



City Commission Meeting Agenda

Tuesday, December 16, 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 - November 13, 2025
 - B. Regular Session - November 18, 2025
5. **Awards/Presentations/Appointments**
 - A. Life Safety Award - Fire & Police Department
6. **Completion / Review of Unfinished Business from prior meeting**
 - A. Ordinance 2025-1135 - (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 A PROPERTY UPON ANNEXATION
7. **Monthly report from Mayor**
8. **Monthly Financial / Budget report**
 - A. November 2025 Reports
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 2025-54 - A Resolution to abandon and discontinue the annexation proceedings of certain territory located on Old Zion Rd. Extension and Trotwood.
 - B. Resolution 2025-55 - A Resolution to annex certain territory upon written consent of the owners and to incorporate the same within the boundaries of the City of Mount Pleasant, Tennessee.
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, November 13, 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

No pledge of allegiance or invocation.

3. Roll Call

Those present were:

Mayor Bill White

Vice Mayor Willie Alderson

Commissioner Mike Davis

Commissioner Loree Knowles

Commissioner Pam Johnston

4. Awards/Presentations/Appointments

A. Proclamation for Mount Pleasant High School Level 5.

Mayor White stated there will be a proclamation for Mount Pleasant High School achieving Level 5 for the last 4 years consecutively.

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

5. Completion / Review of Unfinished Business from prior meeting

A. Ordinance 2025-1136 - (Public Hearing/Final Reading) - An Ordinance amending the Municipal Code of the City of Mount Pleasant, Tennessee as set forth in Title 12, Chapter 1 regarding an update to current codes.

Mrs. Jones stated this is just an ordinance to adopt the 2024 Building Codes. There is one change from first reading, it is to add one of the codes that we missed.

Mr. Grooms stated it is the disability code. We had some updates in the body of it, but we had left it out of that chapter when we were adopting it.

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

B. Ordinance 2025-1137 - (Public Hearing/Final Reading) - An Ordinance amending the Municipal Code of the City of Mount Pleasant, Tennessee as set forth in Title 7, Chapter 2 regarding an update to current Fire Codes.

Mr. Grooms stated there are no changes it is the same as last month updating the 2024 International Fire Codes.

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

- C. Ordinance 2025-1138 - (Public Hearing/Final Reading) - An Ordinance to amend Title 19, Chapter 3 of the Mount Pleasant Municipal Code relating to Gas.

Mrs. Jones stated this one is updating the gas ordinance including all the rates. There is a change from first reading. There will be a highlighted revised draft for them. She discussed some of the highlights with the Commissioners.

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

6. Monthly report from Mayor

Mayor White stated he may have something if anything it probably will be the sewer completion.

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

7. Monthly Financial / Budget report

Mrs. Cox stated she will have her report on Tuesday.

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

8. Monthly report from City Manager

Mr. Grooms stated the only thing he has tonight is the City luncheon tomorrow at the Community Center at 11:00 am. He stated he hopes they can attend.

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

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

- A. Wastewater Liaison Report - Barge Design Monthly Meeting

Mr. Grooms stated on the wastewater we are closing out the consent order and maybe going forward we will not have a Wastewater Liaison Report anymore.

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

- B. Mount Pleasant Gas System Report

Mr. Grooms stated we have a resolution regarding this.

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

10. New Business

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

- A. Resolution 2025-53 - A Resolution to apply for an EDA Grant.

Mr. Grooms stated this is the gate that is in Cherry Glen. We are applying to EDA for a \$4 million grant. He highlighted this for the Commissioners.

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

- B. Resolution 2025-54 - A Resolution EDA Grant Gas Engineering Services CEC.

Mr. Grooms stated this won't be a resolution. We put out a request for proposals for engineering for this grant and CEC replied back to us. So, we will recommend them. He thinks it will just be an action item that you will approve. Once we get awarded into contract you will see that in front of you probably several months from now.

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

C. Approval of Canaan Road Paving Bid.

Mr. Grooms stated we received 4 bids today. He read them out to the board and stated they are still looking at them and will have a recommendation for them, and they can see it all in their packets.

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

D. Approval of CCF Community Center Bid.

Mr. Grooms stated we did receive 4 bids. We are still going through the tally process. Every one of the bids are within the grant and matching funds. We haven't had to cut anything out as far as what was planned. He wants to talk some more about it because there are some alternates with the roof and some siding, so we want an architect to go through it and give us the best recommendation.

Mayor White stated it needs to be noted that Landmark has donated the tile for it.

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

E. Approval of ARPA Change Order Request.

Mr. Grooms stated he is going to bring Dale up to discuss it. The change order is for \$67,100. There is \$32,000 for the driveway to be floored that has clots in them and there is \$35,000 he is going to talk about for the ac water line global fill. Of that \$67,100, twenty percent is what we will pay of that. He thinks it will be around \$13,000 or \$14,000 for that.

Dale stated this global fill is like a running concrete, if you will. It is not necessarily concrete because it has really fine aggregate, like a sand or so. He highlighted what TDOT is requiring them to do.

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

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

There were no citizen comments.

12. Board / Staff Comments / Adjournment

Mayor White asked for comments from the Board or Staff.

Vice-Mayor Alderson stated she thinks Mr. Danny Grooms, County Commissioner is doing a good job.

Mayor White stated and he's getting the money and sending it to Mount Pleasant.

Mrs. Johnston stated every time she sees the fountain she gets happy. It is just so great. It just says something, it makes a real statement.

There being no further business the meeting was adjourned.



City Commission Meeting Minutes

Tuesday, November 18, 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

Vice Mayor Alderson led the pledge of allegiance. Commissioner Johnston gave the invocation.

3. Roll Call

PRESENT

Mayor Bill White
Vice Mayor Willie Alderson
Commissioner Mike Davis
Commissioner Pam Johnston

ABSENT

Commissioner Loree Knowles

4. Approval / Correction of Minutes from Prior Meetings

Mayor White asked for approval of the minutes for the Study Session Meeting on October 16, 2025, and the Regular Meeting on October 21, 2025.

Motion made by Commissioner Johnston to approve the Study Session Minutes on October 16, 2025, and the Regular Meeting on October 21, 2025, as presented. Seconded by Vice Mayor Alderson. All were in favor. Motion passed.

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

A. Study Session - October 16, 2025

B. Regular Session - October 21, 2025

5. Awards/Presentations/Appointments

A. Proclamation for Mount Pleasant High School Level 5.

Mayor White presented a proclamation to Mount Pleasant High School for achieving Level 5 consecutive for the last four years. They are the only school in Maury County to achieve this for four consecutive years. Mr. Eric Hughes, staff and students were present to accept the proclamation. Mr. Hughes highlighted how they accomplished this and the hard work put in by the staff and students for the Commissioners.

6. Completion / Review of Unfinished Business from prior meeting

A. Ordinance 2025-1136 - (Public Hearing/Final Reading) - An Ordinance amending the Municipal Code of the City of Mount Pleasant, Tennessee as set forth in Title 12, Chapter 1 regarding an update to current codes.

Mrs. Jones stated the purpose of this ordinance is to adopt the International Building Codes for 2024 and its federal different codes. We went over them all last time. It is the International Fuel

Gas Code, International Mechanical Code, International Plumbing Code, International Property Maintenance Code, International Swimming Pool and Spa Code, International Energy Conservation Code and International Residential Code it also makes a couple modifications to each of those. There is one change from first reading and that is the added International Existing Building Code for 2024 as part of this update as well. We had referenced it in the modification section but not in where we were actually adopting the 2024 version.

Mayor White asked Phillip if he had anything to add.

Mr. Grooms stated no.

Mayor White asked if there were any questions for Kori. There were none.

Mayor White asked if anyone else would like to speak on this, it is a public hearing. There were no comments.

Motion made by Vice Mayor Alderson to accept Ordinance 2025-1136 as presented.

Seconded by Commissioner Johnston.

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

- B. Ordinance 2025-1137 - (Public Hearing/Final Reading) - An Ordinance amending the Municipal Code of the City of Mount Pleasant, Tennessee as set forth in Title 7, Chapter 2 regarding an update to current Fire Codes.

Mrs. Jones stated the purpose of this ordinance is to update the International Fire Codes to the 2024 version. There is no change from first reading.

Mayor White stated this is a public hearing and asked if anyone cared to speak. There were no comments.

Motion made by Commissioner Johnston to accept Ordinance 2025-1137 as presented.

Seconded by Vice Mayor Alderson.

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

- C. Ordinance 2025-1138 - (Public Hearing/Final Reading) - An Ordinance to amend Title 19, Chapter 3 of the Mount Pleasant Municipal Code relating to Gas.

Mrs. Jones stated this is updating the gas ordinance. There are several changes that they went over on first reading. She went over those changes again. She stated they are highlighted in their packets.

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

Mayor White stated this is a public hearing and asked if anyone would like to speak?

There were no comments.

Motion made by Vice Mayor Alderson to accept Ordinance 2025-1138 as presented.

Seconded by Commissioner Davis.

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

7. Monthly report from Mayor

Mayor White stated he and Phillip did not expect to see the landscape crew here yesterday morning quite as early as they were. It is nice to see that going on. He stated that Xxentria is getting ready to hang walls. Project Mustang is moving at a rapid pace. There is a stack of dirt out there right now he can't believe. Same over at the TSC site. There is a lot going on. It is good to

see.

8. Monthly Financial / Budget report

Mrs. Cox stated she sent them the financials on Friday, but she emailed them an updated copy of the capital projects with some notes. She stated this was more of a summary of just totals. She highlighted and discussed this and her financial reports with them.

Motion made by Commissioner Davis to accept the monthly financial reports as presented.

Seconded by Vice Mayor Alderson.

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

9. Monthly report from City Manager

Mr. Grooms stated the Mayor mentioned about the downtown and the landscaping. There are a couple of items left on the punch list an addition to the final electrical inspection with the lights and the fountain. Moving on the water department has ordered some hydrant locks. Over the last several months we have suspected people stealing and have caught people stealing in the outsources of town on our hydrants. There have been some police reports made. Dale has got one here. We are not putting them on every hydrant but in areas that are low lit, and people are just taking our water. They have notified all the fire departments in the area, and they know how to take it off.

Dale stated water theft is a concern, but a major concern is cross-connections. He explained this for the Commission.

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

Mr. Grooms wanted to notify them that they sold some computer equipment. When Michael put it on Gov Deals it did bring in like \$102. He just wanted to notify them that they did surplus some old computer desktops. The money will go back into the general fund. He reminded them Saturday November 29th, Main Street is putting on the tree lighting. Also, December 8th at 6pm is the annual Christmas parade. The public hearing is December 8th at 7pm. Lastly the employee spotlight is Brent Cockrell. He is a captain within the fire department. He has been there 14 years. He read a quote from it "He's the go-to problem solver for Mt. Pleasant. From repairing police cruisers, and garbage trucks to even keeping the splash pad running for local families, Brent's fingerprints are on nearly every corner of our community. He's been spotted fixing plumbing at city hall and helping install security cameras, proving there's no task too big or too small."

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

A. Wastewater Liaison Report - Barge Design Monthly Report

Mr. Grooms stated the consent order will close out this month he got a copy of that today. He then highlighted what they are still working on.

Mayor White stated just for everybody's information. When they had the grand opening of the new sewer plant it has been early 2000 that this community has been under some type of consent order with Tennessee Department of Environment and Conservation. We are going to be out from under them. At one time you could not build another house in this community. So, that is huge.

B. Mount Pleasant Gas System Report

Mr. Grooms stated they had the ordinance earlier and they have two more things on the agenda related to gas.

11. New Business

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

A. Resolution 2025-53 - A Resolution to apply for an EDA Grant.

Mr. Grooms stated this is giving us the authority to apply for \$6.5 million. EDA Federal is a \$4 million grant and with those matching funds we are going to apply for a Tennessee ECD Grant to help with those matches. You are giving us the authority to apply for the \$4 million EDA grant.

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

Motion made by Commissioner Johnston to accept Resolution 2025-53 as presented.

Seconded by Vice Mayor Alderson.

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

B. EDA Grant Gas Engineering Services CEC.

Mr. Grooms stated as part of that grant we had to do a request for a proposal to recommend engineering services for that. We chose Civil Engineering Consultants who are already doing our gas and our model. He stated there is no vote on it, this is just an action item.

Mrs. Jones stated it is just an action item. They don't have the documents yet. We do need a motion on it there is just no resolution. We are awarding it to CEC.

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

Motion made by Vice Mayor Alderson that the EDA Gas Grant Engineering Services be awarded to CEC. Seconded by Commissioner Davis.

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

Mr. Grooms stated just to clarify there is no contract this is just for the proposal.

C. Approval of Canaan Road Paving Bid.

Mr. Grooms stated he put in front of them the bid sheet from the lowest bid. He read the 4 bids out loud and everything that is in that base bid for them. He is requesting from them to go back to the subgrade and go ahead and approve 100 square yards that is 125 so that is \$12,500 so to approve this bid not to exceed without coming back in front of them of \$189,414.60. Which is still cheaper than the other three bids without the sub grading.

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

Motion made by Commissioner Davis in favor of Nickell Contracting for \$176,914.60 to award the bid and it has to come back to Phillip to give the okay not to exceed \$189,000.00 for subbase if needed. Seconded by Commissioner Johnston.

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

D. Approval of CCF Community Center Bid.

Mr. Grooms stated we did receive 4 total bids. We are not going with the lowest and we do have a letter from an architect why, because there was a compliance issue with how they set it out there. What we are wanting you to approve is Paul Varney Construction. The base price was \$1,559,640. He highlighted and explained the alternates for them. The total bid from Paul Varney is \$1,857,640 and we still have contingency within that if there are any change orders. They were the second and best compliant bid package.

Mayor White stated that Landmark Tile donated the tile.

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

Motion made by Vice Mayor Alderson that Paul Varney get the bid for the Community Center of \$1,857,640. Seconded by Commissioner Davis.

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

E. Approval of ARPA Change Order Request.

Mr. Grooms stated Dale is here to explain if he needs to. There are two lines items. We need to do driveway cuts on all the residential, so the change is 4 driveways and their sealing on the back. That is \$32,000 total. The second part of the change order is the flowable fill to take that asbestos pipe and they have to pour concrete in it. The total change order is \$67,100 that is still an 80/20 ARPA so 20% of that would be our match. We do have contingencies left if there are some more to come.

Dale Brown stated this is a very clean job. He thinks they will be done alot faster than we anticipated. We are pressure testing this week for Magnolia. Once that is done and once it passes all that portion will probably be tied in quickly.

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

Motion made by Commissioner Johnston to approve the change order request for ARPA as presented. Seconded by Commissioner Alderson.

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

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

No citizens signed up to speak. There was no citizen comments made.

13. Board / Staff Comments / Adjournment

Commissioner Davis stated last Monday there was somebody downtown doing some construction work, on one of their businesses, which that is a good thing, but they were taking the junk and just slinging it out there in the street. Somebody called him and he made a phone call, and we are thankful to have employees like we have. David Smith said he had not left town and he went by there to look at what he was talking about. He took care of that himself he got out and got it off the street and put it right in front of their door. He appreciated that because the next day was a holiday and people would have come through and seen all of that. He doesn't know how they got by without have a truck or dumpster there. He appreciated David for what he did. Another thing regarding the date for the public meeting he apologized to everybody that might be affected by that because it was put back to 7:00 pm and he hopes it doesn't put a burden on anybody. He doesn't know how the parking will be they may be a little past 7:00 pm. He just wanted to apologize. He didn't realize when they said the 8th that it was the night of the Christmas parade.

Mayor White stated now that the road construction is complete the route is going to be a lot shorter than it has been being.

Mr. Jack Burgett discussed the parade route for them.

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

Commissioner Johnston stated Brent who was recognized in the newsletter she had not really met him before, but she commended him for being so helpful. Again, just a great staff.

Motion made by Commissioner Johnston to adjourn the meeting. Seconded by Vice Mayor Alderson.

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

ORDINANCE 2025-1135

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 A PROPERTY UPON **ANNEXATION**
TO HIGH DENSITY RESIDENTIAL (R3)

ZONING UPON ANNEXATION – TROTWOOD/ZION

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, John Maher Builders submitted an annexation request and zoning request of **R-3**, and a plan of services for property located South Cross Bridges Road. The property consists of **portions of** three tracts being approximately **117 +/-** and owned by Spencer M. Armstrong, Adaline A. Paser, and Dana McLendon. The properties are identified as **portions of Tax Map 111; Parcel 29.00**, recorded in Book 1983, Page 804; **Tax Map 111, Parcel 29.05**, recorded in Book 1358, Page 833; and **Tax Map 111, Parcel 29.06**, recorded in Book 2734, Page 1072, in the Register’s Office of Maury County, Tennessee. **The portions of the property are described in Exhibit A.** The property is being proposed for future residential development; and,

WHEREAS, the City of Mount Pleasant set a public hearing on the proposed annexation by Resolution 2025-48 and approved the annexation by Resolution 2025-55 on even date herewith; and,

WHEREAS, Section 5.4 of the City of Mount Pleasant’s Zoning Ordinance states, “Any territory annexed into the City, shall upon annexation, establish the zoning of annexed property simultaneous with annexation.”

WHEREAS, the Planning Commission considered the zoning request of R-3 and held a public hearing on July 8, 2025, with notice of said hearing being published in Main Street Maury as required by the Zoning Ordinance. The Planning Commission **did not recommend** the property be zoned R-3. The Planning Commission passed Resolution 2025-PC-05 and adopted the findings of fact contained therein. The resolution is attached hereto as **Exhibit B.**

WHEREAS, pursuant to section 4.7 of the Zoning Ordinance, the Commission specifically finds that:

- The zone of R-3 is in agreement with the Land Use Plan for the area;
- There will be no adverse effect upon adjoining property owners, unless such effect can be justified by the overwhelming public good or welfare;
- No property owner or small group of property owners will benefit materially from the change to the detriment of the general 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.

The Commission also finds that:

The City already has R3 in this community, there are amenities in the vicinity of the property that would support R3, property adjoins properties zoned light industrial, commercial highway, and high density development in the city limits in Columbia; it is also, surrounded by, and near to an apartment complex, a trailer park, and several non-conforming zoned properties that are compatible with high density residential.

There would be overwhelming public good because the residents of the R3 development would be tax payers, have building permits issued, and would generate sales tax in the area; nice development will benefit the area and the surrounding property owners and growth benefits the public by allowing us to have more amenities.

There are no small groups of people that would benefit to the detriment of the general public; it will benefit the future homeowners. This area is changing significantly; there are 700 homes going in next door in Columbia.

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

Section 1. That the properties identified in **Exhibit A** and being portions of **Tax Map 111; Parcel 29.00, Tax Map 111, Parcel 29.05, and Tax Map 111, Parcel 29.06** and being located along **Trotwood and Old Zion Ext. Roads** are zoned **R3 (High-Density Residential)** **upon annexation** by the City of Mount Pleasant. Said amendment shall be reflected on said zoning map from and after the effective date of this ordinance and annexation.

Section 2. The Board of Commissioners adopts findings of fact and conclusions as stated in the body of this Ordinance.

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: _____

RESOLUTION 2025-PC-05

**CONSIDERING R-3 HIGH DENSITY RESIDENTIAL ZONING
FOR THE PROPOSED ANNEXATION OF PROPERTY LOCATED AT TROTWOOD
AVENUE & OLD ZION ROAD
BY THE CITY OF MOUNT PLEASANT, TENNESSEE**

WHEREAS, John Mayer Builders, with the consent of the property owners, has submitted an application for annexation to the City of Mount Pleasant of approximately 106 acres located off Trotwood Avenue (Highway 243) and Old Zion Road, identified as:

- Tax Map 111, Parcel 29.00 (Deed Book 1983, Pages 804–805)
- Tax Map 111, Parcel 29.05 (Deed Book 1358, Pages 833–836)
- Tax Map 111, Parcel 29.06 (Deed Book 2734, Pages 1072–1074) all recorded in the Register's Office of Maury County, Tennessee.

WHEREAS, zoning for annexed territory shall be established concurrently with annexation; and,

WHEREAS, John Mayer Builders requested the establishment of R-3 High Density Residential zoning for the property being considered for annexation; and,

WHEREAS, upon a receipt of an application for zoning, the Planning Commission shall conduct a public hearing on the proposed zoning amendment and make a recommendation to the City Commission pursuant to Section 4.7 of the Zoning Ordinance; and,

WHEREAS, the Planning Commission held a public hearing on the establishment of R-3 High Density Residential zoning for the approximately 106 acres located off Trotwood Avenue (Highway 243) and Old Zion Road being proposed for annexation on July 8, 2025 at 6:00 in the Tom Hardin Room of City Hall.

NOW, THEREFORE, BE IT RESOLVED BY THE MOUNT PLEASANT MUNICIPAL PLANNING COMMISSION AS FOLLOWS:

SECTION 1. The Planning Commission ☐ **RECOMMENDS** ~~☒~~ **DOES NOT RECOMMEND** that, if annexed, the City Commission establish **R-3 High Density Residential** zoning for the approximately 106 acres located off Trotwood Avenue (Highway 243) and Old Zion Road, identified as:

- Tax Map 111, Parcel 29.00 (Deed Book 1983, Pages 804–805)
- Tax Map 111, Parcel 29.05 (Deed Book 1358, Pages 833–836)
- Tax Map 111, Parcel 29.06 (Deed Book 2734, Pages 1072–1074) all recorded in the Register's Office of Maury County, Tennessee.

SECTION 2. Pursuant to Zoning Ordinance Section 4.7(C)(1), the Planning Commission adopts the findings stated in the Zoning Worksheet, Exhibit A, as the basis for this recommendation.

RESOLUTION 2025-PC-05

**CONSIDERING R-3 HIGH DENSITY RESIDENTIAL ZONING
FOR THE PROPOSED ANNEXATION OF PROPERTY LOCATED AT TROTWOOD
AVENUE & OLD ZION ROAD
BY THE CITY OF MOUNT PLEASANT, TENNESSEE**

Approved and adopted this 8th Day of July, 2025

ATTEST:


PAM JOHNSON, SECRETARY


JOHN HUNTER, CHAIRMAN

LEGAL FORM APPROVED:


KORI BELDSOE JONES, ATTORNEY

SEC, Inc.

SITE ENGINEERING CONSULTANTS

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BEING A TRACT OF LAND LYING IN THE 8TH CIVIL DISTRICT OF MAURY COUNTY TENNESSEE, GENERALLY BOUNDED BY A SEABORD SYSTEMS RAILROAD, THOMAS NAPIER JR. & EDWARD BRADSHAW GORDON WILL BOOK K, PAGE 402, & RECORD BOOK 2217, PAGE 48, AND TN SOUTHERN RAILROAD CO. INC. RECORD BOOK 1935, PAGE 353 ON THE NORTH, OLD ZION ROAD EXTENSION ON THE EAST, THE LANDS OF MAP 111, PARCEL 29.06 DANN C. JR. MCLENDON TRACT 3, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) PLAT BOOK 11, PAGE 15 RECORD BOOK 2734, PAGE 1072, & MAP 111, PARCEL 29.05 ADALINE A. PASOUR TRACT 2, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) PLAT BOOK 11, PAGE 15 RECORD BOOK 1358, PAGE 833 ON THE SOUTH, AND MAP 111, PARCEL 29.04 ALEXANDER DAWSON ARMSTRONG TRUSTEE WILLIS FRIERSON ARMSTRONG, JR. RECORD BOOK 2957, PAGE 38, & ZION ROAD ON THE WEST BEING MORE PARTICULARLY DISCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" IRON PIN FOUND WITH AN OLD CAP ON THE EASTERN RIGHT OF WAY OF ZION ROAD; THENCE, WITH THE SOUTH AND EAST LINES RESPECTIVELY OF THOMAS NAPIER JR. & EDWARD BRASHAW GRODON FOR THE FOLLOWING CALLS:

N 58°53'35" E, 579.57' TO A POINT, BEING 7.5' NORTHWEST FROM A 1/2" IRON PIN FOUND IN CONCRETE DISTURBED; THENCE, N 33°46'25" W, 227.04' TO A POINT;

THENCE, N 56°43'35" E, 139.26' TO A 1/2" IRON PIN FOUND WITH A CAP STAMPED RLS 596;

THENCE, N 33°46'25" W, 52.14' TO A 1/2" IRON PIN FOUND WITH AN OLD CAP IN CONCRETE;

THENCE, WITH THE SOUTHERN RIGHT OF WAY A SEABOARD SYSTEMS RAILROAD 56°58'35" E, 697.00' TO A 1/2" IRON PIN FOUND WITH AN OLD CAP IN CONCRETE;

THENCE, WITH THE SOUTH LINE OF TN SOUTHERN RAILROAD CO. INC. S 82°47'24" E, 1851.82' TO A 1/2" IRON PIN FOUND BENT;

THENCE, WITH THE WESTERN RIGHT OF WAY OF OLD ZION ROAD EXTENSION FOR THE FOLLOWING CALLS:

S 01°28'28" E, 280.00' TO A POINT;

THENCE, S 01°28'28" E, 131.06' TO A POINT;

THENCE, S 03°00'15" E, 938.00' TO A POINT;

THENCE, ACROSS THE LANDS OF DANN C. JR. MCLENDON TRACT 3, ANNIE BARTON ARMSTRONG PARTNERSHIP, & ADALINE A. PASOUR TRACT 2, ANNIE BARTON ARMSTRONG PARTNERSHIP RESPECTIVELY S 72°20'56" W, 1735.81' TO A POINT;

THENCE, WITH THE EAST, AND NORTH LINES RESPECTIVELY OF ALEXANDER DAWSON ARMSTRONG TRUSTEE WILLIS FRIERSON ARMSTRONG, JR. FOR THE FOLLOWING CALLS N 25°35'45" W, 1111.96' TO A 1/2" IRON PIN FOUND WITH AN OLD CAP IN CONCRETE;

THENCE, N 34°41'55" W, 464.80' TO A 1/2" IRON PIN FOUND WITH AN OLD CAP IN CONCRETE ;

THENCE, S 58°43'35" W, 604.56' TO A 1/2" IRON PIN FOUND WITH AN OLD CAP IN CONCRETE;

THENCE, WITH THE EASTERN RIGHT OF WAY OF ZION ROAD N 25°49'13" W, 52.76' TO THE POINT OF BEGINNING, HAVING AN AREA OF 3771616.0 SQUARE FEET +/-, 86.584 ACRES +/- PER SURVEY BY DAVID A. PARKER OF SEC, INC. TN RLS # 2381.

