



City Commission Meeting Agenda

Tuesday, February 17, 2026 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 - Strategic Plan - January 8, 2026
 - [B.](#) Study Session - January 15, 2026
 - [C.](#) Regular Session - January 20, 2026
5. **Awards/Presentations/Appointments**
 - [A.](#) Oath of Office for Police Officer Carson McDougal
 - [B.](#) Proclamation for Teresa Davis
 - [C.](#) Mayor's Appointment - Airport Board
 - [D.](#) Mayor's Appointment - Housing Authority
 - [E.](#) Mayor's Appointment - Communication Committee
6. **Completion / Review of Unfinished Business from prior meeting**
 - [A.](#) Ordinance 2026-1139 - (Public Hearing/Final Reading) - An Ordinance to amend Ordinance 2025-1134 said Ordinance appropriating the revenues and expenses of operating and maintaining the departmental functions of the City of Mount Pleasant, Tennessee for the fiscal year beginning July 1, 2025 and ending June 30, 2026; providing an effective date.
7. **Monthly report from Mayor**
8. **Monthly Financial / Budget report**
 - [A.](#)
9. **Monthly report from City Manager**
10. **Special reports from other City Departments or Committees if applicable**
 - A. Wastewater Liaison 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 2026-7 - A Resolution approving Collier Engineering Company, Inc. Contract for the 2026 Polk Lane Resurfacing Project.

- B.** Resolution 2026-8 - Resolution of the Governing Body of City of Mount Pleasant, Tennessee, authorizing the renewal and payment of Downtown Revitization Grant Anticipation Notes not to exceed \$450,000.
- C.** Resolution 2026-9 - A Resolution approving Collier Engineering Company, Inc. Master Agreement for On Call Engineering Services.
- D.** Resolution 2026-10 - A Resolution declaring the intent of the City of Mt. Pleasant, Tennessee to reimburse itself or the Board of Public Utilities for certain expenditures relating to Electric System Projects with the proceeds of bonds and other debt obligations to be issued by the City.
- E.** 2024/2025 Audit Approval
- F.** Resolution 2026-11 - A Resolution approving Change Order #6 to the Construction Contract with BH Craig Construction Co., Inc. for the 2021 WWTP Improvements Project.
- G.** Resolution 2026-12 - A Resolution approving Change Order #7 to the Agreement between Owner and Engineer for Professional Services dated December 5, 2018 for Wastewater System Improvements.

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

13. Board / Staff Comments / Adjournment



City Commission Meeting Study Session Minutes

Thursday, January 08, 2026 at 9:00 AM

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

1. Call to Order

Mayor White called the meeting to order.

PRESENT

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

2. New Business

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

A. The purpose of the Strategic Plan is to establish long-term goals, annual objectives, and detailed actions/strategies that address issues to performance, productivity, required statutory services, and community and personal well-being. The 2026 Strategic Plan will update the 2023 Strategic Plan.

Mayor and Commissioners met to discuss the five-year Strategic Plan for the City of Mount Pleasant for all the city departments. The strategic plan will be presented at a commission meeting at a later date to be voted on.

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

Since this was an open meeting, citizens were in attendance & involved in the planning process.

4. Board / Staff Comments / Adjournment



City Commission Meeting Study Session Minutes

Thursday, January 15, 2026 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.

PRESENT

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

2. Awards/Presentations/Appointments

A. Oath of Officer for Police Officer Trever Roberts

Chief Hay discussed the reason they had to hire two new officers and highlighted a few points about each of the new officers.

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

B. Oath of Officer for Police Officer Halkawt Chamsayidi.

See Chief Hay's discussion above.

C. Mayor's Appointments - Beer Board

Mayor White stated he would like to reappoint all three of the Beer Board members that are on there now. David Workman, Jimmy Hines and Jay Smith they have agreed to continue to serve.

D. Mayor's Appointments - Board of Zoning Appeals

Mayor White stated he would like to reappoint Lisa Cole, John Hunter, Jacqueline Johnson, Billy Ring and Terry Brewer and they have all agreed to continue to serve. Some of those terms actually don't expire until 2027. Just for your information. John Hunter will be reappointed at the January meeting.

E. Mayor's Appointments - Communication Committee

Mayor White stated each one of the Commissioners has had an opportunity to name two people to this Committee. There is going to be one change in that and Commissioner Knowles has asked for Katie Martin be added to this group. Katie, we welcome you. All the rest remain the same unless he hears from them of a change.

F. Mayor's Appointments - Historic Zoning Commission

Mayor White stated all will remain the same with the exception of one. Frank Feinstein has asked to resign, he has accepted a job with the Maury County School System and is driving a bus and said he couldn't make the meetings and he did not want to miss them. He reached out to Jim Brown who lives in the historical district, right down the street from here. He is active in the community, and he has agreed to serve.

Mayor White stated regarding the Housing Authority they have some work to do regarding that board. Most of these don't expire until 2028 and 2029. There is a new Interim Director out there, Micki Clifton. We have some work to do here just to let everybody know, but none of these expire this year.

Mayor White stated the Industrial Development Board is inactive. We now work through Maury Alliance or the Maury County Industrial Development Board. None of these expire this year and it is an inactive board.

G. Mayor's Appointments - Planning Commission

Mayor White stated there is two that are going to mature this month and he would like to reappoint John Hunter and Jennifer Graham and they have both agreed to continue to serve.

Mayor White stated on the Power System Board Mike Tyler who is the Chairman of the Board and does an excellent job there, his term does not expire until March. Just for everybody's information the rest of them are 2028 and 2029.

H. Mayor's Appointments - Recreation Commission

Mayor White stated it would remain the same. The one that is expiring this year and is the only one and that is Bedford Smith and he is the Vice-Chairman. He stated Kori will go into a little more depth on this Tuesday night, about how all these work.

Mrs. Jones stated these are all Mayor appointments, but some of the statutes say that they all have to be ratified and that is usually what y'all do anyways. Some of them have special criteria, like Historic Zoning and some are supposed to have certain types of people on each board. She has typed that out and sent to them before, but she will do it again on Tuesday.

3. Completion / Review of Unfinished Business from prior meeting

There was no unfinished business.

Mayor White asked Phillip if he had anything. He asked Shiphrah if she had anything and she stated no. Mr. Grooms stated he would have a full City Manager report on Tuesday night. He did mention Thursday, February 19th is the Town Hall Meeting.

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

4. Monthly report from Mayor

Mayor White stated he will have a report at Tuesday's meeting.

5. Monthly Financial / Budget report

Mrs. Cox stated she would present her report on Tuesday night.

6. Monthly report from City Manager

Mr. Grooms see report above under Completion / Review of Unfinished Business.

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

A. Wastewater Liaison Report

Mr. Grooms stated he is not sure we will keep this moving forward. The Letter of Consent is closed out. There might me a last change order in February.

B. Mount Pleasant Gas System Report

Mr. Grooms stated they are in the application stage.

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

8. New Business

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

- A. Ordinance 2025-1139 - (First Reading) - An Ordinance to amend Ordinance 2025-1134 said Ordinance appropriating the revenues and expenses of operating and maintaining the departmental functions of the City of Mount Pleasant, Tennessee for the fiscal year beginning July 1, 2025 and ending June 30, 2026; providing an effective date.

Mayor White stated Ship just covered that in her report a few minutes ago.

- B. Resolution 2026-1 - Office of Emergency Management, county wide emergency plan.

Mr. Grooms stated Mr. Jeff Hardy is here to explain the details of that plan.

Mr. Hardy gave a presentation on the Emergency Plan.

Mrs. Jones did state that this plan will not be in the packets, it is a confidential document.

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

- C. Resolution 2026-2 - CEC water treatment amended contract.

Mayor White asked Phillip Grooms about covering Resolution 2026-2, Resolution 2026-3 and Resolution 2026-4 regarding CEC contracts all together.

Mr. Grooms stated yes. All the Commissioners were good with doing this.

Mr. Grooms stated Rickey Oakley, Principal Engineer with CEC is here and he has the answers to any questions you have.

Rickey Oakley gave a quick summary of the cost and things they would want to know. He stated when Kori says looks like legally, we are protected or she says she wants some changes, she knows their legal people, she has talked to them, and we will get it worked out. He also discussed the timeline with the Commissioners.

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

The Commissioners thanked Rickey for coming out and explaining this to them.

- D. Resolution 2026-3 - CEC generator contract.

See above Resolution 2026-3 was discussed by Rickey Oakley in with Resolution 2026-2.

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

- E. Resolution 2026-4 - CEC stormwater specification and standards.

See above Resolution 2026-4 was discussed by Rickey Oakley in with Resolution 2026-2.

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

- F. Resolution 2026-5 - Spectrum internet agreement - Community Center.

Mr. Grooms stated this is a 5-year contract and the reason it is put in front of them is because it is related to the Community Center Grant. If we don't do the contract, it would be \$1100 per month, if we sign a contract for 5 years it will be \$775 per month.

Mayor White stated this would save us a considerable amount of money.

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

G. Resolution 2026-6 - ARPA water line change order.

Mr. Grooms stated Dale is going to give them a really brief presentation with just 4 pictures he wants to show them and explain Resolution 2026-6 - ARPA water line change order.

Mr. Dale Brown gave them a brief presentation on this resolution.

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

H. Resolution 2026-7 - CDBG industrial meter change order.

Mr. Grooms stated this is more than likely coming off tomorrow, but he wanted it on here. The reason is he believes a change order is coming, but the reason we are trying to get it in is you may know that we had a public hearing on February 3rd to apply for the next round of CDBG grant money, and this has to be closed out by the end of February or we cannot apply for the new one.

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

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

Ms. Katie Martin signed up but did not speak.

10. Board / Staff Comments / Adjournment

Commissioner Knowles thanked all the workers, they are doing a great, great, great job. She is so proud to be a citizen of Mount Pleasant.

Commissioner Davis stated he is good.

Vice Mayor Alderson asked if we are waiting on Main Street to get more verification.

Mr. Grooms asked if she was talking about the new direction.

Vice Mayor Alderson stated yes.

Mr. Grooms stated she will come up here and get it.

Mayor White asked if she was talking about the Main Street program?

Commissioner Alderson stated yes.

Commissioner Johnston stated the strategic meeting they had Phillip did a great job. The organization of the whole day and all he had showing up and the reports we couldn't have a better staff. She is very aware that a lot of you could go anywhere you want, most all of you and we just appreciate you staying here and being part of Mount Pleasant and Phillip and Shiphrah did a great job.

Mayor White reiterated that Town Hall was one thing that came out of that. Another thing coming out of it is these two ladies sitting right back there don't know the work they have signed themselves up for. He is anxious to see. He thanked them. He reiterated we are working diligently and this is thanks to a big bunch of the staff on what we are doing water wise to become self-sufficient. This is going to be terribly important in not just this community but every community.

Commissioner Knowles stated don't let this be it she would like them to invite their friends. All those that came when the annexation fiasco was going on we need them back. They need to know what is going on. So, tell them don't stop now we are just getting started.

The meeting was adjourned.



City Commission Meeting Minutes

Tuesday, January 20, 2026 at 6:00 PM

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

1. Call to Order

Mayor White called the meeting to order.

2. Pledge of Allegiance / Invocation

Commissioner 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
- Commissioner Loree Knowles

4. Approval / Correction of Minutes from Prior Meetings

Mayor White asked for a motion to approve the minutes from the Public Hearing on December 8, 2025, the Study Session Meeting on December 11, 2025, and the Regular Meeting on December 16, 2025.

Motion made by Vice Mayor Alderson to approve the minutes from the Public Hearing on December 8, 2025, the Study Session Meeting on December 11, 2025, and the Regular Meeting on December 16, 2025. Seconded by Commissioner Johnston.

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

- A. Public Hearing - December 8, 2025 - Annexation Old Zion/Trotwood
- B. Study Session - December 11, 2025
- C. Regular Session - December 16, 2025

5. Awards/Presentations/Appointments

A. Oath of Office for Police Officer Trever Roberts.

Mayor White asked Chief Hay to introduce the two new officers and Shiprah to do the oath.

Chief Hay presented Trevor Roberts a local boy. He presented Officer Halkawt. Halkawt is a certified officer he is from Arrington originally from San Diego originally from Northern Iraqi.

Mayor White stated we are glad to have both of them.

Chief Hay stated they are falling right in. Halkawt is on his own. Trevor is still riding but he will get there.

Mrs. Cox gave the oath to both of them.

B. Oath of Office for Police Officer Halkawt Chamsayidi.

See above for details.

C. Mayor's Appointments - Beer Board

Mayor White reappointed the present Beer Board members to serve during the 2026 year. They are David Workman is the Chair, Jimmy Hines and Jay Smith and they have all agreed to continue to serve.

Motion made by Commissioner Davis to reappoint the Beer Board members as presented. Seconded by Commissioner Knowles.

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

D. Mayor's Appointments - Board of Zoning Appeals

Mayor White reappointed Lisa Cole, John Hunter, Jacqueline Johnson, Billy Ring and Terry Brewer and each one of these has agreed to continue to serve on the Board of Zoning Appeals to serve in the 2026 year. These are actually not up until mid-year. He stated John Hunter is the only one for this month. For everyone's information there has to be somebody off of the Planning Commission to serve on the Zoning Commission and John is this representative.

Motion made by Commissioner Davis to reappoint John Hunter to the Board of Zoning Appeals. Seconded by Vice Mayor Alderson.

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

E. Mayor's Appointments - Communication Committee

Mayor White stated each Commissioner gets to have 2 people nominated to this. There is going to be one change that Commissioner Knowles has recommended. That is for Ms. Katie Martin who is a resident of Cherry Street and that would be the only change. He reappointed all the present members of the Communication Committee to serve in the 2026 year. He stated he cleared it with each one of them and they are good with who they have as a representative.

Motion made by Vice Mayor Alderson to accept Katie Martin to the Communication Committee and reappoint the other present members. Seconded by Commissioner Davis.

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

F. Mayor's Appointments - Historic Zoning Commission

Mayor White stated there would be one change on this one and that is the only one that is expiring this month. Pam's term will expire later in the year. Jim Brown who lives at 209 North Main Street here in Mount Pleasant and he has redone his home just up from here. He is a music guy. Jim Ed Brown's son for everybody's information. He has agreed to serve.

Motion made by Commissioner Johnston to appoint Jim Brown to serve on the Historic Zoning Commission as presented. Seconded by Commissioner Knowles.

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

G. Mayor's Appointments - Planning Commission

Mayor White reappointed John Hunter, Chairman and Jennifer Graham, Vice Chair to serve on the Planning Commission and both have agreed to continue to serve. We have 2 more that will expire, but they are in the 4th quarter of this year.

Motion made by Commissioner Davis to reappoint John Hunter and Jennifer Graham to serve on the Planning Commission as presented. Seconded by Commissioner Johnston. Voting Yea: Mayor White, Vice Mayor Alderson, Commissioner Davis, Commissioner Johnston, Commissioner Knowles. All were in favor. Motion passed.

H. Mayor's Appointments - Recreation Commission

Mayor reappointed Bedford Smith, Vice Chair to serve on the Recreation Commission. He does a good job on there. As everyone knows Bedford was at one time a commissioner and left to become Parks and Recreation Director. He has a lot of history with recreation.

Commissioner Davis stated we are fortunate for him to want that position.

Motion made by Vice Mayor Alderson to reappoint Bedford Smith to serve on the Recreation Commission. Seconded by Commissioner Knowles.

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

Mayor White stated there were 3 more boards that do not require anything, but he wanted to run through them right quick. Mount Pleasant Housing Authority and as he said Thursday night, they are going to have to get a little more involved in this. Dawn Hudson, who was the Director, left about a year or so ago and the board has kind of been this way since. He is going to go out himself and meet with the new lady. Micki Clifton that they have now. It is a huge part of our community; you have got to look at how many people live in the Housing Authority and how important it is to our community.

He stated the Industrial Development Board is inactive, just for everybody's information there is nobody to be reappointed on it because it is inactive.

He stated the Mount Pleasant Power System will have one coming up in March and that will be Mike Tyler and he is the Chairman. Dr. Tyler does an excellent job with that board. We are very fortunate to have that group of people on the Power Board. He stated Commissioner Davis has served on it and asked for his comments.

Commissioner Davis stated he appreciated all the men that serve on it and woman.

Mayor White asked Vice Mayor Alderson for any comments since she is the representative for the City Commission.

Vice Mayor Alderson stated it is an awesome board, like you said Dr. Tyler keeps the meeting going. She is glad just to be able to serve on that board.

Mayor White stated we are very fortunate.

6. Completion / Review of Unfinished Business from prior meeting

There was no unfinished business.

7. Monthly report from Mayor

Mayor White stated he talked to Kori about this and they felt like it would be good to make sure everybody was aware of this. On January 8th he received a request from the Governor and from April Grippio who is the Director of Water Quality for TDEC, and he has been asked to serve on a Regionalization Study for the Duck River area where we are. He then touched on some of the bullet points that are part of this. He stated it is quite an honor to be asked by the Governor to serve on this board. He stated if anybody is paying attention to what is going on just north of us, because this doesn't just touch the City of Mount Pleasant, if we think about all the people we serve. Dale, it goes far beyond the City limits.

Dale Brown stated it is not just this region it is all the way north where he came from is seeing the same thing.

He just wanted everyone to know he was asked and he is going to accept.

Commissioner Johnston stated that is great.

Mrs. Jones stated it is sharing Mount Pleasant's information there is no cost to them or anything. TDEC is doing the study.

8. Monthly Financial / Budget report

Mrs. Cox presented her financial and budget reports.

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

Motion made by Vice Mayor Alderson to accept the financial and budget reports as presented.

Seconded by Commissioner Johnston.

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

A. Financial Reports December 2025

9. Monthly report from City Manager

Mr. Grooms presented his report and stated he should have a draft of the Strategic Plan update soon he is working with Michael Haywood on that. He mentioned the Town Hall meeting on Thursday, February 19, 2026, at 5:30 pm here at City Hall and informed them of some of the items to be discussed.

He stated the employee of the month is Lieutenant Deon Hardison, this is on the second page of the State of the City. He has been full time since October 2015. Deon holds a Bachelor's Degree in Fire Administration and several state certifications. He also serves as the department's public Fire and Life Safety Educator. He teaches CPR, first aid and fire prevention. He is very valuable to the public safety department in our City.

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

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

A. Wastewater Liaison Report

Mr. Grooms stated the TDEC Consent Order is closed. He stated they anticipate the final change order and closeout in February.

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

B. Mount Pleasant Gas System Report

Mr. Grooms stated we are going through the grant application for EDA funding and the Tennessee ECD. He is working closely with our engineers and Lori Fisher with South Central Development District to get that application in.

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

11. New Business

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

- A. Ordinance 2026-1139 - (First Reading) - An Ordinance to amend Ordinance 2025-1134 said Ordinance appropriating the revenues and expenses of operating and maintaining the

departmental functions of the City of Mount Pleasant, Tennessee for the fiscal year beginning July 1, 2025 and ending June 30, 2026; providing an effective date.

