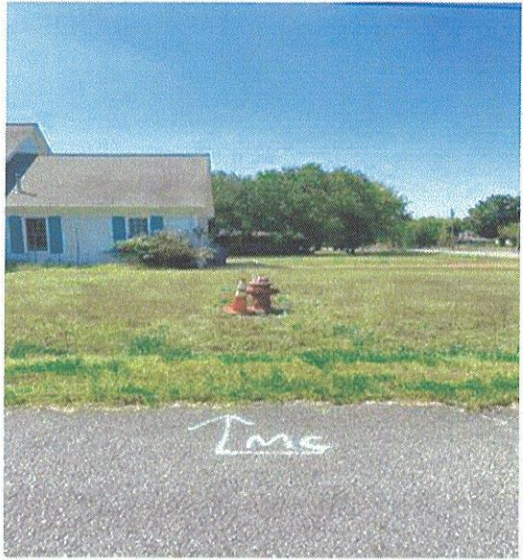


Leak Card 65

Project:	Mt. Pleasant, Tn 2024 Leak Pinpointing				Address:	End of Trilogy Ln			
Urgency:	Minimal	Surface Material:	Grass	Leak Type:	Fitting	Pipe Size:	2	Pipe Material:	PVC
Leak Detection Method:	Sounding		Visible Water:	No	DB level:	99	Person Submitted To:	Mr. Tim Howell	
MC Estimated GPM	Gallons Per Minute:		3		Vicinity Map -87.15133054899997 35.55515900600005 Leak  Esri Community Maps Contributors, © O... Powered by Esri				
	Gallons Per Day:		4,320						
	Gallons Per Month:		131,400						
	Gallons Per Year:		1,576,800						
Leak Description & Comments:									
Distribution leak detected on 2in Hydrant. Hydrant appears to have been hit. Leak can be heard without sounding equipment on operating nut.									
									
									
Project Manager:	Mr. Schuyler Floyd				Date:	August 22, 2024			

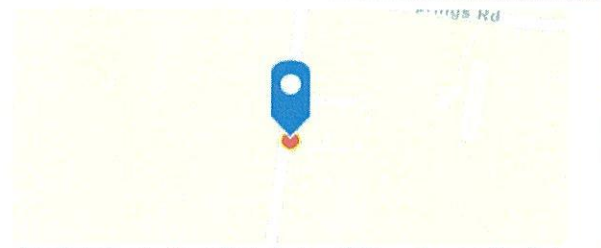
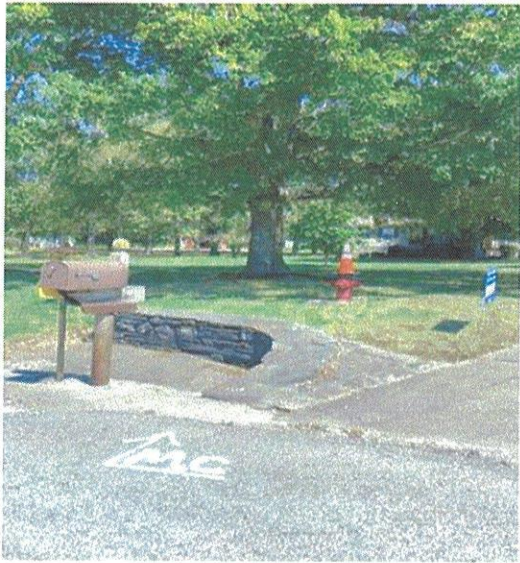


Leak Card 66

Project:		Mt. Pleasant, Tn 2024 Leak Pinpointing			Address:		639 Watkins Dr		
Urgency:	Minimal	Surface Material:	Grass	Leak Type:	Fitting	Pipe Size:	6	Pipe Material:	DI
Leak Detection Method:	Sounding		Visible Water:	No	DB level:	52	Person Submitted To:	Mr. Tim Howell	
MC Estimated GPM	Gallons Per Minute:		0.25		Vicinity Map -87.19384189799996 35.565644435000024 Leak				
	Gallons Per Day:		360						
	Gallons Per Month:		10,950						
	Gallons Per Year:		131,400						
Leak Description & Comments:									
Distribution leak detected on fire hydrant 182. Hydrant is believed to be partially open.									
									