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BEING A TRACT OF LAND LYING IN THE 8TH CIVIL DISTRICT OF MAURY COUNTY TENNESSEE, GENERALLY BOUNDED BY OLD ZION ROAD ON THE NORTH, DILLEY SUBDIVISION PLAT 12, PAGE 16 ON THE EAST, THE REMAINING LANDS OF ARMSTRONG SPENCE M. TRUST TRACT 4, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) PLAT BOOK 11, PAGE 15, AND RECORD BOOK 1983, PAGE 804 ON THE SOUTH, AND OLD ZION ROAD EXTENSION ON THE WEST BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" IRON PIN FOUND WITH NO CAP ON THE SOUTHERN RIGHT OF WAY OF OLD ZION ROAD;
THENCE, WITH THE WEST LINE OF DILLEY SUBDIVISION S 17°39'04" E, 750.77' TO A POINT;
THENCE, ACROSS THE LANDS OF ARMSTRONG SPENCE M. TRUST TRACT 4 ANNIE BARTON ARMSTRONG PARTNERSHIP S 72°20'56" W, 1461.02' TO A POINT ON THE EAST MARGIN OF OLD ZION EXTENSION FOR THE FOLLOWING CALLS;
THENCE, N 02°59'30" W, 922.66' TO A POINT;
THENCE, N 01°30'40" W, 412.45' TO A POINT;
THENCE, WITH THE SOUTHERN MARGIN OF OLD ZION ROAD FOR THE FOLLOWING CALLS:
S 74°34'23" E, 163.97' TO A 1/2" IRON PIN FOUND WITH NO CAP;
THENCE, S 82°11'26" E, 186.06' TO A 1/2" IRON PIN FOUND WITH NO CAP;
THENCE, S 83°07'00" E, 887.62' TO THE POINT OF BEGINNING, HAVING AN AREA OF 1350001.4 SQUARE FEET, 30.992 ACRES +/- PER SURVEY BY DAVID A. PARKER OF SEC, INC. TN RLS # 2381.

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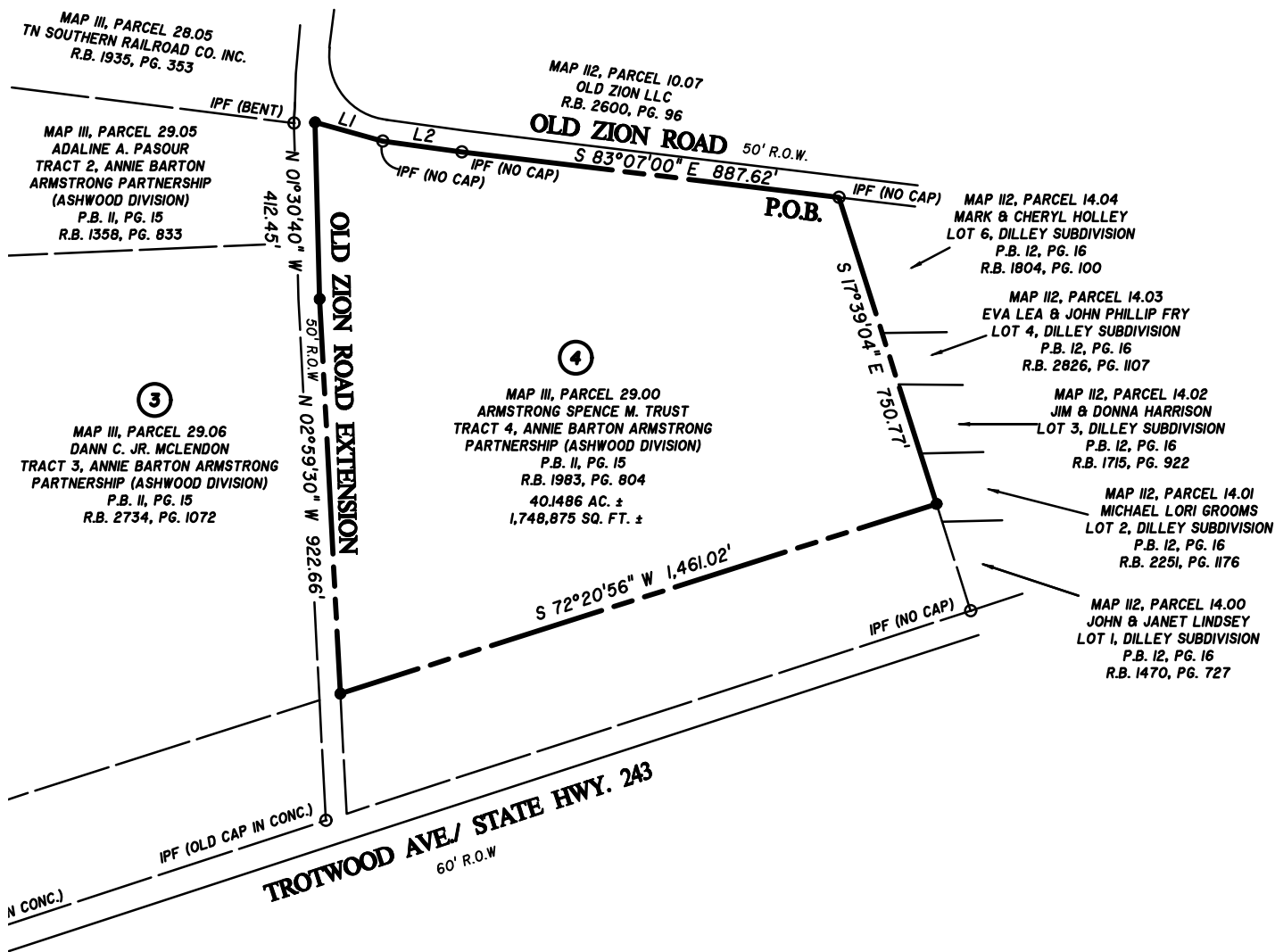
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T.S.P.C.S.

LINE TABLE

LINE	BEARING	DISTANCE
L1	S 74°34'23" E	163.97'
L2	S 82°11'26" E	186.06'



ZONING EXHIBIT FOR
MAP III, PART OF PARCEL 29.00
ARMSTRONG SPENCE M. TRUST
TRACT 4, ANNIE BARTON ARMSTRONG
PARTNERSHIP (ASHWOOD DIVISION)
P.B. II, PG. 15
R.B. 1983, PG. 804

REV DATE:

DATE: 6-25-2025 SCALE 1"=400'

2282

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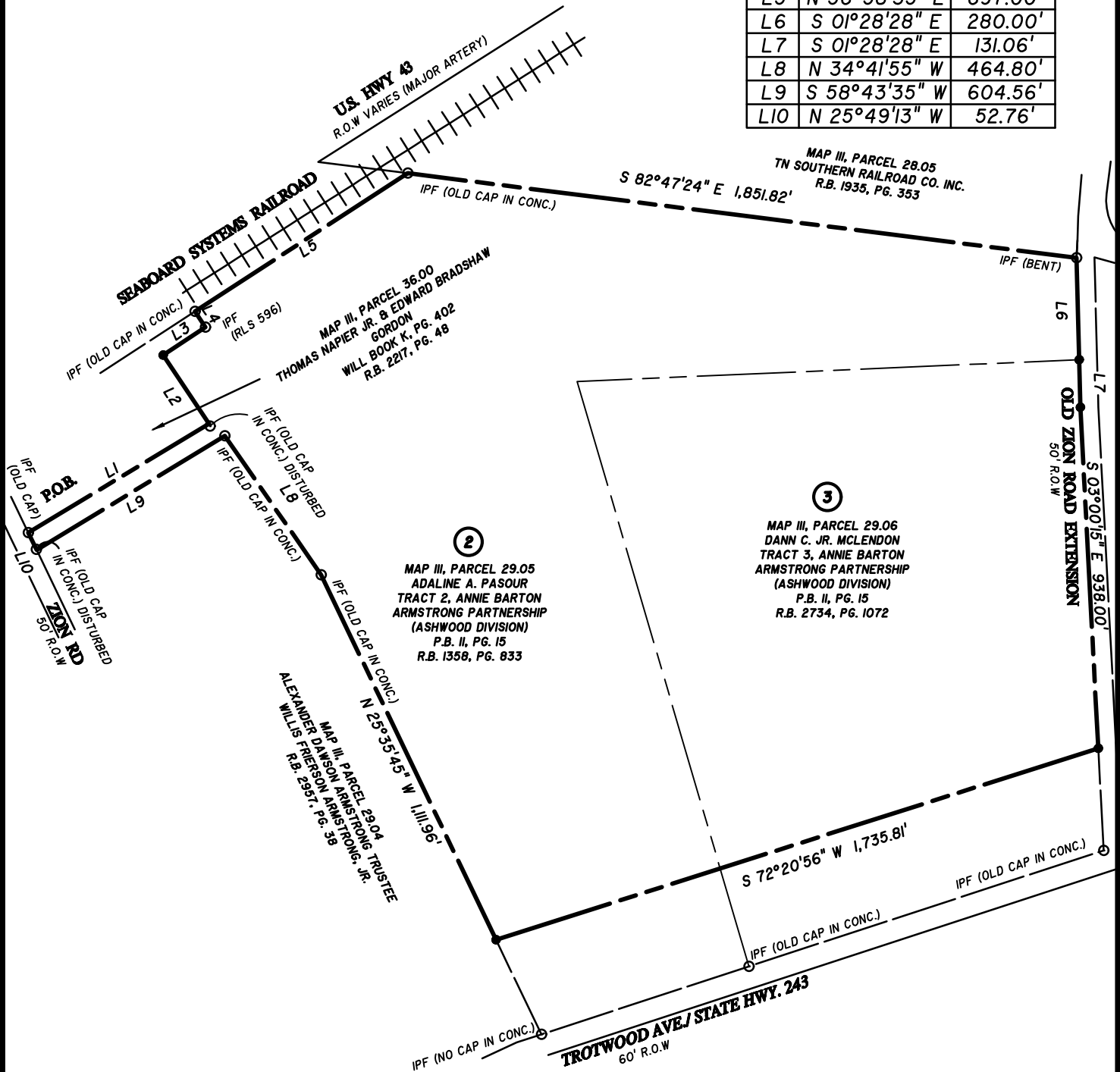
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T.S.P.C.S.

LINE TABLE

LINE	BEARING	DISTANCE
L1	N 58°53'35" E	579.57'
L2	N 33°46'25" W	227.04'
L3	N 56°43'35" E	139.26'
L4	N 33°46'25" W	52.14'
L5	N 56°58'35" E	697.00'
L6	S 01°28'28" E	280.00'
L7	S 01°28'28" E	131.06'
L8	N 34°41'55" W	464.80'
L9	S 58°43'35" W	604.56'
L10	N 25°49'13" W	52.76'



ZONING EXHIBIT FOR:
MAP III, PARCEL 29.05 & 29.06
ADALINE A. PASOUR, AND DANA C. McLENDON JR.
R.B. 1358, PG. 853, R.B. 2734, PG. 1072
P.B. II, PG. 15
(R.O.R.C., TN)

REV DATE:

DATE: 6-25-25 SCALE 1"=400'

2282

NET POSITION- Proprietary Funds
As of 11.30.25

123 Sanitation Fund

Revenues	\$	270,716.89
Expenditures	\$	(267,002.86)
Operating Net Position (GAAP Basis)	\$	3,714.03
Non Operating Revenues & Expenses		
Less: Grant Revenue Interest Revenue	\$	-
Capital Contributions		
Statutory Net Position	\$	3,714.03

Net Profit Margin 1231%

413 Water & Sewer Fund

Revenues	\$	2,421,387.98
Expenditures	\$	(2,260,481.14)
Operating Net Position (GAAP Basis)	\$	160,906.84
Non Operating Revenues & Expenses		
Less: Grant Revenue Interest Revenue	\$	(479,942.17)
Capital Contributions	\$	641,727.22
Statutory Net Position	\$	322,691.89

Net Profit Margin 41317%

415 Gas Fund

Revenues	\$	2,201,680.45
Expenditures	\$	(2,345,450.48)
Operating Net Position (GAAP Basis)	\$	(143,770.03)
Non Operating Revenues & Expenses		
Less: Grant Revenue	\$	-
Capital Contributions	\$	28,385.33
Statutory Net Position	\$	(115,384.70)

Net Profit Margin 415-5%

Capital Projects 11.30.2025						
Description	Job Type	FUND	Status	Amount		NOTES
Stormwater Study	Capital Projects	171	Closed	\$86,580.29	City Funds	The study that started the storm water utility creation discussions
Downtown Revitalization-Adams Construction	Capital Projects	171	Open	\$5,401,552.30	Grant & Match	About half a million remaining in this project
Downtown Revitalization-Engineering & Services	State Street Aid	121	Open	\$1,295,872.83	Grant & Match	Engineering costs go all the way back to 2020
				\$6,697,425.13		
Multimodal Side Walks Project	State Street Aid	121	Open	\$58,539.95	Grant & Match	Total budget \$1,375,000- In design phase
Arrow Mines Project	State Street Aid	121	Open	\$30,635.68	City Funds	\$250,000 Assigned Funds
Community Center Grant	Parks & Recreation	612	Open	\$148,310.55	Grant & Match	Total Budget \$2,200,000-Cons bid on agenda today
Stormwater Utility	General Regular	110	Open	\$41,967.80	City Funds	Total Budget \$57,000
Communication Tower	General Regular	110	Open	\$63,503.67	Insurance Claim	\$118,425 Insurance Funds to replace tower
				\$342,957.65		
Rainey Street	Sewer	413	Closed	\$815,166.60	Grant & Match	
Sewer Plant Rehab	Sewer	413	Open	\$16,878,572.64	Grant & Match	
Sewer Model	Sewer	413	Closed	\$200,000.00	Grant & Match	Budget \$200,000
Sewer Plant Checklist Manual	Sewer	413	Open	\$37,050.00	Grant & Match	Budget \$57,000
CDBG County Sewer Rehab 2023 UV Light	Sewer	413	Open	\$52,840.00	Grant & Match	Budget \$927,842-about to be in construction with Cumberland Valley Constructions
Infrastructure Planning Grant Sewer	Sewer	413	Open	\$176,800.00	Grant & Match	Budget\$ 208,000
				\$18,160,429.24		
Infrastructure Planning Grant Water	Water	413	Open	\$159,003.00	Grant & Match	Budget\$ 208,000
ARPA - TDEC Water	Water	413	Open	\$518,878.09	Grant & Match	Budget \$2,483,030-Construction Phase
CDBG City Water Industrial Meter Replacement 2023	Water	413	Open	\$59,602.50	Grant & Match	Total budget 768,000-In construction phase right now with Contracting Services
Water Plant Skid Project	Water	413	Open	\$105,100.00	Grant & Match	USDA has approved us for a grant/loan for this-more information coming next month- \$5.5M
Water Residential Meter Replacement	Water	413	Open	\$481,940.77	Grant & Match	Total Budget \$1,200,000-Pre construction meeting completed
				\$1,324,524.36		
			TOTAL 11.30.25	\$26,611,916.67		

Fund: 110 General Fund

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
110-11100-	Cash On Hand	200.00	1,045,481.19	1,045,481.19	200.00
110-11211-	General Fund Checking	1,788,746.29	2,959,995.17	4,027,534.24	721,207.22
110-11212-	Heritage - Payroll	1,053.85	1,602,003.71	1,600,653.15	2,404.41
110-11213-	Heritage - Sex Offender Registry	5,086.36	472.32	0.00	5,558.68
110-11219-	United Community - General Construction	951,083.33	2,464.91	950,000.00	3,548.24
110-11221-	First Farmers General Fund Savings	1,155,462.52	23,247.16	5,600.24	1,173,109.44
110-11250-	Reliant-General Fund Checking	0.00	0.04	0.00	0.04
110-11252-	Sex Offender Registry	150.00	0.00	0.00	150.00
110-11400-	Petty Cash	100.00	0.00	0.00	100.00
110-11405-	Credit Card Receivable	744.12	11,096.84	11,825.96	15.00
110-13111-	Taxes Receivable - Current	3,143,958.27	0.00	0.00	3,143,958.27
110-13112-	Estimated Uncollectible Curren	(31,439.58)	0.00	0.00	(31,439.58)
110-13114-	Delinquent Property Taxes	151,486.95	0.00	0.00	151,486.95
110-13290-	Other Accounts Receivable	0.00	4,396.95	4,992.06	(595.11)
110-13431-	Notes Receivable - Grants - No.-1	0.00	1,050,000.00	0.00	1,050,000.00
110-13617-	Due From Sanitation - General Fund	0.00	128,924.51	128,924.51	0.00
110-13643-	Due From Water And Sewer Fund	0.00	480,719.80	480,719.80	0.00
110-13645-	Due From Natural Gas Fund	0.00	416,631.91	416,631.91	0.00
110-13662-	Due from Parks, Rec, and Community Center	0.00	40,665.62	40,665.62	0.00
110-13740-	Due From State Of Tenn - State	126,790.72	0.00	61,874.17	64,916.55
110-13760-	Due From County Gov't - Cty-Sh	104,172.76	0.00	104,172.76	0.00
110-22120-	Other Revenue Collected In Advance	0.00	109.00	109.00	0.00
Total Assets		7,397,595.59	7,766,209.13	8,879,184.61	6,284,620.11
Total Assets and Deferred Outflows of Resources		7,397,595.59	7,766,209.13	8,879,184.61	6,284,620.11
Liabilities					
110-21120-	Accounts Payable	(28,724.13)	2,122,182.94	2,093,458.81	0.00
110-21160-	Due To Property Owners	(51.55)	0.00	0.00	(51.55)
110-21171-	Accured Payroll At Year End	(64,584.07)	64,584.07	0.00	0.00
110-21175-	Child Support	0.00	4,706.24	4,706.24	0.00
110-21211-	Social Security Taxes Payable	(711.44)	317,316.90	316,605.46	0.00
110-21212-	Withholding Taxes Payable	(50.00)	177,957.38	177,907.38	0.00
110-21224-	Due to Colonial FSA	(7,115.35)	7,839.48	7,839.48	(7,115.35)
110-21226-	Due To Mutual Of Omaha - Voluntary Ded	1,612.56	5,919.15	5,872.82	1,658.89
110-21227-	Due To Cigna	49,434.74	29,935.86	33,797.77	45,572.83
110-21229-	Due To Colonial Life-Vol - General Fund	1,355.05	16,534.54	16,887.80	1,001.79
110-21242-	Due To Empower	2,325.14	194,732.01	194,732.01	2,325.14
110-21251-	Due to Southern States Police Benevolent	0.00	959.64	959.64	0.00

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Fund: 110 General Fund

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
110-21255-	Professional Due Payable No.-5	0.00	3,585.00	3,585.00	0.00
110-21290-	Other Payroll Deductions Payab	0.00	741.18	741.18	0.00
110-21310-	Property tax overpayments	109.77	1.00	1,366.58	(1,255.81)
110-21850-	Accrued Vacation Leave - General Fund	(128,432.83)	0.00	0.00	(128,432.83)
110-22091-	Deferred Prop Tax - Next Year - General Fund	(3,251,400.49)	0.00	0.00	(3,251,400.49)
110-22092-	Deferred Revenue	(64,916.55)	0.00	0.00	(64,916.55)
110-23220-	Interfund Payable-Gas Fund	(300,000.00)	0.00	0.00	(300,000.00)
110-27100-	Fund Balance - Unappropriated	(3,621,724.89)	0.00	2.04	(3,621,726.93)
110-27600-	Reserve For Encumbrances - Prior Year	15,278.45	0.00	0.00	15,278.45
Total Liabilities		(7,397,595.59)	2,946,995.39	2,858,462.21	(7,309,062.41)
Total Liabilities, Deferred Inflows of Resources, and		(7,397,595.59)	2,946,995.39	2,858,462.21	(7,309,062.41)
Net Revenue\Expenditures					
		0.00	3,387,392.33	2,362,950.03	1,024,442.30
Total Net Revenue\Expenditures		0.00	3,387,392.33	2,362,950.03	1,024,442.30
Total		0.00	3,387,392.33	2,362,950.03	1,024,442.30
Fund Totals: 110		0.00	14,100,596.85	14,100,596.85	0.00

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Fund: 121 State Street Aid

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
121-11100-	Cash On Hand	0.00	501,806.00	501,806.00	0.00
121-11321-	Heritage State Street Aid Checking	187,737.95	617,864.29	450,429.85	355,172.39
121-11322-	FFMB State Street Aid Savings	69,943.40	1,482.69	673.05	70,753.04
121-13740-	Due From State Of Tenn - State Rev Alloc	523,477.20	0.00	16,473.86	507,003.34
Total Assets		781,158.55	1,121,152.98	969,382.76	932,928.77
Total Assets and Deferred Outflows of Resources		781,158.55	1,121,152.98	969,382.76	932,928.77
Liabilities					
121-21120-	Accounts Payable	(349,738.85)	450,429.85	100,691.00	0.00
121-27100-	Fund Balance - Unappropriated	75,583.64	0.00	0.00	75,583.64
Total Liabilities		(274,155.21)	450,429.85	100,691.00	75,583.64
121-22092-	Deferred Revenue	(507,003.34)	0.00	0.00	(507,003.34)
Total Deferred Inflows of Resources		(507,003.34)	0.00	0.00	(507,003.34)
Total Liabilities, Deferred Inflows of Resources, and Net Revenue\Expenditures		(781,158.55)	450,429.85	100,691.00	(431,419.70)
		0.00	117,431.78	618,940.85	(501,509.07)
Total Net Revenue\Expenditures		0.00	117,431.78	618,940.85	(501,509.07)
Total		0.00	117,431.78	618,940.85	(501,509.07)
Fund Totals: 121		0.00	1,689,014.61	1,689,014.61	0.00

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Fund: 123 Solid Waste/Sanitation

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
123-11100-	Cash On Hand	0.00	257,557.59	257,557.59	0.00
123-11211-	Heritage Sanitation Checking	232,531.43	278,618.48	287,073.69	224,076.22
123-11212-	Sanitation Construction	161,193.41	2,596.09	0.00	163,789.50
123-11405-	Credit Card Receivable	21.14	9,463.97	9,485.11	0.00
123-13221-	Accounts Receivable - Customers	63,663.78	268,094.59	264,803.22	66,955.15
123-13222-	Est Uncollect Accts Rec-Custom	(8,676.52)	0.00	38.50	(8,715.02)
123-13260-	Returned Checks Receivable	0.00	387.90	387.90	0.00
123-16000-	Sanitation Equipment	623,414.22	0.00	0.00	623,414.22
123-17000-	Accumulated Depreciation	(434,266.54)	0.00	17,544.32	(451,810.86)
Total Assets		637,880.92	816,718.62	836,890.33	617,709.21
Total Assets and Deferred Outflows of Resources		637,880.92	816,718.62	836,890.33	617,709.21
Liabilities					
123-21120-	Accounts Payable	(18,504.86)	156,931.98	138,427.12	0.00
123-21170-	Payroll Payable To Gen Fund	0.00	128,924.51	128,924.51	0.00
123-21171-	Accrued Payroll At Year End	(5,380.88)	5,380.88	0.00	0.00
123-21226-	Due To Mutual Of Omaha	(1,198.15)	0.00	0.00	(1,198.15)
123-21441-	Due To Water Fund	0.00	122.40	81.60	40.80
123-21850-	Accrued Vacation Leave	(9,492.05)	0.00	0.00	(9,492.05)
123-23100-	Bonds Payable	(132,000.00)	0.00	0.00	(132,000.00)
123-27100-	Fund Balance - Unappropriated	(480,077.39)	40.80	81.60	(480,118.19)
123-27600-	Reserve For Encumbrances - Prior Year	8,772.41	0.00	0.00	8,772.41
Total Liabilities		(637,880.92)	291,400.57	267,514.83	(613,995.18)
Total Liabilities, Deferred Inflows of Resources, and		(637,880.92)	291,400.57	267,514.83	(613,995.18)
Net Revenue\Expenditures		0.00	275,230.76	278,944.79	(3,714.03)
Total Net Revenue\Expenditures		0.00	275,230.76	278,944.79	(3,714.03)
Total		0.00	275,230.76	278,944.79	(3,714.03)
Fund Totals: 123		0.00	1,383,349.95	1,383,349.95	0.00