Mrs. Cox presented Ordinance 2026-1139 and highlighted the changes to the budget for the Commissioners.

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

Motion made by Commissioner Davis in favor of Ordinance 2026-1139 as presented. Seconded by Vice Mayor Alderson.

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

B. Resolution 2026-1 - A Resolution of the City of Mount Pleasant, Tennessee adopting the updated Maury County Basic Emergency Operations Plan.

Mrs. Jones stated the purpose of this resolution is to adopt the Maury County Emergency Operations Plan. That plan outlines procedures that are followed all through in case of emergencies. The Plan was developed by the Maury County Emergency Management Department in conjunction with various officials from Maury County and the municipalities including y'all within Maury County. The Plan is confidential, so it is not in your packets, and it will not be on the website.

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

Motion made by Commissioner Johnston to approve Resolution 2026-1 as presented. Seconded by Commissioner Knowles.

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

C. Resolution 2026-2 - A Resolution to approve a Professional Services Agreement with Civil & Environmental Consultants, Inc. for 2025 Water System Improvements.

Mrs. Jones stated the purpose of this resolution is to enter into the Engineering Contract with Civil & Environmental Consultants, Inc. (CEC) for 2025 Water System Improvements Project. This Agreement replaces the engineering contract that they approved on August 20, 2024, and the change order that went along with that one right afterwards. This contract does include a portion of the work that was in the 2024 contract plus additional work. Under this contract, CEC will:

- Develop a ground water well on the WTP property, if a hydrogeological evaluation and test well lead to a favorable conclusion. (New Item)
- Addition to the WTP improvements including the addition of a 3rd filter system and Chemical Neutralization System which was part of the original scope,
- Replacement of out-of-date components on the existing filter systems as recommended by the filter manufacturer, which was part of the original scope,
- Off-site improvements to the distribution system including which are new to the project scope. That would be addition to a control valve to improve control of the Industrial Park tank and relocation and replacement of the Columbia Pump Station to the connection point between the City and CPWS water service.
- The cost of this project is approximately \$559,000 (TOTAL?) + actual costs for Hydrogeologist study/test which CEC estimates to be around \$39,000 that will be additional.
- Funding for this project will come from the USDA Water and Environmental Loan/Grant Program as applied for pursuant to Resolution 2025-2. They applied for that grant this time last

year. Got the grant and will use that money to pay for this. After she reviewed the EJCDC contract any approval of this engineering contract needs to be contingent on the agency's concurrence, she did not add that in the resolution so before they consider that resolution, she would add that they provide it to say that this approval is contingent upon concurrence by USDA Rural Development. That is just part of their requirement. Rickey was here on Thursday to present in detail about the project.

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

Motion made by Commissioner Johnston to approve Resolution 2026-2 with the addition of in Section 1 at the end of the last sentence that this approval is contingent upon concurrence by USDA Rural Development Department. Seconded by Vice Mayor Alderson.

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

D. Resolution 2026-3 - A Resolution to approve a Professional Services Agreement with CEC for the Generator Contract.

Mrs. Jones stated the purpose of this resolution is to enter into an Engineering Contract with CEC to provide engineering services associated with a new emergency generator sized to provide power to the Water Treatment Plant to operate critical facilities during a power outage event.

- Engineering Services will include Design, Bidding support, and Engineering During Construction Support.

- The cost of these services is \$49,000.

- This project is 100% funded by a USDA Rural Development, WEP Disaster Grant.

This contract is exactly the same as the other one. She would ask also that the same language that we added to the same section of that resolution. That it be contingent on concurrence from USDA Rural Development.

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

Motion made by Commissioner Johnston to approve Resolution 2026-3 approval is contingent upon concurrence by USDA Rural Development and that sentence would go on Section 1 at the end of the last sentence. Seconded by Vice Mayor Alderson.

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

E. Resolution 2026-4 - A Resolution approving authorization for additional services to the Engineering Contract with CEC for the Mount Pleasant Stormwater Utility Project. Stormwater Specifications and Standards.

Mrs. Jones stated the purpose of this resolution is to approve a change order to the engineering contract with CEC for the development of a stormwater utility. The Commission approved the original contract with CEC by Resolution 2025-5 around this time last year. As Ricky presented on Thursday, CEC recommends that you add stormwater specifications and standards to your stormwater ordinance. This is outside the scope of the current contract. The change order would authorize CEC to perform this additional work and obligate the City to pay for that work. The additional cost is estimated to be \$29,000. The additional sections that will be added to the draft model stormwater ordinance are:

- Construction stormwater management through the land disturbance permitting process.

- Permanent stormwater management design requirements.

- Permanent stormwater control measures maintenance and inspection requirements.

-Enforcement of stormwater management regulations.

-Then an appeals process.

The Change Order is an attachment to the resolution and was included in your packet. He is adding sections to the model ordinance that are very technical and you need an engineer to do that.

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

Motion made by Commissioner Davis to approve Resolution 2026-4 as presented. Seconded by Commissioner Johnston.

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

- F. Resolution 2026-5 - A Resolution to approve a Service Contract with Spectrum for Internet at the Community Center.

Mrs. Jones stated this is approving a 5-year contract for internet at the Community Center. It is Spectrum which she thinks is also Charter. The cost is \$775 per month; there is also a one-time charge of \$250. She thinks Spectrum is the current internet provider and the only one available at this time. It is a 5-year contract. The contract is before you because of the length of the contract.

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

Motion made by Vice Mayor Alderson to accept Resolution 2026-5 as presented. Seconded by Commissioner Knowles.

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

- G. Resolution 2026-6 - A Resolution approving Change Order #2 for 2023 ARPA Mt. Pleasant Water System Improvement Project.

Mrs. Jones stated the Engineer has requested to change a portion of the scope of work for the project which will also add additional cost. The request is to change the water line connection on Magnolia Street to be able to abandon the 8" asbestos cement water line section. This will add an additional \$53,430.00 to the total project budget. The Change Order which is an Exhibit to this resolution and is in your packet. The Change Order includes a breakdown of the additional costs. The new total contract value is about \$1.7 million. The money to pay for this change comes from a contingency and our match on that is 32%.

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

Motion made by Commissioner Davis in favor of Resolution 2026-6 as presented. Seconded by Vice Mayor Alderson.

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

- H. Resolution 2026-7 - CDBG industrial meter change order- Pending Change Order documents from engineering firm

Mr. Grooms stated they did not get the documents they were hoping for.

Mrs. Jones stated they could defer it until they get the documents. Her understanding is they might need a special meeting at some point.

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

Motion made by Commissioner Davis to defer Resolution 2026-7 to next month or possibly a special called meeting because of lack of information on it. Seconded by Vice Mayor Alderson. Voting Yea: Mayor White, Vice Mayor Alderson, Commissioner Davis, Commissioner Johnston, Commissioner Knowles. All were in favor. Motion passed.

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

Mr. Robert Lacy asked the question of why they are giving \$25,000 to the Mount Pleasant Main Street fund he doesn't know if it is in the budget to advertise for business downtown when you have Main Street Maury paper and a radio station across the road. He doesn't think taxpayer money should be going to advertise for businesses downtown. Not trying to be a jerk about it but if he had a business he wouldn't expect somebody to pay for his advertising. Just something he wanted to bring up.

Mrs. Cox stated it is non-profit.

Mayor White stated we are looking at this very strongly. Phillip is on the board, Willie is on the board, and he has asked the same question over particularly in the last 30 to 60 days as politely as he could because Mr. Lacy you are not the first person to ask this same question. He has had a number of other constituents ask. He was told they have now dropped the Main Street portion of it. What the intent is as he understands it is that the intent of that is to move away from these large donations from the City and particularly one other employer here in town and get away from Main Street and move it all the way to all the businesses in town, not just what is right here. You have got a lot of other corporations now like in Cherry Glen, you have a lot of other corporations that are out in other areas and could they not help start picking up part of the cost of this. When they dropped the Main Street as a cost to be a member and by dropping that this cost is gone. So, Mr. Lacy you have asked a very good question.

Mr. Lacy stated if all those businesses want to advertise then all those businesses should instead of the City putting money into it.

Mayor White stated that is the intent. That is the only reason he answered because he is not the only person to ask him this. He stated Kori will probably scold me for answering this later but that is why he did because he is not the first person that has asked him this.

Mrs. Jones stated for the record. She is not trying to be the communication police. They can talk to citizens all night long outside of meetings. You can do it here if you want to but typically citizen comments are for people to do what Mr. Lacy just did bring up something that is not an agenda item. Bring it to their attention so they can think about it and so that you can talk with him further on it. You can't talk to each other, but you can talk to Phillip, you can talk to her and so then if you want to put it on the agenda where you can actually do something about it, we can make sure we get all the accurate information and present it to you. Then you can do something. What the Mayor is referring to is she hates the question sessions because they are put on the spot for things that we are not prepared to address. You may or may not be planning on addressing them, but you have never talked about it. That was a brand-new item, but they know about that particular issue, because they talked about it at budget last year she thinks. She is not trying to tell them to not talk to citizens. She likes to keep the citizens comments for them to address them so then they can think about it and talk to them and so before they are asked to give information and answer questions, we can be sure that you have the right information.

Mr. Grooms stated he is not a voting member, but he could tell them from the resolution that they did pass in 2020 that this is for the historic preservation of our downtown area. With that being said he can put this on the Study Session agenda for Caroline Rash the Director to come address the new direction, which he likes the new direction they are talking about doing and if they want him to add it next month he will.

Mayor White stated if we don't do it before then we certainly need it when we start working on the budget.

Mrs. Cox stated they need to make a decision before the budget.

Mrs. Alderson stated she thinks the new direction is a better direction for Mount Pleasant because she agrees with Mr. Lacy all they could do at first was the downtown area and now it is more abroad they can do the whole town of Mount Pleasant and they do want to do that because of tourism and trying to get people here to have functions. A lot does come out of that program. She does agree that getting different businesses to buy into it our program is better to. That is all she is going to say about it.

Mayor White asked Mrs. Martin if she had anything else to say.

Mrs. Martin stated no she would wait to talk.

13. Board / Staff Comments / Adjournment

Mayor White asked for any comments from the Board or Staff.

Commissioner Knowles thanked everyone for coming to the meeting first of all and everything that everybody does it is just a blessing to be in this group.

Commissioner Johnston stated ditto what Loree said and she can tell them as of today we are being mentioned on the radio every afternoon. The gentleman that moved in he started his show today by saying what a wonderful place it was to move to Mount Pleasant.

Vice Mayor Alderson stated with the bad weather we are supposed to be getting she just wanted the staff, police officers, whoever to check on the elderly and our disabled people to make sure they have food to eat and keep an eye on them. Thank you for everything you do she appreciates it.

Commissioner Davis asked about some businesses having banners across the whole front of their store. He thinks if something goes on the police will not be able to even look in there to see what is going on. He just wonders if that is something that needs to be looked at safety wise.

Chief Hay stated he didn't think there was anything they could do about it. He will research it for him.

Mayor White stated he did not have anything.

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

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

OATH OF OFFICE

STATE OF TENNESSEE
COUNTY OF MAURY

I, **Carson McDougal**, as a member of the Mount Pleasant Police Department, do solemnly swear to uphold the Constitution of the United States, the State of Tennessee, and the Ordinances & Charter of the City of Mount Pleasant.

I will faithfully execute my duties in accordance with the General Orders of the Mount Pleasant Police Department to the best of my ability so help me God.

In witness whereof, I have hereunto affixed my signatures, this _____ day of _____, 20____.

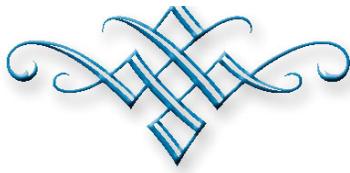
Sworn to and subscribed before me this _____ day of _____, 20____.

City Recorder



OFFICE OF THE MAYOR
MOUNT PLEASANT, TENNESSEE

Proclamation



WHEREAS, Teresa Davis has faithfully served the City of Mount Pleasant for more than forty-six (46) years, dedicating her career to public service with exceptional professionalism, integrity, and commitment; and

WHEREAS, throughout her tenure, she served as Executive Administrative Assistant to the City Manager, providing invaluable support to city leadership while ensuring the efficient and effective operation of City Hall; and

WHEREAS, Teresa Davis consistently demonstrated a deep devotion to the citizens of Mount Pleasant, assisting the public with courtesy and respect, and contributing to numerous initiatives that strengthened the city’s growth, economic development, and overall success; and

WHEREAS, her contributions include supporting grant opportunities, major projects, and economic development efforts that helped bring industry, job growth, and opportunity to the community; and

WHEREAS, beyond her professional accomplishments, Teresa Davis is admired for her kindness, loyalty, and the lasting relationships she built with colleagues, elected officials, and residents alike; and

WHEREAS, upon her retirement effective June 30, 2026, the City of Mount Pleasant recognizes the lasting legacy of service she leaves behind and expresses its deepest appreciation for her many years of dedication;

NOW, THEREFORE, BE IT PROCLAIMED, that the City of Mount Pleasant hereby honors and commends **TERESA DAVIS** for her outstanding service and declares this day in her honor in recognition of her extraordinary contributions to the City and its citizens.

BE IT FURTHER PROCLAIMED, that the City extends its heartfelt gratitude and best wishes to Teresa Davis for a happy, healthy, and well-deserved retirement.

In witness whereof I have hereunto set my hand and caused this seal to be affixed.

MAYOR

DATE



MAURY COUNTY REGIONAL AIRPORT AUTHORITY

1200 NORTH MAIN STREET



P. O. BOX 347
MT. PLEASANT, TENNESSEE 38474

City of Mt Pleasant
City Hall
100 Public Square
Mount Pleasant, TN 38474

Dear City Commissioners

On behalf of the Maury County Regional Airport Authority, Members Greg Martin and I would like to thank you for the opportunity to provide this correspondence.

Mr. Martin and I strongly endorse the addition of Mayor Bill White to the Airport Authority. Having known Mayor White for several years, we have watched how he brings intelligence and energy to every organization he touches. For the Airport, Mayor White will help us leverage the significant economic opportunities before the Airport today. Perhaps more importantly, with Bill's guidance we can ensure that those benefits spread to Mt. Pleasant as well.

The Airport is keenly aware that we exist within the City's boundaries. We place great importance on being a good neighbor and do our best to structure our activities to have as little impact locally as possible. Looking forward, with Bill's involvement the airport expects to extend that relationship to having a more direct and positive economic impact on the Mt Pleasant community.

Thank you for your time, and thank you for your service.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Tom Apker', written in a cursive style.

Tom Apker, Chairman

Maury County Regional Airport Authority.

Mt. Pleasant Housing Authority
138 Thomas Circle
Mt. Pleasant, TN 38474
931-379-5811

Feb 11, 2026

Mayor Bill White
City of Mt. Pleasant
100 Public Square
Mt. Pleasant, TN 38474

Dear Mayor White,

Due to the recent resignation of Mr. Roy Bullock, Jr the Mt. Pleasant Housing Authority Board of Directors respectfully submit Ms. Brandy Pinkerton as a suitable replacement.

Ms. Pinkerton has been an active member of our community for many years and we believe she will serve the residents of Mt. Pleasant Housing with compassion and understanding.

With this being said we would like to add Ms. Pinkerton to the agenda for the Feb commissioner meeting.

This will be an unexpired term beginning Feb 2026 and commencing October 2028.

Thank you in advance for consideration.

We look forward to Ms. Pinkerton joining us!!!

Sincerely,
Micki Grimes Clifton
Executive Director

OATH OF OFFICE COMMISSIONER

State of Tennessee
Maury County
Mt. Pleasant

I, Brandy Pinkerton, do solemnly swear that I have all the qualifications named in the Code Charter of the City of Mt. Pleasant, Tennessee and that I will support the Constitution of the United States and of this state and the Charter and Ordinances of the City, and that I will faithfully discharge the duties of my office to the best of my ability, so help me God.

Brandy Pinkerton

Sworn and subscribed before me on this _____ day of _____, 2026.

Notary Public

CERTIFICATE OF CITY RECORDER

State of Tennessee
Mary County
Mt. Pleasant

I, City Recorder of the City of Mt. Pleasant, Tennessee, do hereby certify that the forgoing oath of office is a true and correct copy of the original on file in the City Recorder's office.

Witness my signature and official seal of said City the _____ day of _____ 2026.

City Recorder

MAYOR'S APPOINTMENT OF COMMISSIONER

Pursuant to the provisions of the Housing Authorities Law of the State of Tennessee, as amended, and virtue of my office as Mayor, I hereby appoint Ms. Brandy Pinkerton as a commissioner of the Mt. Pleasant Housing Authority whose term shall be Feb 2026 thru October 2028.

In witness, hereof, I have here unto sign my name Mayor of the City of Mt. Pleasant, Tennessee, and cause the Official Seal of the City of Mt. Pleasant, Tennessee to be attached hereto this _____ day of _____ 2026.

Mayor, Bill White

Attest:

City Recorder

ORDINANCE NO. 2026-1139
AN ORDINANCE TO AMEND ORDINANCE 2025-1134
SAID ORDINANCE APPROPRIATING THE REVENUES AND EXPENSES OF
OPERATING AND MAINTAINING THE DEPARTMENTAL FUNCTIONS OF THE
CITY OF MOUNT PLEASANT, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2025 AND ENDING JUNE 30, 2026; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission adopted Ordinance 2025-1134 on June 17th, 2025, therewith provided for the appropriation of revenues and expenditures for operating the departmental function of the City, and

WHEREAS, it is now necessary to amend said Ordinance 2025-1134 to provide for anticipated ending balances for revenues and expenditures for the departmental functions.
NOW THEREFORE, BE IT ORDAINED BY THE CITY OF MOUNT PLEASANT, TENNESSEE AS FOLLOWS:

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

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUE</u>		
General Fund (All Sources)	\$6,390,239.00	\$6,442,907.00
<u>EXPENDITURES</u>		
General Fund (All Sources)	\$6,947,931.00	\$7,000,599.00

SECTION 2: That the various Water and Sewer Fund totals be and the same are hereby amended as follows:

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUE</u>		
Water and Sewer Fund	\$7,850,945.00	\$7,859,106.55
<u>EXPENDITURES</u>		
Water and Sewer Fund	\$8,863,567.00	\$8,871,728.55

SECTION 4: This ordinance shall take effect from and after its passage, the public welfare of the City of Mount Pleasant requiring it.