									
Project Manager:		Mr. Schuyler Floyd			Date:		August 26, 2024		

Leak Card 67


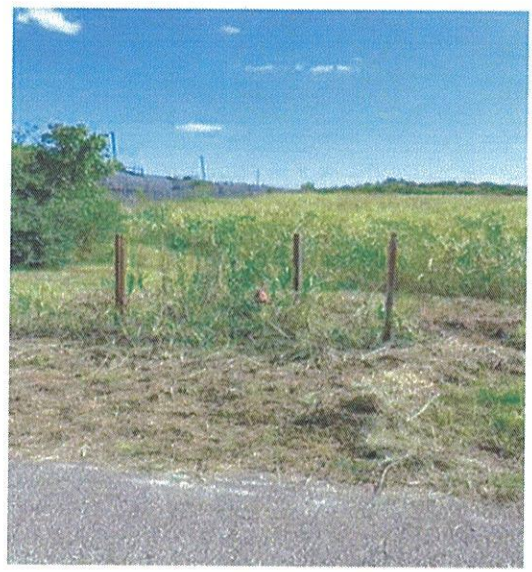


Project:		Mt. Pleasant, Tn 2024 Leak Pinpointing			Address:		700 Sugar Bend Dr		
Urgency:	Minimal	Surface Material:	Grass	Leak Type:	Fitting	Pipe Size:	6	Pipe Material:	DI
Leak Detection Method:	Sounding		Visible Water:	No	DB level:	64	Person Submitted To:	Mr. Tim Howell	
MC Estimated GPM	Gallons Per Minute:		0.25		Vicinity Map -87.19153692099997 35.56579665400005 Leak				
	Gallons Per Day:		360						
	Gallons Per Month:		10,950						
	Gallons Per Year:		131,400						
Leak Description & Comments:									
Distribution leak detected on fire hydrant 185. Hydrant is believed to be partially open.									
									
									
Project Manager:		Mr. Schuyler Floyd			Date:		August 26, 2024		

Leak Card 69

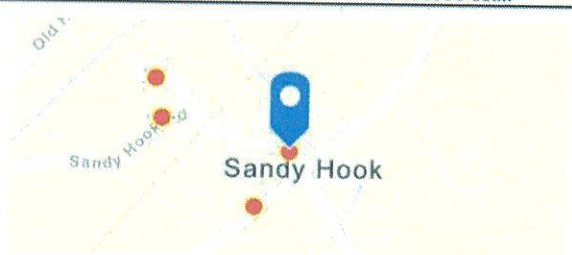



Project:		Mt. Pleasant, Tn 2024 Leak Pinpointing			Address:		330 Cannan Rd		
Urgency:	Minimal	Surface Material:	Grass	Leak Type:	Fitting	Pipe Size:	6	Pipe Material:	DI
Leak Detection Method:	Sounding		Visible Water:	No	DB level:	66	Person Submitted To:	Mr. Tim Howell	
MC Estimated GPM	Gallons Per Minute:		0.25		Vicinity Map -87.19033301499996 35.56059582000006 Leak  Esri Community Maps Contributors, © Q... Powered by Esri				
	Gallons Per Day:		360						
	Gallons Per Month:		10,950						
	Gallons Per Year:		131,400						
Leak Description & Comments:									
Distribution leak detected on fire hydrant 179. Hydrant is believed to be partially open.									
									
									
Project Manager:	Mr. Schuyler Floyd				Date:	August 26, 2024			

Wilmington, NC 28405

Leak Card 70

Project:	Mt. Pleasant, Tn 2024 Leak Pinpointing				Address:	350 Magnolia Dr			
Urgency:	Minimal	Surface Material:	Grass	Leak Type:	Fitting	Pipe Size:	2	Pipe Material:	DI
Leak Detection Method:	Sounding		Visible Water:	No	DB level:	99	Person Submitted To:	Mr. Tim Howell	
MC Estimated GPM	Gallons Per Minute:		0.5		Vicinity Map -87.19479809199998 35.554102055000044 Leak  Esri Community Maps Contributors, © O... Powered by Esri				
	Gallons Per Day:		720						
	Gallons Per Month:		21,900						
	Gallons Per Year:		262,800						
Leak Description & Comments:									
Distribution lake detected on 2 inch hydrant. Hydrant is believed to be partially open.									
									
									
Project Manager:	Mr. Schuyler Floyd				Date:	August 26, 2024			

Leak Card 83

Project:	Mt. Pleasant, Tn 2024 Leak Pinpointing				Address:		8338 Lawrenceburg Hwy			
Urgency:	Minimal	Surface Material:	Grass	Leak Type:	Fitting	Pipe Size:	6	Pipe Material:	DI	
Leak Detection Method:	Sounding		Visible Water:	No	DB level:	66	Person Submitted To:		Mr. Tim Howell	
MC Estimated GPM	Gallons Per Minute:		0.25		Vicinity Map -87.23795093499996 35.483610147000036 Leak 					
	Gallons Per Day:		360							
	Gallons Per Month:		10,950							
	Gallons Per Year:		131,400							
Leak Description & Comments:										
Distribution leak detected on fire hydrant. Noises isolated to the hydrant. Hydrant is believed to be partially open.					Esri Community Maps Contributors. © O... Powered by Esri					
										
										
Project Manager:	Mr. Schuyler Floyd				Date:	September 18, 2024				

Harness

BID SHEET

- 1. Water Service Line Replacement Est. QTY 13
Unit price \$ 5,493.90 Per service. Total \$ 71,420.70 QTY 13

- 2. Storm Water
Lump sum \$ 128,570.40


- 3. Sewer Work
Lump sum \$ 232,448.00

- 4. Paving
Lump sum \$ 116,040.45

- 5. General Conditons \$52,270.48

Total Bid \$ 600,750.03

Date 02/12/2025

Signature 

Ray Jeter - Chief Operations Officer

Nickell

BID SHEET

- 1. Water Service Line Replacement Est. QTY 13
Unit price \$ 7449.- Per service. Total \$ 96837.- QTY 13


- 2. Storm Water
Lump sum \$ 115646.-

- 3. Sewer Work
Lump sum \$ 180123.-

- 4. Paving
Lump sum \$ 102282.-

Total Bid \$ 494,888.-

Date 2-12-25

Signature 
Bryant Oden