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Fund: 124 Industrial Development

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
124-11211-	Heritage Industrial Development Checking	16,635.28	68.93	0.00	16,704.21
	Total Assets	16,635.28	68.93	0.00	16,704.21
	Total Assets and Deferred Outflows of Resources	16,635.28	68.93	0.00	16,704.21
Liabilities					
124-27100-	Fund Balance - Unappropriated	(16,635.28)	0.00	0.00	(16,635.28)
	Total Liabilities	(16,635.28)	0.00	0.00	(16,635.28)
	Total Liabilities, Deferred Inflows of Resources, and Net Revenue\Expenditures	(16,635.28)	0.00	0.00	(16,635.28)
		0.00	0.00	68.93	(68.93)
	Total Net Revenue\Expenditures	0.00	0.00	68.93	(68.93)
	Total	0.00	0.00	68.93	(68.93)
Fund Totals: 124		0.00	68.93	68.93	0.00

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Fund: 125 Drug Fund

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
125-11100-	Cash On Hand	0.00	4,958.75	4,958.75	0.00
125-11321-	Heritage Drug Fund Checking	73,424.63	5,488.09	8,527.05	70,385.67
125-11322-	Heritage - Confidential Drug Fund	1,978.75	8.19	0.00	1,986.94
Total Assets		75,403.38	10,455.03	13,485.80	72,372.61
Total Assets and Deferred Outflows of Resources		75,403.38	10,455.03	13,485.80	72,372.61
Liabilities					
125-21120-	Accounts Payable	(230.00)	8,296.92	8,066.92	0.00
125-27100-	Fund Balance - Unappropriated - Special Revenue Fund	(75,807.18)	0.00	0.00	(75,807.18)
125-27600-	Reserve For Encumbrances - Prior Year	633.80	0.00	0.00	633.80
Total Liabilities		(75,403.38)	8,296.92	8,066.92	(75,173.38)
Total Liabilities, Deferred Inflows of Resources, and		(75,403.38)	8,296.92	8,066.92	(75,173.38)
Net Revenue\Expenditures					
		0.00	8,297.05	5,496.28	2,800.77
Total Net Revenue\Expenditures		0.00	8,297.05	5,496.28	2,800.77
Total		0.00	8,297.05	5,496.28	2,800.77
Fund Totals: 125		0.00	27,049.00	27,049.00	0.00

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Fund: 171 Capital Projects

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
171-11211-	United Community - Capital Projects	72,617.26	3,284,933.39	2,245,972.44	1,111,578.21
171-13740-	Due From State Of Tenn - State Rev Alloc	2,042,278.24	0.00	0.00	2,042,278.24
171-13770-	Due From Cty Gov't - Other Cty-Share Rev	165,607.50	0.00	165,607.50	0.00
Total Assets		2,280,503.00	3,284,933.39	2,411,579.94	3,153,856.45
Total Assets and Deferred Outflows of Resources		2,280,503.00	3,284,933.39	2,411,579.94	3,153,856.45
Liabilities					
171-21120-	Accounts Payable	(2,220,497.82)	2,243,928.42	23,430.60	0.00
171-22092-	Deferred Revenue	(2,042,278.24)	0.00	0.00	(2,042,278.24)
171-23220-	Capital Outlay Notes Payable	0.00	0.00	1,050,000.00	(1,050,000.00)
171-27100-	Fund Balance - Unappropriated	1,822,215.32	0.00	0.00	1,822,215.32
171-27600-	Reserve For Encumbrances - Prior Year	160,057.74	0.00	0.00	160,057.74
Total Liabilities		(2,280,503.00)	2,243,928.42	1,073,430.60	(1,110,005.18)
Total Liabilities, Deferred Inflows of Resources, and		(2,280,503.00)	2,243,928.42	1,073,430.60	(1,110,005.18)
Net Revenue\Expenditures					
		0.00	23,430.60	2,067,281.87	(2,043,851.27)
Total Net Revenue\Expenditures		0.00	23,430.60	2,067,281.87	(2,043,851.27)
Total		0.00	23,430.60	2,067,281.87	(2,043,851.27)
Fund Totals: 171		0.00	5,552,292.41	5,552,292.41	0.00

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Fund: 210 Debt Service

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
210-11100-	Cash On Hand	0.00	169,252.50	169,252.50	0.00
210-11211-	Heritage - Debt Service Fund	201.47	181,314.57	181,279.50	236.54
Total Assets		201.47	350,567.07	350,532.00	236.54
Total Assets and Deferred Outflows of Resources		201.47	350,567.07	350,532.00	236.54
Liabilities					
210-21120-	Accounts Payable	0.00	129,394.50	129,394.50	0.00
210-27100-	Fund Balance - Unappropriated Debt Service	(201.47)	0.00	0.00	(201.47)
Total Liabilities		(201.47)	129,394.50	129,394.50	(201.47)
Total Liabilities, Deferred Inflows of Resources, and		(201.47)	129,394.50	129,394.50	(201.47)
Net Revenue\Expenditures					
		0.00	181,279.50	181,314.57	(35.07)
Total Net Revenue\Expenditures		0.00	181,279.50	181,314.57	(35.07)
Total		0.00	181,279.50	181,314.57	(35.07)
Fund Totals: 210		0.00	661,241.07	661,241.07	0.00

Fund: 413 Water And Sewer

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
413-11100-	Cash On Hand	100.00	1,879,302.37	1,879,302.37	100.00
413-11211-	Heritage - Water Wastewater Checking	444,677.92	2,376,688.05	2,283,592.84	537,773.13
413-11212-	Water Deposit Checking	284,767.25	38,712.49	37,041.56	286,438.18
413-11214-	United Community Water/Wastewater Construction	173,240.71	495,692.10	559,638.30	109,294.51
413-11216-	United Community - Wastewater overrun account	3,757,908.86	59,534.78	379,914.50	3,437,529.14
413-11217-	Meter Deposits Water Fund Water And Sewer	0.00	848.92	848.92	0.00
413-11221-	FFMB Water/Wastewater Savings	459,098.77	9,197.86	1,805.83	466,490.80
413-11222-	FFMB Water Deposit Savings	393,136.79	7,890.48	1,529.61	399,497.66
413-11223-	UCB Retainage	0.00	9,622.48	0.00	9,622.48
413-11227-	Clearing Account	1,000.00	0.00	0.00	1,000.00
413-11312-	Water Access Fees	181,717.26	44,229.43	0.00	225,946.69
413-11313-	Sewer Access Fees	104,427.87	33,173.73	0.00	137,601.60
413-11405-	Credit Card Receivable	298.11	56,010.71	56,308.82	0.00
413-12225-	Investment in CSA	1,891.33	0.00	0.00	1,891.33
413-13221-	Accounts Receivable - Customer	364,621.96	1,811,740.90	1,789,399.12	386,963.74
413-13222-	Est Uncollect Accts Rec-Custom - Water And Sewer	(35,139.54)	0.00	133.84	(35,273.38)
413-13260-	Returned Checks Receivable - Water And Sewer	0.00	1,924.33	1,924.33	0.00
413-13655-	Due From Natural Gas	0.00	20,931.48	213.86	20,717.62
413-13710-	Due From Federal Government - Grants	168,372.25	0.00	168,372.25	0.00
413-13760-	Due From County Gov't - Cty-Shared Rev	0.00	0.00	49,675.14	(49,675.14)
413-13814-	Due From Sanitation	0.00	81.60	122.40	(40.80)
413-14100-	Inventory Of Supplies	27,778.21	0.00	0.00	27,778.21
413-14600-	Prepaid Expense	14,349.66	0.00	0.00	14,349.66
413-15190-	Other Prepaid Expenses	3,052.00	0.00	0.00	3,052.00
413-16101-	Land	680,316.32	0.00	0.00	680,316.32
413-16201-	City Garage-Building	141,521.08	0.00	0.00	141,521.08
413-16211-	Allow For Depr-Garage Bldg	(113,762.55)	0.00	1,403.30	(115,165.85)
413-16400-	Shared Equipment	138,460.63	0.00	0.00	138,460.63
413-16400-921	Shared Equipment - Computer & Office Equipment	16,970.76	0.00	0.00	16,970.76
413-16400-942	Equipment - Machinery and Equipment	55,800.85	0.00	0.00	55,800.85
413-16400-949	Shared Equipment - Vehicles	225,987.78	0.00	0.00	225,987.78
413-16410-	Allowance For Depr Shared Equipment	(66,040.33)	0.00	3,769.90	(69,810.23)
413-16410-921	Allowance For Depreciation - Equip (Cr) - Administrative	(16,484.48)	0.00	298.82	(16,783.30)
413-16410-942	Allowance For Depreciation - Equip (Cr) - Construction And	(25,473.25)	0.00	4,004.47	(29,477.72)
413-16410-949	Allowance For Depreciation - Equip (Cr) - Vehicles	(221,911.82)	0.00	13,749.02	(235,660.84)
413-16510-100	Construction In Progress-USDA - Additional Services	154,174.47	0.00	0.00	154,174.47
413-16510-200	Construction In Progress-USDA - Plant Rehab	14,953,782.04	550,158.95	151,632.05	15,352,308.94
413-16510-300	Construction In Progress-USDA - Trunk Line	83,497.10	0.00	0.00	83,497.10

Fund: 413 Water And Sewer

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
413-16510-400	Construction In Progress-USDA - Rainey Street	815,166.60	0.00	0.00	815,166.60
413-16520-	Construction In Process-CDBG County	353,676.34	0.00	0.00	353,676.34
413-16530-	Construction In Process-CDBG City	876,424.81	0.00	0.00	876,424.81
413-16540-	Construction In Process-Water Plant Skid	1,445.00	0.00	0.00	1,445.00
413-16550-	Construction In Process-ARPA - TDEC Water	46,220.64	0.00	0.00	46,220.64
413-16551-	Construction In Process - Sewer Model	103,940.50	0.00	0.00	103,940.50
413-16610-932	Water Plant In Operation - Water Plant & Equipment	9,296,866.49	0.00	0.00	9,296,866.49
413-16610-934	Water Plant In Operation - Distribution	5,776,973.09	69,151.50	0.00	5,846,124.59
413-16611-932	Allowance For Dep - Water Plant - Water Plant	(2,308,973.98)	0.00	110,764.03	(2,419,738.01)
413-16611-934	Allowance For Dep - Water - Collection and Drainage	(3,331,562.56)	0.00	83,044.52	(3,414,607.08)
413-16620-932	Sewer Plant In Operation - Utility Plant	12,866,976.62	0.00	0.00	12,866,976.62
413-16620-934	Sewer Plant In Operation - Drainage, Water Supply And	4,399,839.05	0.00	0.00	4,399,839.05
413-16621-932	Allowance For Dep - Sewer - Plant	(6,436,784.87)	0.00	109,251.86	(6,546,036.73)
413-16621-934	Allowance For Dep - Sewer - Collection and Drainage	(2,329,259.00)	0.00	51,621.79	(2,380,880.79)
Total Assets		42,483,086.74	7,464,892.16	7,739,363.45	42,208,615.45
Total Assets and Deferred Outflows of Resources		42,483,086.74	7,464,892.16	7,739,363.45	42,208,615.45
Liabilities					
413-21120-	Accounts Payable	(1,049,519.50)	2,362,105.67	2,070,149.27	(757,563.10)
413-21170-	Payroll Payable To Gen Fund	0.00	480,719.80	480,719.80	0.00
413-21171-	Accrued payroll at year end	(20,515.75)	20,515.75	0.00	0.00
413-21224-	Due to Colonial FSA	2,846.39	0.00	0.00	2,846.39
413-21226-	Due To Mutual Of Omaha	1,198.15	0.00	0.00	1,198.15
413-21521-	Due To State Dept Of Rev - Sal	0.00	78,256.82	78,167.30	89.52
413-21522-	Due To St Dept Of Rev Escheat - Water And Sewer	(3,334.97)	0.00	0.00	(3,334.97)
413-21810-	Accrued Interest Payable	(5,655.81)	0.00	0.00	(5,655.81)
413-21850-	Accrued Vacation Leave	(29,835.07)	0.00	0.00	(29,835.07)
413-21910-	Customer Deposits	(344,664.29)	25,514.40	35,417.90	(354,567.79)
413-22000-002	Regulated liability	(1,453,005.91)	0.00	0.00	(1,453,005.91)
413-23111-	GO Bond Series 2021	(370,200.00)	0.00	0.00	(370,200.00)
413-23120-	Loan Payable - 2011 USDA Water Plant	(4,029,786.96)	43,745.44	0.00	(3,986,041.52)
413-23125-	Loan Payable - 2018 Sewer Plant Part 1	(6,489,944.49)	63,955.00	0.00	(6,425,989.49)
413-23130-	Loan Payable - 2022 USDA Sewer Plant Part 2	(1,824,303.18)	18,727.00	3,124.00	(1,808,700.18)
413-23220-	Capital Outlay Notes Payable-Vac Truck	(151,666.67)	13,286.00	5,497.68	(143,878.35)
413-23221-	\$1.2M Residential Meters UCB	(1,200,000.00)	0.00	0.00	(1,200,000.00)
413-23223-	Loan Payable - 2016 Mt Joy Project	(171,348.90)	1,668.44	40.24	(169,720.70)
413-25100-	Contribution From Govern Unit	(97,836.15)	0.00	0.00	(97,836.15)
413-25200-	Contribution From Customers	(83,900.70)	0.00	0.00	(83,900.70)
413-25400-	Contribution From Other City F	(151,205.88)	0.00	0.00	(151,205.88)

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Fund: 413 Water And Sewer

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
413-25500-	Contribution From Federal Gove	(1,429,050.68)	0.00	0.00	(1,429,050.68)
413-27600-	Reserve For Encumbrances - Prior Year	3,848,874.68	0.00	0.00	3,848,874.68
413-28000-	Retained Earnings	(27,355,434.39)	365.32	365.32	(27,355,434.39)
413-28001-	Amortization Cap'l Grant	(74,796.66)	0.00	0.00	(74,796.66)
Total Liabilities		(42,483,086.74)	3,108,859.64	2,673,481.51	(42,047,708.61)
Total Liabilities, Deferred Inflows of Resources, and		(42,483,086.74)	3,108,859.64	2,673,481.51	(42,047,708.61)
Net Revenue\Expenditures					
		0.00	2,599,421.70	2,760,328.54	(160,906.84)
Total Net Revenue\Expenditures		0.00	2,599,421.70	2,760,328.54	(160,906.84)
Total		0.00	2,599,421.70	2,760,328.54	(160,906.84)
Fund Totals: 413		0.00	13,173,173.50	13,173,173.50	0.00

Fund: 415 Natural Gas

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
415-11100-	Cash On Hand	100.00	2,022,356.27	2,022,356.27	100.00
415-11211-	Heritage Gas Checking	772,040.37	2,046,286.19	2,329,329.15	488,997.41
415-11212-	Heritage Gas Deposit	330,077.94	16,472.71	23,097.59	323,453.06
415-11217-	Gas Construction United Community	263,758.73	1,635,082.17	1,000,848.92	897,991.98
415-11221-	FFMB Gas Savings	3,654,637.09	65,771.66	1,544,337.35	2,176,071.40
415-11223-	FFMB Gas Deposit Savings	403,825.65	8,202.35	1,571.50	410,456.50
415-11224-	Gas CD Heritage \$1M	0.00	1,000,000.00	0.00	1,000,000.00
415-11405-	Credit Card Receivable	2.62	4,565.26	4,567.88	0.00
415-12110-2	Gas CD 4418	12,685.20	0.00	0.00	12,685.20
415-12119-	Gas CD 3225	95,403.99	263.44	95,667.43	0.00
415-12225-	Investment in CSA	758.40	0.00	0.00	758.40
415-13221-	Accounts Receivable - Customer	379,478.76	2,222,061.75	2,050,021.81	551,518.70
415-13222-	Est Uncollect Accts Rec-Custom	(8,074.74)	0.00	0.00	(8,074.74)
415-13260-	Returned Checks Receivable - Natural Gas	0.00	10.35	10.35	0.00
415-13616-	Interfund Receivable-General Fund	300,000.00	0.00	0.00	300,000.00
415-14130-	Inventory Of Material	49,819.69	0.00	0.00	49,819.69
415-14600-	Prepaid Expense	2,999.51	6,638.22	3,319.11	6,318.62
415-15190-	Other Prepaid Expenses	1,526.00	0.00	0.00	1,526.00
415-16101-	City Garage-Land	48,928.06	0.00	0.00	48,928.06
415-16201-	City Garage - Building	302,569.94	0.00	0.00	302,569.94
415-16400-949	Equipment - Vehicles	527,695.73	0.00	0.00	527,695.73
415-16500-	Construction In Progress - Natural Gas	35,244.48	0.00	0.00	35,244.48
415-16650-	Natural Gas Plant In Operation	186,945.04	0.00	0.00	186,945.04
415-16650-921	Natural Gas Plant In Operation - Administrative	55,309.26	0.00	0.00	55,309.26
415-16650-932	Natural Gas Plant & Operation - Plant	4,860.24	0.00	0.00	4,860.24
415-16650-934	Natural Gas Plant In Operation - Distribution	3,912,052.47	0.00	0.00	3,912,052.47
415-16651-	Allow For Dep - Nat Gas Plant	(2,529,830.47)	0.00	101,328.23	(2,631,158.70)
Total Assets		8,802,813.96	9,027,710.37	9,176,455.59	8,654,068.74
Total Assets and Deferred Outflows of Resources		8,802,813.96	9,027,710.37	9,176,455.59	8,654,068.74
Liabilities					
415-21120-	Accounts Payable	(8,522.58)	2,146,888.90	2,138,366.32	0.00
415-21170-	Payroll Payable To Gen Fund	0.00	416,631.91	416,631.91	0.00
415-21171-	Accrued Payroll At Year End	(17,150.22)	17,150.22	0.00	0.00
415-21221-	Due To Bcbs	(5,088.45)	0.00	0.00	(5,088.45)
415-21224-	Due to Colonial FSA	4,215.25	0.00	0.00	4,215.25
415-21242-	Due To Icma - Due To Icma	(2,153.78)	0.00	0.00	(2,153.78)
415-21415-	Due To Water Fund - Due To Water Fund - Natural Gas	0.00	18,819.34	39,536.96	(20,717.62)

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Fund: 415 Natural Gas

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
415-21521-	Due To State Dept Of Rev-Sa Tx	0.00	11,947.25	11,947.25	0.00
415-21850-	Accrued Vacation Leave	(23,750.51)	0.00	0.00	(23,750.51)
415-21910-	Customer Deposits	(635,596.47)	12,647.23	20,532.23	(643,481.47)
415-23220-	Capital Outlay Notes Payable-Vac Truck	(151,666.67)	13,286.00	5,497.68	(143,878.35)
415-25100-	Contribution From City Governm	5,943.91	0.00	0.00	5,943.91
415-25215-	Contributions From Cust - Natu	(35,242.50)	0.00	0.00	(35,242.50)
415-27600-	Reserve For Encumbrances - Prior Year	194,066.93	0.00	0.00	194,066.93
415-28000-	Retained Earnings	(8,026,400.38)	447.23	330.54	(8,026,283.69)
415-28200-	Gas Restricted Capital Improve - Gas Restricted Capital	(101,468.49)	0.00	0.00	(101,468.49)
Total Liabilities		(8,802,813.96)	2,637,818.08	2,632,842.89	(8,797,838.77)
Total Liabilities, Deferred Inflows of Resources, and		(8,802,813.96)	2,637,818.08	2,632,842.89	(8,797,838.77)
Net Revenue\Expenditures					
		0.00	2,621,355.51	2,477,585.48	143,770.03
Total Net Revenue\Expenditures		0.00	2,621,355.51	2,477,585.48	143,770.03
Total		0.00	2,621,355.51	2,477,585.48	143,770.03
Fund Totals: 415		0.00	14,286,883.96	14,286,883.96	0.00

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Fund: 612 Parks, Recreation, Community Center

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
612-11100-	Cash On Hand	200.00	3,923.00	3,923.00	200.00
612-11211-	Heritage Parks & Rec Checking	162,278.80	256,267.19	296,495.59	122,050.40
612-11405-	Credit Card Receivable	200.00	2,705.00	2,710.00	195.00
612-15190-	Other Prepaid Expenses	10,000.00	6,500.00	10,000.00	6,500.00
Total Assets		172,678.80	269,395.19	313,128.59	128,945.40
Total Assets and Deferred Outflows of Resources		172,678.80	269,395.19	313,128.59	128,945.40
Liabilities					
612-21120-	Accounts Payable	(54,798.58)	231,802.19	177,003.61	0.00
612-21170-	Payroll Payable To Gen Fund	0.00	40,665.62	40,665.62	0.00
612-21171-	Accrued Payroll At Year End - Trust And Agency Fund	(1,719.46)	1,719.46	0.00	0.00
612-21224-	Due to Colonial FSA	288.45	0.00	0.00	288.45
612-21850-	Accrued Leave	(1,616.55)	0.00	0.00	(1,616.55)
612-21910-	Customer Deposits	720.00	3,725.00	2,125.00	2,320.00
612-24400-	Reserve For Inventory Supplies	(3,667.00)	0.00	0.00	(3,667.00)
612-27100-	Fund Balance - Unappropriated	(116,486.02)	0.00	0.00	(116,486.02)
612-27600-	Reserve For Encumbrances - Prior Year	4,600.36	0.00	0.00	4,600.36
Total Liabilities		(172,678.80)	277,912.27	219,794.23	(114,560.76)
Total Liabilities, Deferred Inflows of Resources, and		(172,678.80)	277,912.27	219,794.23	(114,560.76)
Net Revenue\Expenditures					
		0.00	250,310.68	264,695.32	(14,384.64)
Total Net Revenue\Expenditures		0.00	250,310.68	264,695.32	(14,384.64)
Total		0.00	250,310.68	264,695.32	(14,384.64)
Fund Totals: 612		0.00	797,618.14	797,618.14	0.00

Fund : 110 General Fund

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
Local Taxes						
110-31100	Property Taxes (Current)	121,362.25	3,039,778.00	320,099.00	0.00	2,719,679.00
110-31200	Property Taxes (Delinquent)	4,017.00	220,000.00	31,937.78	0.00	188,062.22
110-31300	Int, Penalty, Property Taxes	3,599.13	25,000.00	20,841.17	0.00	4,158.83
110-31511	Pay In Lieu Of Tax -Electric U	36,195.38	410,631.00	173,072.30	0.00	237,558.70
110-31514	Pay In Lieu Of Tax -Natural Ga	0.00	80,000.00	0.00	0.00	80,000.00
110-31520	Payments From Industry	0.00	70,000.00	0.00	0.00	70,000.00
110-31610	Local Sales Tax - Co. Trustee	93,485.99	1,087,000.00	371,238.38	0.00	715,761.62
110-31710	Wholesale Beer Tax	12,713.24	129,000.00	63,021.92	0.00	65,978.08
110-31720	Wholesale Liquor Tax	2,237.11	40,000.00	11,678.96	0.00	28,321.04
110-31730	Mixed Drink	184.00	7,500.00	1,064.00	0.00	6,436.00
110-31740	Hotel/Motel Taxes	920.11	15,000.00	4,401.11	0.00	10,598.89
110-31800	Business Taxes	4,033.90	60,000.00	6,730.85	0.00	53,269.15
110-31912	Cable Tv Franchise Tax	8,890.06	50,000.00	18,997.18	0.00	31,002.82
110-31920	Room Occupancy Tax	329.51	6,000.00	1,824.82	0.00	4,175.18
	Tot Local Taxes	287,967.68	5,239,909.00	1,024,907.47	0.00	4,215,001.53
Licenses And Permits						
110-32211	Beer Permits (New) - General Fund	0.00	500.00	250.00	0.00	250.00
110-32610	Building Permits	3,474.40	150,000.00	174,782.76	0.00	(24,782.76)
110-32700	Beer Permits (Renewals) - General F	700.00	1,700.00	700.00	0.00	1,000.00
110-32900	Other City Permits	0.00	500.00	200.00	0.00	300.00
110-32915	Alarm Reg Fees - General Fund	980.00	2,700.00	1,300.00	0.00	1,400.00
	Tot Licenses And Permits	5,154.40	155,400.00	177,232.76	0.00	(21,832.76)
Intergovernmental Revenue						
110-33186	Fema Disaster Relief - Fema Disaste	115,809.52	0.00	115,809.52	0.00	(115,809.52)
110-33195	Other Grants	0.00	0.00	203.38	0.00	(203.38)
110-33310	Housing Authority Payment In L	0.00	18,000.00	0.00	0.00	18,000.00
110-33320	Tva Payments In Lieu Of Taxes	17,920.69	66,730.00	17,920.69	0.00	48,809.31
110-33411	Post Salary Supplement - Post Salar	0.00	12,000.00	0.00	0.00	12,000.00
110-33412	Fire Training Supplement - Fire Train	0.00	13,600.00	0.00	0.00	13,600.00
110-33510	State Sales Tax	57,756.83	664,648.00	224,350.63	0.00	440,297.37
110-33530	State Beer Tax	0.00	2,330.00	1,150.80	0.00	1,179.20
110-33558	Transportation Modernization	277.60	2,500.00	1,028.33	0.00	1,471.67
110-33580	State Gasoline Inspection Fee	801.90	9,700.00	3,207.60	0.00	6,492.40
110-33593	Corporate Excise Tax	0.00	4,800.00	0.00	0.00	4,800.00
110-33595	SPORT BETTING REVENUE	2,618.13	11,122.00	5,274.28	0.00	5,847.72
	Total Intergovernmental Revenue	195,184.67	805,430.00	368,945.23	0.00	436,484.77
Charges For Services						
110-34230	Court Fees And Commissions	641.25	6,000.00	2,423.47	0.00	3,576.53
110-34240	Accident Report Charges	50.75	1,500.00	310.95	0.00	1,189.05
	Tot Charges For Services	692.00	7,500.00	2,734.42	0.00	4,765.58
Fines, Forfeits, And Penalties						
110-35110	City Court Fines And Costs	14,911.49	73,000.00	68,894.60	0.00	4,105.40