MAYOR

ATTEST:

CITY RECORDER

LEGAL FORM APPROVED:

CITY ATTORNEY

Passed 1st reading, _____, 2026

Passed 2nd reading, _____, 2026

GL Account	General Fund 110 Description	2024 - 2025 Actual	2025 - 2026 Original Budget	2025 - 2026 Amended Budget	2025 - 2026 Actual	Amendment	2025-2026 Amended Budget	
Revenues								
110-11910-	Cash Over And Short	(\$18,000)	\$0.00	\$0.00	\$0.00		\$0.00	
110-31100-	Property Taxes (Current)	\$2,768,779.00	\$3,039,778.00	\$3,039,778.00	\$1,074,751.00		\$3,039,778.00	
110-31200-	Property Taxes (Delinquent)	\$343,573.00	\$220,000.00	\$220,000.00	\$45,506.00		\$220,000.00	
110-31300-	Int. Penalty, Property Taxes	\$32,574.00	\$25,000.00	\$25,000.00	\$24,348.00		\$25,000.00	
110-31511-	Pay In Lieu Of Tax - Electric U	\$424,577.00	\$410,631.00	\$410,631.00	\$209,268.00		\$410,631.00	
110-31514-	Pay In Lieu Of Tax - Natural Ga	\$75,987.00	\$80,000.00	\$80,000.00	\$0.00		\$80,000.00	
110-31520-	Payments From Industry	\$61,502.00	\$70,000.00	\$70,000.00	\$0.00		\$70,000.00	
110-31610-	Local Sales Tax - Co. Trustee	\$1,077,954.00	\$1,087,000.00	\$1,087,000.00	\$466,067.00		\$1,087,000.00	
110-31710-	Wholesale Beer Tax	\$137,140.00	\$129,000.00	\$129,000.00	\$73,679.00		\$129,000.00	
110-31720-	Wholesale Liquor Tax	\$28,787.00	\$40,000.00	\$40,000.00	\$13,555.00		\$40,000.00	
110-31730-	Mixed Drink	\$5,341.00	\$7,500.00	\$7,500.00	\$1,294.00		\$7,500.00	
110-31740-	Hotel/Motel Taxes	\$11,922.00	\$15,000.00	\$15,000.00	\$5,142.00		\$15,000.00	
110-31800-	Business Taxes	\$75,771.00	\$60,000.00	\$60,000.00	\$7,051.00		\$60,000.00	
110-31912-	Cable Tv Franchise Tax	\$42,915.00	\$50,000.00	\$50,000.00	\$18,997.00		\$50,000.00	
110-31913-	Franchise Tax At&t - Franchise Tax At&t - General Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-31920-	Room Occupancy Tax	\$6,166.00	\$6,000.00	\$6,000.00	\$2,130.00		\$6,000.00	
110-32211-	Beer Permits (New) - General Fund	\$250.00	\$500.00	\$500.00	\$500.00		\$500.00	
110-32610-	Building Permits	\$86,010.00	\$150,000.00	\$150,000.00	\$283,883.00	\$34,067.00	\$184,067.00	
110-32700-	Beer Permits (Renewals) - General Fund	\$1,800.00	\$1,700.00	\$1,700.00	\$1,800.00		\$1,700.00	
110-32900-	Other City Permits	\$875.00	\$500.00	\$500.00	\$250.00		\$500.00	
110-32915-	Alarm Reg Fees - General Fund	\$4,031.00	\$2,700.00	\$2,700.00	\$2,470.00		\$2,700.00	
110-33175-	State Grants	\$3,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-33180-	Highway Safety Grant (Police) - General Fund	\$10,826.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-33186-	Fema Disaster Relief - Fema Disaster Relief - General Fund	\$0.00	\$0.00	\$0.00	\$115,810.00		\$0.00	
110-33190-	Other Federal Grants	\$17,567.00	\$0.00	\$0.00	\$210.00		\$0.00	
110-33195-	Other Grants	\$111,117.00	\$0.00	\$0.00	\$203.00	\$680.00	\$680.00	PEP Boots Grants
110-33290-	Justice Dept (Police) Grant - Justice Dept (Police) Grant - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$9,988.00	\$9,988.00	Highway safety grant
110-33310-	Housing Authority Payment In L	\$18,045.00	\$18,000.00	\$18,000.00	\$0.00		\$18,000.00	
110-33320-	Tva Payments In Lieu Of Taxes	\$64,707.00	\$66,730.00	\$66,730.00	\$17,921.00		\$66,730.00	
110-33411-	Post Salary Supplement - Post Salary Supplement - General Fund	\$19,200.00	\$12,000.00	\$12,000.00	\$0.00		\$12,000.00	
110-33412-	Fire Training Supplement - Fire Training Supplement - General Fund	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00		\$13,600.00	
110-33510-	State Sales Tax	\$670,575.00	\$664,648.00	\$664,648.00	\$283,955.00		\$664,648.00	
110-33530-	State Beer Tax	\$2,229.00	\$2,330.00	\$2,330.00	\$1,151.00		\$2,330.00	
110-33558-	Transportation Modernization	\$2,397.00	\$2,500.00	\$2,500.00	\$1,292.00		\$2,500.00	
110-33580-	State Gasoline Inspection Fee	\$9,671.00	\$9,700.00	\$9,700.00	\$4,010.00		\$9,700.00	
110-33593-	Corporate Excise Tax	\$4,829.00	\$4,800.00	\$4,800.00	\$0.00		\$4,800.00	
110-33594-	Telecommunication Privilege Tax	\$1.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-33595-	SPORT BETTING REVENUE	\$11,571.00	\$11,122.00	\$11,122.00	\$5,274.00		\$11,122.00	
110-33710-	Grants From County Governments	\$3,473.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-33800-	Other Local Revenue	\$2,090.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-34230-	Court Fees And Commissions	\$7,615.00	\$6,000.00	\$6,000.00	\$2,552.00		\$6,000.00	
110-34240-	Accident Report Charges	\$1,369.00	\$1,500.00	\$1,500.00	\$453.00		\$1,500.00	
110-35110-	City Court Fines And Costs	\$115,819.00	\$73,000.00	\$73,000.00	\$72,935.00		\$73,000.00	
110-35111-	Fines - School Zones	\$32,107.00	\$18,000.00	\$18,000.00	\$18,766.00		\$18,000.00	
110-35115-	Suspended Revoked DL Fee	\$0.00	\$0.00	\$0.00	\$190.00		\$0.00	
110-35120-	So Registration Fees - General Fund	\$750.00	\$750.00	\$750.00	\$600.00		\$750.00	
110-35140-	E Citation Fee	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-36100-	Interest Earnings	\$107,670.00	\$90,000.00	\$90,000.00	\$27,367.00		\$90,000.00	
110-36110-	Interest Earnings - Savings Accounts	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-36350-	Insurance Recoveries	\$157,768.00	\$0.00	\$0.00	\$1,085.00	\$1,085.00	\$1,085.00	Fire Ins Rec
110-36500-	Sale Of Materials And Supplies	\$50.00	\$0.00	\$0.00	\$244.00	\$2,000.00	\$2,000.00	Polaris Transfer from W&S
110-36600-	Special Assessments	(\$219,281.00)	\$0.00	\$0.00	\$0.00		\$0.00	
110-36700-	Contri And Donation From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-36900-	Miscellaneous	\$4,394.00	\$0.00	\$0.00	\$25.00		\$0.00	
110-36930-	Loan Proceeds-Vac Truck	\$151,667.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-36935-	PROCEEDS FROM SALE OF CAPITAL ASSETS	\$15,785.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-36960-	Operating Transfer In From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-36995-	Vending Machine Revenue	\$304.00	\$250.00	\$250.00	\$162.00		\$250.00	
110-37190-	Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-37199-	Miscellaneous	\$81.00	\$0.00	\$0.00	\$4,848.00	\$4,848.00	\$4,848.00	
110-38700-	Contributions Private Sources - Contributions Private Sources - General Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Total Revenues		\$6,526,932.00	\$6,390,239.00	\$6,390,239.00	\$2,789,744.00	\$52,668.00	\$6,442,907.00	

Expenditures									
110-41500-111	Finance & Administration - Salaries - Permanent Employees	\$179,386.00	\$158,000.00	\$158,000.00	\$79,769.00			\$158,000.00	
110-41500-121	Finance & Administration - Wages - Permanent Employees	\$83,613.00	\$88,500.00	\$88,500.00	\$45,005.00			\$88,500.00	
110-41500-123	Financial Administration - Hourly - Overtime General Fund	\$50.00	\$0.00	\$0.00	\$22.00			\$0.00	
110-41500-135	Finance & Administration - Longevity Pay	\$2,740.00	\$3,000.00	\$3,000.00	\$3,720.00	\$720.00		\$3,720.00	
110-41500-136	Financial Administration - Vehicle Use Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
110-41500-137	Finance & Administration - Education Incentive	\$5,655.00	\$8,400.00	\$8,400.00	\$4,636.00			\$8,400.00	
110-41500-141	Finance & Administration - Oasi (Employer's Share)	\$20,725.00	\$20,250.00	\$20,250.00	\$10,259.00			\$20,250.00	
110-41500-142	Finance & Administration - Hospital And Health Insurance	\$37,194.00	\$40,320.00	\$40,320.00	\$27,069.00	\$2,200.00		\$42,520.00	
110-41500-143	Finance & Administration - Retirement - Current	\$18,387.00	\$20,200.00	\$20,200.00	\$9,366.00			\$20,200.00	
110-41500-146	Finance & Administration - Workmen's Compensation	\$4,701.00	\$4,500.00	\$4,500.00	\$1,476.00			\$4,500.00	
110-41500-161	Finance & Administration - Board And Committee Members	\$6,288.00	\$6,200.00	\$6,200.00	\$3,100.00			\$6,200.00	
110-41500-211	Finance & Administration - Postage, Box Rent, Etc.	\$2,406.00	\$2,900.00	\$2,900.00	\$2,236.00			\$2,900.00	
110-41500-221	Finance & Administration - Printing, Stationery, Envelope	\$3,288.00	\$3,700.00	\$3,700.00	\$972.00			\$3,700.00	
110-41500-231	Finance & Administration - Publication Of Formal And Legal Notices	\$1,133.00	\$2,700.00	\$2,700.00	\$896.00			\$2,700.00	
110-41500-235	Finance & Administration - Memberships, Registration Fees	\$4,004.00	\$5,000.00	\$5,000.00	\$1,240.00			\$5,000.00	
110-41500-239	Financial Administration - Other Publicity, Subscriptions, And Dues	\$1,008.00	\$1,000.00	\$1,000.00	\$971.00			\$1,000.00	
110-41500-241	Finance & Administration - Electric	\$3,551.00	\$5,400.00	\$5,400.00	\$2,478.00			\$5,400.00	
110-41500-242	Finance & Administration - Water	\$590.00	\$1,000.00	\$1,000.00	\$462.00			\$1,000.00	
110-41500-244	Finance & Administration - Gas	\$506.00	\$1,500.00	\$1,500.00	\$210.00			\$1,500.00	
110-41500-245	Finance & Administration - Telephone And Other Communications	\$5,060.00	\$6,000.00	\$6,000.00	\$4,001.00			\$6,000.00	
110-41500-252	Finance & Administration - Legal Services	\$12,669.00	\$20,000.00	\$20,000.00	\$7,045.00			\$20,000.00	
110-41500-253	Finance & Administration - Accounting And Auditing Services	\$15,000.00	\$22,370.00	\$22,370.00	\$21,570.00			\$22,370.00	
110-41500-255	Finance & Administration - Data Processing Services	\$23,519.00	\$36,600.00	\$36,600.00	\$37,275.00	\$675.00		\$37,275.00	
110-41500-259	Finance & Administration - Other Professional Services	\$9,707.00	\$12,000.00	\$12,000.00	\$5,710.00			\$12,000.00	
110-41500-260	Finance & Administration - Repair And Maintenance Service	\$1,093.00	\$1,200.00	\$1,200.00	\$372.00			\$1,200.00	
110-41500-261	Finance & Administration - Repair/Main Motor Vehicle	\$1,025.00	\$1,200.00	\$1,200.00	\$87.00			\$1,200.00	
110-41500-263	Finance & Administration - Repair/Maint Office Equip	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
110-41500-280	Finance & Administration - Travel	\$561.00	\$4,500.00	\$4,500.00	\$511.00			\$4,500.00	
110-41500-310	Finance & Administration - Office Supplies/Materials	\$3,661.00	\$4,500.00	\$4,500.00	\$912.00			\$4,500.00	
110-41500-320	Finance & Administration - Operating Supplies	\$6,038.00	\$8,000.00	\$8,000.00	\$4,375.00			\$8,000.00	
110-41500-326	Finance & Administration - Clothing And Uniforms	\$177.00	\$1,000.00	\$1,000.00	\$130.00			\$1,000.00	
110-41500-330	Finance & Administration - Repair & Maintenance Building	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
110-41500-331	Finance & Administration - Gas, Oil, Diesel, Grease	\$339.00	\$700.00	\$700.00	\$253.00			\$700.00	
110-41500-510	Finance & Administration - Liability Insurance	\$6,655.00	\$6,800.00	\$6,800.00	\$2,231.00			\$6,800.00	
110-41500-795	Financial Administration - Vending Machine Supplies	\$413.00	\$550.00	\$550.00	\$145.00			\$550.00	
110-41500-799	Finance & Administration - Sundry-Grants, Contributions	\$1,808.00	\$1,500.00	\$1,500.00	\$728.00			\$1,500.00	
110-41500-910	Finance & Administration - Land	\$13,928.00	\$0.00	\$0.00	\$0.00			\$0.00	
110-41500-921	Capital Outlay - Capital Outlay General Fund	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
110-41500-924	Information Technology - Administration	\$0.00	\$0.00	\$0.00	\$496.00			\$0.00	
110-41500-935	Building repairs and improvements - Financial Administration	\$10,521.00	\$10,000.00	\$10,000.00	\$0.00			\$10,000.00	
110-41500-940	Financial Administration - ABC Grant Expenditures	\$4,330.00	\$0.00	\$0.00	\$0.00			\$0.00	
110-41500-941	Financial Administration - Communication Tower	\$102,735.00	\$0.00	\$0.00	\$65,358.00	\$118,425.00		\$118,425.00	Ins Rec Funds PEP 6.30.25 Communication Tower City Hall
Total Administration		\$594,464.00	\$509,490.00	\$509,490.00	\$345,086.00	\$122,020.00		\$631,510.00	
110-41640-111	Data Processing - Salaries - Permanent Employees - Regular	\$17,245.00	\$18,850.00	\$18,850.00	\$9,482.00			\$18,850.00	
110-41640-135	Data Processing - Longevity	\$225.00	\$250.00	\$250.00	\$250.00			\$250.00	
110-41640-137	Data Processing - Education Incentive	\$183.00	\$750.00	\$750.00	\$379.00			\$750.00	
110-41640-141	Data Processing - Oasi (Employer's Share)	\$1,343.00	\$1,600.00	\$1,600.00	\$771.00			\$1,600.00	
110-41640-142	Data Processing - Hospital And Health Insurance	\$1,976.00	\$2,200.00	\$2,200.00	\$0.00	(\$2,200.00)		\$0.00	
110-41640-143	Data Processing - Retirement - Current	\$1,391.00	\$1,530.00	\$1,530.00	\$789.00			\$1,530.00	
110-41640-259	Data Processing - Other Professional Services	\$1,581.00	\$1,500.00	\$1,500.00	\$394.00			\$1,500.00	
110-41640-924	Data Processing - Information Technology	\$28,779.00	\$29,373.00	\$29,373.00	\$20,758.00	\$4,776.00		\$34,149.00	Weather Cam Subscription
Total Data Processing		\$52,723.00	\$56,053.00	\$56,053.00	\$32,823.00	\$2,576.00		\$58,629.00	

110-42100-111	Police - Salaries-Sworn Personnel	\$797,540.00	\$951,500.00	\$951,500.00	\$429,835.00		\$951,500.00	
110-42100-113	Police - Salaries-Of-Sworn Personnel	\$62,902.00	\$60,000.00	\$60,000.00	\$63,510.00		\$60,000.00	
110-42100-119	Police - Other Salaries	\$22,200.00	\$12,000.00	\$12,000.00	\$0.00		\$12,000.00	
110-42100-121	Police - Wages Non-Sworn Personnel	\$136,327.00	\$137,000.00	\$137,000.00	\$67,052.00		\$137,000.00	
110-42100-123	Police - Overtime Non Sworn Personnel	\$1,212.00	\$1,500.00	\$1,500.00	\$771.00		\$1,500.00	
110-42100-135	Police - Longevity Pay	\$13,500.00	\$14,100.00	\$14,100.00	\$14,400.00	\$300.00	\$14,400.00	
110-42100-137	Police - Education Incentive	\$26,206.00	\$31,000.00	\$31,000.00	\$14,822.00		\$31,000.00	
110-42100-141	Police - Oasi (Employer's Share)	\$78,374.00	\$92,500.00	\$92,500.00	\$44,509.00		\$92,500.00	
110-42100-142	Police - Hospital And Health Ins	\$277,988.00	\$335,000.00	\$335,000.00	\$152,579.00		\$335,000.00	
110-42100-143	Police - Retirement - Current	\$54,543.00	\$60,000.00	\$60,000.00	\$24,491.00		\$60,000.00	
110-42100-146	Police - Workmen's Compensation	\$39,063.00	\$40,000.00	\$40,000.00	\$15,609.00		\$40,000.00	
110-42100-211	Police - Postage, Box Rent, Etc.	\$966.00	\$650.00	\$650.00	\$479.00		\$650.00	
110-42100-216	Police - Repair Maint Communicatin Equipment	\$318.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-42100-221	Police - Printing, Stationery, Envelope	\$678.00	\$600.00	\$600.00	\$161.00		\$600.00	
110-42100-235	Police - Training and Registration Fees	\$4,789.00	\$6,000.00	\$6,000.00	\$5,023.00		\$6,000.00	
110-42100-239	Police - Other Publicity, Subscriptions, And Dues	\$3,364.00	\$2,750.00	\$2,750.00	\$2,912.00		\$2,750.00	
110-42100-241	Police - Electric	\$1,776.00	\$3,000.00	\$3,000.00	\$1,239.00		\$3,000.00	
110-42100-242	Police - Water	\$590.00	\$500.00	\$500.00	\$317.00		\$500.00	
110-42100-244	Police - Gas Service	\$329.00	\$400.00	\$400.00	\$167.00		\$400.00	
110-42100-245	Police - Telephone	\$13,885.00	\$15,500.00	\$15,500.00	\$7,817.00		\$15,500.00	
110-42100-252	Police - Legal Services	\$890.00	\$1,500.00	\$1,500.00	\$1,746.00		\$1,500.00	
110-42100-255	Police - Data Processing Services	\$10,665.00	\$30,000.00	\$30,000.00	\$22,235.00		\$30,000.00	
110-42100-259	Police - Other Professional Services	\$78,638.00	\$96,000.00	\$96,000.00	\$61,209.00		\$96,000.00	
110-42100-261	Police - Repair Maintenance Motor Vehic	\$32,309.00	\$32,000.00	\$32,000.00	\$15,368.00		\$32,000.00	
110-42100-262	Police - Repair/Maintenance Equipment	\$1,380.00	\$1,000.00	\$1,000.00	\$258.00		\$1,000.00	
110-42100-269	Police - Repair Maintenance Other	\$167.00	\$500.00	\$500.00	\$20.00		\$500.00	
110-42100-280	Police - Travel	\$8,367.00	\$8,000.00	\$8,000.00	\$9,189.00		\$8,000.00	
110-42100-310	Police - Office Supplies Materials	\$2,826.00	\$2,600.00	\$2,600.00	\$2,297.00		\$2,600.00	
110-42100-320	Police - Operating Supplies	\$18,521.00	\$13,000.00	\$13,000.00	\$12,029.00		\$13,000.00	
110-42100-321	Police - Sex Offender Reg Maintenance	\$14.00	\$200.00	\$200.00	\$0.00		\$200.00	
110-42100-326	Police - Clothing Uniforms	\$7,546.00	\$6,000.00	\$6,000.00	\$5,009.00		\$6,000.00	
110-42100-331	Police - Gas, Oil ,Diesel, Grease	\$53,855.00	\$50,000.00	\$50,000.00	\$22,502.00		\$50,000.00	
110-42100-510	Police - Insurance General (Tml)	\$47,852.00	\$46,000.00	\$46,000.00	\$26,767.00		\$46,000.00	
110-42100-620	Police - Lease - Principal payment	\$53,664.00	\$75,200.00	\$75,200.00	\$18,399.00		\$75,200.00	
110-42100-625	Police - Body Camera/Tasers Lease Payments	\$26,569.00	\$27,000.00	\$27,000.00	\$26,569.00		\$27,000.00	
110-42100-640	Police - Leases - Interest payment	\$15,263.00	\$17,500.00	\$17,500.00	\$5,295.00		\$17,500.00	
110-42100-645	Police - Body Camera Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-42100-799	Police - Sundry-Grants, Contributions	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-42100-924	Police - Information Technology	\$0.00	\$0.00	\$0.00	\$496.00		\$0.00	
110-42100-935	Police - Building & Improvements	\$770.00	\$1,000.00	\$1,000.00	\$1,231.00		\$1,000.00	
110-42100-941	Police - Grants Expenditures	\$11,049.00	\$0.00	\$0.00	\$9,584.00	\$9,584.00	\$9,584.00	Highway Safety Grant
110-42100-942	Police - Capital Outlay Equipment	\$1,238.00	\$1,000.00	\$1,000.00	\$199.00		\$1,000.00	
Total Police		\$1,908,133.00	\$2,172,500.00	\$2,172,500.00	\$1,086,095.00	\$9,884.00	\$2,182,384.00	

110-42200-111	Fire/Building and Codes - Salaries-Permanent Employees	\$1,096,371.00	\$1,139,331.00	\$1,139,331.00	\$589,241.00		\$1,139,331.00	
110-42200-113	Fire/Building and Codes - Overtime Wages	\$18,104.00	\$10,000.00	\$10,000.00	\$2,755.00		\$10,000.00	
110-42200-114	Fire/Building and Codes - Salaries - Part Time Fire Fighters	\$87,691.00	\$60,000.00	\$60,000.00	\$53,865.00		\$60,000.00	
110-42200-119	Fire/Building and Codes - Other Salaries-Supplement	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00		\$13,600.00	
110-42200-121	Fire/Building and Codes - Wages Other Fire	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-42200-123	Fire/Building and Codes - Wages-Dispatchers O/T	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-42200-135	Fire/Building and Codes - Longevity Pay	\$11,600.00	\$13,832.00	\$13,832.00	\$12,200.00		\$13,832.00	
110-42200-137	Fire/Building and Codes - Education Incentive	\$11,211.00	\$17,945.00	\$17,945.00	\$10,159.00		\$17,945.00	
110-42200-141	Fire/Building and Codes - Oasi (Employer's Share)	\$92,864.00	\$96,000.00	\$96,000.00	\$50,765.00		\$96,000.00	
110-42200-142	Fire/Building and Codes - Hospital And Health Insurance	\$239,069.00	\$289,800.00	\$289,800.00	\$133,699.00		\$289,800.00	
110-42200-143	Fire/Building and Codes - Retirement - Current	\$85,149.00	\$78,400.00	\$78,400.00	\$36,781.00		\$78,400.00	
110-42200-146	Fire/Building and Codes - Workmen's Compensation	\$25,151.00	\$24,075.00	\$24,075.00	\$10,906.00		\$24,075.00	
110-42200-211	Fire/Building and Codes - Postage, Box Rent, Etc	\$384.00	\$1,000.00	\$1,000.00	\$1,107.00		\$1,000.00	
110-42200-216	Fire/Building and Codes - Repair & Maint-Commun Equip	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-42200-221	Fire/Building and Codes - Printing, Stationery, Envelope	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-42200-231	Fire/Building and Codes - Publication Of Formal And Legal Notices	\$671.00	\$2,000.00	\$2,000.00	\$1,790.00		\$2,000.00	
110-42200-235	Fire/Building and Codes - Training and Registration Fees	\$5,281.00	\$5,000.00	\$5,000.00	\$2,607.00		\$5,000.00	
110-42200-239	Fire/Building and Codes - Other Publicity and Association Dues	\$958.00	\$2,500.00	\$2,500.00	\$971.00		\$2,500.00	
110-42200-241	Fire/Building and Codes - Electric	\$13,891.00	\$15,000.00	\$15,000.00	\$8,708.00		\$15,000.00	
110-42200-242	Fire/Building and Codes - Water	\$6,617.00	\$8,000.00	\$8,000.00	\$9,054.00		\$8,000.00	
110-42200-244	Fire/Building and Codes - Gas Service	\$4,575.00	\$10,000.00	\$10,000.00	\$1,745.00		\$10,000.00	
110-42200-245	Fire/Building and Codes - Telephone and Other Communications	\$17,636.00	\$18,500.00	\$18,500.00	\$10,892.00		\$18,500.00	
110-42200-252	Fire/Building and Codes - Legal Services	\$16,448.00	\$15,000.00	\$15,000.00	\$16,831.00		\$15,000.00	
110-42200-254	Public Safety: Fire - Architectural, Engineering,Landscape-Stormwater	\$41,664.00	\$60,000.00	\$60,000.00	\$90,044.00	\$40,000.00	\$100,000.00	KCI & CEC
110-42200-255	Fire/Building and Codes - Data Processing Services	\$1,251.00	\$2,000.00	\$2,000.00	\$738.00		\$2,000.00	
110-42200-256	Public Safety: Fire - Consultant's Services-Stormwater Utility	\$16,385.00	\$0.00	\$0.00	\$28,586.00	\$54,000.00	\$54,000.00	Stormwater 29000 change order
110-42200-257	Fire/Building and Codes - Planning and Zoning Services	\$52,353.00	\$65,000.00	\$65,000.00	\$0.00	(\$65,000.00)	\$0.00	
110-42200-259	Fire/Building and Codes - Other Professional Services	\$90,707.00	\$115,000.00	\$115,000.00	\$71,333.00		\$115,000.00	
110-42200-260	Fire/Building and Codes - Repair And Maintenance Service	\$15,366.00	\$10,000.00	\$10,000.00	\$11,057.00		\$10,000.00	
110-42200-261	Fire/Building and Codes - Repair Maintenance Motor Vehicles	\$24,375.00	\$15,000.00	\$15,000.00	\$17,587.00	\$5,933.00	\$20,933.00	Ins Rec & Reimbursements from vendors for damages
110-42200-266	Public Safety: Fire - Repair And Maintenance Buildings	\$22,415.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-42200-269	Fire/Building and Codes - Other Repair & Maintenance-Demolitions	\$87.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-42200-280	Fire/Building and Codes - Travel	\$1,043.00	\$2,500.00	\$2,500.00	\$903.00		\$2,500.00	
110-42200-292	Fire/Building and Codes - Mowing Fees	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-42200-310	Fire/Building and Codes - Office Supplies Materials	\$3,629.00	\$2,500.00	\$2,500.00	\$402.00		\$2,500.00	
110-42200-320	Fire/Building and Codes - Operating Supplies	\$15,788.00	\$15,000.00	\$15,000.00	\$13,896.00		\$15,000.00	
110-42200-326	Fire/Building and Codes - Clothing And Uniforms	\$8,217.00	\$9,000.00	\$9,000.00	\$6,819.00		\$9,000.00	
110-42200-331	Fire/Building and Codes - Gas, Oil, Diesel, Grease	\$17,290.00	\$17,000.00	\$17,000.00	\$5,710.00		\$17,000.00	
110-42200-510	Fire/Building and Codes - Liability Insurance	\$30,234.00	\$30,000.00	\$30,000.00	\$18,452.00		\$30,000.00	
110-42200-620	Public Safety: Fire - Principal	\$0.00	\$7,700.00	\$7,700.00	\$3,769.00		\$7,700.00	
110-42200-640	Public Safety: Fire - Interest	\$0.00	\$2,062.00	\$2,062.00	\$1,085.00		\$2,062.00	
110-42200-682	Public Safety: Fire - Leases Principal	\$3,665.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-42200-687	Public Safety: Fire - Interest on Leases	\$1,189.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-42200-799	Fire/Building and Codes - Sundry-Grants, Contributions	\$210.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-42200-924	Fire/Building and Codes - Information Technology	\$0.00	\$0.00	\$0.00	\$496.00		\$0.00	
110-42200-941	Fire/Building and Codes - Grants Capital Outlay Fire	\$123,035.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-42200-942	Fire/Building and Codes - Capital Outlay Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-42200-949	Fire - Other Machinery And Equipment	\$24,994.00	\$55,000.00	\$55,000.00	\$0.00		\$55,000.00	
Total Fire		\$2,241,168.00	\$2,227,745.00	\$2,227,745.00	\$1,224,953.00	\$34,933.00	\$2,262,678.00	

110-43100-111	Salaries - Permanent Employees - General Fund	\$49,400.00	\$51,500.00	\$51,500.00	\$26,729.00		\$51,500.00	
110-43100-121	Wages Regular Hourly - General Fund	\$156,142.00	\$170,967.00	\$170,967.00	\$86,134.00		\$170,967.00	
110-43100-123	Overtime Hourly - Overtime Hourly - General Fund	\$2,989.00	\$6,000.00	\$6,000.00	\$6,346.00		\$6,000.00	
110-43100-135	Longevity Pay -	\$3,050.00	\$3,650.00	\$3,650.00	\$3,150.00		\$3,650.00	
110-43100-137	Education Incentive -	\$0.00	\$0.00	\$0.00	\$30.00		\$0.00	
110-43100-141	Oasi (Employer's Share) - General Fund	\$16,066.00	\$17,800.00	\$17,800.00	\$9,415.00		\$17,800.00	
110-43100-142	Hospital Health Insurance - General Fund	\$38,392.00	\$44,260.00	\$44,260.00	\$22,677.00		\$44,260.00	
110-43100-143	Retirement - Current - General Fund	\$16,174.00	\$17,500.00	\$17,500.00	\$7,919.00		\$17,500.00	
110-43100-146	Workmen's Compensation - General Fund	\$7,481.00	\$7,200.00	\$7,200.00	\$3,076.00		\$7,200.00	
110-43100-147	Highways And Streets - Unemployment Insurance	\$670.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-43100-211	Postage, Box Rent, Etc - General Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-43100-216	Repair & Maint-Commun Equipmen - General Fund	\$11.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-43100-235	Highways And Streets - Memberships, Registration Fees, And Tuit	\$768.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-43100-239	Highways And Streets - Other Publicity, Subscriptions, And Dues	\$713.00	\$1,000.00	\$1,000.00	\$590.00		\$1,000.00	
110-43100-241	Electric - General Fund	\$2,492.00	\$3,000.00	\$3,000.00	\$1,463.00		\$3,000.00	
110-43100-242	Water - Water - General Fund	\$1,078.00	\$1,600.00	\$1,600.00	\$982.00		\$1,600.00	
110-43100-244	Gas Service Building - General Fund	\$344.00	\$750.00	\$750.00	\$143.00		\$750.00	
110-43100-245	Telephone -	\$6,077.00	\$7,500.00	\$7,500.00	\$4,965.00		\$7,500.00	
110-43100-254	Architectural, Engineering, And Landscap - Highways & Streets	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-43100-255	Highways And Streets - Data Processing Services	\$173.00	\$250.00	\$250.00	\$102.00		\$250.00	
110-43100-259	Other Professional Services - General Fund	\$6,230.00	\$8,000.00	\$8,000.00	\$4,477.00		\$8,000.00	
110-43100-260	Repair And Maintenance Building - General Fund	\$770.00	\$8,000.00	\$8,000.00	\$346.00		\$8,000.00	
110-43100-261	Repair Maintenance Motor Vehic - General Fund	\$8,074.00	\$12,000.00	\$12,000.00	\$7,904.00		\$12,000.00	
110-43100-262	Highways And Streets - Repair And Maintenance Other Machinery A	\$34.00	\$0.00	\$0.00	\$992.00	\$1,000.00	\$1,000.00	
110-43100-268	Repair Maintenance Roads - General Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-43100-269	Repair Maintenance Other - Repair Maintenance Other Streets	\$199.00	\$8,000.00	\$8,000.00	\$0.00		\$8,000.00	
110-43100-280	Travel - Streets	\$0.00	\$250.00	\$250.00	\$0.00		\$250.00	
110-43100-320	Operating Supplies - General Fund	\$17,410.00	\$25,000.00	\$25,000.00	\$18,328.00		\$25,000.00	
110-43100-326	Clothing And Uniforms - General Fund	\$2,415.00	\$3,500.00	\$3,500.00	\$1,326.00		\$3,500.00	
110-43100-331	Gas, Oil, Diesel, Grease - General Fund	\$18,174.00	\$20,000.00	\$20,000.00	\$9,706.00		\$20,000.00	
110-43100-400	Building Materials - General Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-43100-510	Insurance General (Tml) - General Fund	\$8,231.00	\$7,500.00	\$7,500.00	\$4,577.00		\$7,500.00	
110-43100-799	Sundry - Sundry - Grants, Contributions - General Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-43100-899	Highways And Streets - Bond Issue Costs	\$1,667.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-43100-921	Highways And Streets - Administrative Computer & software	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-43100-924	Information Technology - Street	\$0.00	\$0.00	\$0.00	\$237.00		\$0.00	
110-43100-935	Highways And Streets - Capital - Building & Improvements	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-43100-941	Highways And Streets - Grants Expenditures	\$1,400.00	\$0.00	\$0.00	\$680.00	\$680.00	\$680.00	
110-43100-942	Machinery & Equipment -	\$166,667.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-43100-948	Highways And Streets - Streets and bridges	\$14,764.00	\$759,000.00	\$759,000.00	\$110,694.00		\$759,000.00	
110-43100-949	Streets - Other Machinery And Equipment	\$26,278.00	\$25,000.00	\$25,000.00	\$4,950.00		\$25,000.00	
Total Streets		\$574,333.00	\$1,209,227.00	\$1,209,227.00	\$337,938.00	\$1,680.00	\$1,210,907.00	
110-44143-720	Rabies And Animal Control - Grants And Donations To Other - General Fund	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00		\$13,000.00	
110-44400-123	Recreation - Wages - Permanent Employees - Retroactiv	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-44400-141	Recreation - Oasi (Employer's Share)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-47200-235	Memberships, Registration Fees - General Fund	\$1,000.00	\$1,005.00	\$1,005.00	\$1,005.00		\$1,005.00	
110-47200-236	Public Relations - General Fund	\$4,647.00	\$1,000.00	\$1,000.00	\$250.00		\$1,000.00	
110-47200-720	Economic Development - Grants And Donations To Other Institutio	\$765.00	\$765.00	\$765.00	\$0.00		\$765.00	
110-47200-761	Transfers To Community & Parks & Rec - Transfers To Community & Parks & Rec	\$195,489.00	\$225,489.00	\$225,489.00	\$112,745.00		\$225,489.00	
110-47200-762	Economic Development - Maury County Economic Development	\$5,000.00	\$25,000.00	\$25,000.00	\$25,000.00		\$25,000.00	
110-47200-766	Non Departmental - Airport	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	
110-51000-592	Payment In Lieu Of Taxes - General Fund	\$95,530.00	\$96,000.00	\$96,000.00	\$95,949.00		\$96,000.00	
110-51000-631	Interest Bonded Debt City Hall - General Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
110-51000-921	Miscellaneous Expenditures - Capital Outlay	\$40,114.00	\$14,430.00	\$14,430.00	\$18,857.00	\$17,775.00	\$32,205.00	Arrowmines bathroom
110-51630-760	Operating Transfer To Debt Service Fd - Transfers To Other Funds	\$337,344.00	\$347,727.00	\$347,727.00	\$155,158.00		\$347,727.00	
110-52520-721	Non-Operating Expenses - Mt Pleasant Museum	\$888.00	\$2,750.00	\$2,750.00	\$485.00		\$2,750.00	
110-52520-722	Non-Operating Expenses - Community Development Corporation	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	
110-52520-723	Non-Operating Expenses - Grant Or Donation-Other	\$7,683.00	\$2,750.00	\$2,750.00	\$550.00		\$2,750.00	
110-52521-720	Tax Equalization-Maury County - Tax Equalization-Maury County	\$13,087.00	\$13,000.00	\$13,000.00	\$0.00		\$13,000.00	
110-27100	Fund Balance - Unappropriated					(\$136,200.00)	(\$136,200.00)	Funds received in prior year & Arrow Mines PY project
Total Non Departmental		\$744,547.00	\$772,916.00	\$772,916.00	\$409,999.00	(\$118,425.00)	\$654,491.00	
Total Revenues		\$6,526,932.00	\$6,390,239.00	\$6,390,239.00	\$2,789,744.00	\$52,668.00	\$6,442,907.00	
Total Expenditures		\$6,115,368.00	\$6,947,931.00	\$6,947,931.00	\$3,436,894.00	\$52,668.00	\$7,000,599.00	
Surplus/Deficit		\$411,564.00	(\$557,692.00)	(\$557,692.00)	(\$647,150.00)	\$0.00	(\$557,692.00)	