Fund : 110 General Fund

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-35111	Fines - School Zones	1,500.00	18,000.00	18,750.91	0.00	(750.91)
110-35115	Suspended Revoked DL Fee	0.00	0.00	190.00	0.00	(190.00)
110-35120	So Registration Fees - General Fund	0.00	750.00	450.00	0.00	300.00
	Tot Fines, Forfeits, & Penal	16,411.49	91,750.00	88,285.51	0.00	3,464.49
	Other Revenues					
110-36100	Interest Earnings	3,275.59	90,000.00	26,680.76	0.00	63,319.24
110-36350	Insurance Recoveries	0.00	0.00	1,085.00	0.00	(1,085.00)
110-36500	Sale Of Materials And Supplies	103.36	0.00	205.36	0.00	(205.36)
110-36900	Miscellaneous	0.00	0.00	25.00	0.00	(25.00)
110-36995	Vending Machine Revenue	0.00	250.00	129.00	0.00	121.00
	Total Other Revenues	3,378.95	90,250.00	28,125.12	0.00	62,124.88
110-37199	Miscellaneous	1,500.00	0.00	4,848.00	0.00	(4,848.00)
	Total Revenues - General Fund	510,289.19	6,390,239.00	1,695,078.51	0.00	4,695,160.49
	Finance & Administration					
	Financial Administration - Perso					
110-41500-111	Finance & Administration - Salaries -	11,784.04	158,000.00	61,866.21	0.00	96,133.79
110-41500-121	Finance & Administration - Wages -	6,696.34	88,500.00	34,996.54	0.00	53,503.46
110-41500-123	Financial Administration - Hourly - O	14.22	0.00	22.11	0.00	(22.11)
110-41500-135	Finance & Administration - Longevity	3,720.00	3,000.00	3,720.00	0.00	(720.00)
110-41500-137	Finance & Administration - Education	684.14	8,400.00	3,591.73	0.00	4,808.27
110-41500-141	Finance & Administration - Oasi (Em	1,705.16	20,250.00	7,844.93	0.00	12,405.07
110-41500-142	Finance & Administration - Hospital	4,788.95	40,320.00	22,503.69	0.00	17,816.31
110-41500-143	Finance & Administration - Retirement	1,066.41	20,200.00	7,736.81	0.00	12,463.19
110-41500-146	Finance & Administration - Workmer	0.00	4,500.00	1,476.32	0.00	3,023.68
110-41500-161	Finance & Administration - Board An	0.00	6,200.00	1,550.00	0.00	4,650.00
	Financial Administration - Perso	30,459.26	349,370.00	145,308.34	0.00	204,061.66
110-41500-211	Finance & Administration - Postage,	69.37	2,900.00	305.36	0.00	2,594.64
110-41500-221	Finance & Administration - Printing,	240.00	3,700.00	971.90	0.00	2,728.10
110-41500-231	Finance & Administration - Publicatic	591.00	2,700.00	741.89	0.00	1,958.11
110-41500-235	Finance & Administration - Members	110.00	5,000.00	717.99	0.00	4,282.01
110-41500-239	Financial Administration - Other Pub	428.56	1,000.00	970.55	0.00	29.45
110-41500-241	Finance & Administration - Electric	278.90	5,400.00	1,981.82	0.00	3,418.18
110-41500-242	Finance & Administration - Water	41.93	1,000.00	372.99	0.00	627.01
110-41500-244	Finance & Administration - Gas	22.86	1,500.00	45.71	0.00	1,454.29
110-41500-245	Finance & Administration - Telephon	442.28	6,000.00	2,814.42	87.18	3,098.40
110-41500-252	Finance & Administration - Legal Ser	0.00	20,000.00	6,593.70	0.00	13,406.30
110-41500-253	Finance & Administration - Accountir	11,320.00	22,370.00	14,570.00	0.00	7,800.00
110-41500-255	Finance & Administration - Data Pro	25.55	36,600.00	37,223.85	0.00	(623.85)
110-41500-259	Finance & Administration - Other Prc	266.68	12,000.00	4,034.20	0.00	7,965.80
110-41500-260	Finance & Administration - Repair Ar	134.90	1,200.00	371.72	0.00	828.28
110-41500-261	Finance & Administration - Repair/M	0.00	1,200.00	87.48	0.00	1,112.52
110-41500-280	Finance & Administration - Travel	(9.38)	4,500.00	511.01	0.00	3,988.99
110-41500-310	Finance & Administration - Office Su	317.44	4,500.00	767.57	0.00	3,73

Fund : 110 General Fund

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-41500-320	Finance & Administration - Operating	642.79	8,000.00	2,770.57	0.00	5,229.43
110-41500-326	Finance & Administration - Clothing	0.00	1,000.00	129.75	0.00	870.25
110-41500-331	Finance & Administration - Gas,Oil,D	7.58	700.00	177.82	0.00	522.18
110-41500-510	Finance & Administration - Liability I	0.00	6,800.00	2,230.56	0.00	4,569.44
110-41500-795	Financial Administration - Vending M	60.96	550.00	144.67	0.00	405.33
110-41500-799	Finance & Administration - Sundry-G	232.98	1,500.00	687.67	0.00	812.33
110-41500-924	Information Technology - Administra	201.38	0.00	389.43	0.00	(389.43)
110-41500-935	Building repairs and improvements -	0.00	10,000.00	0.00	0.00	10,000.00
110-41500-941	Financial Administration - Communic	696.98	0.00	63,503.67	15,910.00	(79,413.67)
Total Financial Administration		46,582.02	509,490.00	288,424.64	15,997.18	205,068.18
110-41640-111	Data Processing - Salaries - Perman	1,404.80	18,850.00	7,375.20	0.00	11,474.80
110-41640-135	Data Processing - Longevity	250.00	250.00	250.00	0.00	0.00
110-41640-137	Data Processing - Education Incentiv	56.20	750.00	295.05	0.00	454.95
110-41640-141	Data Processing - Oasi (Employer's S	130.48	1,600.00	603.83	0.00	996.17
110-41640-142	Data Processing - Hospital And Heal	0.00	2,200.00	0.00	0.00	2,200.00
110-41640-143	Data Processing - Retirement - Curre	116.90	1,530.00	613.74	0.00	916.26
110-41640-259	Data Processing - Other Professional	0.00	1,500.00	393.75	0.00	1,106.25
110-41640-924	Data Processing - Information Techn	6,516.47	29,373.00	17,927.37	392.02	11,053.61
Public Safety: Police						
Police - Personal Services						
110-42100-111	Police - Salaries-Sworn Personnel	61,641.36	951,500.00	333,710.16	0.00	617,789.84
110-42100-113	Police - Salaries-Of-Sworn Personnel	11,059.60	60,000.00	45,743.68	0.00	14,256.32
110-42100-119	Police - Other Salaries	0.00	12,000.00	0.00	0.00	12,000.00
110-42100-121	Police - Wages Non-Sworn Personne	10,446.40	137,000.00	51,382.21	0.00	85,617.79
110-42100-123	Police - Overtime Non Sworn Person	234.51	1,500.00	753.76	0.00	746.24
110-42100-135	Police - Longevity Pay	14,400.00	14,100.00	14,400.00	0.00	(300.00)
110-42100-137	Police - Education Incentive	2,200.21	31,000.00	11,506.16	0.00	19,493.84
110-42100-141	Police - Oasi (Employer's Share)	7,446.03	92,500.00	33,878.22	0.00	58,621.78
110-42100-142	Police - Hospital And Health Ins	25,578.77	335,000.00	128,423.20	0.00	206,576.80
110-42100-143	Police - Retirement - Current	2,664.87	60,000.00	20,634.53	0.00	39,365.47
110-42100-146	Police - Workmen's Compensation	0.00	40,000.00	15,608.72	0.00	24,391.28
Police - Personnel		135,671.75	1,734,600.00	656,040.64	0.00	1,078,559.36
110-42100-211	Police - Postage, Box Rent, Etc.	22.75	650.00	339.49	0.00	310.51
110-42100-221	Police - Printing, Stationery, Envelop	65.00	600.00	161.03	0.00	438.97
110-42100-235	Police - Training and Registration Fe	0.00	6,000.00	4,145.55	0.00	1,854.45
110-42100-239	Police - Other Publicity, Subscription	428.57	2,750.00	2,852.29	0.00	(102.29)
110-42100-241	Police - Electric	139.45	3,000.00	990.94	0.00	2,009.06
110-42100-242	Police - Water	41.93	500.00	228.43	0.00	271.57
110-42100-244	Police - Gas Service	0.00	400.00	3.08	0.00	396.92
110-42100-245	Police - Telephone	1,124.70	15,500.00	6,178.29	87.18	9,234.53
110-42100-252	Police - Legal Services	0.00	1,500.00	1,295.16	0.00	204.84
110-42100-255	Police - Data Processing Services	76.63	30,000.00	15,839.72	5,700.00	8,460.28

Fund : 110 General Fund

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-42100-259	Police - Other Professional Services	741.56	96,000.00	41,265.40	37,741.50	16,993.10
110-42100-261	Police - Repair Maintenance Motor V	2,270.74	32,000.00	13,854.26	7,820.19	10,325.55
110-42100-262	Police - Repair/Maintenance Equipm	257.92	1,000.00	257.92	0.00	742.08
110-42100-269	Police - Repair Maintenance Other	0.00	500.00	19.84	0.00	480.16
110-42100-280	Police - Travel	1,031.02	8,000.00	6,861.74	0.00	1,138.26
110-42100-310	Police - Office Supplies Materials	0.00	2,600.00	2,234.63	0.00	365.37
110-42100-320	Police - Operating Supplies	1,836.90	13,000.00	8,701.23	0.00	4,298.77
110-42100-321	Police - Sex Offender Reg Maintenan	0.00	200.00	0.00	0.00	200.00
110-42100-326	Police - Clothing Uniforms	715.21	6,000.00	2,035.22	0.00	3,964.78
110-42100-331	Police - Gas, Oil ,Diesel, Grease	3,775.23	50,000.00	18,927.16	0.00	31,072.84
110-42100-510	Police - Insurance General (Tml)	0.00	46,000.00	26,767.23	0.00	19,232.77
110-42100-620	Police - Lease - Principal payment	0.00	75,200.00	0.00	0.00	75,200.00
110-42100-625	Police - Body Camera/Tasers Lease f	0.00	27,000.00	26,569.37	0.00	430.63
110-42100-640	Police - Leases - Interest payment	0.00	17,500.00	0.00	0.00	17,500.00
110-42100-924	Police - Information Technology	201.41	0.00	389.48	0.00	(389.48)
110-42100-935	Police - Building & Improvements	0.00	1,000.00	1,230.90	0.00	(230.90)
110-42100-941	Police - Grants Expenditures	8,756.88	0.00	9,583.88	0.00	(9,583.88)
110-42100-942	Police - Capital Outlay Equipment	198.98	1,000.00	198.98	0.00	801.02
Police - Total Police		157,356.63	2,172,500.00	846,971.86	51,348.87	1,274,179.27
Fire/Building and Codes						
Fire/Building and Codes - Perso						
110-42200-111	Fire/Building and Codes - Salaries-Pe	88,532.18	1,139,331.00	447,455.56	0.00	691,875.44
110-42200-113	Fire/Building and Codes - Overtime \	147.18	10,000.00	1,239.14	0.00	8,760.86
110-42200-114	Fire/Building and Codes - Salaries - l	9,586.66	60,000.00	40,060.73	0.00	19,939.27
110-42200-119	Fire/Building and Codes - Other Sala	0.00	13,600.00	0.00	0.00	13,600.00
110-42200-135	Fire/Building and Codes - Longevity	12,200.00	13,832.00	12,200.00	0.00	1,632.00
110-42200-137	Fire/Building and Codes - Education	1,512.50	17,945.00	7,890.00	0.00	10,055.00
110-42200-141	Fire/Building and Codes - Oasi (Emp	8,398.91	96,000.00	38,028.35	0.00	57,971.65
110-42200-142	Fire/Building and Codes - Hospital A	23,208.93	289,800.00	109,803.48	0.00	179,996.52
110-42200-143	Fire/Building and Codes - Retiremen	5,323.42	78,400.00	28,095.60	0.00	50,304.40
110-42200-146	Fire/Building and Codes - Workmen'	0.00	24,075.00	10,906.02	0.00	13,168.98
Public Safety: Fire - Personnel		148,909.78	1,742,983.00	695,678.88	0.00	1,047,304.12
110-42200-211	Fire/Building and Codes - Postage, E	229.88	1,000.00	1,007.02	0.00	(7.02)
110-42200-231	Fire/Building and Codes - Publicatio	771.29	2,000.00	1,790.09	0.00	209.91
110-42200-235	Fire/Building and Codes - Training a	48.00	5,000.00	2,198.34	0.00	2,801.66
110-42200-239	Fire/Building and Codes - Other Pub	428.57	2,500.00	970.58	0.00	1,529.42
110-42200-241	Fire/Building and Codes - Electric	917.58	15,000.00	6,577.58	0.00	8,422.42
110-42200-242	Fire/Building and Codes - Water	511.35	8,000.00	7,648.36	0.00	351.64
110-42200-244	Fire/Building and Codes - Gas Servic	35.67	10,000.00	192.12	0.00	9,807.88
110-42200-245	Fire/Building and Codes - Telephone	973.79	18,500.00	8,361.09	87.18	10,051.73
110-42200-252	Fire/Building and Codes - Legal Serv	390.00	15,000.00	10,627.57	0.00	4,372.43
110-42200-254	Public Safety: Fire - Architectural, Er	24,479.98	60,000.00	72,412.87	0.00	(12,412.87)

Fund : 110 General Fund

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-42200-255	Fire/Building and Codes - Data Proc	105.82	2,000.00	525.86	0.00	1,474.14
110-42200-256	Public Safety: Fire - Consultant's Ser	5,313.49	0.00	25,583.11	25,041.53	(50,624.64)
110-42200-257	Fire/Building and Codes - Planning a	0.00	65,000.00	0.00	0.00	65,000.00
110-42200-259	Fire/Building and Codes - Other Prof	588.33	115,000.00	40,319.15	37,051.50	37,629.35
110-42200-260	Fire/Building and Codes - Repair Anc	2,868.01	10,000.00	11,057.16	0.00	(1,057.16)
110-42200-261	Fire/Building and Codes - Repair Mai	1,962.40	15,000.00	17,363.02	2.26	(2,365.28)
110-42200-280	Fire/Building and Codes - Travel	0.00	2,500.00	388.14	0.00	2,111.86
110-42200-310	Fire/Building and Codes - Office Sup	90.09	2,500.00	377.59	0.00	2,122.41
110-42200-320	Fire/Building and Codes - Operating	3,950.00	15,000.00	10,741.32	0.00	4,258.68
110-42200-326	Fire/Building and Codes - Clothing A	272.00	9,000.00	5,591.02	539.00	2,869.98
110-42200-331	Fire/Building and Codes - Gas, Oil ,C	980.27	17,000.00	4,858.18	0.00	12,141.82
110-42200-510	Fire/Building and Codes - Liability In	0.00	30,000.00	18,451.57	0.00	11,548.43
110-42200-620	Public Safety: Fire - Principal	0.00	7,700.00	18,641.83	0.00	(10,941.83)
110-42200-640	Public Safety: Fire - Interest	0.00	2,062.00	3,974.68	0.00	(1,912.68)
110-42200-924	Fire/Building and Codes - Informatio	201.40	0.00	389.49	0.00	(389.49)
110-42200-949	Fire - Other Machinery And Equipme	0.00	55,000.00	0.00	0.00	55,000.00
Public Safety: Fire - Total Fire P		194,027.70	2,227,745.00	965,726.62	62,721.47	1,199,296.91
Public Works: Streets						
Highways And Streets - Person						
110-43100-111	Salaries - Permanent Employees - Gi	4,081.24	51,500.00	20,820.89	0.00	30,679.11
110-43100-121	Wages Regular Hourly - General Fun	12,729.67	170,967.00	67,044.91	0.00	103,922.09
110-43100-123	Overtime Hourly - Overtime Hourly -	519.27	6,000.00	5,462.34	0.00	537.66
110-43100-135	Longevity Pay -	3,150.00	3,650.00	3,150.00	0.00	500.00
110-43100-137	Education Incentive -	30.00	0.00	30.00	0.00	(30.00)
110-43100-141	Oasi (Employer's Share) - General Fi	1,555.47	17,800.00	7,311.77	0.00	10,488.23
110-43100-142	Hospital Health Insurance - General	3,952.21	44,260.00	18,893.91	0.00	25,366.09
110-43100-143	Retirement - Current - General Fund	918.64	17,500.00	6,538.96	0.00	10,961.04
110-43100-146	Workmen's Compensation - General	0.00	7,200.00	3,075.67	0.00	4,124.33
Highways And Streets - Person		26,936.50	318,877.00	132,328.45	0.00	186,548.55
110-43100-239	Highways And Streets - Other Public	214.29	1,000.00	589.62	0.00	410.38
110-43100-241	Electric - General Fund	148.57	3,000.00	1,072.04	0.00	1,927.96
110-43100-242	Water - Water - General Fund	127.80	1,600.00	730.96	0.00	869.04
110-43100-244	Gas Service Building - General Fund	2.50	750.00	18.30	0.00	731.70
110-43100-245	Telephone -	589.33	7,500.00	3,587.32	87.18	3,825.50
110-43100-255	Highways And Streets - Data Proces	14.60	250.00	72.55	0.00	177.45
110-43100-259	Other Professional Services - Genera	105.00	8,000.00	3,617.37	0.00	4,382.63
110-43100-260	Repair And Maintenance Building - Ger	0.00	8,000.00	345.59	0.00	7,654.41
110-43100-261	Repair Maintenance Motor Vehic - Gi	3,407.08	12,000.00	7,894.51	117.26	3,988.23
110-43100-262	Highways And Streets - Repair And I	291.39	0.00	992.11	0.00	(992.11)
110-43100-269	Repair Maintenance Other - Repair M	0.00	8,000.00	0.00	0.00	8,000.00
110-43100-280	Travel - Streets	0.00	250.00	0.00	0.00	250.00
110-43100-320	Operating Supplies - General Fund	3,620.46	25,000.00	15,015.89	1,429.43	8,554.68

Fund : 110 General Fund

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-43100-326	Clothing And Uniforms - General Fur	138.06	3,500.00	1,010.18	0.00	2,489.82
110-43100-331	Gas, Oil, Diesel, Grease - General Fu	1,620.86	20,000.00	8,616.84	0.00	11,383.16
110-43100-510	Insurance General (Tml) - General F	0.00	7,500.00	4,577.41	0.00	2,922.59
110-43100-924	Information Technology - Street	0.00	0.00	237.38	0.00	(237.38)
110-43100-941	Highways And Streets - Grants Expe	0.00	0.00	0.00	680.00	(680.00)
110-43100-948	Highways And Streets - Streets and	0.00	759,000.00	110,694.21	0.00	648,305.79
110-43100-949	Streets - Other Machinery And Equip	0.00	25,000.00	4,950.00	0.00	20,050.00
	Total Highways & Streets	37,216.44	1,209,227.00	296,350.73	2,313.87	910,562.40
110-43200-259	Other Professional Services - Sanitat	0.00	0.00	150.00	0.00	(150.00)
	Rabies And Animal Control					
110-44143-720	Rabies And Animal Control - Grants	0.00	13,000.00	0.00	0.00	13,000.00
	Total Rabies & Animal Control	0.00	13,000.00	0.00	0.00	13,000.00
	Economic Development					
110-47200-235	Memberships, Registration Fees - Ge	0.00	1,005.00	1,005.00	0.00	0.00
110-47200-236	Public Relations - General Fund	0.00	1,000.00	250.00	0.00	750.00
110-47200-720	Economic Development - Grants Anc	0.00	765.00	0.00	0.00	765.00
110-47200-761	Transfers to Community & Parks & R	18,790.75	225,489.00	93,953.75	0.00	131,535.25
110-47200-762	Economic Development - Maury Cou	0.00	25,000.00	25,000.00	0.00	0.00
110-47200-766	Non Departmental - Airport	0.00	5,000.00	0.00	0.00	5,000.00
	Total Economic Development	18,790.75	258,259.00	120,208.75	0.00	138,050.25
	Non-Departmental (Misc)					
110-51000-592	Payment In Lieu Of Taxes - General	0.00	96,000.00	0.00	0.00	96,000.00
110-51000-921	Miscellaneous Expenditures - Capital	0.00	14,430.00	18,856.81	0.00	(4,426.81)
	Total Misc Expenditures	0.00	110,430.00	18,856.81	0.00	91,573.19
110-51630-760	Operating Transfer To Debt Service F	0.00	347,727.00	154,707.50	0.00	193,019.50
	Tot Natural Gas	0.00	347,727.00	154,707.50	0.00	193,019.50
	Non-Operating Expenses					
110-52520-721	Non-Operating Expenses - Mt Pleasa	47.23	2,750.00	147.23	0.00	2,602.77
110-52520-722	Non-Operating Expenses - Communi	0.00	25,000.00	0.00	0.00	25,000.00
110-52520-723	Non-Operating Expenses - Grant Or	59.45	2,750.00	517.73	0.00	2,232.27
	Total Non Operating Expenses -	106.68	30,500.00	664.96	0.00	29,835.04
	Other Non departmental					
110-52521-720	Tax Equalization-Maury County - Tax	0.00	13,000.00	0.00	0.00	13,000.00
	Total Other Non departmental	0.00	13,000.00	0.00	0.00	13,000.00
	Total Expenditures	462,555.07	6,947,931.00	2,719,520.81	132,773.41	4,095,636.78
	Net Profit or (-Loss)	47,734.12	(557,692.00)	(1,024,442.30)	(132,773.41)	599,523.71

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Fund : 121 State Street Aid

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
121-33160	Grant Funds	77,954.07	1,335,000.00	535,667.27	0.00	799,332.73
121-33550	State Shared Taxes	0.00	192,033.00	0.00	0.00	192,033.00
121-33551	State Gasoline And Motor Fuel Tax	12,511.48	0.00	49,682.70	0.00	(49,682.70)
121-33555	STATE STREET AID - 1989 TAX	1,255.60	0.00	5,142.60	0.00	(5,142.60)
121-33556	STATE STREET AID - 3 CENTS TAX	2,318.46	0.00	9,495.77	0.00	(9,495.77)
121-36100	Interest Earnings	428.69	3,600.00	2,211.73	0.00	1,388.27
121-36110	Interest Earnings - Savings Accounts	0.00	3,000.00	0.00	0.00	3,000.00
Total Revenues - State Street Ai		94,468.30	1,533,633.00	602,200.07	0.00	931,432.93
121-43110-241	Electric - Electric - State Street Aid F	7,668.75	120,000.00	39,412.18	0.00	80,587.82
121-43110-799	Highway And Street Administrat - Su	14.04	100.00	28.00	0.00	72.00
121-43124-921	Tdot Grants Expense - Downtown Ri	2,704.88	100,000.00	61,250.82	14,661.12	24,088.06
121-43124-943	Sidewalks And Crosswalks - Grant	0.00	1,375,000.00	0.00	240,120.00	1,134,880.00
Total Expenditures - State Stree		10,387.67	1,595,100.00	100,691.00	254,781.12	1,239,627.88
Net Profit or (-Loss)		84,080.63	(61,467.00)	501,509.07	(254,781.12)	(308,194.95)