Fund : **110** **General Fund** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-11910	Cash Over And Short	(20.00)	0.00	(20.00)	0.00	20.00
Local Taxes						
110-31100	Property Taxes (Current)	687,911.95	3,039,778.00	1,226,812.60	0.00	1,812,965.40
110-31200	Property Taxes (Delinquent)	3,709.97	220,000.00	49,216.37	0.00	170,783.63
110-31300	Int, Penalty, Property Taxes	1,313.79	25,000.00	25,662.24	0.00	(662.24)
110-31511	Pay In Lieu Of Tax -Electric U	36,195.38	410,631.00	245,463.06	0.00	165,167.94
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	77,340.00	70,000.00	77,340.00	0.00	(7,340.00)
110-31610	Local Sales Tax - Co. Trustee	95,866.08	1,087,000.00	561,932.88	0.00	525,067.12
110-31710	Wholesale Beer Tax	10,278.77	129,000.00	84,057.86	0.00	44,942.14
110-31720	Wholesale Liquor Tax	4,379.95	40,000.00	17,934.53	0.00	22,065.47
110-31730	Mixed Drink	342.00	7,500.00	1,636.00	0.00	5,864.00
110-31740	Hotel/Motel Taxes	878.93	15,000.00	6,021.21	0.00	8,978.79
110-31800	Business Taxes	10,044.27	60,000.00	17,094.99	0.00	42,905.01
110-31912	Cable Tv Franchise Tax	0.00	50,000.00	18,997.18	0.00	31,002.82
110-31920	Room Occupancy Tax	234.70	6,000.00	2,365.01	0.00	3,634.99
Tot Local Taxes		928,495.79	5,239,909.00	2,334,533.93	0.00	2,905,375.07
Licenses And Permits						
110-32211	Beer Permits (New) - General Fund	250.00	500.00	500.00	0.00	0.00
110-32610	Building Permits	9,729.24	150,000.00	283,883.88	0.00	(133,883.88)
110-32700	Beer Permits (Renewals) - General F	300.00	1,700.00	1,800.00	0.00	(100.00)
110-32900	Other City Permits	0.00	500.00	250.00	0.00	250.00
110-32915	Alarm Reg Fees - General Fund	345.00	2,700.00	2,635.00	0.00	65.00
Tot Licenses And Permits		10,624.24	155,400.00	289,068.88	0.00	(133,668.88)
Intergovernmental Revenue						
110-33186	Fema Disaster Relief - Fema Disaste	0.00	0.00	115,809.52	0.00	(115,809.52)
110-33190	Other Federal Grants	0.00	0.00	209.80	0.00	(209.80)
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	35,841.38	0.00	30,888.62
110-33411	Post Salary Supplement - Post Salary	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	56,681.11	664,648.00	340,636.36	0.00	324,011.64
110-33530	State Beer Tax	0.00	2,330.00	1,150.80	0.00	1,179.20
110-33558	Transportation Modernization	176.27	2,500.00	1,468.66	0.00	1,031.34
110-33580	State Gasoline Inspection Fee	801.90	9,700.00	4,811.40	0.00	4,888.60
110-33593	Corporate Excise Tax	0.00	4,800.00	0.00	0.00	4,800.00
110-33595	SPORT BETTING REVENUE	0.00	11,122.00	5,274.28	0.00	5,847.72
Total Intergovernmental Revenue		75,579.97	805,430.00	505,405.58	0.00	300,024.42
Charges For Services						
110-34230	Court Fees And Commissions	3,009.60	6,000.00	5,561.32	0.00	438.68
110-34240	Accident Report Charges	41.95	1,500.00	495.00	0.00	1,005.00
Tot Charges For Services		3,051.55	7,500.00	6,056.32	0.00	1,441.00

Fund : **110** **General Fund** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
Fines, Forfeits, And Penalties						
110-35110	City Court Fines And Costs	6,510.05	73,000.00	79,004.10	0.00	(6,004.10)
110-35111	Fines - School Zones	2,650.00	18,000.00	21,415.91	0.00	(3,415.91)
110-35115	Suspended Revoked DL Fee	100.00	0.00	290.00	0.00	(290.00)
110-35120	So Registration Fees - General Fund	0.00	750.00	600.00	0.00	150.00
	Tot Fines, Forfeits, & Penal	9,260.05	91,750.00	101,310.01	0.00	(9,560.01)
Other Revenues						
110-36100	Interest Earnings	4,379.23	90,000.00	36,030.34	0.00	53,969.66
110-36350	Insurance Recoveries	0.00	0.00	1,085.00	0.00	(1,085.00)
110-36500	Sale Of Materials And Supplies	0.00	0.00	244.36	0.00	(244.36)
110-36900	Miscellaneous	0.00	0.00	25.00	0.00	(25.00)
110-36995	Vending Machine Revenue	0.00	250.00	162.00	0.00	88.00
	Total Other Revenues	4,379.23	90,250.00	37,546.70	0.00	52,703.30
110-37199	Miscellaneous	0.00	0.00	4,848.00	0.00	(4,848.00)
	Total Revenues - General Fund	1,031,390.83	6,390,239.00	3,278,769.42	0.00	3,111,469.58
Finance & Administration						
Financial Administration - Perso						
110-41500-111	Finance & Administration - Salaries -	11,935.08	158,000.00	85,736.37	0.00	72,263.63
110-41500-121	Finance & Administration - Wages -	6,646.72	88,500.00	48,335.22	0.00	40,164.78
110-41500-123	Financial Administration - Hourly - O	0.00	0.00	22.11	0.00	(22.11)
110-41500-135	Finance & Administration - Longevity	0.00	3,000.00	3,720.00	0.00	(720.00)
110-41500-137	Finance & Administration - Education	696.22	8,400.00	4,984.17	0.00	3,415.83
110-41500-141	Finance & Administration - Oasi (Em	1,423.72	20,250.00	10,971.75	0.00	9,278.25
110-41500-142	Finance & Administration - Hospital	4,539.53	40,320.00	31,570.70	0.00	8,749.30
110-41500-143	Finance & Administration - Retirement	1,085.92	20,200.00	9,908.64	0.00	10,291.36
110-41500-146	Finance & Administration - Workmer	768.93	4,500.00	2,245.25	0.00	2,254.75
110-41500-161	Finance & Administration - Board An	0.00	6,200.00	3,100.00	0.00	3,100.00
	Financial Administration - Perso	27,096.12	349,370.00	200,594.21	0.00	148,775.79
110-41500-211	Finance & Administration - Postage,	100.00	2,900.00	2,236.08	0.00	663.92
110-41500-221	Finance & Administration - Printing,	0.00	3,700.00	971.90	0.00	2,728.10
110-41500-231	Finance & Administration - Publicatic	250.00	2,700.00	1,146.10	0.00	1,553.90
110-41500-235	Finance & Administration - Members	(656.01)	5,000.00	334.48	0.00	4,665.52
110-41500-239	Financial Administration - Other Pub	0.00	1,000.00	970.55	0.00	29.45
110-41500-241	Finance & Administration - Electric	270.18	5,400.00	2,478.48	0.00	2,921.52
110-41500-242	Finance & Administration - Water	51.44	1,000.00	461.96	0.00	538.04
110-41500-244	Finance & Administration - Gas	105.83	1,500.00	209.93	0.00	1,290.07
110-41500-245	Finance & Administration - Telephon	481.55	6,000.00	4,162.00	0.00	1,838.00
110-41500-252	Finance & Administration - Legal Ser	476.82	20,000.00	7,223.73	0.00	12,776.27
110-41500-253	Finance & Administration - Accountir	0.00	22,370.00	21,570.00	0.00	800.00
110-41500-255	Finance & Administration - Data Pro	25.55	36,600.00	37,274.95	0.00	(674.95)
110-41500-259	Finance & Administration - Other Prc	118.31	12,000.00	5,857.61	0.00	6,142.39
110-41500-260	Finance & Administration - Repair Ar	0.00	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

Fund : **110** **General Fund** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-41500-280	Finance & Administration - Travel	0.00	4,500.00	511.01	0.00	3,988.99
110-41500-310	Finance & Administration - Office Su	297.80	4,500.00	1,210.08	0.00	3,289.92
110-41500-320	Finance & Administration - Operatin	985.62	8,000.00	4,722.43	0.00	3,277.57
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	0.00	700.00	252.80	0.00	447.20
110-41500-510	Finance & Administration - Liability I	901.84	6,800.00	3,132.40	0.00	3,667.60
110-41500-795	Financial Administration - Vending M	0.00	550.00	144.67	0.00	405.33
110-41500-799	Finance & Administration - Sundry-G	40.00	1,500.00	727.67	0.00	772.33
110-41500-924	Information Technology - Administra	415.11	0.00	308.88	0.00	(308.88)
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	15,472.00	0.00	78,975.67	438.00	(79,413.67)
110-41500-942	Financial Administration - Constructi	0.00	0.00	0.00	1,479.00	(1,479.00)
	Total Financial Administration	46,432.16	509,490.00	376,066.54	1,917.00	131,506.46
110-41640-111	Data Processing - Salaries - Perman	1,404.80	18,850.00	10,184.80	0.00	8,665.20
110-41640-135	Data Processing - Longevity	0.00	250.00	250.00	0.00	0.00
110-41640-137	Data Processing - Education Incentiv	56.20	750.00	407.45	0.00	342.55
110-41640-141	Data Processing - Oasi (Employer's S	110.69	1,600.00	825.89	0.00	774.11
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	116.92	1,530.00	847.58	0.00	682.42
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	1,168.76	29,373.00	22,858.33	0.00	6,514.67
	Public Safety: Police					
	Police - Personal Services					
110-42100-111	Police - Salaries-Sworn Personnel	67,606.73	951,500.00	460,675.83	0.00	490,824.17
110-42100-113	Police - Salaries-Ot-Sworn Personnel	9,317.93	60,000.00	65,524.78	0.00	(5,524.78)
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	72,275.01	0.00	64,724.99
110-42100-123	Police - Overtime Non Sworn Person	0.00	1,500.00	770.51	0.00	729.49
110-42100-135	Police - Longevity Pay	0.00	14,100.00	14,400.00	0.00	(300.00)
110-42100-137	Police - Education Incentive	2,211.10	31,000.00	15,927.65	0.00	15,072.35
110-42100-141	Police - Oasi (Employer's Share)	6,683.74	92,500.00	47,421.92	0.00	45,078.08
110-42100-142	Police - Hospital And Health Ins	23,630.55	335,000.00	176,186.81	0.00	158,813.19
110-42100-143	Police - Retirement - Current	2,713.61	60,000.00	25,755.66	0.00	34,244.34
110-42100-146	Police - Workmen's Compensation	8,129.88	40,000.00	23,738.60	0.00	16,261.40
	Police - Personnel	130,739.94	1,734,600.00	902,676.77	0.00	831,923.23
110-42100-211	Police - Postage, Box Rent, Etc.	101.90	650.00	480.89	0.00	169.11
110-42100-221	Police - Printing, Stationery, Envelop	94.00	600.00	255.03	0.00	344.97
110-42100-235	Police - Training and Registration Fe	759.05	6,000.00	5,782.10	0.00	217.90
110-42100-239	Police - Other Publicity, Subscription:	200.00	2,750.00	3,112.29	0.00	(362.29)
110-42100-241	Police - Electric	135.11	3,000.00	1,239.29	0.00	1,760.71
110-42100-242	Police - Water	51.45	500.00	317.44	0.00	182.56
110-42100-244	Police - Gas Service	105.84	400.00	167.33	0.00	232.67

Fund : **110** **General Fund** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-42100-245	Police - Telephone	1,281.12	15,500.00	8,974.04	0.69	6,525.27
110-42100-252	Police - Legal Services	476.83	1,500.00	1,925.20	0.00	(425.20)
110-42100-255	Police - Data Processing Services	6,318.90	30,000.00	22,235.25	0.00	7,764.75
110-42100-259	Police - Other Professional Services	19,593.74	96,000.00	61,975.12	18,871.00	15,153.88
110-42100-261	Police - Repair Maintenance Motor V	5,888.19	32,000.00	20,689.46	6,999.24	4,311.30
110-42100-262	Police - Repair/Maintenance Equipm	0.00	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	57.00	8,000.00	9,188.74	0.00	(1,188.74)
110-42100-310	Police - Office Supplies Materials	0.00	2,600.00	2,296.70	934.30	(631.00)
110-42100-320	Police - Operating Supplies	3,291.89	13,000.00	13,379.60	921.00	(1,300.60)
110-42100-321	Police - Sex Offender Reg Maintenan	0.00	200.00	0.00	0.00	200.00
110-42100-326	Police - Clothing Uniforms	2,915.32	6,000.00	5,009.19	24.99	965.82
110-42100-331	Police - Gas, Oil ,Diesel, Grease	3,630.14	50,000.00	26,132.16	0.00	23,867.84
110-42100-510	Police - Insurance General (Tml)	13,585.68	46,000.00	40,352.91	0.00	5,647.09
110-42100-533	Police - Winter Storm Fern	0.00	0.00	0.00	0.00	0.00
110-42100-620	Police - Lease - Principal payment	0.00	75,200.00	37,040.81	0.00	38,159.19
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	9,269.37	0.00	8,230.63
110-42100-924	Police - Information Technology	106.23	0.00	0.00	0.00	0.00
110-42100-935	Police - Building & Improvements	0.00	1,000.00	1,230.90	0.00	(230.90)
110-42100-941	Police - Grants Expenditures	0.00	0.00	9,583.88	941.00	(10,524.88)
110-42100-942	Police - Capital Outlay Equipment	0.00	1,000.00	198.98	0.00	801.02
	Police - Total Police	189,332.33	2,172,500.00	1,210,360.58	28,692.22	933,447.20
	Fire/Building and Codes					
	Fire/Building and Codes - Perso					
110-42200-111	Fire/Building and Codes - Salaries-Pe	94,270.62	1,139,331.00	631,874.03	0.00	507,456.97
110-42200-113	Fire/Building and Codes - Overtime \	984.40	10,000.00	2,807.70	0.00	7,192.30
110-42200-114	Fire/Building and Codes - Salaries - l	7,024.23	60,000.00	56,300.17	0.00	3,699.83
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	0.00	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	10,915.00	0.00	7,030.00
110-42200-141	Fire/Building and Codes - Oasi (Emp	7,754.43	96,000.00	54,182.29	0.00	41,817.71
110-42200-142	Fire/Building and Codes - Hospital A	22,928.43	289,800.00	156,604.99	0.00	133,195.01
110-42200-143	Fire/Building and Codes - Retiremen	5,802.79	78,400.00	39,432.56	0.00	38,967.44
110-42200-146	Fire/Building and Codes - Workmen'	5,679.21	24,075.00	16,585.23	0.00	7,489.77
	Public Safety: Fire - Personnel	145,956.61	1,742,983.00	980,901.97	0.00	762,081.03
110-42200-211	Fire/Building and Codes - Postage, E	100.00	1,000.00	1,107.02	0.00	(107.02)
110-42200-231	Fire/Building and Codes - Publicator	0.00	2,000.00	1,790.09	0.00	209.91
110-42200-235	Fire/Building and Codes - Training ar	83.99	5,000.00	2,691.18	0.00	2,308.82
110-42200-239	Fire/Building and Codes - Other Pub	0.00	2,500.00	970.58	0.00	1,529.42
110-42200-241	Fire/Building and Codes - Electric	1,222.29	15,000.00	8,707.54	0.00	6,292.46
110-42200-242	Fire/Building and Codes - Water	810.21	8,000.00	4,024.84	0.00	3,975.16

Fund : **110** **General Fund** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-42200-244	Fire/Building and Codes - Gas Servic	996.87	10,000.00	1,745.40	0.00	8,254.60
110-42200-245	Fire/Building and Codes - Telephone	1,521.63	18,500.00	11,387.05	87.18	7,025.77
110-42200-252	Fire/Building and Codes - Legal Serv	5,654.07	15,000.00	24,769.48	0.00	(9,769.48)
110-42200-254	Public Safety: Fire - Architectural, Er	35,191.63	60,000.00	107,604.50	0.00	(47,604.50)
110-42200-255	Fire/Building and Codes - Data Proce	105.82	2,000.00	737.50	0.00	1,262.50
110-42200-256	Public Safety: Fire - Consultant's Ser	784.10	0.00	28,586.10	22,038.54	(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	19,355.71	115,000.00	71,569.61	18,741.00	24,689.39
110-42200-260	Fire/Building and Codes - Repair Anc	0.00	10,000.00	11,057.16	0.00	(1,057.16)
110-42200-261	Fire/Building and Codes - Repair Mai	2,223.52	15,000.00	19,653.29	5,755.41	(10,408.70)
110-42200-280	Fire/Building and Codes - Travel	0.00	2,500.00	903.26	0.00	1,596.74
110-42200-310	Fire/Building and Codes - Office Sup	201.93	2,500.00	603.89	0.00	1,896.11
110-42200-320	Fire/Building and Codes - Operating	1,425.51	15,000.00	14,275.85	0.00	724.15
110-42200-326	Fire/Building and Codes - Clothing A	1,227.93	9,000.00	6,818.95	189.00	1,992.05
110-42200-331	Fire/Building and Codes - Gas, Oil ,C	1,191.77	17,000.00	6,901.54	0.00	10,098.46
110-42200-510	Fire/Building and Codes - Liability In	6,391.28	30,000.00	24,842.85	0.00	5,157.15
110-42200-533	Public Safety: Fire - Winter Storm Fe	0.00	0.00	0.00	0.00	0.00
110-42200-620	Public Safety: Fire - Principal	0.00	7,700.00	3,769.27	0.00	3,930.73
110-42200-640	Public Safety: Fire - Interest	0.00	2,062.00	1,084.69	0.00	977.31
110-42200-924	Fire/Building and Codes - Informatio	106.23	0.00	0.00	0.00	0.00
110-42200-942	Fire/Building and Codes - Capital Ou	0.00	0.00	0.00	1,478.66	(1,478.66)
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 Pr	224,551.10	2,227,745.00	1,336,503.61	48,289.79	842,951.60
Public Works: Streets						
Highways And Streets - Persona						
110-43100-111	Salaries - Permanent Employees - Gr	3,938.73	51,500.00	28,698.37	0.00	22,801.63
110-43100-121	Wages Regular Hourly - General Fun	12,742.39	170,967.00	92,506.60	0.00	78,460.40
110-43100-123	Overtime Hourly - Overtime Hourly -	173.68	6,000.00	6,362.08	0.00	(362.08)
110-43100-135	Longevity Pay -	0.00	3,650.00	3,150.00	0.00	500.00
110-43100-137	Education Incentive -	0.00	0.00	30.00	0.00	(30.00)
110-43100-141	Oasi (Employer's Share) - General Fi	1,273.69	17,800.00	10,046.56	0.00	7,753.44
110-43100-142	Hospital Health Insurance - General	3,832.76	44,260.00	26,509.55	0.00	17,750.45
110-43100-143	Retirement - Current - General Fund	924.25	17,500.00	8,381.17	0.00	9,118.83
110-43100-146	Workmen's Compensation - General	1,599.88	7,200.00	4,675.55	0.00	2,524.45
	Highways And Streets - Personr	24,485.38	318,877.00	180,359.88	0.00	138,517.12
110-43100-239	Highways And Streets - Other Public	0.00	1,000.00	589.62	0.00	410.38
110-43100-241	Electric - General Fund	210.97	3,000.00	1,463.25	0.00	1,536.75
110-43100-242	Water - Water - General Fund	123.55	1,600.00	981.99	0.00	618.01
110-43100-244	Gas Service Building - General Fund	75.88	750.00	143.31	0.00	606.69
110-43100-245	Telephone -	593.03	7,500.00	5,145.43	87.18	2,267.39
110-43100-255	Highways And Streets - Data Proces	14.60	250.00	101.75	0.00	148.25
110-43100-259	Other Professional Services - Genera	940.84	8,000.00	4,575.71	0.00	3,424.29