Fund : 123 Solid Waste/Sanitation

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
123-34300	Bulky & Brush - Charges For Service	0.00	500.00	125.00	0.00	375.00
123-34410	Solid Waste Collection Charges	53,277.40	626,000.00	263,947.66	0.00	362,052.34
123-36100	Sanitation Interest Sanitation Intere:	443.22	3,000.00	2,445.57	0.00	554.43
123-36990	Miscellaneous Revenues Solid Waste	0.00	0.00	85.00	0.00	(85.00)
123-37191	Forfeited Discounts and Penalties	557.72	6,500.00	2,930.13	0.00	3,569.87
123-37199	Miscellaneous	0.00	0.00	55.60	0.00	(55.60)
123-37910	Interest Earnings	184.64	1,000.00	1,127.93	0.00	(127.93)
Total Revenues -		54,462.98	637,000.00	270,716.89	0.00	366,283.11
Sanitation Services						
123-43200-111	Salaries - Permanent Employees -	4,813.63	61,000.00	24,538.47	0.00	36,461.53
123-43200-121	Wages Permanent Employees -	12,729.68	170,965.00	67,045.05	0.00	103,919.95
123-43200-123	Overtime Hourly - Overtime Hourly \$	519.29	6,000.00	5,462.41	0.00	537.59
123-43200-135	Longevity Pay -	3,275.00	3,650.00	3,275.00	0.00	375.00
123-43200-137	Sanitation Services - Education Incei	28.06	0.00	147.31	0.00	(147.31)
123-43200-141	Oasi (Employer's Share) -	1,620.79	18,500.00	7,613.88	0.00	10,886.12
123-43200-142	Hospital And Health Ins -	4,077.32	44,260.00	19,512.68	0.00	24,747.32
123-43200-143	Retirement - Current -	977.15	17,075.00	6,845.81	0.00	10,229.19
123-43200-146	Workmen's Compensation -	0.00	20,000.00	10,589.07	0.00	9,410.93
Sanitation Services - Personnel		28,040.92	341,450.00	145,029.68	0.00	196,420.32
123-43200-211	Postage,Box Rent - Postage,Box Ren	536.08	6,000.00	2,138.20	0.00	3,861.80
123-43200-239	Sanitation Services - Other Publicity,	214.29	2,000.00	756.28	0.00	1,243.72
123-43200-241	Electric -	148.56	3,000.00	1,072.03	0.00	1,927.97
123-43200-242	Water - Water Sanitation	127.80	1,300.00	779.73	0.00	520.27
123-43200-244	Gas Service Building -	2.50	550.00	18.30	0.00	531.70
123-43200-245	Telephone -	455.60	6,500.00	2,905.00	87.18	3,507.82
123-43200-253	Accounting And Audit Service - Acco	2,637.50	5,200.00	5,200.00	0.00	0.00
123-43200-255	Sanitation Services - Data Processin	18.24	8,500.00	6,690.65	0.00	1,809.35
123-43200-259	Sanitation Services - Other Professio	17.50	8,000.00	5,130.56	0.00	2,869.44
123-43200-261	Repair/Maintenance Motor Vehic -	4,820.64	15,000.00	11,264.90	0.00	3,735.10
123-43200-269	Repair/Maintenance Other -	0.00	3,000.00	265.67	0.00	2,734.33
123-43200-280	Sanitation Services - Travel	0.00	300.00	0.00	0.00	300.00
123-43200-297	Landfill Fee - Landfill Fee Sanitation	24,566.89	135,000.00	49,370.44	0.00	85,629.56
123-43200-320	Operating Supplies -	261.56	8,000.00	3,238.76	720.56	4,040.68
123-43200-326	Clothing And Uniforms -	210.03	5,500.00	1,425.02	0.00	4,074.98
123-43200-331	Gas, Oil ,Diesel, Grease -	1,184.60	16,000.00	5,051.60	0.00	10,948.40
123-43200-510	Insurance General (Tml) -	0.00	10,200.00	5,846.70	0.00	4,353.30
123-43200-541	Sanitation Services - Provision For D	3,508.86	46,200.00	17,544.32	0.00	28,655.68
123-43200-631	Sanitation Services - Interest On Boi	0.00	2,774.00	1,387.25	0.00	1,386.75
123-43200-741	Sanitation Services - Bad Debt Expei	0.00	3,000.00	0.00	0.00	3,000.00
123-43200-799	Sundry-Grants, Contributions -	0.00	400.00	224.00	0.00	176.00
123-43200-924	Information Technology - Sanitation	156.85	6,592.00	1,663.77	1,052.67	3,875.56
123-43200-935	Sanitation Services - Building & impr	0.00	2,500.00	0.00	0.00	2,500.00

Fund : 123 Solid Waste/Sanitation		Monthly Comparative: 41.67%				
Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
123-43200-941	Sanitation Services - Grant Expendit	0.00	0.00	0.00	680.00	(680.00)
123-43200-942	Sanitation Services - Construction Ar	0.00	25,000.00	0.00	0.00	25,000.00
123-43200-949	Sanitation - Other Machinery And Ec	0.00	5,000.00	0.00	0.00	5,000.00
Total Expenditures - Sanitation		38,867.50	325,516.00	121,973.18	2,540.41	201,002.41
Sanitation Services - Operating		66,908.42	666,966.00	267,002.86	2,540.41	397,422.73
Net Profit or (-Loss)		(12,445.44)	(29,966.00)	3,714.03	(2,540.41)	(31,139.62)

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Fund : 124 Industrial Development Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
124-36100	Interest Earnings	12.80	0.00	68.93	0.00	(68.93)
	Total Revenues -	12.80	0.00	68.93	0.00	(68.93)
	Net Profit or (-Loss)	12.80	0.00	68.93	0.00	(68.93)

Fund : 125 Drug Fund

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
125-35200	Revenue-Drug Related Fines	237.50	1,000.00	783.75	0.00	216.25
125-36100	Interest Earnings - Drug Fund	55.48	500.00	307.40	0.00	192.60
125-36500	Sale of Materials & Supplies	0.00	0.00	275.00	0.00	(275.00)
125-36935	PROCEEDS FROM SALE OF CAPITAL	0.00	5,000.00	0.00	0.00	5,000.00
125-37600	Other Revenues	0.00	0.00	3,900.00	0.00	(3,900.00)
125-37900	Non-Operating Revenue -Public	0.00	2,000.00	0.00	0.00	2,000.00
Total Revenues - Special Revenue		292.98	8,500.00	5,266.15	0.00	3,233.85
125-42122-169	Under Cover Work & Task Force - Sp	0.00	1,000.00	0.00	0.00	1,000.00
125-42122-235	Memberships Registration Fees - Sp	0.00	2,000.00	260.00	0.00	1,740.00
125-42122-255	Data Processing Services	0.00	0.00	4,285.00	0.00	(4,285.00)
125-42122-259	Other Professional Services - Other I	0.00	2,500.00	0.00	0.00	2,500.00
125-42122-261	Repair Maintenance Motor Vehic - Sp	0.00	2,000.00	0.00	0.00	2,000.00
125-42122-262	Rep & Maint Other Equip	0.00	500.00	95.28	0.00	404.72
125-42122-280	Travel	0.00	2,000.00	306.00	0.00	1,694.00
125-42122-310	Office Supplies	0.00	1,000.00	0.00	0.00	1,000.00
125-42122-320	Operating Supplies - Special Revenue	0.00	2,000.00	2,978.89	1,599.98	(2,578.87)
125-42122-326	Clothing And Uniforms	141.75	3,500.00	141.75	0.00	3,358.25
125-42122-921	Administrative Equipment	0.00	2,000.00	0.00	0.00	2,000.00
125-42122-935	Buildings & improvements - Drug Fu	0.00	3,000.00	0.00	0.00	3,000.00
125-42122-942	Machinery & Equipment - Drug Func	0.00	9,000.00	0.00	0.00	9,000.00
Total Expenditures - Special Revenue		141.75	30,500.00	8,066.92	1,599.98	20,833.10
Net Profit or (-Loss)		151.23	(22,000.00)	(2,800.77)	(1,599.98)	(17,599.25)

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Fund : 171 Capital Projects		Monthly Comparative:				41.67%
Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
171-33110	Community Development Grants	416,144.57	850,000.00	2,060,134.45	0.00	(1,210,134.45)
171-33190	Other Federal Grants	0.00	198,375.00	0.00	0.00	198,375.00
171-36100	Interest Earnings	0.00	10,000.00	7,147.42	0.00	2,852.58
171-43100-931	Highways And Streets - Roads, Street	0.00	1,020,000.00	23,430.60	593,340.30	403,229.10
Net Profit or (-Loss)		416,144.57	38,375.00	2,043,851.27	(593,340.30)	1,412,135.97

Fund : 210 Debt Service		Monthly Comparative:				41.67%
Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
210-36100	Interest Earnings	0.18	0.00	35.07	0.00	(35.07)
210-37725	Fund Transfers In	0.00	347,727.00	181,279.50	0.00	166,447.50
	Total Revenues	0.18	347,727.00	181,314.57	0.00	166,412.43
210-49100-610	Bond Principal - Bonds	0.00	167,716.00	75,545.00	0.00	92,171.00
210-49300-630	Interest - Bonds - Interest	0.00	178,011.00	105,734.50	0.00	72,276.50
210-51000-799	Miscellaneous Expenditures - Sundry	0.00	2,000.00	0.00	0.00	2,000.00
	Total Expenditures	0.00	347,727.00	181,279.50	0.00	166,447.50
	Net Profit or (-Loss)	0.18	0.00	35.07	0.00	(35.07)

Fund : 413 Water And Sewer

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-33110	CDBG - County	4,514.40	560,000.00	40,158.40	0.00	519,841.60
413-33111	CDBG City	102,286.69	583,096.00	115,495.88	0.00	467,600.12
413-33140	ARPA funds from State	0.00	1,748,849.00	0.00	0.00	1,748,849.00
413-33430	Grant/Loan Proceeds Sewer Rehab L	0.00	0.00	324,288.29	0.00	(324,288.29)
413-33490	Infrastructure Planning Grant	0.00	500,000.00	0.00	0.00	500,000.00
413-36110	Interest Earnings - Savings Accounts	0.00	35,000.00	0.00	0.00	35,000.00
413-37120	Flat Rate Water Sales To Gen C	165,573.28	1,900,000.00	869,515.04	0.00	1,030,484.96
413-37190	Other Operating Revenues - Wat	3,525.00	50,000.00	15,938.72	0.00	34,061.28
413-37191	Forfeited Discounts And Penalt	3,213.94	44,000.00	16,894.39	0.00	27,105.61
413-37192	Reimbursements for damages to Cit	2,051.55	0.00	2,051.55	0.00	(2,051.55)
413-37195	Installation Charges Water	2,600.00	60,000.00	25,700.00	0.00	34,300.00
413-37197	Letter of Availability Water	0.00	0.00	4,500.00	0.00	(4,500.00)
413-37198	Water Development Fees	3,500.00	105,000.00	39,593.75	0.00	65,406.25
413-37199	Miscellaneous - Water	1,260.00	5,000.00	2,971.56	0.00	2,028.44
413-37210	Sewer Service Charges	164,111.69	1,940,000.00	815,357.34	0.00	1,124,642.66
413-37293	Sewer Service Customer Installation	0.00	0.00	5,151.20	0.00	(5,151.20)
413-37294	Installation Charges sewer	0.00	95,000.00	18,000.00	0.00	77,000.00
413-37295	Charge for pretreatment - sewer	500.00	0.00	4,500.00	0.00	(4,500.00)
413-37297	Letter of Availability	0.00	0.00	3,000.00	0.00	(3,000.00)
413-37298	Sewer Development Fees	0.00	105,000.00	32,593.75	0.00	72,406.25
413-37910	Interest Earnings	14,527.01	120,000.00	85,678.11	0.00	34,321.89
Total Revenues - Water And Sev		467,663.56	7,850,945.00	2,421,387.98	0.00	5,429,557.02

Water Utilities - Personal Servic

413-52100-111	Salaries - Permanent Employees - W	15,886.98	216,184.00	83,197.10	0.00	132,986.90
413-52100-113	Water Utilities - Salaries - Permanen	0.00	0.00	0.27	0.00	(0.27)
413-52100-121	Wages Hourly - Permanent Employe	18,844.73	229,417.00	89,578.38	0.00	139,838.62
413-52100-123	Overtime Hourly - Overtime Hourly -	1,207.45	24,000.00	7,281.98	0.00	16,718.02
413-52100-135	Longevity Pay -	3,400.00	3,000.00	3,400.00	0.00	(400.00)
413-52100-137	Education Incentive - Water Utilities	232.52	2,000.00	1,220.73	0.00	779.27
413-52100-141	Oasi (Employers Share) - Water And	2,947.88	38,000.00	13,800.97	0.00	24,199.03
413-52100-142	Hospital/Health Insurance - Water A	8,518.68	90,000.00	35,493.44	0.00	54,506.56
413-52100-143	Retirement - Current - Water And Se	1,848.41	29,000.00	9,773.50	0.00	19,226.50
413-52100-146	Workmens Compensation - Water Ar	0.00	12,000.00	4,904.24	0.00	7,095.76
Water Utilities - Personnel		52,886.65	643,601.00	248,650.61	0.00	394,950.39
413-52100-211	Postage, Box Rent, Etc - Water And	1,003.19	10,000.00	3,914.63	0.00	6,085.37
413-52100-231	Publication Formal/Legal - Water An	130.58	500.00	253.05	0.00	246.95
413-52100-233	Water Utilities - Subscriptions To Nei	0.00	100.00	0.00	0.00	100.00
413-52100-235	Memberships, Registration Fees - Wi	443.00	7,000.00	2,363.49	0.00	4,636.51
413-52100-239	Water Utilities - Other Publicity, Sub	214.29	13,500.00	7,323.20	0.00	6,176.80
413-52100-241	Electric - Water And Sewer	10,424.90	125,000.00	57,473.15	0.00	67,526.85
413-52100-242	Water Purchase - Water And Sewer	760.13	25,000.00	10,304.00	0.00	14,696.00
413-52100-244	Gas - Water Utilities	19.26	1,000.00	19.26	0.00	980.74

Fund : **413** **Water And Sewer** Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52100-245	Telephone -	1,413.12	27,000.00	7,338.88	318.36	19,342.76
413-52100-252	Legal Services - Water And Sewer	121.88	10,000.00	3,287.35	0.00	6,712.65
413-52100-253	Accounting/Audit Services - Water A	975.00	2,600.00	2,600.00	0.00	0.00
413-52100-254	Architectural/Engineering	5,729.30	70,000.00	16,742.77	0.00	53,257.23
413-52100-255	Data Processing Services - Water An	58.38	10,000.00	3,890.12	0.00	6,109.88
413-52100-259	Other Professional Services - Water .	610.83	70,000.00	33,461.38	37,225.00	(686.38)
413-52100-261	Repair/Maintenance Motor Vehic - W	518.24	10,000.00	3,527.15	0.00	6,472.85
413-52100-262	Repair/Maint Other Mach/Equip - W	0.00	20,000.00	6,221.54	1,677.06	12,101.40
413-52100-263	Repair/Maintenance - Other - Water	0.00	20,000.00	7,584.91	980.00	11,435.09
413-52100-269	Water Utilities - Repair And Maintena	0.00	3,600.00	0.00	0.00	3,600.00
413-52100-280	Travel - Water And Sewer	129.07	4,000.00	1,183.93	0.00	2,816.07
413-52100-310	Office Supplies/Materials - Water An	238.33	3,500.00	1,274.50	0.00	2,225.50
413-52100-320	Operating Supplies - Water And Sew	6,320.27	125,000.00	47,801.91	23,766.29	53,431.80
413-52100-322	Chemical/Laboratory Supplies - Wate	4,634.38	100,000.00	24,824.48	0.00	75,175.52
413-52100-326	Clothing & Uniforms - Water And Se	254.18	8,000.00	4,082.71	0.00	3,917.29
413-52100-329	Water Utilities - Other Operating Sup	0.00	0.00	207.99	23,161.68	(23,369.67)
413-52100-331	Vehicle Op Expense - Gas, Oil, Diese	1,366.41	15,000.00	5,410.11	0.00	9,589.89
413-52100-391	Water Utilities - Water Meters	0.00	25,000.00	22,080.00	995.00	1,925.00
413-52100-510	Insurance - General - Water And Sew	0.00	44,000.00	42,991.52	0.00	1,008.48
413-52100-541	Provision For Depreciation - Water A	41,029.97	455,000.00	205,744.12	0.00	249,255.88
413-52100-631	Interest On Bonded Debt - Water Ar	8,476.52	155,000.00	48,308.70	0.00	106,691.30
413-52100-741	Water - Bad Debt Expense	0.00	5,000.00	0.00	0.00	5,000.00
413-52100-799	Sundry - Grants, Contributions - Wat	93.02	1,000.00	392.89	0.00	607.11
413-52100-924	Information Technology - Water	2,584.13	19,492.00	3,939.26	1,997.68	13,555.06
413-52100-935	Water Utilities - Building & improven	0.00	2,500.00	0.00	0.00	2,500.00
413-52100-939	Other Capital Outlay	0.00	45,000.00	25,910.34	0.00	19,089.66
413-52100-940	Water Utilities - Water Plant Skid & I	0.00	0.00	13,800.00	712,905.97	(726,705.97)
413-52100-941	Water Utilities - Grants Expenditures	118,503.00	999,340.00	160,096.75	724,554.50	114,688.75
413-52100-949	Water - TDEC ARPA	190,147.00	2,559,000.00	200,855.14	1,465,838.	892,306.86
Water Totals		396,198.38	4,991,132.00	975,209.23	2,993,	1,022,503.23
Public Utilities: Wastewater Wa						
Sewer - Personal Services						
413-52200-111	Salaries - Permanent Employees - W	7,985.12	116,220.00	41,712.37	0.00	74,507.63
413-52200-121	Wages - Hourly - Wages-Hourly-Sew	24,129.70	347,380.00	134,143.45	0.00	213,236.55
413-52200-123	Overtime Hourly - Overtime Hourly -	2,006.85	24,000.00	9,720.01	0.00	14,279.99
413-52200-135	Longevity Pay -	6,500.00	6,000.00	6,500.00	0.00	(500.00)
413-52200-137	Education Incentive - Sewer	232.52	2,000.00	1,220.73	0.00	779.27
413-52200-141	Oasi (Employers Share) - Water And	3,048.43	39,000.00	14,410.11	0.00	24,589.89
413-52200-142	Hospital/Health Insurance - Water A	9,149.22	124,200.00	44,518.19	0.00	79,681.81
413-52200-143	Retirement - Current - Water And Se	967.45	30,500.00	9,349.13	0.00	21,150.87
413-52200-146	Workmens Compensation Insuranc -	0.00	11,100.00	4,798.36	0.00	6,301.64
Sewer - Personnel		54,019.29	700,400.00	266,372.35	0.00	434,027.65

Fund : **413** **Water And Sewer** Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52200-211	Postage, Box Rent, Etc - Water And	461.03	6,000.00	1,940.30	0.00	4,059.70
413-52200-231	Publication Of Formal/Legal No - Wa	0.00	1,000.00	191.52	0.00	808.48
413-52200-235	Memberships/Registration Fees - Wa	205.01	4,000.00	1,155.50	0.00	2,844.50
413-52200-239	Sewer - Other Publicity, Subscription	214.29	5,000.00	6,179.60	0.00	(1,179.60)
413-52200-241	Electric - Water And Sewer	6,584.75	135,000.00	44,259.94	0.00	90,740.06
413-52200-242	Water - Water And Sewer	2,710.90	10,000.00	11,141.13	0.00	(1,141.13)
413-52200-244	Gas - Water And Sewer	0.00	1,000.00	10.00	0.00	990.00
413-52200-245	Telephone -	1,584.57	16,000.00	7,344.21	87.18	8,568.61
413-52200-252	Legal Services - Water And Sewer	121.87	10,000.00	2,117.35	0.00	7,882.65
413-52200-253	Accounting/Audit Service - Water An	287.50	2,600.00	2,600.00	0.00	0.00
413-52200-254	Architectural/Engineering	0.00	58,000.00	11,853.75	0.00	46,146.25
413-52200-255	Data Processing Services - Water An	18.24	6,500.00	3,690.65	0.00	2,809.35
413-52200-259	Other Professional Services - Other I	4,764.44	100,000.00	40,350.91	30,585.60	29,063.49
413-52200-261	Repair/Maintenance Motor Vehic - W	566.05	8,000.00	1,908.59	0.00	6,091.41
413-52200-262	Rep/Maintenance Equipment - Wate	0.00	15,000.00	12,263.52	2,702.07	34.41
413-52200-269	Sewer - Repair And Maintenance Otl	0.00	8,500.00	0.00	0.00	8,500.00
413-52200-280	Travel - Water And Sewer	129.07	4,000.00	777.48	0.00	3,222.52
413-52200-310	Office Supplies/Materials - Water An	238.33	4,000.00	1,810.29	0.00	2,189.71
413-52200-320	Operating Supplies - Water And Sew	4,221.96	50,000.00	19,902.46	988.24	29,109.30
413-52200-322	Chemical/Laboratory - Water And Se	15,854.41	200,000.00	102,911.67	0.00	97,088.33
413-52200-326	Clothing/Uniforms - Water And Sewe	302.29	4,500.00	1,711.82	0.00	2,788.18
413-52200-331	Gas, Oil, Diesel Fuel - Water And Se	1,366.41	14,000.00	5,410.11	0.00	8,589.89
413-52200-510	Insurance - General - Water And Sev	0.00	34,000.00	29,443.24	0.00	4,556.76
413-52200-541	Provision For Depreciation - Water A	34,417.57	720,000.00	172,163.59	0.00	547,836.41
413-52200-631	Interest On Bonded Debt - Water/Se	7,923.00	95,000.00	45,464.34	0.00	49,535.66
413-52200-741	Sewer - Bad Debt Expense	0.00	10,000.00	0.00	0.00	10,000.00
413-52200-799	Sundry-Grants, Contributions - Wate	79.25	1,000.00	381.74	0.00	618.26
413-52200-921	Sewer - Administrative Computer & :	0.00	1,000.00	0.00	0.00	1,000.00
413-52200-924	Information Technology - Wastewate	201.40	11,992.00	2,199.91	1,601.68	8,190.41
413-52200-935	Sewer - Buildings	0.00	2,500.00	0.00	0.00	2,500.00
413-52200-940	Sewer - Job Costing	0.00	0.00	11,400.00	37,050.00	(48,450.00)
413-52200-941	Sewer - Grants Expenditures	5,940.00	944,842.00	197,360.00	913,720.00	(166,238.00)
413-52200-942	Sewer - Machiney & Equipment	0.00	0.00	6,395.00	5.00	(6,400.00)
413-52200-949	Other Machinery And Equipment	0.00	45,000.00	25,910.33	0.00	19,089.67
***total Sewer		88,192.34	2,528,434.00	770,248.95	986,739.	771,445.28
Total Expenditures - Water And		591,296.66	8,863,567.00	2,260,481.14	3,980,159.31	2,622,926.55
Net Profit or (-Loss)		(123,633.10)	(1,012,622.00)	160,906.84	(3,980,159.	2,806,630.47

Fund : **415** **Natural Gas** Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
415-36110	Interest Earnings - Savings Accounts	0.00	85,000.00	0.00	0.00	85,000.00
Public Enterprise Revenue						
415-37190	Other Operating Revenues - Water	0.00	4,500.00	375.00	0.00	4,125.00
415-37191	Forfeited Discounts And Penalt	175.29	10,000.00	925.37	0.00	9,074.63
415-37193	Servicing Customer Installatio	0.00	2,500.00	0.00	0.00	2,500.00
415-37199	Miscellaneous	845.00	0.00	1,404.63	0.00	(1,404.63)
415-37411	Metered Residential Gas Sales	64,759.52	840,000.00	123,004.83	0.00	716,995.17
415-37412	Meter Commercial And Industrial	466,759.11	4,731,000.00	2,002,146.14	0.00	2,728,853.86
415-37493	Servicing Customer Installatio	0.00	0.00	25.00	0.00	(25.00)
415-37495	Installation Charge	500.00	2,500.00	1,400.00	0.00	1,100.00
415-37910	Interest Earnings	10,188.42	70,000.00	72,399.48	0.00	(2,399.48)
	Tot Public Enterprise Revenue	543,227.34	5,660,500.00	2,201,680.45	0.00	3,458,819.55
	Total Revenues - Natural Gas	543,227.34	5,745,500.00	2,201,680.45	0.00	3,543,819.55
415-52400-111	Salaries Permanent Hourly - Natural	27,001.81	378,500.00	138,864.67	0.00	239,635.33
415-52400-121	Wages Hourly - Natural Gas	29,526.58	427,300.00	161,332.39	0.00	265,967.61
415-52400-123	Overtime Hourly - Overtime Hourly -	2,670.35	25,000.00	13,902.40	0.00	11,097.60
415-52400-135	Longevity Pay -	7,890.00	6,500.00	7,890.00	0.00	(1,390.00)
415-52400-137	Education Incentive -	743.12	8,500.00	3,651.80	0.00	4,848.20
415-52400-141	Fica Employer's Share - Natural Gas	5,083.60	67,000.00	25,558.06	0.00	41,441.94
415-52400-142	Hospital/Health Insurance - Natural	13,673.68	167,000.00	67,303.75	0.00	99,696.25
415-52400-143	Retirement - Current - Natural Gas	2,296.39	48,000.00	14,813.09	0.00	33,186.91
415-52400-146	Workmen's Compensation Ins - Natu	0.00	4,000.00	621.67	0.00	3,378.33
415-52400-161	Board And Committee Members - Na	0.00	12,400.00	3,100.00	0.00	9,300.00
	Natural Gas	88,885.53	1,144,200.00	437,037.83	0.00	707,162.17
415-52400-211	Postage, Box Rent, Etc - Natural Gas	453.65	8,000.00	2,012.05	0.00	5,987.95
415-52400-221	Printing, Stationery, Publicat - Natur	0.00	500.00	0.00	0.00	500.00
415-52400-233	Subscriptions -	0.00	200.00	0.00	0.00	200.00
415-52400-235	Memberships/Registration Fees - Na	204.99	16,000.00	8,135.48	0.00	7,864.52
415-52400-237	Advertising - Natural Gas	0.00	350.00	0.00	0.00	350.00
415-52400-239	Natural Gas - Dues and membership	428.57	4,000.00	1,553.92	0.00	2,446.08
415-52400-241	Electric - Natural Gas	775.59	11,000.00	5,435.36	0.00	5,564.64
415-52400-242	Water Service - Natural Gas	169.38	3,500.00	1,683.73	0.00	1,816.27
415-52400-244	Gas - Gas - Natural Gas	5.00	4,000.00	26.16	0.00	3,973.84
415-52400-245	Telephone -	861.39	14,000.00	5,023.41	161.05	8,815.54
415-52400-252	Legal Services - Natural Gas	0.00	6,000.00	1,956.48	0.00	4,043.52
415-52400-253	Accounting Audit Services - Natural	1,950.00	5,200.00	5,200.00	0.00	0.00
415-52400-254	Architectural, Engineering - Natural	1,797.52	15,000.00	5,506.88	0.00	9,493.12
415-52400-255	Data Processing Services - Natural G	18.24	8,500.00	6,690.65	0.00	1,809.35
415-52400-259	Other Professional Service - Natural	1,717.08	50,000.00	24,077.81	3,000.00	22,922.19
415-52400-261	Repair/Maintenance Motor Vehic - N	369.65	10,000.00	2,236.80	0.00	7,763.20
415-52400-262	Repair/Maintenance Equipment - Na	0.00	14,000.00	4,195.23	5,972.06	3,832.71
415-52400-269	Repair/Maintenance Other - Natural	0.00	8,000.00	554.24	0.00	7,445.76
415-52400-280	Travel - Natural Gas	129.06	4,000.00	1,841.29	0.00	2,15