Fund : **110 General Fund** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-43100-260	Repair And Maintence Building - Ger	0.00	8,000.00	345.59	0.00	7,654.41
110-43100-261	Repair Maintenance Motor Vehic - Gi	938.00	12,000.00	8,832.51	117.26	3,050.23
110-43100-262	Highways And Streets - Repair And I	274.24	0.00	1,266.35	0.00	(1,266.35)
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	2,241.02	25,000.00	18,918.89	4,670.23	1,410.88
110-43100-326	Clothing And Uniforms - General Fur	184.08	3,500.00	1,418.13	0.00	2,081.87
110-43100-331	Gas, Oil, Diesel, Grease - General Fu	1,281.11	20,000.00	10,987.35	0.00	9,012.65
110-43100-510	Insurance General (Tml) - General F	1,969.40	7,500.00	6,546.81	0.00	953.19
110-43100-533	Highways And Streets - Winter Storr	0.00	0.00	0.00	0.00	0.00
110-43100-924	Information Technology - Street	0.00	0.00	0.00	0.00	0.00
110-43100-941	Highways And Streets - Grants Expe	0.00	0.00	680.00	0.00	(680.00)
110-43100-942	Machinery & Equipment -	0.00	0.00	0.00	1,479.00	(1,479.00)
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	9,770.44	10,279.56
	Total Highways & Streets	33,332.10	1,209,227.00	358,000.78	16,124.11	835,102.11
110-43200-259	Other Professional Services - Sanitat	0.00	0.00	0.00	0.00	0.00
	Rabies And Animal Control					
110-44143-720	Rabies And Animal Control - Grants ,	13,000.00	13,000.00	13,000.00	0.00	0.00
	Total Rabies & Animal Control	13,000.00	13,000.00	13,000.00	0.00	0.00
	Economic Development					
110-47200-235	Memberships, Registration Fees - Ge	1,000.00	1,005.00	2,005.00	0.00	(1,000.00)
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	755.00	765.00	755.00	0.00	10.00
110-47200-761	Transfers to Community & Parks & R	18,790.75	225,489.00	131,535.25	0.00	93,953.75
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	5,000.00	5,000.00	5,000.00	0.00	0.00
	Total Economic Development	25,545.75	258,259.00	164,545.25	0.00	93,713.75
	Non-Departmental (Misc)					
110-51000-592	Payment In Lieu Of Taxes - General	0.00	96,000.00	95,948.99	0.00	51.01
110-51000-921	Miscellaneous Expenditures - Capital	14,430.00	14,430.00	33,286.81	0.00	(18,856.81)
	Total Misc Expenditures	14,430.00	110,430.00	129,235.80	0.00	(18,805.80)
110-51630-760	Operating Transfer To Debt Service F	0.00	347,727.00	155,157.50	0.00	192,569.50
	Tot Natural Gas	0.00	347,727.00	155,157.50	0.00	192,569.50
	Non-Operating Expenses					
110-52520-721	Non-Operating Expenses - Mt Pleasa	191.56	2,750.00	485.23	0.00	2,264.77
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	1,047.38	2,750.00	1,597.85	0.00	1,152.15
	Total Non Operating Expenses -	1,238.94	30,500.00	2,083.08	0.00	28,416.92
	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	550,699.75	6,947,931.00	3,780,700.94	95,023.12	3,072,206.94

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Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
	Net Profit or (-Loss)	480,691.08	(557,692.00)	(501,931.52)	(95,023.12)	39,262.64

Fund : **121 State Street Aid** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
121-33160	Grant Funds	0.00	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	11,653.05	0.00	72,722.81	0.00	(72,722.81)
121-33555	STATE STREET AID - 1989 TAX	1,218.32	0.00	7,575.94	0.00	(7,575.94)
121-33556	STATE STREET AID - 3 CENTS TAX	2,249.62	0.00	13,988.92	0.00	(13,988.92)
121-36100	Interest Earnings	510.73	3,600.00	3,297.82	0.00	302.18
121-36110	Interest Earnings - Savings Accounts	0.00	3,000.00	0.00	0.00	3,000.00
Total Revenues - State Street Ai		15,631.72	1,533,633.00	633,252.76	0.00	900,380.24
121-43110-241	Electric - Electric - State Street Aid F	7,843.58	120,000.00	54,707.45	0.00	65,292.55
121-43110-799	Highway And Street Administrat - Su	0.00	100.00	28.00	0.00	72.00
121-43124-921	Tdot Grants Expense - Downtown R	5,836.88	100,000.00	80,817.70	8,824.24	10,358.06
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		13,680.46	1,595,100.00	135,553.15	248,944.	1,210,602.61
Net Profit or (-Loss)		1,951.26	(61,467.00)	497,699.61	(248,944.24)	(310,222.37)

Fund : **123** **Solid Waste/Sanitation** Monthly Comparative: 58.33%

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	53,506.60	626,000.00	370,947.06	0.00	255,052.94
123-36100	Sanitation Interest Sanitation Intere:	194.47	3,000.00	3,360.27	0.00	(360.27)
123-36990	Miscellaneous Revenues Solid Waste	0.00	0.00	85.00	0.00	(85.00)
123-37191	Forfeited Discounts and Penalties	576.33	6,500.00	4,069.31	0.00	2,430.69
123-37199	Miscellaneous	7.07	0.00	62.67	0.00	(62.67)
123-37910	Interest Earnings	443.87	1,000.00	1,571.80	0.00	(571.80)
	Total Revenues -	54,728.34	637,000.00	380,221.11	0.00	256,778.89
Sanitation Services						
123-43200-111	Salaries - Permanent Employees -	4,641.13	61,000.00	33,820.72	0.00	27,179.28
123-43200-121	Wages Permanent Employees -	12,742.42	170,965.00	92,506.83	0.00	78,458.17
123-43200-123	Overtime Hourly - Overtime Hourly	173.70	6,000.00	6,362.18	0.00	(362.18)
123-43200-135	Longevity Pay -	0.00	3,650.00	3,275.00	0.00	375.00
123-43200-137	Sanitation Services - Education Ince	28.06	0.00	203.43	0.00	(203.43)
123-43200-141	Oasi (Employer's Share) -	1,329.08	18,500.00	10,493.13	0.00	8,006.87
123-43200-142	Hospital And Health Ins -	3,953.41	44,260.00	27,369.62	0.00	16,890.38
123-43200-143	Retirement - Current -	982.68	17,075.00	8,804.86	0.00	8,270.14
123-43200-146	Workmen's Compensation -	5,514.26	20,000.00	16,103.33	0.00	3,896.67
	Sanitation Services - Personnel	29,364.74	341,450.00	198,939.10	0.00	142,510.90
123-43200-211	Postage,Box Rent - Postage,Box Ren	536.49	6,000.00	3,210.41	0.00	2,789.59
123-43200-239	Sanitation Services - Other Publicity,	0.00	2,000.00	756.28	0.00	1,243.72
123-43200-241	Electric -	210.98	3,000.00	1,463.25	0.00	1,536.75
123-43200-242	Water - Water Sanitation	123.54	1,300.00	1,030.74	0.00	269.26
123-43200-244	Gas Service Building -	75.87	550.00	143.30	0.00	406.70
123-43200-245	Telephone -	459.32	6,500.00	4,195.68	87.18	2,217.14
123-43200-253	Accounting And Audit Service - Acco	0.00	5,200.00	5,200.00	0.00	0.00
123-43200-255	Sanitation Services - Data Processin	18.24	8,500.00	6,727.13	0.00	1,772.87
123-43200-259	Sanitation Services - Other Professi	608.18	8,000.00	5,954.07	0.00	2,045.93
123-43200-261	Repair/Maintenance Motor Vehic -	357.14	15,000.00	11,622.04	0.00	3,377.96
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	0.00	135,000.00	70,305.76	0.00	64,694.24
123-43200-320	Operating Supplies -	446.75	8,000.00	4,296.11	720.56	2,983.33
123-43200-326	Clothing And Uniforms -	280.04	5,500.00	2,052.23	0.00	3,447.77
123-43200-331	Gas, Oil ,Diesel, Grease -	1,389.75	16,000.00	7,645.73	0.00	8,354.27
123-43200-510	Insurance General (Tml) -	2,817.67	10,200.00	8,664.37	0.00	1,535.63
123-43200-533	Sanitation Services - Winter Storm F	0.00	0.00	0.00	0.00	0.00
123-43200-541	Sanitation Services - Provision For D	2,271.36	46,200.00	22,087.05	0.00	24,112.95
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 Expe	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	461.91	6,592.00	2,826.18	114.88	3,650.94

Fund : **123** **Solid Waste/Sanitation** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
123-43200-935	Sanitation Services - Building & impr	0.00	2,500.00	0.00	0.00	2,500.00
123-43200-941	Sanitation Services - Grant Expendit	0.00	0.00	680.00	0.00	(680.00)
123-43200-942	Sanitation Services - Construction Ar	0.00	25,000.00	0.00	1,478.66	23,521.34
123-43200-949	Sanitation - Other Machinery And Ec	0.00	5,000.00	0.00	0.00	5,000.00
	Total Expenditures - Sanitation	10,057.24	325,516.00	160,737.25	2,401.28	162,377.47
	Sanitation Services - Operating	39,421.98	666,966.00	359,676.35	2,401.28	304,888.37
	Net Profit or (-Loss)	15,306.36	(29,966.00)	20,544.76	(2,401.28)	(48,109.48)

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Fund : **124 Industrial Development**

Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
124-36100	Interest Earnings	13.74	0.00	97.77	0.00	(97.77)
	Total Revenues -	13.74	0.00	97.77	0.00	(97.77)
	Net Profit or (-Loss)	13.74	0.00	97.77	0.00	(97.77)

Fund : **125 Drug Fund** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
125-35200	Revenue-Drug Related Fines	0.00	1,000.00	783.75	0.00	216.25
125-36100	Interest Earnings - Drug Fund	59.76	500.00	432.44	0.00	67.56
125-36500	Sale of Materials & Supplies	0.00	0.00	2,275.00	0.00	(2,275.00)
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	59.76	8,500.00	7,391.19	0.00	1,108.81
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	4,285.00	4,285.00	0.00	0.00
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	3,240.69	1,599.98	(2,840.67)
125-42122-326	Clothing And Uniforms	0.00	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	4,715.00	0.00	1,478.66	3,236.34
	Total Expenditures - Special Revenue	0.00	30,500.00	8,328.72	3,078.64	19,092.64
	Net Profit or (-Loss)	59.76	(22,000.00)	(937.53)	(3,078.64)	(17,983.83)

Fund : **171** **Capital Projects**

Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
171-33110	Community Development Grants	0.00	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	2,443.82	10,000.00	15,001.72	0.00	(5,001.72)
171-43100-931	Highways And Streets - Roads, Stree	0.00	1,020,000.00	215,880.60	400,890.30	403,229.10
Net Profit or (-Loss)		2,443.82	38,375.00	1,859,255.57	(400,890.30)	1,419,990.27

Fund : **210 Debt Service** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
210-36100	Interest Earnings	0.19	0.00	35.49	0.00	(35.49)
210-37725	Fund Transfers In	0.00	347,727.00	181,729.50	0.00	165,997.50
	Total Revenues	0.19	347,727.00	181,764.99	0.00	165,962.01
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	450.00	0.00	1,550.00
	Total Expenditures	0.00	347,727.00	181,729.50	0.00	165,997.50
	Net Profit or (-Loss)	0.19	0.00	35.49	0.00	(35.49)

Fund : **413 Water And Sewer** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-33110	CDBG - County	(18,848.00)	560,000.00	21,310.40	0.00	538,689.60
413-33111	CDBG City	184,487.48	583,096.00	299,983.36	0.00	283,112.64
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	(183,884.00)	0.00	140,404.29	0.00	(140,404.29)
413-33490	Infrastructure Planning Grant	0.00	500,000.00	162,031.93	0.00	337,968.07
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	154,331.27	1,900,000.00	1,163,854.44	0.00	736,145.56
413-37190	Other Operating Revenues - Wat	2,575.00	50,000.00	24,938.72	0.00	25,061.28
413-37191	Forfeited Discounts And Penalt	3,086.06	44,000.00	23,443.41	0.00	20,556.59
413-37192	Reimbursements for damages to Cit	0.00	0.00	2,051.55	0.00	(2,051.55)
413-37195	Installation Charges Water	0.00	60,000.00	33,700.00	0.00	26,300.00
413-37197	Letter of Availability Water	0.00	0.00	4,750.00	0.00	(4,750.00)
413-37198	Water Development Fees	0.00	105,000.00	113,593.75	0.00	(8,593.75)
413-37199	Miscellaneous - Water	383.60	5,000.00	3,665.16	0.00	1,334.84
413-37210	Sewer Service Charges	159,347.00	1,940,000.00	1,124,280.52	0.00	815,719.48
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	30,000.00	0.00	65,000.00
413-37295	Charge for pretreatment - sewer	2,000.00	0.00	6,500.00	0.00	(6,500.00)
413-37297	Letter of Availability	0.00	0.00	3,200.00	0.00	(3,200.00)
413-37298	Sewer Development Fees	0.00	105,000.00	46,593.75	0.00	58,406.25
413-37910	Interest Earnings	13,672.32	120,000.00	114,714.92	0.00	5,285.08
Total Revenues - Water And Sev		317,150.73	7,850,945.00	3,324,167.40	0.00	4,526,777.60
Water Utilities - Personal Servic						
413-52100-111	Salaries - Permanent Employees - W	15,924.73	216,184.00	115,046.58	0.00	101,137.42
413-52100-113	Water Utilities - Salaries - Permanen	0.00	0.00	0.27	0.00	(0.27)
413-52100-121	Wages Hourly - Permanent Employe	18,822.94	229,417.00	127,216.63	0.00	102,200.37
413-52100-123	Overtime Hourly - Overtime Hourly -	1,727.47	24,000.00	11,746.44	0.00	12,253.56
413-52100-135	Longevity Pay -	0.00	3,000.00	3,400.00	0.00	(400.00)
413-52100-137	Education Incentive - Water Utilities	186.49	2,000.00	1,610.06	0.00	389.94
413-52100-141	Oasi (Employers Share) - Water And	2,719.43	38,000.00	19,708.08	0.00	18,291.92
413-52100-142	Hospital/Health Insurance - Water A	8,113.43	90,000.00	51,661.79	0.00	38,338.21
413-52100-143	Retirement - Current - Water And Se	1,843.84	29,000.00	13,460.00	0.00	15,540.00
413-52100-146	Workmens Compensation - Water Ar	2,553.81	12,000.00	7,458.05	0.00	4,541.95
Water Utilities - Personnel		51,892.14	643,601.00	351,307.90	0.00	292,293.10
413-52100-211	Postage, Box Rent, Etc - Water And	874.65	10,000.00	5,564.02	0.00	4,435.98
413-52100-231	Publication Formal/Legal - Water An	118.75	500.00	371.80	0.00	128.20
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	263.99	7,000.00	3,109.98	0.00	3,890.02
413-52100-239	Water Utilities - Other Publicity, Sub:	233.33	13,500.00	8,073.20	0.00	5,426.80
413-52100-241	Electric - Water And Sewer	9,452.34	125,000.00	75,492.44	0.00	49,507.56
413-52100-242	Water Purchase - Water And Sewer	1,231.25	25,000.00	11,816.77	0.00	13,183.23
413-52100-244	Gas - Water Utilities	105.83	1,000.00	183.50	0.00	816.50

Fund : **413** **Water And Sewer** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52100-245	Telephone -	995.06	27,000.00	9,757.62	318.36	16,924.02
413-52100-252	Legal Services - Water And Sewer	476.82	10,000.00	3,933.63	0.00	6,066.37
413-52100-253	Accounting/Audit Services - Water A	0.00	2,600.00	2,600.00	0.00	0.00
413-52100-254	Architectural/Engineering	5,546.87	70,000.00	23,320.97	0.00	46,679.03
413-52100-255	Data Processing Services - Water An	58.38	10,000.00	4,006.88	0.00	5,993.12
413-52100-259	Other Professional Services - Water .	7,879.53	70,000.00	53,209.70	26,715.00	(9,924.70)
413-52100-261	Repair/Maintenance Motor Vehic - W	454.58	10,000.00	4,298.61	566.67	5,134.72
413-52100-262	Repair/Maint Other Mach/Equip - Wa	5,450.51	20,000.00	11,672.05	3,171.25	5,156.70
413-52100-263	Repair/Maintenance - Other - Water	0.00	20,000.00	7,584.91	9,207.00	3,208.09
413-52100-269	Water Utilities - Repair And Mainten:	0.00	3,600.00	0.00	0.00	3,600.00
413-52100-280	Travel - Water And Sewer	115.28	4,000.00	2,465.03	0.00	1,534.97
413-52100-310	Office Supplies/Materials - Water An	105.81	3,500.00	1,535.80	0.00	1,964.20
413-52100-320	Operating Supplies - Water And Sew	5,754.16	125,000.00	73,710.52	17,595.40	33,694.08
413-52100-322	Chemical/Laboratory Supplies - Wat	5,102.35	100,000.00	35,918.24	0.00	64,081.76
413-52100-326	Clothing & Uniforms - Water And Se	792.36	8,000.00	6,349.57	0.00	1,650.43
413-52100-329	Water Utilities - Other Operating Sup	0.00	0.00	22,646.42	723.25	(23,369.67)
413-52100-331	Vehicle Op Expense - Gas, Oil, Diese	1,341.09	15,000.00	7,788.57	0.00	7,211.43
413-52100-391	Water Utilities - Water Meters	0.00	25,000.00	23,075.00	0.00	1,925.00
413-52100-510	Insurance - General - Water And Sew	3,218.81	44,000.00	46,210.33	0.00	(2,210.33)
413-52100-533	Water Utilities - Winter Storm Fern	317.34	0.00	317.34	7,609.92	(7,927.26)
413-52100-541	Provision For Depreciation - Water A	39,991.73	455,000.00	286,730.99	0.00	168,269.01
413-52100-631	Interest On Bonded Debt - Water Ar	8,438.62	155,000.00	98,734.90	0.00	56,265.10
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	(0.37)	1,000.00	392.83	0.00	607.17
413-52100-924	Information Technology - Water	3,585.12	19,492.00	10,900.36	2,665.89	5,925.75
413-52100-935	Water Utilities - Building & improv	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	2,800.00	0.00	551,105.97	175,600.00	(726,705.97)
413-52100-941	Water Utilities - Grants Expenditures	317,309.50	999,340.00	477,406.25	406,168.47	115,765.28
413-52100-942	Water Utilities - Machinery & Equipm	0.00	0.00	0.00	1,478.66	(1,478.66)
413-52100-949	Water - TDEC ARPA	995,543.89	2,559,000.00	1,196,399.03	490,857.75	871,743.22
Water Totals		1,417,557.58	4,991,132.00	3,092,593.57	1,142,	755,860.81