Fund : 415 Natural Gas		Monthly Comparative:				41.67%
Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
415-52400-310	Office Supplies Materials - Natural G	238.30	4,000.00	1,272.43	0.00	2,727.57
415-52400-320	Operating Supplies - Natural Gas	4,454.07	80,000.00	23,588.74	15,304.50	41,106.76
415-52400-326	Clothing/Uniforms - Natural Gas	153.92	5,000.00	963.85	0.00	4,036.15
415-52400-331	Gas/Oil/Diesel Fuel - Natural Gas	1,366.41	18,000.00	5,410.11	0.00	12,589.89
415-52400-391	Natural Gas - Meters	0.00	100,000.00	7,600.00	25,647.66	66,752.34
415-52400-510	Insurance - General - Natural Gas	0.00	22,000.00	10,066.43	0.00	11,933.57
415-52400-541	Provision For Depreciation - Natural	20,197.95	225,000.00	101,328.23	0.00	123,671.77
415-52400-592	Payment In Lieu Of Taxes - Payment	0.00	80,000.00	0.00	0.00	80,000.00
415-52400-631	Interest On Bonded Debt - Natural G	0.00	5,500.00	5,497.68	0.00	2.32
415-52400-741	Natural Gas - Bad Debt Expense	0.00	4,000.00	0.00	0.00	4,000.00
415-52400-799	Sundry - Grants, Contributions - Nat	703.87	2,600.00	1,738.27	0.00	861.73
415-52400-921	Natural Gas - Administrative Comput	0.00	1,000.00	0.00	0.00	1,000.00
415-52400-924	Information Technology - Gas	201.40	10,492.00	1,405.11	1,636.71	7,450.18
415-52400-935	Natural Gas - Capital Outlay - Buildir	0.00	5,000.00	0.00	0.00	5,000.00
415-52400-941	Natural Gas - Grant Expenditures	0.00	0.00	0.00	850.00	(850.00)
415-52400-942	Capital Outlay-Equipment -	0.00	90,000.00	28,385.33	0.00	61,614.67
415-52411-351	Purchased Gas - Natural Gas Purcha	366,071.11	3,810,000.00	1,645,026.98	0.00	2,164,973.02
Tot Natural Gas - Natural Gas		402,267.15	4,644,842.00	1,908,412.65	52,571.98	2,683,857.37
Total Expenditures - Natural Gas		491,152.68	5,789,042.00	2,345,450.48	52,571.98	3,391,019.54
Net Profit or (-Loss)		52,074.66	(43,542.00)	(143,770.03)	(52,571.98)	152,800.01

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
612-33490	Other State Grants	0.00	1,650,012.00	118,970.56	0.00	1,531,041.44
612-35200	Rental Fees And Other Sources	580.00	0.00	3,220.00	0.00	(3,220.00)
612-36100	Interest Earnings	118.40	1,500.00	572.84	0.00	927.16
612-36400	Transfer From General Transfer Fron	18,790.75	225,489.00	93,953.75	0.00	131,535.25
612-36600	Special Events	0.00	0.00	25.00	0.00	(25.00)
612-36700	Contri And Donation From Priva	0.00	7,000.00	225.00	0.00	6,775.00
612-37199	Special Events Miscellaneous Fees	0.00	3,800.00	350.00	0.00	3,450.00
Total Revenues - No Object Cod		19,489.15	1,887,801.00	217,317.15	0.00	1,670,483.85
612-44400-111	Recreation - Salaries - Permanent Er	4,887.59	64,000.00	25,760.81	0.00	38,239.19
612-44400-121	Recreation - Wages - Permanent Em	984.71	16,410.00	5,589.04	0.00	10,820.96
612-44400-123	Recreation - Overtime	0.00	5,000.00	455.63	0.00	4,544.37
612-44400-135	Recreation - Longevity	455.00	300.00	455.00	0.00	(155.00)
612-44400-137	Recreation - Education Incentive	28.10	400.00	147.52	0.00	252.48
612-44400-141	Recreation - Oasi (Employer's Share)	480.16	6,600.00	2,447.44	0.00	4,152.56
612-44400-142	Recreation - Hospital And Health Ins	938.06	11,600.00	4,459.85	0.00	7,140.15
612-44400-143	Recreation - Retirement - Current	176.25	2,500.00	927.30	0.00	1,572.70
612-44400-146	Recreation - Workmen's Compensati	0.00	2,600.00	899.99	0.00	1,700.01
Total Recreation Personnel		7,949.87	109,410.00	41,142.58	0.00	68,267.42
612-44400-235	Recreation - Memberships, Registrat	0.00	1,000.00	0.00	0.00	1,000.00
612-44400-236	Recreation - Public Relation	0.00	15,000.00	10,500.00	0.00	4,500.00
612-44400-239	Recreation - Dues & memberships	428.57	1,000.00	970.56	0.00	29.44
612-44400-241	Recreation - Electric	769.42	19,000.00	4,811.29	0.00	14,188.71
612-44400-242	Recreation - Water	823.63	9,000.00	5,962.76	0.00	3,037.24
612-44400-244	Recreation - Gas	0.00	500.00	0.00	0.00	500.00
612-44400-245	Recreation - Telephone And Telegrap	63.45	1,900.00	705.39	87.18	1,107.43
612-44400-252	Recreation - Legal Services	0.00	2,500.00	401.14	0.00	2,098.86
612-44400-253	Recreation - Accounting And Auditin	3,830.00	3,830.00	3,830.00	0.00	0.00
612-44400-255	Recreation - Data Processing Service	7.30	6,000.00	6,036.27	0.00	(36.27)
612-44400-259	Recreation - Other Professional Serv	0.00	3,000.00	1,791.31	0.00	1,208.69
612-44400-260	Recreation - Repair And Maintenan	0.00	1,500.00	190.34	0.00	1,309.66
612-44400-261	Recreation - Repair And Maintenan	0.00	2,000.00	36.08	0.00	1,963.92
612-44400-265	Recreation - Repair And Maintenan	0.00	6,000.00	0.00	0.00	6,000.00
612-44400-280	Recreation - Travel	0.00	500.00	0.00	0.00	500.00
612-44400-310	Recreation - Office Supplies And Mal	0.00	750.00	48.25	0.00	701.75
612-44400-320	Recreation - Operating Supplies	1,186.26	5,000.00	5,634.39	719.02	(1,353.41)
612-44400-331	Recreation - Gas, Oil, Diesel Fuel, Gi	31.41	500.00	190.75	0.00	309.25
612-44400-510	Recreation - Insurance	0.00	11,000.00	12,118.95	0.00	(1,118.95)
612-44400-924	Information Technology - Parks, Rec	413.25	5,792.00	1,345.33	1,201.70	3,244.97
612-44400-935	Recreation - Buildings	0.00	6,000.00	0.00	0.00	6,000.00
612-44400-941	Recreation - Grant expenditures - ca	0.00	0.00	0.00	340.00	(340.00)
Recreation - Total		15,503.16	211,182.00	95,715.39	2,347.90	113,118.71

Community Center

612-44550-241	Community Center - Electric	1,190.51	18,000.00	10,830.06	0.00	7,16
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Template Name: LGC Defined Profit &
Created by: LGC

City Of Mt. Pleasant
Profit & Loss Statement
November 2025

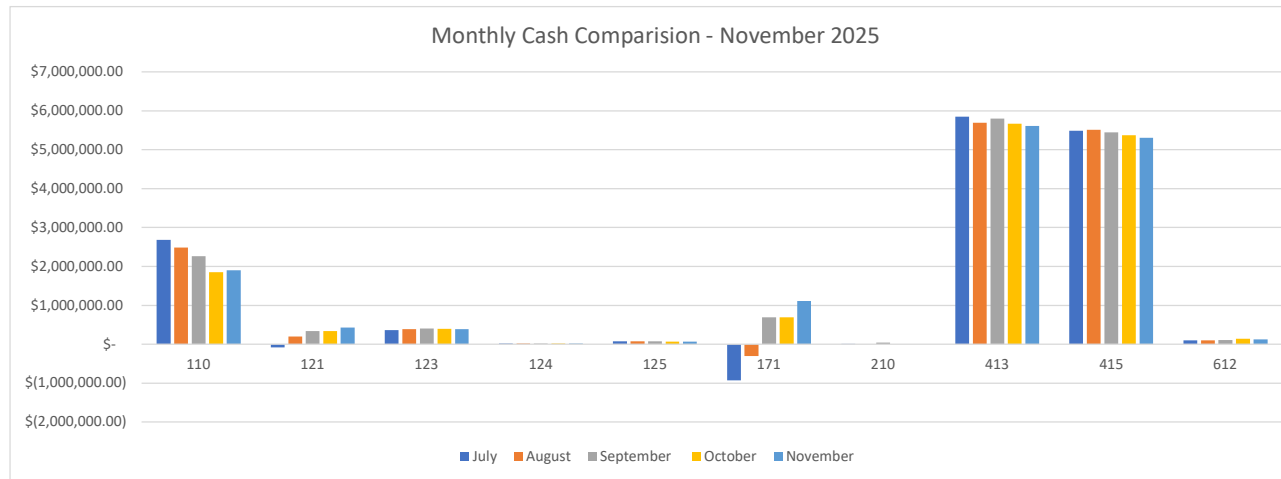
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Section 8, Item A.
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Fund : 612	Parks, Recreation, Community Center	Monthly Comparative:				41.67%
Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
612-44550-242	Community Center - Water	175.92	3,000.00	861.16	0.00	2,138.84
612-44550-244	Community Center - Gas	5.00	9,000.00	25.00	0.00	8,975.00
612-44550-245	Community Center - Telephone	68.13	3,600.00	1,288.74	0.00	2,311.26
612-44550-259	Community Center - Other Professio	268.35	6,000.00	1,270.99	0.00	4,729.01
612-44550-260	Community Center - Repair & Maint	0.00	0.00	419.54	0.00	(419.54)
612-44550-262	Community Center - Rep & Maint Bu	600.62	0.00	600.62	0.00	(600.62)
612-44550-320	Operating Supplies -	0.00	4,500.00	1,256.52	0.00	3,243.48
612-44550-935	Buildings & improvements - Parks, R	0.00	5,000.00	0.00	0.00	5,000.00
612-44550-941	Grant expenditures - Community Ce	21,265.60	1,817,012.00	90,664.49	129,234.45	1,597,113.06
Community Center - Total		23,574.13	1,866,112.00	107,217.12	129,234.	1,629,660.43
Total Expenditures -		39,077.29	2,077,294.00	202,932.51	131,582.35	1,742,779.14
Net Profit or (-Loss)		(19,588.14)	(189,493.00)	14,384.64	(131,582.35)	(72,295.29)

Cash & Cash Equivalents Summary 2025-2026

Fund	Description	July	August	September	October	November
110	General Fund	\$ 2,682,285.70	\$ 2,487,398.74	\$ 2,264,042.49	\$ 1,859,023.37	\$ 1,906,278.03
121	State Street Aid	\$ (83,309.04)	\$ 202,128.56	\$ 333,858.68	\$ 341,844.80	\$ 425,925.43
123	Sanitation	\$ 362,553.24	\$ 388,757.84	\$ 398,992.38	\$ 397,885.24	\$ 387,865.72
124	Industrial Development	\$ 16,649.41	\$ 16,662.64	\$ 16,677.25	\$ 16,691.41	\$ 16,704.21
125	Drug Fund	\$ 74,717.90	\$ 74,681.97	\$ 75,137.62	\$ 72,221.38	\$ 72,372.61
171	Capital Projects Fund	\$ (930,754.57)	\$ (304,861.58)	\$ 693,213.46	\$ 695,433.64	\$ 1,111,578.21
210	Debt Service	\$ 12,230.95	\$ 208.40	\$ 40,066.58	\$ 236.36	\$ 236.54
413	Water & Sewer Fund	\$ 5,846,453.32	\$ 5,694,993.72	\$ 5,804,550.75	\$ 5,669,428.71	\$ 5,611,294.19
415	Gas Fund	\$ 5,487,247.25	\$ 5,516,320.86	\$ 5,449,163.39	\$ 5,375,237.46	\$ 5,309,755.55
612	Parks & Recreation	\$ 96,369.38	\$ 102,894.64	\$ 109,522.53	\$ 142,938.54	\$ 122,250.40
Total		\$ 13,564,443.54	\$ 14,179,185.79	\$ 15,185,225.13	\$ 14,570,940.91	\$ 14,964,260.89



		Cash Report for November 2025	
Fund:	110	General Fund	
AccountNumber		Account Description	Ending Balance
		Assets	
110-11100-		Cash On Hand	\$ 200.00
110-11211-		General Fund Checking	\$ 721,207.22
110-11212-		Heritage - Payroll	\$ 2,404.41
110-11213-		Heritage - Sex Offender Registry	\$ 5,558.68
110-11219-		United Community - General Construction	\$ 3,548.24
110-11221-		First Farmers General Fund Savings	\$ 1,173,109.44
110-11250-		Reliant-General Fund Checking	\$ 0.04
110-11252-		Sex Offender Registry	\$ 150.00
110-11400-		Petty Cash	\$ 100.00
			\$ 1,906,278.03
		OPEN PO's	\$ (132,471.26)
		SAVINGS & CDS	\$ (1,178,918.12)
		Unrestricted	\$ 594,888.65

		Cash Report for November 2025	
Fund:	121	State Street Aid	
AccountNumber		Account Description	Ending Balance
		Assets	
121-11321-		Heritage State Street Aid Checking	\$ 355,172.39
121-11322-		FFMB State Street Aid Savings	\$ 70,753.04
			\$ 425,925.43
		OPEN PO's	\$ (254,781.12)
		SAVINGS & CDS	\$ (70,753.04)
		Unrestricted	\$ 100,391.27

		Cash Report for November 2025	
Fund:	123	Solid Waste/Sanitation	
AccountNumber		Account Description	Ending Balance
		Assets	
123-11211-		Heritage Sanitation Checking	\$ 224,076.22
123-11212-		Sanitation Construction	\$ 163,789.50
			\$ 387,865.72
		OPEN PO's	\$ (2,540.41)
		SAVINGS & CDS	\$ (163,789.50)
		Unrestricted	\$ 221,535.81

		Cash Report for November 2025	
Fund:	124	Industrial Development	
AccountNumber		Account Description	Ending Balance
		Assets	
124-11211-		Heritage Industrial Development Checking	\$ 16,704.21
			\$ 16,704.21
		OPEN PO's	\$ -
		SAVINGS & CDS	\$ -
		Unrestricted	\$ 16,704.21

		Cash Report for November 2025	
Fund:	125	Drug Fund	
AccountNumber		Account Description	Ending Balance
		Assets	
125-11321-		Heritage Drug Fund Checking	\$ 70,385.67
125-11322-		Heritage - Confidential Drug Fund	\$ 1,986.94
			\$ 72,372.61
		OPEN PO's	\$ (1,599.98)
		SAVINGS & CDS	\$ -
		Unrestricted	\$ 70,772.63

		Cash Report for November 2025	
Fund:	171	Capital Projects	
AccountNumber		Account Description	Ending Balance
		Assets	
171-11211-		United Community - Capital Projects	\$ 1,111,578.21
171-11290-		FFMB Capital Projects	\$ -
			\$ 1,111,578.21
		OPEN PO's	\$ (593,340.30)
		SAVINGS & CDS	\$ -
		Unrestricted	\$ 518,237.91

		Cash Report for November 2025	
Fund:	210	Debt Service Fund	
AccountNumber		Account Description	Ending Balance
		Assets	
210-11211-		Heritage - Debt Service Fund	\$ 236.54
		Unrestricted	\$ 236.54

		Cash Report for November 2025	
Fund:	413	Water And Sewer	
Account Number		Account Description	Ending Balance
		Assets	
413-11100-		Cash On Hand	\$ 100.00
413-11211-		Heritage - Water Wastewater Checking	\$ 537,773.13
413-11212-		Water Deposit Checking	\$ 286,438.18
413-11214-		United Community Water/Wastewater Construction	\$ 109,294.51
413-11216-		United Community - Wastewater overrun account	\$ 3,437,529.14
413-11221-		FFMB Water/Wastewater Savings	\$ 466,490.80
413-11222-		FFMB Water Deposit Savings	\$ 399,497.66
413-11223		United Community Retainage	\$ 9,622.48
413-11227-		Clearing Account	\$ 1,000.00
413-11312		Water Access Fees	\$ 225,946.69
413-11313		Sewer Access Fees	\$ 137,601.60
			\$ 5,611,294.19
		OPEN PO's	\$ (3,384,791.76)
		Savings, CD's & Deposits	\$ (1,525,597.41)
		Unrestricted	\$ 700,905.02

		Cash Report for November 2025	
Fund:	415	Natural Gas	
AccountNumber		Account Description	Ending Balance
		Assets	
415-11100-		Cash On Hand	\$ 100.00
415-11211-		Heritage Gas Checking	\$ 488,997.41
415-11212-		Heritage Gas Deposit	\$ 323,453.06
415-11217-		Gas Construction United Community	\$ 897,991.98
415-11221-		FFMB Gas Savings	\$ 2,176,071.40
415-11223-		FFMB Gas Deposit Savings	\$ 410,456.50
415-11224		Gas CD Heritage \$1M	\$ 1,000,000.00
415-12110-2		Gas CD 4418	\$ 12,685.20
415-12119-		Gas CD 3225	\$ -
			\$ 5,309,755.55
		OPEN PO's	\$ (42,459.85)
		Savings, CD's & Deposits	\$ (3,922,666.16)
		Unrestricted	\$ 1,344,629.54

		Cash Report for November 2025	
Fund:	612	Parks, Recreation, Community Center	
AccountNumber		Account Description	Ending Balance
		Assets	
612-11100-		Cash On Hand	\$ 200.00
612-11211-		Heritage Parks & Rec Checking	\$ 122,050.40
			\$ 122,250.40
		OPEN PO's	\$ (41,362.90)
		Savings, CD's & Deposits	\$ -
		Unrestricted	\$ 80,887.50

RESOLUTION 2025-54

A RESOLUTION TO ABANDON AND DISCONTINUE THE ANNEXATION PROCEEDINGS OF CERTAIN TERRITORY LOCATED ON OLD ZION RD. EXTENSION AND TROTWOOD

WHEREAS, the City of Mount Pleasant was petitioned by interested persons to extend its corporate limits by the annexation of the following territory by owner consent:

OLD ZION & TROTWOOD

Being portions of the following three tracts of land containing approximately 117.576 acres combined.

Map/Parcel: Map 111, Parcel 029.00 (Bk 1983, Pg. 804
 Map 111. Parcel 29.05 (Bk 1358, Pg. 833)
 Map 111, Parcel 29.06 (Bk 2734, Pg 1072)

BEING A TRACT OF LAND LYING IN THE 8TH CIVIL DISTRICT OF MAURY COUNTY TENNESSEE, GENERALLY BOUNDED BY A SEABORD SYSTEMS RAILROAD, THOMAS NAPIER JR. & EDWARD BRADSHAW GORDON WILL BOOK K, PAGE 402, & RECORD BOOK 2217, PAGE 48, AND TN SOUTHERN RAILROAD CO. INC. RECORD BOOK 1935, PAGE 353 ON THE NORTH, OLD ZION ROAD EXTENSION ON THE EAST, THE LANDS OF MAP 111, PARCEL 29.06 DANN C. JR. MCLENDON TRACT 3, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) PLAT BOOK 11, PAGE 15 RECORD BOOK 2734, PAGE 1072, & MAP 111, PARCEL 29.05 ADALINE A. PASOUR TRACT 2, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) PLAT BOOK 11, PAGE 15 RECORD BOOK 1358, PAGE 833 ON THE SOUTH, AND MAP 111, PARCEL 29.04 ALEXANDER DAWSON ARMSTRONG TRUSTEE WILLIS FRIERSON ARMSTRONG, JR. RECORD BOOK 2957, PAGE 38, & ZION ROAD ON THE WEST BEING MORE PARTICULARLY DISCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" IRON PIN FOUND WITH AN OLD CAP ON THE EASTERN RIGHT OF WAY OF ZION ROAD;
THENCE, WITH THE SOUTH AND EAST LINES RESPECTIVELY OF THOMAS NAPIER JR. & EDWARD BRASHAW GRODON FOR THE FOLLOWING CALLS:
N 58°53'35" E, 579.57' TO A POINT, BEING 7.5' NORTHWEST FROM A 1/2" IRON PIN FOUND IN CONCRETE DISTURBED;
THENCE, N 33°46'25" W, 227.04' TO A POINT;
THENCE, N 56°43'35" E, 139.26' TO A 1/2" IRON PIN FOUND WITH A CAP STAMPED RLS 596;
THENCE, N 33°46'25" W, 52.14' TO A 1/2" IRON PIN FOUND WITH AN OLD CAP IN CONCRETE;
THENCE, WITH THE SOUTHERN RIGHT OF WAY A SEABOARD SYSTEMS RAILROAD 56°58'35" E, 697.00' TO A 1/2" IRON PIN FOUND WITH AN OLD CAP IN CONCRETE;
THENCE, WITH THE SOUTH LINE OF TN SOUTHERN RAILROAD CO. INC. S 82°47'24" E, 1851.82' TO A 1/2" IRON PIN FOUND BENT;
THENCE, WITH THE WESTERN RIGHT OF WAY OF OLD ZION ROAD EXTENSION FOR THE FOLLOWING CALLS:
S 01°28'28" E, 280.00' TO A POINT;
THENCE, S 01°28'28" E, 131.06' TO A POINT;
THENCE, S 03°00'15" E, 938.00' TO A POINT;
THENCE, ACROSS THE LANDS OF DANN C. JR. MCLENDON TRACT 3, ANNIE BARTON ARMSTRONG PARTNERSHIP, & ADALINE A. PASOUR TRACT 2, ANNIE BARTON ARMSTRONG PARTNERSHIP RESPECTIVELY S 72°20'56" W, 1735.81' TO A POINT;
THENCE, WITH THE EAST, AND NORTH LINES RESPECTIVELY OF ALEXANDER DAWSON ARMSTRONG TRUSTEE WILLIS FRIERSON ARMSTRONG, JR. FOR THE FOLLOWING CALLS N 25°35'45" W, 1111.96' TO A 1/2" IRON PIN FOUND WITH AN OLD CAP IN CONCRETE;
THENCE, N 34°41'55" W, 464.80' TO A 1/2" IRON PIN FOUND WITH AN OLD CAP IN CONCRETE ;
THENCE, S 58°43'35" W, 604.56' TO A 1/2" IRON PIN FOUND WITH AN OLD CAP IN CONCRETE;
THENCE, WITH THE EASTERN RIGHT OF WAY OF ZION ROAD N 25°49'13" W, 52.76' TO THE POINT OF BEGINNING, HAVING AN AREA OF 3771616.0 SQUARE FEET +/-, 86.584 ACRES +/- PER SURVEY BY DAVID A. PARKER OF SEC, INC. TN RLS # 2381.

BEING A TRACT OF LAND LYING IN THE 8TH CIVIL DISTRICT OF MAURY COUNTY TENNESSEE, GENERALLY BOUNDED BY OLD ZION ROAD ON THE NORTH, DILLEY SUBDIVISION PLAT 12, PAGE 16 ON THE EAST, THE REMAINING LANDS OF ARMSTRONG SPENCE M. TRUST TRACT 4, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) PLAT BOOK 11, PAGE 15, AND RECORD BOOK 1983, PAGE 804 ON THE SOUTH, AND OLD ZION ROAD EXTENSION ON THE WEST BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" IRON PIN FOUND WITH NO CAP ON THE SOUTHERN RIGHT OF WAY OF OLD ZION ROAD;
THENCE, WITH THE WEST LINE OF DILLEY SUBDIVISION S 17°39'04" E, 750.77' TO A POINT;

THENCE, ACROSS THE LANDS OF ARMSTRONG SPENCE M. TRUST TRACT 4 ANNIE BARTON ARMSTRONG PARTNERSHIP S 72°20'56" W, 1461.02' TO A POINT ON THE EAST MARGIN OF OLD ZION EXTENSION FOR THE FOLLOWING CALLS;
THENCE, N 02°59'30" W, 922.66' TO A POINT;
THENCE, N 01°30'40" W, 412.45' TO A POINT;
THENCE, WITH THE SOUTHERN MARGIN OF OLD ZION ROAD FOR THE FOLLOWING CALLS:
S 74°34'23" E, 163.97' TO A 1/2" IRON PIN FOUND WITH NO CAP;
THENCE, S 82°11'26" E, 186.06' TO A 1/2" IRON PIN FOUND WITH NO CAP;
THENCE, S 83°07'00" E, 887.62' TO THE POINT OF BEGINNING, HAVING AN AREA OF 1350001.4 SQUARE FEET, 30.992 ACRES +/- PER SURVEY BY DAVID A. PARKER OF SEC, INC. TN RLS # 2381.

Portion of Old Zion Road Extension described as follows:

BEING A PARCEL OF LAND SITUATED IN THE 8TH CIVIL DISTRICT OF MAURY COUNTY, TENNESSEE, AND BEING GENERALLY BOUNDED BY THE FOLLOWING:
ON THE NORTH BY OLD ZION ROAD, ON THE EAST BY THE PROPERTY OF ARMSTRONG SPENCE M. TRUST
TRACT 4, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) AS RECORDED IN P.B. 11, PG. 15 R.B. 1983, PG. 804, ON THE SOUTH AND, ON THE WEST BY DANN C. JR. MCLENDON TRACT 3, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) AS RECORDED IN P.B. 11, PG. 15 R.B. 2734, PG. 1072, AND ADALINE A. PASOUR TRACT 2, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) AS RECORDED IN P.B. 11, PG. 15 R.B. 1358, PG. 833, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE WESTERN RIGHT OF WAY OF OLD ZION ROAD EXTENSION;
THENCE, WITH THE EAST LINE OF DANN C. JR. MCLENDON FOR THE FOLLOWING CALLS:
N 03°00'15" W, 910.16' TO A POINT;
THENCE, N 01°28'28" W, 131.06' TO A POINT;
THENCE, N 01°28'28" W, 280.00' TO A BENT 1/2" IRON PIN FOUND WITH NO CAP;
THENCE, WITH THE NORTH LINE OLD ZION ROAD N 88°13'00" E, 49.29';
THENCE, WITH THE WEST LINE OF ARMSTRONG SPENCE M. TRUST FOR THE FOLLOWING CALLS:
S 01°30'40" E, 412.45' TO A POINT;
THENCE, S 02°59'30" E, 894.41' TO A POINT;
THENCE, ACROSS THE RIGHT OF WAY OF OLD ZION ROAD EXTENTION S 71°53'37" W, 51.07' TO THE POINT OF BEGINNING, HAVING AN AREA OF 64,930 SQUARE FEET +/-, 1.4906 ACRES +/-

ACCORDING TO A SURVEY BY DAVID A. PARKER TN RLS# 2381 OF SEC, INC. DATED 10-15-2025

WHEREAS, the annexation proceedings were initiated under § 6-51-104; and,

WHEREAS, by Resolution 2025-48 the City set a public hearing on the annexation and a proposed plan of services for the territory if annexed; and,

WHEREAS, on November 24, 2025, the Planning Commission reviewed the proposed annexation and plan of services and did not recommend the same; and,

WHEREAS, the governing body held a public hearing on the proposed annexation and plan of services on December 8, 2025; and,

WHEREAS, the governing body of the City does not believe it is in the best interests of the city to pursue the annexation proceedings as proposed; and,

WHEREAS, the governing body desires to abandon and discontinue the annexation proceedings pursuant to § 6-51-106.

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

1. That the annexation proceedings for the annexation of owner consent of the following property is hereby abandoned and discontinued:

OLD ZION & TROTWOOD

Being portions of the following three tracts of land containing approximately 117.576 acres combined.

Map/Parcel: Map 111, Parcel 029.00 (Bk 1983, Pg. 804

Map 111. Parcel 29.05 (Bk 1358, Pg. 833)
 Map 111, Parcel 29.06 (Bk 2734, Pg 1072)

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 THENCE, WITH THE SOUTH AND EAST LINES RESPECTIVELY OF THOMAS NAPIER JR. & EDWARD BRASHAW GRODON FOR THE FOLLOWING CALLS:
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 THENCE, N 34°41'55" W, 464.80' TO A 1/2" IRON PIN FOUND WITH AN OLD CAP IN CONCRETE ;
 THENCE, S 58°43'35" W, 604.56' TO A 1/2" IRON PIN FOUND WITH AN OLD CAP IN CONCRETE;
 THENCE, WITH THE EASTERN RIGHT OF WAY OF ZION ROAD N 25°49'13" W, 52.76' TO THE POINT OF BEGINNING, HAVING AN AREA OF 3771616.0 SQUARE FEET +/-, 86.584 ACRES +/- PER SURVEY BY DAVID A. PARKER OF SEC, INC. TN RLS # 2381.

BEING A TRACT OF LAND LYING IN THE 8TH CIVIL DISTRICT OF MAURY COUNTY TENNESSEE, GENERALLY BOUNDED BY OLD ZION ROAD ON THE NORTH, DILLEY SUBDIVISION PLAT 12, PAGE 16 ON THE EAST, THE REMAINING LANDS OF ARMSTRONG SPENCE M. TRUST TRACT 4, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) PLAT BOOK 11, PAGE 15, AND RECORD BOOK 1983, PAGE 804 ON THE SOUTH, AND OLD ZION ROAD EXTENSION ON THE WEST BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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ON THE NORTH BY OLD ZION ROAD, ON THE EAST BY THE PROPERTY OF ARMSTRONG SPENCE M. TRUST
TRACT 4, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) AS RECORDED IN P.B. 11, PG. 15 R.B. 1983, PG. 804, ON THE SOUTH AND, ON THE WEST BY DANN C. JR. MCLENDON TRACT 3, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) AS RECORDED IN P.B. 11, PG. 15 R.B. 2734, PG. 1072, AND ADALINE A. PASOUR TRACT 2, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) AS RECORDED IN P.B. 11, PG. 15 R.B. 1358, PG. 833, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE WESTERN RIGHT OF WAY OF OLD ZION ROAD EXTENSION;
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N 03°00'15" W, 910.16' TO A POINT;
THENCE, N 01°28'28" W, 131.06' TO A POINT;
THENCE, N 01°28'28" W, 280.00' TO A BENT 1/2" IRON PIN FOUND WITH NO CAP;
THENCE, WITH THE NORTH LINE OLD ZION ROAD N 88°13'00" E, 49.29';
THENCE, WITH THE WEST LINE OF ARMSTRONG SPENCE M. TRUST FOR THE FOLLOWING CALLS:
S 01°30'40" E, 412.45' TO A POINT;
THENCE, S 02°59'30" E, 894.41' TO A POINT;
THENCE, ACROSS THE RIGHT OF WAY OF OLD ZION ROAD EXTENSION S 71°53'37" W, 51.07' TO THE POINT OF BEGINNING, HAVING AN AREA OF 64,930 SQUARE FEET +/-, 1.4906 ACRES +/-

ACCORDING TO A SURVEY BY DAVID A. PARKER TN RLS# 2381 OF SEC, INC. DATED 10-15-2025

WHEREUPON, the Mayor declared the resolution adopted, affixed a signature and the date thereto, and directed that the same be recorded.

Approved and adopted this _____ day of _____, 2025.

WILLIAM F. WHITE, JR., MAYOR

ATTEST:

SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

KORI BLEDSOE JONES, ATTORNEY

RESOLUTION 2025-55

A RESOLUTION TO ANNEX CERTAIN TERRITORY UPON WRITTEN CONSENT OF THE OWNERS AND TO INCORPORATE THE SAME WITHIN THE BOUNDARIES OF THE CITY OF MOUNT PLEASANT, TENNESSEE

OLD ZION & TROTWOOD

Being portions of the following three tracts of land containing approximately 117.576 acres combined.

Map/Parcel: Map 111, Parcel 029.00 (Bk 1983, Pg. 804
 Map 111. Parcel 29.05 (Bk 1358, Pg. 833)
 Map 111, Parcel 29.06 (Bk 2734, Pg 1072)

BEING A TRACT OF LAND LYING IN THE 8TH CIVIL DISTRICT OF MAURY COUNTY TENNESSEE, GENERALLY BOUNDED BY A SEABORD SYSTEMS RAILROAD, THOMAS NAPIER JR. & EDWARD BRADSHAW GORDON WILL BOOK K, PAGE 402, & RECORD BOOK 2217, PAGE 48, AND TN SOUTHERN RAILROAD CO. INC. RECORD BOOK 1935, PAGE 353 ON THE NORTH, OLD ZION ROAD EXTENSION ON THE EAST, THE LANDS OF MAP 111, PARCEL 29.06 DANN C. JR. MCLENDON TRACT 3, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) PLAT BOOK 11, PAGE 15 RECORD BOOK 2734, PAGE 1072, & MAP 111, PARCEL 29.05 ADALINE A. PASOUR TRACT 2, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) PLAT BOOK 11, PAGE 15 RECORD BOOK 1358, PAGE 833 ON THE SOUTH, AND MAP 111, PARCEL 29.04 ALEXANDER DAWSON ARMSTRONG TRUSTEE WILLIS FRIERSON ARMSTRONG, JR. RECORD BOOK 2957, PAGE 38, & ZION ROAD ON THE WEST BEING MORE PARTICULARLY DISCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" IRON PIN FOUND WITH AN OLD CAP ON THE EASTERN RIGHT OF WAY OF ZION ROAD;
THENCE, WITH THE SOUTH AND EAST LINES RESPECTIVELY OF THOMAS NAPIER JR. & EDWARD BRASHAW GRODON FOR THE FOLLOWING CALLS:
N 58°53'35" E, 579.57' TO A POINT, BEING 7.5' NORTHWEST FROM A 1/2" IRON PIN FOUND IN CONCRETE DISTURBED;
THENCE, N 33°46'25" W, 227.04' TO A POINT;
THENCE, N 56°43'35" E, 139.26' TO A 1/2" IRON PIN FOUND WITH A CAP STAMPED RLS 596;
THENCE, N 33°46'25" W, 52.14' TO A 1/2" IRON PIN FOUND WITH AN OLD CAP IN CONCRETE;
THENCE, WITH THE SOUTHERN RIGHT OF WAY A SEABOARD SYSTEMS RAILROAD 56°58'35" E, 697.00' TO A 1/2" IRON PIN FOUND WITH AN OLD CAP IN CONCRETE;
THENCE, WITH THE SOUTH LINE OF TN SOUTHERN RAILROAD CO. INC. S 82°47'24" E, 1851.82' TO A 1/2" IRON PIN FOUND BENT;
THENCE, WITH THE WESTERN RIGHT OF WAY OF OLD ZION ROAD EXTENSION FOR THE FOLLOWING CALLS:
S 01°28'28" E, 280.00' TO A POINT;
THENCE, S 01°28'28" E, 131.06' TO A POINT;
THENCE, S 03°00'15" E, 938.00' TO A POINT;
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THENCE, N 02°59'30" W, 922.66' TO A POINT;
THENCE, N 01°30'40" W, 412.45' TO A POINT;
THENCE, WITH THE SOUTHERN MARGIN OF OLD ZION ROAD FOR THE FOLLOWING CALLS:
S 74°34'23" E, 163.97' TO A 1/2" IRON PIN FOUND WITH NO CAP;
THENCE, S 82°11'26" E, 186.06' TO A 1/2" IRON PIN FOUND WITH NO CAP;
THENCE, S 83°07'00" E, 887.62' TO THE POINT OF BEGINNING, HAVING AN AREA OF 1350001.4 SQUARE FEET, 30.992 ACRES +/- . PER SURVEY BY DAVID A. PARKER OF SEC, INC. TN RLS # 2381.

Portion of Old Zion Road Extension described as follows:

BEING A PARCEL OF LAND SITUATED IN THE 8TH CIVIL DISTRICT OF MAURY COUNTY, TENNESSEE, AND BEING GENERALLY BOUNDED BY THE FOLLOWING:
ON THE NORTH BY OLD ZION ROAD, ON THE EAST BY THE PROPERTY OF ARMSTRONG SPENCE M. TRUST
TRACT 4, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) AS RECORDED IN P.B. 11, PG. 15 R.B. 1983, PG. 804, ON THE SOUTH AND, ON THE WEST BY DANN C. JR. MCLENDON TRACT 3, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) AS RECORDED IN P.B. 11, PG. 15 R.B. 2734, PG. 1072, AND ADALINE A. PASOUR TRACT 2, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) AS RECORDED IN P.B. 11, PG. 15 R.B. 1358, PG. 833, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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ACCORDING TO A SURVEY BY DAVID A. PARKER TN RLS# 2381 OF SEC, INC. DATED 10-15-2025

WHEREAS, the City of Mount Pleasant, having been petitioned by interested persons, proposes the extension of its corporate limits by the annexation of certain territory into the city limits; and

WHEREAS, the owners of all property within the territory proposed for annexation have given their written consent by notarized petition so that a referendum is not required; and

WHEREAS, a copy of the resolution, describing the territory proposed for annexation, was promptly sent by the City of Mount Pleasant to the last known address listed in the office of the property assessor for each property owner of record within the territory proposed for annexation, with such being sent by first class mail and mailed no later than twenty-one (21) calendar days prior to the scheduled date of the hearing on the proposed annexation by owner consent; and

WHEREAS, this resolution was also published by posting copies of it in at least three (3) public places in the territory proposed for annexation and in a like number of public places in the City of Mount Pleasant, and by publishing notice of the resolution at or about the same time in Main Street Maury, a newspaper of general circulation in such territory and the City of Mount Pleasant; and

WHEREAS, a plan of services for the area proposed for annexation is attached as Exhibit A hereto, which plan of services addresses the same services and timing of services as required in Tennessee Code Annotated § 6-51-102; and

WHEREAS, the proposed annexation and plan of services were submitted to the Mount Pleasant Planning Commission for study, and it did not recommend the same; and

WHEREAS, notice of the time, place and purpose of a public hearing on the proposed annexation and the plan of services was published in a newspaper of general circulation in the City of Mount Pleasant not less than twenty-one (21) days before the hearing, which notice included the locations of a minimum of three (3) copies of the plan of services for public inspection during all business hours from the date of notice until the public hearing; and

WHEREAS, a public hearing on the proposed annexation and plan of services was held by the governing body on December 8, 2025.

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

A. That the following territory is hereby annexed and incorporated into boundaries of the City of Mount Pleasant, to be effective as of December 16, 2025, to wit:

OLD ZION & TROTWOOD

Being portions of the following three tracts of land containing approximately 117.576 acres combined.

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 Map 111. Parcel 29.05 (Bk 1358, Pg. 833)
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ACCORDING TO A SURVEY BY DAVID A. PARKER TN RLS# 2381 OF SEC, INC. DATED 10-15-2025

- B. That the plan of services for this territory which is attached as *Exhibit A* hereto is approved and the same is hereby adopted.
- C. That the City Manager shall cause a copy of this resolution, as well as the adopted plan or services, to be forwarded to the Mayor of Maury County.
- D. That a signed copy of this resolution shall be recorded with the Maury County Register of Deeds, and a copy shall also be sent to the Tennessee Comptroller of the Treasury and the Maury County Assessor of Property.
- E. That a signed copy of this resolution, as well as the portion of the plan of services related to emergency services and a detailed map of the annexed area, shall be sent to any affected emergency communication district.
- F. That a revised map of the voting precincts shall be sent to the office of local government and to the office of management information services for the Tennessee General Assembly, following adoption of this resolution.

G. That the Tennessee Department of Revenue shall be notified, for the purpose of tax administration, that the annexation took place.

WHEREUPON, the Mayor declared the resolution adopted, affixed a signature and the date thereto, and directed that the same be recorded.

Approved and adopted this ____ day of _____, 2025.

WILLIAM F. WHITE, JR., MAYOR

ATTEST:

SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

KORI BLEDSOE JONES, ATTORNEY

**PLAN OF SERVICES FOR THE ANNEXATION OF PROPERTY BY THE CITY OF
MOUNT PLEASANT, TENNESSEE.**

TROTWOOD/OLD ZION ANNEXATION, OLD ZION ROAD EXT.

ANNEXATION BY OWNER CONSENT

WHEREAS, Tennessee Code Annotated § 6-51-102 requires that a plan of services be adopted by the municipal governing body prior to passage of an annexation resolution; and

WHEREAS, the area proposed for annexation to the City of Mount Pleasant is entirely contained within the City’s Urban Growth Boundary as required by law;

WHEREAS, a portion of the property that is proposed for annexation does not adjoin the boundary of the municipality as it is separated by Old Zion Road Extension, Route No. 0A755;

WHEREAS, to address the non-contiguousness of the property, the area proposed for annexation includes the portion of Old Zion Road Extension, Route No. 0A755, that is on the Maury County Road List and separates the contiguous parcels from the noncontiguous parcel, and, the Plan of Services has been prepared by the City in cooperation with and agreement of the Maury County Road Superintendent; and.

WHEREAS, the owners of the property proposed for annexation have requested that it be annexed into the City of Mt. Pleasant and used for future residential development;

WHEREAS, the property proposed for annexation is described as follows:

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THENCE, N 01°28'28" W, 131.06' TO A POINT;

THENCE, N 01°28'28" W, 280.00' TO A BENT 1/2" IRON PIN FOUND WITH NO CAP;

THENCE, WITH THE NORTH LINE OLD ZION ROAD N 88°13'00" E, 49.29';

THENCE, WITH THE WEST LINE OF ARMSTRONG SPENCE M. TRUST FOR THE FOLLOWING CALLS:

S 01°30'40" E, 412.45' TO A POINT;

THENCE, S 02°59'30" E, 894.41' TO A POINT;

THENCE, ACROSS THE RIGHT OF WAY OF OLD ZION ROAD EXTENSION S 71°53'37" W, 51.07' TO THE POINT OF BEGINNING, HAVING AN AREA OF 64,930 SQUARE FEET +/-, 1.4906 ACRES +/-

ACCORDING TO A SURVEY BY DAVID A. PARKER TN RLS# 2381 OF SEC, INC.
DATED 10-15-2025

WHEREAS, the properties proposed for annexation are also described in the images in **Exhibit A**;

WHEREAS, the plan of services proposed for the area bounded as described above is set forth in **Exhibit B**.

SEC, Inc.
WWW.SEC-CIVIL.COM

SITE ENGINEERING CONSULTANTS
ENGINEERING • SURVEYING • LAND PLANNING
LANDSCAPE ARCHITECTURE

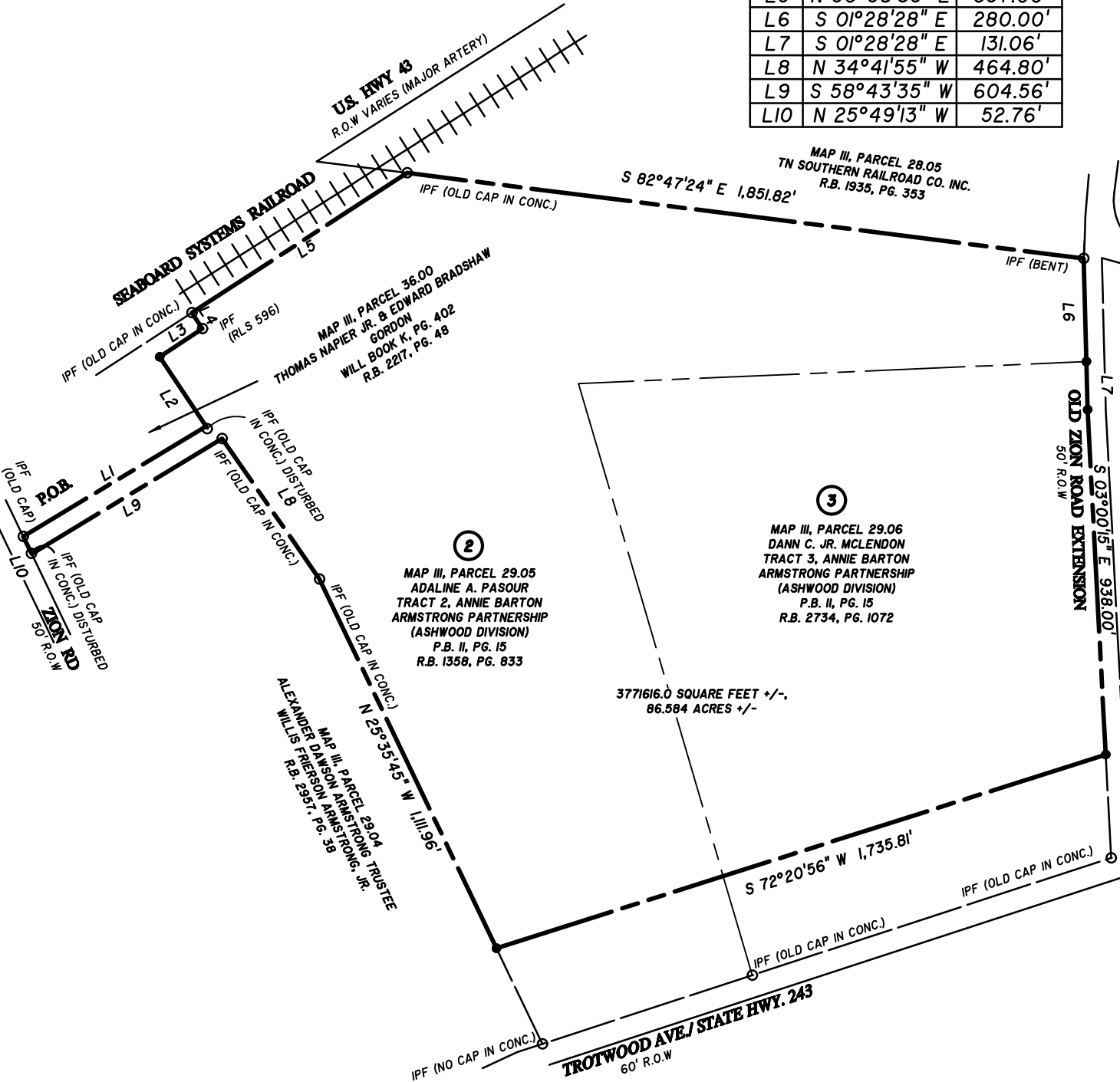
850 MIDDLE TENNESSEE BLVD • MURFREESBORO, TENNESSEE 37129
PHONE (615) 890-7901 • FAX (615) 895-2567



T.S.P.C.S.