Public Utilities: Wastewater Wa
Sewer - Personal Services

413-52200-111	Salaries - Permanent Employees - W	8,022.89	116,220.00	57,758.14	0.00	58,461.86
413-52200-121	Wages - Hourly - Wages-Hourly-Sew	24,050.23	347,380.00	182,355.94	0.00	165,024.06
413-52200-123	Overtime Hourly - Overtime Hourly -	2,912.37	24,000.00	15,232.04	0.00	8,767.96
413-52200-135	Longevity Pay -	0.00	6,000.00	6,500.00	0.00	(500.00)
413-52200-137	Education Incentive - Sewer	186.51	2,000.00	1,610.10	0.00	389.90
413-52200-141	Oasi (Employers Share) - Water And	2,609.93	39,000.00	19,917.57	0.00	19,082.43
413-52200-142	Hospital/Health Insurance - Water A	8,713.62	124,200.00	61,886.92	0.00	62,313.08
413-52200-143	Retirement - Current - Water And Se	954.97	30,500.00	11,267.76	0.00	19,232.24

Fund : **413** **Water And Sewer** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52200-146	Workmens Compensation Insuranc -	2,498.67	11,100.00	7,297.03	0.00	3,802.97
	Sewer - Personnel	49,949.19	700,400.00	363,825.50	0.00	336,574.50
413-52200-211	Postage, Box Rent, Etc - Water And	526.29	6,000.00	2,892.71	0.00	3,107.29
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	233.99	4,000.00	1,871.99	0.00	2,128.01
413-52200-239	Sewer - Other Publicity, Subscription	1,613.33	5,000.00	7,959.59	0.00	(2,959.59)
413-52200-241	Electric - Water And Sewer	9,864.82	135,000.00	62,076.61	0.00	72,923.39
413-52200-242	Water - Water And Sewer	1,446.95	10,000.00	15,418.94	0.00	(5,418.94)
413-52200-244	Gas - Water And Sewer	110.83	1,000.00	185.65	0.00	814.35
413-52200-245	Telephone -	1,269.01	16,000.00	10,251.89	87.18	5,660.93
413-52200-252	Legal Services - Water And Sewer	515.82	10,000.00	2,997.63	0.00	7,002.37
413-52200-253	Accounting/Audit Service - Water An	0.00	2,600.00	2,600.00	0.00	0.00
413-52200-254	Architectural/Engineering	4,564.60	58,000.00	31,782.10	0.00	26,217.90
413-52200-255	Data Processing Services - Water An	18.24	6,500.00	3,727.13	0.00	2,772.87
413-52200-259	Other Professional Services - Other I	7,928.72	100,000.00	63,518.34	15,810.60	20,671.06
413-52200-261	Repair/Maintenance Motor Vehic - W	434.08	8,000.00	2,659.55	566.67	4,773.78
413-52200-262	Rep/Maintenance Equipment - Wate	324.17	15,000.00	12,587.69	4,111.50	(1,699.19)
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	115.28	4,000.00	892.76	0.00	3,107.24
413-52200-310	Office Supplies/Materials - Water An	47.31	4,000.00	2,013.09	0.00	1,986.91
413-52200-320	Operating Supplies - Water And Sew	4,762.10	50,000.00	29,514.53	3,577.80	16,907.67
413-52200-322	Chemical/Laboratory - Water And Se	20,351.53	200,000.00	145,977.94	0.00	54,022.06
413-52200-326	Clothing/Uniforms - Water And Sewe	306.68	4,500.00	3,306.77	0.00	1,193.23
413-52200-331	Gas, Oil, Diesel Fuel - Water And Se	1,341.09	14,000.00	7,788.57	0.00	6,211.43
413-52200-510	Insurance - General - Water And Sev	785.78	34,000.00	30,229.02	0.00	3,770.98
413-52200-533	Sewer - Winter Storm Fern	42.86	0.00	42.86	0.00	(42.86)
413-52200-541	Provision For Depreciation - Water A	34,386.29	720,000.00	240,967.46	0.00	479,032.54
413-52200-631	Interest On Bonded Debt - Water/Se	14,719.00	95,000.00	68,091.34	0.00	26,908.66
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	0.00	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	310.43	11,992.00	2,775.95	1,601.68	7,614.37
413-52200-935	Sewer - Buildings	0.00	2,500.00	0.00	0.00	2,500.00
413-52200-940	Sewer - Job Costing	2,850.00	0.00	42,750.00	5,700.00	(48,450.00)
413-52200-941	Sewer - Grants Expenditures	0.00	944,842.00	228,560.00	881,613.48	(165,331.48)
413-52200-942	Sewer - Machinery & Equipment	0.00	0.00	6,395.00	1,483.66	(7,878.66)
413-52200-949	Other Machinery And Equipment	0.00	45,000.00	25,910.33	0.00	19,089.67
	***total Sewer	108,869.20	2,528,434.00	1,056,318.70	914,552.	557,562.73
	Total Expenditures - Water And	1,628,268.11	8,863,567.00	4,864,045.67	2,057,230.19	1,942,291.14
	Net Profit or (-Loss)	(1,311,117.38)	(1,012,622.00)	(1,539,878.27)	(2,057,230.)	2,584,486.46

Fund : **415 Natural Gas** Monthly Comparative: 58.33%

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	565.02	4,500.00	1,165.02	0.00	3,334.98
415-37191	Forfeited Discounts And Penalt	1,359.10	10,000.00	3,051.36	0.00	6,948.64
415-37193	Servicing Customer Installatio	0.00	2,500.00	0.00	0.00	2,500.00
415-37199	Miscellaneous	30.00	0.00	2,519.63	0.00	(2,519.63)
415-37411	Metered Residential Gas Sales	162,574.73	840,000.00	395,707.16	0.00	444,292.84
415-37412	Meter Commercial And Industrial	510,695.99	4,731,000.00	2,966,436.58	0.00	1,764,563.42
415-37493	Servicing Customer Installatio	0.00	0.00	50.00	0.00	(50.00)
415-37495	Installation Charge	225.00	2,500.00	1,850.00	0.00	650.00
415-37499	Miscellaneous	37.07	0.00	37.07	0.00	(37.07)
415-37910	Interest Earnings	34,781.37	70,000.00	120,330.31	0.00	(50,330.31)
Tot Public Enterprise Revenue		710,268.28	5,660,500.00	3,491,147.13	0.00	2,169,352.87
Total Revenues - Natural Gas		710,268.28	5,745,500.00	3,491,147.13	0.00	2,254,352.87
415-52400-111	Salaries Permanent Hourly - Natural	24,895.43	378,500.00	188,655.50	0.00	189,844.50
415-52400-121	Wages Hourly - Natural Gas	31,629.34	427,300.00	224,736.59	0.00	202,563.41
415-52400-123	Overtime Hourly - Overtime Hourly -	4,347.31	25,000.00	22,654.82	0.00	2,345.18
415-52400-135	Longevity Pay -	0.00	7,890.00	7,890.00	0.00	0.00
415-52400-137	Education Incentive -	657.10	8,500.00	4,998.68	0.00	3,501.32
415-52400-141	Fica Employer's Share - Natural Gas	4,592.47	67,000.00	35,528.72	0.00	31,471.28
415-52400-142	Hospital/Health Insurance - Natural	13,028.09	167,000.00	93,261.52	0.00	73,738.48
415-52400-143	Retirement - Current - Natural Gas	2,283.52	48,000.00	19,385.72	0.00	28,614.28
415-52400-146	Workmen's Compensation Ins - Natu	323.78	4,000.00	945.45	0.00	3,054.55
415-52400-161	Board And Committee Members - Na	0.00	12,400.00	6,200.00	0.00	6,200.00
Natural Gas		81,757.04	1,145,590.00	604,257.00	0.00	541,333.00
415-52400-211	Postage, Box Rent, Etc - Natural Gas	522.07	8,000.00	3,042.77	0.00	4,957.23
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	133.99	16,000.00	8,701.98	0.00	7,298.02
415-52400-237	Advertising - Natural Gas	0.00	350.00	0.00	0.00	350.00
415-52400-239	Natural Gas - Dues and membership	233.34	4,000.00	1,953.93	0.00	2,046.07
415-52400-241	Electric - Natural Gas	756.89	11,000.00	6,847.42	0.00	4,152.58
415-52400-242	Water Service - Natural Gas	185.31	3,500.00	2,039.79	0.00	1,460.21
415-52400-244	Gas - Gas - Natural Gas	452.99	4,000.00	741.48	0.00	3,258.52
415-52400-245	Telephone -	834.50	14,000.00	7,135.92	87.18	6,776.90
415-52400-252	Legal Services - Natural Gas	1,013.07	6,000.00	3,636.26	0.00	2,363.74
415-52400-253	Accounting Audit Services - Natural	0.00	5,200.00	5,200.00	0.00	0.00
415-52400-254	Architectural, Engineering - Natural	1,070.88	15,000.00	11,720.93	0.00	3,279.07
415-52400-255	Data Processing Services - Natural G	18.24	8,500.00	6,727.13	0.00	1,772.87
415-52400-259	Other Professional Service - Natural	2,446.41	50,000.00	34,914.48	0.00	15,085.52
415-52400-261	Repair/Maintenance Motor Vehic - N	434.12	10,000.00	2,987.81	566.66	6,445.53
415-52400-262	Repair/Maintenance Equipment - Na	4,530.01	14,000.00	8,725.24	1,125.00	4,149.76
415-52400-269	Repair/Maintenance Other - Natural	0.00	8,000.00	554.24	0.00	7,44

Fund : **415** **Natural Gas** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
415-52400-280	Travel - Natural Gas	115.26	4,000.00	1,956.55	0.00	2,043.45
415-52400-310	Office Supplies Materials - Natural G	498.95	4,000.00	1,926.86	0.00	2,073.14
415-52400-320	Operating Supplies - Natural Gas	11,376.50	80,000.00	49,427.97	10,302.18	20,269.85
415-52400-326	Clothing/Uniforms - Natural Gas	152.33	5,000.00	1,306.36	0.00	3,693.64
415-52400-331	Gas/Oil/Diesel Fuel - Natural Gas	1,341.10	18,000.00	7,788.58	0.00	10,211.42
415-52400-391	Natural Gas - Meters	21,943.19	100,000.00	45,676.96	0.00	54,323.04
415-52400-510	Insurance - General - Natural Gas	5,108.27	22,000.00	15,174.70	0.00	6,825.30
415-52400-533	Natural Gas - Winter Storm Fern	42.86	0.00	42.86	0.00	(42.86)
415-52400-541	Provision For Depreciation - Natural	20,190.74	225,000.00	141,709.70	0.00	83,290.30
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 C	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	(0.25)	2,600.00	1,737.77	0.00	862.23
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	310.43	10,492.00	1,846.76	1,601.68	7,043.56
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	850.00	0.00	(850.00)
415-52400-942	Capital Outlay-Equipment -	0.00	88,610.00	28,385.33	1,478.66	58,746.01
415-52411-351	Purchased Gas - Natural Gas Purcha	416,747.23	3,810,000.00	2,459,776.03	0.00	1,350,223.97
	Tot Natural Gas - Natural Gas	490,458.43	4,643,452.00	2,868,033.49	15,161.36	1,760,257.15
	Total Expenditures - Natural Ga	572,215.47	5,789,042.00	3,472,290.49	15,161.36	2,301,590.15
	Net Profit or (-Loss)	138,052.81	(43,542.00)	18,856.64	(15,161.36)	(47,237.28)

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 58.33%

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	137,093.44	0.00	1,512,918.56
612-35200	Rental Fees And Other Sources	0.00	0.00	3,220.00	0.00	(3,220.00)
612-36100	Interest Earnings	336.38	1,500.00	805.87	0.00	694.13
612-36400	Transfer From General Transfer Fron	18,790.75	225,489.00	131,535.25	0.00	93,953.75
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	19,127.13	1,887,801.00	273,254.56	0.00	1,614,546.44
612-44400-111	Recreation - Salaries - Permanent Er	4,887.57	64,000.00	35,535.96	0.00	28,464.04
612-44400-121	Recreation - Wages - Permanent Em	989.95	16,410.00	7,611.01	0.00	8,798.99
612-44400-123	Recreation - Overtime	0.00	5,000.00	455.63	0.00	4,544.37
612-44400-135	Recreation - Longevity	0.00	455.00	455.00	0.00	0.00
612-44400-137	Recreation - Education Incentive	28.10	400.00	203.72	0.00	196.28
612-44400-141	Recreation - Oasi (Employer's Share)	425.36	6,600.00	3,458.48	0.00	3,141.52
612-44400-142	Recreation - Hospital And Health Ins	947.96	11,600.00	6,301.29	0.00	5,298.71
612-44400-143	Recreation - Retirement - Current	176.23	2,500.00	1,279.76	0.00	1,220.24
612-44400-146	Recreation - Workmen's Compensati	468.64	2,600.00	1,368.63	0.00	1,231.37
	Total Recreation Personnel	7,923.81	109,565.00	56,669.48	0.00	52,895.52
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	0.00	1,000.00	970.56	0.00	29.44
612-44400-241	Recreation - Electric	1,552.15	18,000.00	7,180.27	0.00	10,819.73
612-44400-242	Recreation - Water	755.31	9,000.00	7,778.66	0.00	1,221.34
612-44400-244	Recreation - Gas	0.00	500.00	0.00	0.00	500.00
612-44400-245	Recreation - Telephone And Telegra	64.87	1,900.00	1,207.00	87.18	605.82
612-44400-252	Recreation - Legal Services	298.07	2,500.00	852.45	0.00	1,647.55
612-44400-253	Recreation - Accounting And Auditin	0.00	3,830.00	3,830.00	0.00	0.00
612-44400-255	Recreation - Data Processing Service	7.30	6,100.00	6,050.87	0.00	49.13
612-44400-259	Recreation - Other Professional Serv	81.46	3,000.00	2,022.77	0.00	977.23
612-44400-260	Recreation - Repair And Maintenanc	0.00	1,500.00	190.34	0.00	1,309.66
612-44400-261	Recreation - Repair And Maintenanc	0.00	2,000.00	36.08	0.00	1,963.92
612-44400-265	Recreation - Repair And Maintenanc	0.00	5,000.00	0.00	0.00	5,000.00
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	1,336.25	9,000.00	8,661.29	719.02	(380.31)
612-44400-331	Recreation - Gas, Oil, Diesel Fuel, Gr	31.13	500.00	254.36	0.00	245.64
612-44400-510	Recreation - Insurance	742.91	12,200.00	12,861.86	0.00	(661.86)
612-44400-924	Information Technology - Parks, Rec	101.24	5,792.00	1,577.79	1,201.68	3,012.53
612-44400-935	Recreation - Buildings	0.00	2,545.00	0.00	3,000.00	(455.00)
612-44400-941	Recreation - Grant expenditures - ca	0.00	0.00	340.00	0.00	(340.00)
612-44400-942	Recreation - Vehicles	0.00	0.00	0.00	1,479.00	(1,479.00)
	Recreation - Total	12,894.50	211,182.00	121,032.03	6,486.88	83,663.09

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
Community Center						
612-44550-241	Community Center - Electric	1,091.36	18,000.00	12,886.61	0.00	5,113.39
612-44550-242	Community Center - Water	170.88	3,000.00	1,203.55	0.00	1,796.45
612-44550-244	Community Center - Gas	730.05	9,000.00	1,670.42	0.00	7,329.58
612-44550-245	Community Center - Telephone	728.10	3,600.00	2,304.96	0.00	1,295.04
612-44550-259	Community Center - Other Professio	504.35	6,000.00	1,854.69	0.00	4,145.31
612-44550-260	Community Center - Repair & Maint	0.00	420.00	419.54	0.00	0.46
612-44550-262	Community Center - Rep & Maint Bu	0.00	600.62	600.62	0.00	0.00
612-44550-320	Operating Supplies -	197.11	4,500.00	1,765.00	0.00	2,735.00
612-44550-935	Buildings & improvements - Parks, R	0.00	3,979.38	0.00	0.00	3,979.38
612-44550-941	Grant expenditures - Community Cei	3,025.72	1,817,012.00	97,047.21	1,980,491.	(260,526.94)
	Community Center - Total	6,447.57	1,866,112.00	119,752.60	1,980,	(234,132.33)
	Total Expenditures -	19,342.07	2,077,294.00	240,784.63	1,986,	(150,469.24)
					978.61	
	Net Profit or (-Loss)	(214.94)	(189,493.00)	32,469.93	(1,986,978.	1,765,015.68

Fund: 110 General Fund

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
110-11100-	Cash On Hand	200.00	2,149,326.78	2,149,326.78	200.00
110-11211-	General Fund Checking	1,788,746.29	5,506,760.90	5,559,497.91	1,736,009.28
110-11212-	Heritage - Payroll	1,053.85	2,185,457.01	2,184,100.41	2,410.45
110-11213-	Heritage - Sex Offender Registry	5,086.36	632.14	0.00	5,718.50
110-11219-	United Community - General Construction	951,083.33	2,485.37	950,000.02	3,568.68
110-11221-	First Farmers General Fund Savings	1,155,462.52	30,938.91	7,938.98	1,178,462.45
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	14,666.74	15,410.86	0.00
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	6,103.19	6,698.32	(595.13)
110-13431-	Notes Receivable - Grants - No.-1	0.00	1,050,000.00	600,000.00	450,000.00
110-13617-	Due From Sanitation - General Fund	0.00	169,462.73	169,462.73	0.00
110-13643-	Due From Water And Sewer Fund	0.00	642,240.68	642,240.68	0.00
110-13645-	Due From Natural Gas Fund	0.00	557,569.53	557,569.53	0.00
110-13662-	Due from Parks, Rec, and Community Center	0.00	53,882.44	53,882.44	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	194,522.92	0.00	104,172.76	90,350.16
110-22120-	Other Revenue Collected In Advance	0.00	109.00	109.00	0.00
Total Assets		7,487,945.75	12,369,635.46	13,062,284.59	6,795,296.62
Total Assets and Deferred Outflows of Resources		7,487,945.75	12,369,635.46	13,062,284.59	6,795,296.62
Liabilities					
110-21120-	Accounts Payable	(28,724.13)	3,022,931.09	2,994,206.96	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	6,417.60	6,417.60	0.00
110-21211-	Social Security Taxes Payable	(711.44)	432,726.30	432,014.86	0.00
110-21212-	Withholding Taxes Payable	(50.00)	242,425.05	242,375.05	0.00
110-21224-	Due to Colonial FSA	(7,115.35)	10,750.20	10,750.20	(7,115.35)
110-21226-	Due To Mutual Of Omaha - Voluntary Ded	1,612.56	8,412.66	7,986.70	2,038.52
110-21227-	Due To Cigna	49,434.74	41,936.96	45,344.37	46,027.33
110-21229-	Due To Colonial Life-Vol - General Fund	1,355.05	25,372.35	23,919.31	2,808.09
110-21242-	Due To Empower	2,325.14	268,100.29	268,100.29	2,325.14
110-21251-	Due to Southern States Police Benevolent	0.00	1,308.60	1,308.60	0.00