LINE TABLE

LINE	BEARING	DISTANCE
L1	N 58°53'35" E	579.57'
L2	N 33°46'25" W	227.04'
L3	N 56°43'35" E	139.26'
L4	N 33°46'25" W	52.14'
L5	N 56°58'35" E	697.00'
L6	S 01°28'28" E	280.00'
L7	S 01°28'28" E	131.06'
L8	N 34°41'55" W	464.80'
L9	S 58°43'35" W	604.56'
L10	N 25°49'13" W	52.76'



ZONING EXHIBIT FOR:
MAP III, PARCEL 29.05 & 29.06
ADALINE A. PASOUR, AND DANA C. McLENDON JR.
R.B. 1358, PG. 853, R.B. 2734, PG. 1072
P.B. II, PG. 15
(R.O.R.C., TN)

REV DATE:

DATE: 6-25-25 SCALE 1"=400'

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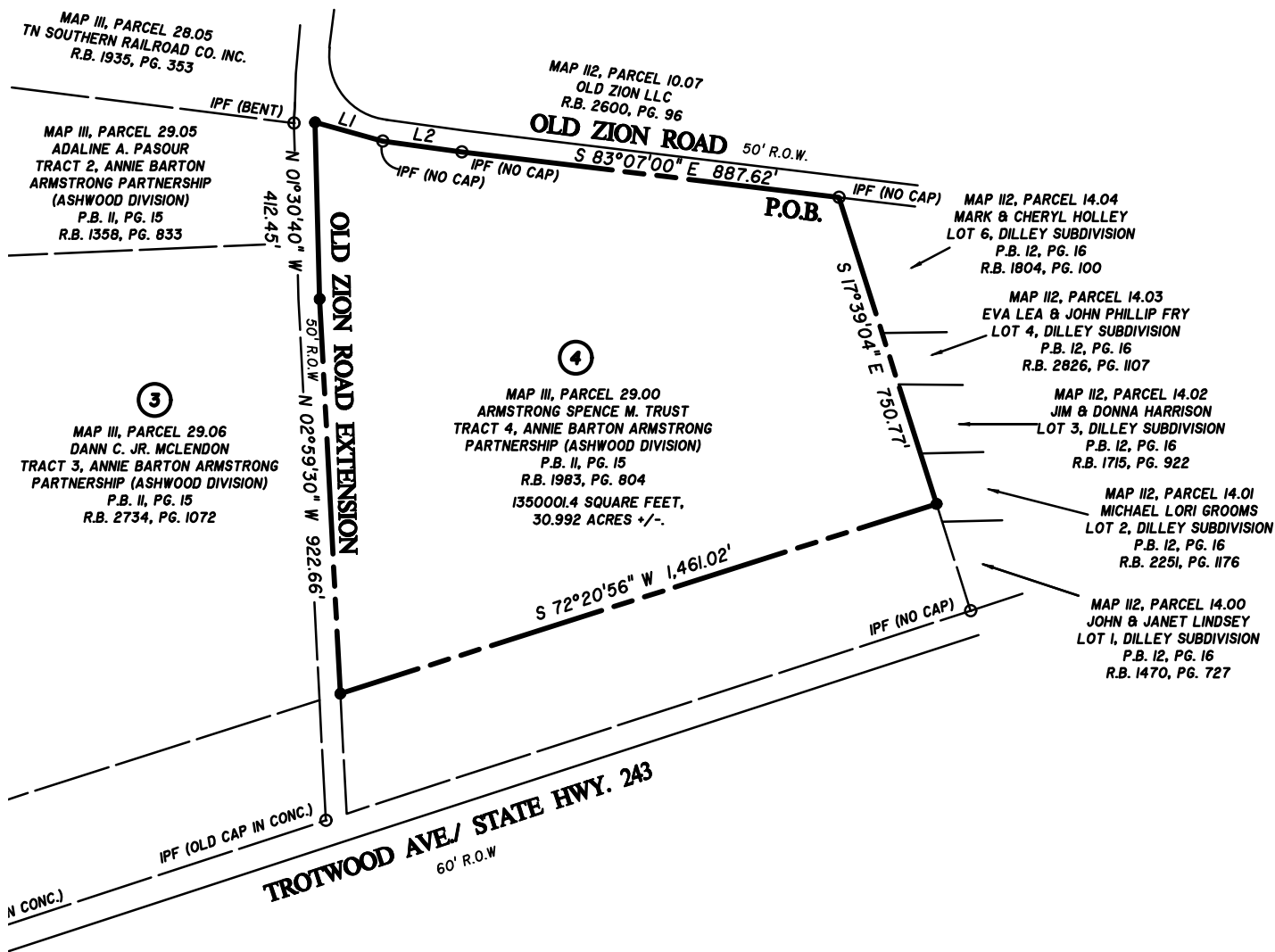
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PHONE (615) 890-7901 • FAX (615) 895-2567



T.S.P.C.S.

LINE TABLE

LINE	BEARING	DISTANCE
L1	S 74°34'23" E	163.97'
L2	S 82°11'26" E	186.06'



ZONING EXHIBIT FOR
MAP III, PART OF PARCEL 29.00
ARMSTRONG SPENCE M. TRUST
TRACT 4, ANNIE BARTON ARMSTRONG
PARTNERSHIP (ASHWOOD DIVISION)
P.B. II, PG. 15
R.B. 1983, PG. 804

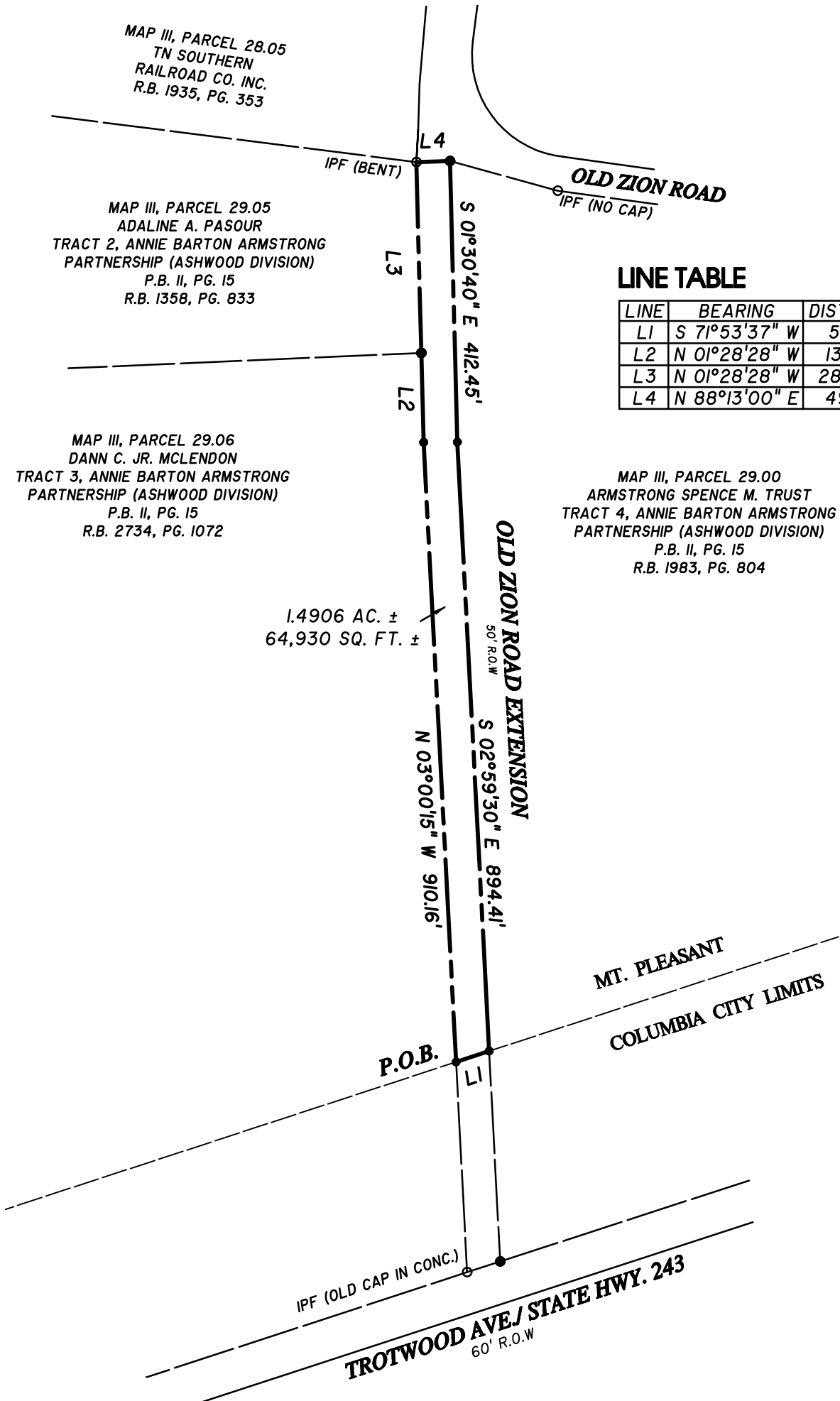
REV DATE:

DATE: 6-25-2025 SCALE 1"=400'

2282

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PHONE (615) 890-7901 • FAX (615) 895-2567



1. Police Services

To maintain the current standard of law enforcement throughout Mount Pleasant, the following enhancements will be required prior to annexation and development see **Exhibit C**:

2. Fire Protection

Fire services will be provided with existing staff and equipment in accordance with city policy. Additional resources will be allocated as needed based on growth and development see **Exhibit D**.

3. Water

Water service will be supplied by **Columbia Power & Water System (CP&WS)**. See **Exhibit E** for additional details.

4. Wastewater

There are currently no sewer lines in the annexation area. Wastewater service will be provided by **Edge Wastewater**, compliant with Tennessee Public Utilities Commission regulations. See **Exhibit F**.

5. Electric Power

Upon annexation, **Mount Pleasant Power System (MPPS)** will provide electric service per existing policies. MPPS reserves the right to serve this 106.66-acre development. See **Exhibit G**.

6. Gas Services

Gas will not be provided with this annexation.

7. Streets

- A. The street department maintains the mowing of public right of ways inside of the city limits. If this request requires any public right of way maintenance, this would also have to be reviewed in the annexation request.
- B. The City, in conjunction and agreement with Maury County Road Superintendent, will annex, take ownership of, and maintain in accordance with city policies and standards, as revised from time to time, the portion of Old Zion Road identified as Route No. 0A755 Old Zion Road on the Maury County Road Listing and more particularly described as follows:

BEING A PARCEL OF LAND SITUATED IN THE 8TH CIVIL DISTRICT OF MAURY COUNTY, TENNESSEE, AND BEING GENERALLY BOUNDED BY THE FOLLOWING:

ON THE NORTH BY OLD ZION ROAD, ON THE EAST BY THE PROPERTY OF ARMSTRONG SPENCE M. TRUST

TRACT 4, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) AS RECORDED IN P.B. 11, PG. 15 R.B. 1983, PG. 804, ON THE SOUTH AND, ON THE WEST BY DANN C. JR. MCLENDON TRACT 3, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) AS RECORDED IN P.B. 11, PG. 15 R.B. 2734, PG. 1072, AND ADALINE A. PASOUR TRACT 2, ANNIE BARTON ARMSTRONG PARTNERSHIP (ASHWOOD DIVISION) AS RECORDED IN P.B. 11, PG. 15 R.B. 1358, PG. 833, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE WESTERN RIGHT OF WAY OF OLD ZION ROAD EXTENSION;

THENCE, WITH THE EAST LINE OF DANN C. JR. MCLENDON FOR THE FOLLOWING CALLS:

N 03°00'15" W, 910.16' TO A POINT;

THENCE, N 01°28'28" W, 131.06' TO A POINT;

THENCE, N 01°28'28" W, 280.00' TO A BENT 1/2" IRON PIN FOUND WITH NO CAP;

THENCE, WITH THE NORTH LINE OLD ZION ROAD N 88°13'00" E, 49.29';

THENCE, WITH THE WEST LINE OF ARMSTRONG SPENCE M. TRUST FOR THE FOLLOWING CALLS:

S 01°30'40" E, 412.45' TO A POINT;

THENCE, S 02°59'30" E, 894.41' TO A POINT;

THENCE, ACROSS THE RIGHT OF WAY OF OLD ZION ROAD EXTENSION S 71°53'37" W, 51.07' TO THE POINT OF BEGINNING, HAVING AN AREA OF 64,930 SQUARE FEET +/-, 1.4906 ACRES +/-

ACCORDING TO A SURVEY BY DAVID A. PARKER TN RLS# 2381 OF SEC, INC. DATED 10-15-2025

- C. There are no interceding properties or roads or bridges comprising the primary route to the property proposed for annexation that does not adjoin the boundary of the main part of the municipality. The Maury County Roads Superintendent has requested that the City take possession, ownership, and control of the portion of Old Zion Road Extension described in Section B above, and transfer same from Maury County Road list to the City of Mt. Pleasant's road list. Taking control of the portion of Old Zion Road Extension described herein makes the noncontiguous parcel contiguous with the boundary of the main part of the municipality. For that reason, the plan of services is contingent on the Maury County Highway Superintendent approving the transfer of the portion of Old Zion Road Extension described in Section B above as set forth in this section.
- D. There are no improved streets in the proposed annexed area other than the portion of Old Zion Road identified in Section B above; all new streets within the proposed territory would be installed as future development occurs. The funding and construction of street improvements within the annexed area, including any change or improvement to the portion of Old Zion Road identified in Section B will be the responsibility of the owner of the property and/or adjacent properties, as the case may be.
- E. Upon satisfactory completion of improved streets and other improvements in accordance with City policies and standards and expiration of all warranties, the City Commission shall accept the improved streets and other improvements.
- F. Upon acceptance by the City Commission, the City shall maintain all improved streets and other improvements in accordance with city policies and standards, as revised from time to time.

8. Sanitation

The Sanitation Department has reviewed the request for this annexation along with the approval of multi-family developments located within our service area. Our department has also reviewed the current schedule associated with completing these task. In addition to our current equipment and employee status, the department would require an additional sidearm trash truck and at least one additional CDL driver. With current demands this request would require these items to avoid scheduling conflicts to the services. The purchase of blue trash receptacles would also be an added cost we have to plan for to achieve this project request for house hold waste.

The sanitation department also provides bulky item collections inside of the city limits. Our department feels that we can provide these services for this annexation request. The purchase of a new knuckle boom will have to be addressed in the near future to continue providing these services, because of the age and condition of our current truck see **Exhibit H**.

9. Planning and Zoning

The city's planning and zoning jurisdiction will extend to the annexed area upon effective date. No additional staff is necessary.

10. Inspections & Code Enforcement

All existing building code and maintenance inspection services will be extended without requiring new personnel.

11. Street Lighting

Streetlights will be installed in line with city and **MPPS** standards in developed commercial and residential areas.

12. Recreation

Residents of the annexed area will have immediate access to all city recreational facilities. Existing standards and policies will guide future expansion.

13. Schools

The annexed property is under the jurisdiction of the **Maury County Public School System**. Notification will be sent to the Board of Education upon approval of annexation.



Mount Pleasant Police Department

Section 11, Item B.

100 Public Square
Mount Pleasant, TN 38474
Phone: 931-379-1000 * Fax: 931-379-1004

Exhibit C

Financial Impact of Police Department Plan of Services

In order to provide the level of service, to all of the citizens of and visitors to the City of Mount Pleasant, prior to the annexation and development of the property at Trotwood Ave and Old Zion Road the Mount Pleasant Police Department would require the following:

- 1) An increase in patrol personnel from the current staffing number to include an additional one (1) patrol officers. This would provide the city with the recommended officer staffing level to equal 2.6 per one thousand population.
- 2) The purchase of all equipment necessary to fully outfit those additional officers.
- 3) The structuring of the department to include patrol zones, to provide prompt response to all areas within the city. This would be accomplished by splitting the city into two zones, north and south. As an illustration of the costs that would be associated with this proposal are as follows:

The annual salary costs for 1 additional patrol personnel:

Per officer cost of \$48,000 / year

Additional total cost for overtime associated with additional personnel \$1250.00

(i.e. court appearances, holidays, etc)

The annual cost of benefits and other administrative costs for 1 additional patrol personnel:

Per officer cost of approximately \$33,000 / year

The annual cost of equipment for four additional patrol personnel:

Per officer cost for patrol vehicle to be utilized by each new officer is \$40,000

Life expectancy of each vehicle is approximately 8 – 10 years.

Per officer cost for equipment and uniform cost per officer is approximately \$10,000

Total annual cost for the law enforcement plan of services, and the addition of one (1) law enforcement personnel, and the appropriate equipment cost, is approximately \$132,250 per year.



City of Mount Pleasant
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Department of Planning and Zoning



Exhibit D

Mount Pleasant Fire Department Plan of Services Proposed Annexation

FIRE SERVICES

The City of Mount Pleasant will provide fire protection by using present personnel and equipment in accordance with city policies and standards, as revised from time to time, to the annexed area on the effective date of annexation. The City will add additional personnel and equipment, as needed, pursuant to city policies and standards, as revised from time to time.

Community Risk Assessment

Engineering and design:

- Fire hydrant spacing 500ft: International Fire Code (IFC, 2018 Appendix C)
- Hydrant Fire flow 1,000 gallons per minute up to 3600 sq ft single family dwellings with no sprinkler system (IFC, 2018 Appendix B)

Two Fire Stations:

- 209 Bond Street Station 81 (estimated response time 7 minutes from time of call, normal driving conditions)
- 1158 North Main Street Station 82 (estimated response time 5 minutes from time of call, normal driving conditions)

National Fire Protection Association (NFPA, 1710) 4 minute first due response standard.

Automatic Aid Agreements: (confirmed fires only)

- Columbia Fire and Rescue Station 4 (estimated response time 5 minutes from time of call, normal driving conditions)
- Maury County Fire (volunteer response, estimated time varies)

Mutual Aid Agreements: (request for additional resources/manpower)

- Columbia Fire and Rescue Station 4 (estimated response time 5 minutes from time of call, normal driving conditions)
- Maury County Fire (volunteer response, estimated time varies)



City of Mount Pleasant
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 Department of Planning and Zoning



- The **Emergency Management Assistance Compact**, codified in Section 58-2-403, Tennessee Code Annotated, provides for a nationwide mutual assistance system among states in managing any emergency or disaster duly declared by the Governor of the affected state(s), whether arising from natural disaster, technological hazard, man-made disaster, civil emergency aspects of resource shortages, community disorders, insurgency, or enemy attack.

Fire Apparatus:

- 2012 Pierce 1500-gallon pump with 1,000 gallons storage.
- 2004 Rosenbauer Ladder 1500-gallon pump, 60 ft. aerial, and 500-gallon storage
- 2019 HME mini-pumper with 1500-gallon pump and 300 gallons storage

Response Criteria:

- Emergency Medical Response (licensed EMR, EMT, and Paramedic)
- Fire Suppression (Certified to National Standards)
- Hazardous Material Response (Certified to TEMA standards)
- Motor Vehicle Accident (Certified NFPA, 1001 and TARS)



October 7, 2025

Mr. Rob Molchan
SEC, Inc.
850 Middle Tennessee Blvd.
Murfreesboro, TN 37129
Sent via email: molchan@sec-civil.com

RE: Water Availability Letter - Extension

Expires: 12/07/2025

Armstrong Property Subdivision - 247 Units
Trotwood Avenue between Zion Road and Old Zion Road
Tax Map 111, Parcels 29.00, 29.05, 29.06
Mount Pleasant, Maury County, TN

Dear Mr. Molchan:

Columbia Power & Water Systems ("the Utility"/CPWS) is a municipal corporation authorized to provide water services in accordance with State law. CPWS has adopted rules, regulations, and standard operation procedures, prescribing the conditions under which CPWS will furnish water service. In addition, certain State laws delegate authority to the Tennessee Department of Environment and Conservation (TDEC), various Planning Commissions, and other authorities in Cities and Counties. These Cities and Counties have also adopted rules and regulations. Water service will be made available on a first-come, first-served basis, subject to the payment of all charges and fees imposed by CPWS and the approval of any and all required governmental agencies. Water service is subject to availability of all CPWS furnished equipment and materials appropriate for the development and provided the applicant complies with all rules and regulations of CPWS and conditions set out herein.

The proposed development is a single-family residential project. CPWS has evaluated the projected water demands for the proposed development in the water system hydraulic model and is able to provide domestic and up to 900 gallons per minute (gpm) fire flow while maintaining state standards for level of service and pressures in this portion of the distribution system. CPWS can provide water for the proposed development according to the following criteria and requirements:

- Application does not include any commercial development at this time.
- This project is assumed to be constructed in phases.
 - The New Water Service Fees due assumes design for all phases/units will be completed at once.

- Source water capacity for individual Phases of the development is vested when impact fees are paid for the units in that phase.
- Water infrastructure connections will be made to the existing 12-inch main in Trotwood Avenue and the existing 8-inch main in Zion Road.
- Minimum size 8-inch water mains will be required throughout the development, with 10-inch diameter mains potentially required along the primary roadways of the development.
- If fire sprinklers are required, separate fire meters with backflow devices will be required to serve the proposed Project.
- If landscape irrigation connections are requested, separate irrigation meters with backflow devices will be required to serve the proposed Project.

Please be aware that CPWS Distribution System Master Planning includes improvements in this area to support a higher level of service and growth, including the ability to support larger fire flow demands. If the developer is interested in accelerating those system improvements by direct participation - including construction - we welcome a meeting to discuss.

All of the above requirements up to and including the meter(s) are to be constructed and paid for by the Applicant and dedicated to CPWS once complete. No construction of water infrastructure shall be initiated until final construction plans have been approved by CPWS (including TDEC approval).

This Water Availability Letter will expire on the date listed unless vested by payment of water service fees and impact fees for the proposed project. If the Applicant elects to pay only a portion of the impact fees due for the proposed development, then the vesting will only apply to the portion for which impact fees were paid. Any request for water availability after the expiration date of this letter will be considered a new application.

Once you have received this Water Availability Letter, next steps in the process to vest water service from CPWS are as follows:

- Remit to CPWS new water service fees for plan review, TDEC coordination, and inspection as follows: \$1,500 + \$370 per SFU equivalent
- Applicant will prepare design drawings for review and approval by CPWS for construction of the proposed water system improvements.
 - Provide design drawings in AutoCAD and .pdf format for CPWS review of proposed development. Include design drawings for grading, drainage, roadway improvements, buried (wet and dry) utilities, water systems, and surface improvements.
 - Once CPWS approves the Construction Drawings for the proposed system improvements, Applicant will submit proposed improvements design to TDEC for review and approval.
 - CPWS will prepare hydraulic calculations and a Utility Approval Letter to accompany the plans submittal to TDEC.

- Current water service fees due prior to CPWS review of design plans are listed in the table below. *Note that payment of Water Service Fees will extend the expiration of this Water Availability Letter for one year, while the applicant is working with CPWS on design and review of the improvement drawings.*

Water Service Fees	SFUs	Total
\$1,500 + 370 per SFU	247	\$92,890

- Upon Construction Drawing approval by CPWS, applicant may then pay Impact Fees and Meter Fees and schedule the pre-construction meeting. Pre-construction meeting will be canceled and re-scheduled unless all impact fees are paid at least 48 hours prior, or surety is provided in lieu of full payment.
- Water meters will be ordered by CPWS once meter fees are paid by the Applicant.
 - Meter fees are subject to change based on final design and the prevailing Board-approved rates at time of payment.
 - If surety is provided in lieu of payment, meters are not ordered until fees are paid and may result in extended lead-times.
- Applicants will be charged Impact Fees and Meter Fees in effect at time of payment. Please see CPWS website for schedule of impact fees and timing of planned fee escalations. Anticipated meter costs and impact fees for this project are according to the following table:

Impact Fees and Meter Costs	Number	\$ / Unit	Total
¾" Service Meter Cost	247	\$540	\$133,380
(7/1/25) Impact Fee for ¾" Service Meter	247	\$5,500	\$1,358,500
Estimate of Fees Due Prior to Pre-Construction Meeting =			\$1,491,880

- After the pre-construction meeting, CPWS will then issue a formal Notice to Proceed. No construction of water improvements may take place prior to the Notice to Proceed.
- Applicant is required to construct all public water infrastructure per CPWS standard specifications and provide CPWS personnel unregulated access to the site to inspect the construction of the water infrastructure. No construction of water improvements may take place without a CPWS inspector present.

10/7/2025

Please feel free to contact me at 931-388-4833 x7655 or Matt.Wheeler@cpws.com if you have questions or would like to discuss.

Sincerely,

A handwritten signature in blue ink that reads "Matthew J. Wheeler". The signature is fluid and cursive, with the first name "Matthew" and last name "Wheeler" clearly legible.

Matthew J. Wheeler, P.E.
Vice President of Water Resources, CPWS

cc: Jack Maher, John Maher Builders
Bart Anderson, CPWS
File 25-021

EDGE WASTEWATER

May 30, 2025

Rob Molchan, PLA
Site Engineering Consultants, Inc
850 Middle Tennessee Boulevard
Murfreesboro, Tennessee 37129

RE: Trotwood Avenue Property Treatment Facility
Trotwood Avenue/State Highway 243
Mount Pleasant, Tennessee
Maury County County
Tax Map III, Parcels 29.00, 29.05 & 29.06
247 Residential Lots
Total Design Flow 74,100 gallons per day

Dear Rob -

Edge Wastewater is pleased to be working with you regarding your proposed development known as the Trotwood Avenue Property Treatment Facility on Trotwood Avenue/State Highway 243 in Mount Pleasant, Maury County, Tennessee consisting of 247 residential lots with a total wastewater design flow of 74,100 gallons per day.

We are willing to provide sewer service to the development according to the specifications, rules, regulations, and requirements of the Tennessee Public Utilities Commission and our public utility company. We look forward to working with you on this project.

Sincerely,
Edge Wastewater



R. Matthew Nicks
President



P.O. Box 186 - Mount Pleasant, TN 38474 – Phone (931) 379-3233 – Fax (931) 379-9223
Albert W. Kerstiens - General Manager

June 4, 2025

Rob Molchan, PLA, ASLA
SEC, Inc.
New Salem Office
410 New Salem Highway, Suite 100
Murfreesboro, TN 37129

Subject: Will Serve Letter – Trotwood Avenue Property Development

Dear Mr. Molchan,

This letter serves as notice that the Mount Pleasant Power System (MPPS) will serve electric power to the proposed Trotwood Avenue Property Development located near the Old Zion Road Extension and Trotwood Avenue. The Development is to consist of approximately 247 residential lots with associated facilities.

This letter is conditional upon the development meeting the requirements of the MPPS Line Extension Policy in effect at the time of construction as well as all applicable local and State codes. The cost, and whether upgrades or extensions are required, for MPPS to provide service will be determined by your designer upon receipt of final project plans.

MPPS looks forward to working with you on a successful development.

Sincerely,

Albert W. Kerstiens, P.E.
General Manager
Mount Pleasant Power System

Cell: (931) 626-6109



City of Mount Pleasant
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Department of Planning and Zoning



Exhibit H

Sanitation Plan of Services

Capital Purchases: 5 years

- Side-arm truck; \$36,000.00 (depreciate share)
- Trash Cans: \$4,940.00 (depreciate share)

Operational Expense:

Employee & Benefits: \$ 8,794.00 annually

Fuel, Insurance, Misc: \$ 4,000.00 annually

Sanitation Revenue 247 homes: \$62,244.00 annually (proposed development only)