Fund: 110 General Fund

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
110-21255-	Professional Due Payable No.-5	0.00	4,950.00	4,950.00	0.00
110-21290-	Other Payroll Deductions Payab	0.00	1,010.70	1,010.70	0.00
110-21310-	Property tax overpayments	109.77	1.00	1,822.58	(1,711.81)
110-21850-	Accrued Vacation Leave - General Fund	(136,137.77)	0.00	0.00	(136,137.77)
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	(155,266.71)	0.00	0.00	(155,266.71)
110-23220-	Interfund Payable-Gas Fund	(300,000.00)	100,000.00	0.00	(200,000.00)
110-27100-	Fund Balance - Unappropriated	(3,614,019.95)	0.00	2.04	(3,614,021.99)
110-27600-	Reserve For Encumbrances - Prior Year	15,278.45	0.00	0.00	15,278.45
Total Liabilities		(7,487,945.75)	4,230,926.87	4,040,209.26	(7,297,228.14)
Total Liabilities, Deferred Inflows of Resources, and Net Revenue\Expenditures		(7,487,945.75)	4,230,926.87	4,040,209.26	(7,297,228.14)
		0.00	4,495,510.34	3,993,578.82	501,931.52
Total Net Revenue\Expenditures		0.00	4,495,510.34	3,993,578.82	501,931.52
Total		0.00	4,495,510.34	3,993,578.82	501,931.52
Fund Totals: 110		0.00	21,096,072.67	21,096,072.67	0.00

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	649,054.97	485,292.00	351,500.92
121-11322-	FFMB State Street Aid Savings	69,943.40	1,944.66	1,273.01	70,615.05
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	1,152,805.63	1,004,844.87	929,119.31
Total Assets and Deferred Outflows of Resources		781,158.55	1,152,805.63	1,004,844.87	929,119.31
Liabilities					
121-21120-	Accounts Payable	(349,738.85)	485,292.00	135,553.15	0.00
121-27100-	Fund Balance - Unappropriated	75,583.64	0.00	0.00	75,583.64
Total Liabilities		(274,155.21)	485,292.00	135,553.15	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)	485,292.00	135,553.15	(431,419.70)
Total		0.00	152,293.93	649,993.54	(497,699.61)
Total Net Revenue\Expenditures		0.00	152,293.93	649,993.54	(497,699.61)
Total		0.00	152,293.93	649,993.54	(497,699.61)
Fund Totals: 121		0.00	1,790,391.56	1,790,391.56	0.00

Fund: 123 Solid Waste/Sanitation

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
123-11100-	Cash On Hand	0.00	360,720.78	360,720.78	0.00
123-11211-	Heritage Sanitation Checking	232,531.43	386,180.81	375,399.25	243,312.99
123-11212-	Sanitation Construction	161,193.41	3,540.19	0.00	164,733.60
123-11405-	Credit Card Receivable	21.14	13,776.71	13,797.85	0.00
123-13221-	Accounts Receivable - Customers	63,663.78	376,867.04	372,342.28	68,188.54
123-13222-	Est Uncollect Accts Rec-Custom	(8,676.52)	0.00	38.50	(8,715.02)
123-13260-	Returned Checks Receivable	0.00	627.70	627.70	0.00
123-16000-	Sanitation Equipment	629,511.04	0.00	0.00	629,511.04
123-17000-	Accumulated Depreciation	(434,977.81)	0.00	22,087.05	(457,064.86)
Total Assets		643,266.47	1,141,713.23	1,145,013.41	639,966.29
Total Assets and Deferred Outflows of Resources		643,266.47	1,141,713.23	1,145,013.41	639,966.29
Liabilities					
123-21120-	Accounts Payable	(18,504.86)	204,714.23	186,209.37	0.00
123-21170-	Payroll Payable To Gen Fund	0.00	169,462.73	169,462.73	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	163.20	163.20	0.00
123-21850-	Accrued Vacation Leave	(9,067.66)	0.00	0.00	(9,067.66)
123-23100-	Bonds Payable	(132,000.00)	0.00	0.00	(132,000.00)
123-27100-	Fund Balance - Unappropriated	(485,887.33)	40.80	81.60	(485,928.13)
123-27600-	Reserve For Encumbrances - Prior Year	8,772.41	0.00	0.00	8,772.41
Total Liabilities		(643,266.47)	379,761.84	355,916.90	(619,421.53)
Total Liabilities, Deferred Inflows of Resources, and		(643,266.47)	379,761.84	355,916.90	(619,421.53)
Net Revenue\Expenditures					
		0.00	367,970.25	388,515.01	(20,544.76)
Total Net Revenue\Expenditures		0.00	367,970.25	388,515.01	(20,544.76)
Total		0.00	367,970.25	388,515.01	(20,544.76)
Fund Totals: 123		0.00	1,889,445.32	1,889,445.32	0.00

Fund: 124 Industrial Development

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
	Assets				
124-11211-	Heritage Industrial Development Checking	16,635.28	97.77	0.00	16,733.05
	Total Assets	16,635.28	97.77	0.00	16,733.05
	Total Assets and Deferred Outflows of Resources	16,635.28	97.77	0.00	16,733.05
	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	(16,635.28)	0.00	0.00	(16,635.28)
	Net Revenue\Expenditures				
		0.00	0.00	97.77	(97.77)
	Total Net Revenue\Expenditures	0.00	0.00	97.77	(97.77)
	Total	0.00	0.00	97.77	(97.77)
Fund Totals: 124		0.00	97.77	97.77	0.00

Fund: 125 Drug Fund

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
125-11100-	Cash On Hand	0.00	6,958.75	6,958.75	0.00
125-11321-	Heritage Drug Fund Checking	73,424.63	7,609.70	8,788.85	72,245.48
125-11322-	Heritage - Confidential Drug Fund	1,978.75	11.62	0.00	1,990.37
125-13643-	Due From Water And Sewer Fund	0.00	2,000.00	2,000.00	0.00
Total Assets		75,403.38	16,580.07	17,747.60	74,235.85
Total Assets and Deferred Outflows of Resources		75,403.38	16,580.07	17,747.60	74,235.85
Liabilities					
125-21120-	Accounts Payable	(230.00)	8,558.72	8,328.72	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)	8,558.72	8,328.72	(75,173.38)
Total Liabilities, Deferred Inflows of Resources, and Net Revenue\Expenditures		(75,403.38)	8,558.72	8,328.72	(75,173.38)
		0.00	8,558.85	7,621.32	937.53
Total Net Revenue\Expenditures		0.00	8,558.85	7,621.32	937.53
Total		0.00	8,558.85	7,621.32	937.53
Fund Totals: 125		0.00	33,697.64	33,697.64	0.00

Fund: 171 Capital Projects

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
171-11211-	United Community - Capital Projects	72,617.26	3,292,787.69	3,038,422.44	326,982.51
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	3,292,787.69	3,204,029.94	2,369,260.75
Total Assets and Deferred Outflows of Resources		2,280,503.00	3,292,787.69	3,204,029.94	2,369,260.75
Liabilities					
171-21120-	Accounts Payable	(2,220,497.82)	3,136,378.42	915,880.60	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	700,000.00	1,150,000.00	(450,000.00)
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)	3,836,378.42	2,065,880.60	(510,005.18)
Total Liabilities, Deferred Inflows of Resources, and		(2,280,503.00)	3,836,378.42	2,065,880.60	(510,005.18)
Net Revenue\Expenditures					
		0.00	215,880.60	2,075,136.17	(1,859,255.57)
Total Net Revenue\Expenditures		0.00	215,880.60	2,075,136.17	(1,859,255.57)
Total		0.00	215,880.60	2,075,136.17	(1,859,255.57)
Fund Totals: 171		0.00	7,345,046.71	7,345,046.71	0.00

Fund: 210 Debt Service

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
210-11100-	Cash On Hand	0.00	169,702.50	169,702.50	0.00
210-11211-	Heritage - Debt Service Fund	201.47	181,764.99	181,729.50	236.96
Total Assets		201.47	351,467.49	351,432.00	236.96
Total Assets and Deferred Outflows of Resources		201.47	351,467.49	351,432.00	236.96
Liabilities					
210-21120-	Accounts Payable	0.00	129,844.50	129,844.50	0.00
210-27100-	Fund Balance - Unappropriated Debt Service	(201.47)	0.00	0.00	(201.47)
Total Liabilities		(201.47)	129,844.50	129,844.50	(201.47)
Total Liabilities, Deferred Inflows of Resources, and		(201.47)	129,844.50	129,844.50	(201.47)
Net Revenue\Expenditures					
		0.00	181,729.50	181,764.99	(35.49)
Total Net Revenue\Expenditures		0.00	181,729.50	181,764.99	(35.49)
Total		0.00	181,729.50	181,764.99	(35.49)
Fund Totals: 210		0.00	663,041.49	663,041.49	0.00

Fund: 413 Water And Sewer

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
413-11100-	Cash On Hand	100.00	2,570,859.58	2,570,859.58	100.00
413-11211-	Heritage - Water Wastewater Checking	444,677.92	4,819,256.38	4,854,152.64	409,781.66
413-11212-	Water Deposit Checking	284,767.25	48,561.43	41,295.18	292,033.50
413-11214-	United Community Water/Wastewater Construction	173,240.71	496,099.05	612,279.28	57,060.48
413-11216-	United Community - Wastewater overrun account	3,757,908.86	76,249.64	1,803,340.60	2,030,817.90
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	12,266.88	2,125.53	469,240.12
413-11222-	FFMB Water Deposit Savings	393,136.79	10,520.68	1,700.82	401,956.65
413-11223-	UCB Retainage	0.00	61,057.75	0.00	61,057.75
413-11227-	Clearing Account	1,000.00	0.00	0.00	1,000.00
413-11312-	Water Access Fees	181,717.26	120,074.01	0.00	301,791.27
413-11313-	Sewer Access Fees	104,427.87	47,794.98	0.00	152,222.85
413-11405-	Credit Card Receivable	298.11	80,842.98	81,141.09	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	2,470,888.17	2,472,134.06	363,376.07
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	2,988.66	2,988.66	0.00
413-13655-	Due From Natural Gas	0.00	21,059.39	20,931.48	127.91
413-13710-	Due From Federal Government - Grants	352,256.25	0.00	352,256.25	0.00
413-13740-	Due From State Of Tenn -	56,990.31	0.00	12,312.31	44,678.00
413-13760-	Due From County Gov't - Cty-Shared Rev	186,675.14	0.00	68,523.14	118,152.00
413-13814-	Due From Sanitation	0.00	122.40	122.40	0.00
413-14100-	Inventory Of Supplies	393,209.29	0.00	0.00	393,209.29
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	1,964.62	(115,727.17)
413-16400-	Shared Equipment	386,042.61	0.00	0.00	386,042.61
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	(66,865.01)	0.00	5,277.86	(72,142.87)
413-16410-921	Allowance For Depreciation - Equip (Cr) - Administrative	(16,484.48)	0.00	392.60	(16,877.08)
413-16410-942	Allowance For Depreciation - Equip (Cr) - Construction And	(25,473.25)	0.00	5,606.26	(31,079.51)
413-16410-949	Allowance For Depreciation - Equip (Cr) - Vehicles	(248,881.00)	0.00	19,248.62	(268,129.62)
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	14,839,998.64	612,268.23	151,632.05	15,300,634.82

Fund: 413 Water And Sewer

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
413-16510-300	Construction In Progress-USDA - Trunk Line	83,497.10	0.00	0.00	83,497.10
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	97,600.00	0.00	0.00	97,600.00
413-16541-	Construction In Process-Residential Water Meter	25,200.00	0.00	0.00	25,200.00
413-16542-	Construction In Process-CDBG City Water Industrial	58,508.75	0.00	0.00	58,508.75
413-16543-	Construction In Process-Sewer Plant Manual	8,550.00	0.00	0.00	8,550.00
413-16544-	Construction In Process-CDBG County Sewer	19,800.00	0.00	0.00	19,800.00
413-16545-	Construction In Process -IPG Sewer	12,480.00	0.00	0.00	12,480.00
413-16550-	Construction In Process-ARPA - TDEC Water	318,022.95	0.00	0.00	318,022.95
413-16551-	Construction In Process - Sewer Model	193,396.48	0.00	0.00	193,396.48
413-16610-932	Water Plant In Operation - Water Plant & Equipment	9,316,317.49	0.00	0.00	9,316,317.49
413-16610-934	Water Plant In Operation - Distribution	5,868,526.69	69,151.50	0.00	5,937,678.19
413-16611-932	Allowance For Dep - Water Plant - Water Plant	(2,312,416.66)	0.00	155,069.65	(2,467,486.31)
413-16611-934	Allowance For Dep - Water - Collection and Drainage	(3,345,357.76)	0.00	114,964.42	(3,460,322.18)
413-16620-932	Sewer Plant In Operation - Utility Plant	12,884,550.02	0.00	0.00	12,884,550.02
413-16620-934	Sewer Plant In Operation - Drainage, Water Supply And	5,215,005.65	0.00	0.00	5,215,005.65
413-16621-932	Allowance For Dep - Sewer - Plant	(6,436,947.47)	0.00	152,952.60	(6,589,900.07)
413-16621-934	Allowance For Dep - Sewer - Collection and Drainage	(2,370,017.36)	0.00	72,221.82	(2,442,239.18)
Total Assets		44,034,443.19	11,520,910.63	13,576,476.28	41,978,877.54
Total Assets and Deferred Outflows of Resources		44,034,443.19	11,520,910.63	13,576,476.28	41,978,877.54
Liabilities					
413-21120-	Accounts Payable	(935,736.10)	4,720,362.48	4,428,406.08	(643,779.70)
413-21170-	Payroll Payable To Gen Fund	0.00	642,240.68	642,240.68	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
413-21415-	Due to Drug Fund	0.00	2,000.00	2,000.00	0.00
413-21521-	Due To State Dept Of Rev - Sal	0.00	101,583.26	101,583.26	0.00
413-21522-	Due To St Dept Of Rev Escheat - Water And Sewer	(3,334.97)	0.00	0.00	(3,334.97)
413-21850-	Accrued Vacation Leave	(34,591.42)	0.00	0.00	(34,591.42)
413-21910-	Customer Deposits	(344,664.29)	34,811.90	42,917.90	(352,770.29)
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)	61,371.48	0.00	(3,968,415.48)
413-23125-	Loan Payable - 2018 Sewer Plant Part 1	(6,489,944.49)	82,794.00	0.00	(6,407,150.49)
413-23130-	Loan Payable - 2022 USDA Sewer Plant Part 2	(1,824,303.18)	24,991.00	3,124.00	(1,802,436.18)
413-23220-	Capital Outlay Notes Payable-Vac Truck	(151,666.67)	13,286.00	5,497.68	(143,878.35)

Fund: 413 Water And Sewer

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
413-23221-	\$1.2M Residential Meters UCB	(1,200,000.00)	35,200.47	0.00	(1,164,799.53)
413-23223-	Loan Payable - 2016 Mt Joy Project	(171,348.90)	2,340.20	40.24	(169,048.94)
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)
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	(29,021,473.70)	365.32	365.32	(29,021,473.70)
413-28001-	Amortization Cap'l Grant	(74,796.66)	0.00	0.00	(74,796.66)
Total Liabilities		(44,034,443.19)	5,741,862.54	5,226,175.16	(43,518,755.81)
Total Liabilities, Deferred Inflows of Resources, and Net Revenue\Expenditures		(44,034,443.19)	5,741,862.54	5,226,175.16	(43,518,755.81)
		0.00	5,431,161.85	3,891,283.58	1,539,878.27
Total Net Revenue\Expenditures		0.00	5,431,161.85	3,891,283.58	1,539,878.27
Total		0.00	5,431,161.85	3,891,283.58	1,539,878.27
Fund Totals: 413		0.00	22,693,935.02	22,693,935.02	0.00

Fund: 415 Natural Gas

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
415-11100-	Cash On Hand	100.00	3,265,119.66	3,265,119.66	100.00
415-11211-	Heritage Gas Checking	772,040.37	3,295,771.18	3,460,956.72	606,854.83
415-11212-	Heritage Gas Deposit	330,077.94	22,521.64	23,475.50	329,124.08
415-11217-	Gas Construction United Community	263,758.73	1,640,258.26	1,000,848.92	903,168.07
415-11221-	FFMB Gas Savings	3,654,637.09	80,094.10	1,544,787.36	2,189,943.83
415-11223-	FFMB Gas Deposit Savings	403,825.65	10,904.17	1,828.42	412,901.40
415-11224-	Gas CD Heritage \$1M	0.00	1,008,899.09	0.00	1,008,899.09
415-11405-	Credit Card Receivable	2.62	12,998.95	13,001.57	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	3,474,012.56	3,183,120.14	670,371.18
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	446.98	446.98	0.00
415-13616-	Interfund Receivable-General Fund	300,000.00	0.00	100,000.00	200,000.00
415-13740-	Due From State Of Tenn - State Rev Alloc	32,675.85	0.00	0.00	32,675.85
415-14130-	Inventory Of Material	105,307.37	0.00	0.00	105,307.37
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	743,342.73	0.00	0.00	743,342.73
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	3,902,388.99	0.00	0.00	3,902,388.99
415-16651-	Allow For Dep - Nat Gas Plant	(2,557,328.66)	0.00	141,709.70	(2,699,038.36)
Total Assets		9,069,462.82	12,817,928.25	12,834,281.51	9,053,109.56
Total Assets and Deferred Outflows of Resources		9,069,462.82	12,817,928.25	12,834,281.51	9,053,109.56
Liabilities					
415-21120-	Accounts Payable	(8,522.58)	3,126,512.29	3,117,989.71	0.00
415-21170-	Payroll Payable To Gen Fund	0.00	557,569.53	557,569.53	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)

Fund: 415 Natural Gas

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
415-21415-	Due To Water Fund - Due To Water Fund - Natural Gas	0.00	39,536.96	39,664.87	(127.91)
415-21521-	Due To State Dept Of Rev-Sa Tx	0.00	22,204.75	22,204.75	0.00
415-21850-	Accrued Vacation Leave	(29,201.99)	0.00	0.00	(29,201.99)
415-21910-	Customer Deposits	(635,596.47)	26,817.23	25,057.23	(633,836.47)
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	(8,287,597.76)	447.23	330.54	(8,287,481.07)
415-28200-	Gas Restricted Capital Improve - Gas Restricted Capital	(101,468.49)	0.00	0.00	(101,468.49)
	Total Liabilities	(9,069,462.82)	3,803,524.21	3,768,314.31	(9,034,252.92)
	Total Liabilities, Deferred Inflows of Resources, and Net Revenue\Expenditures	(9,069,462.82)	3,803,524.21	3,768,314.31	(9,034,252.92)
		0.00	3,750,300.70	3,769,157.34	(18,856.64)
	Total Net Revenue\Expenditures	0.00	3,750,300.70	3,769,157.34	(18,856.64)
	Total	0.00	3,750,300.70	3,769,157.34	(18,856.64)
Fund Totals: 415		0.00	20,371,753.16	20,371,753.16	0.00

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	313,034.62	335,382.73	139,930.69
612-11405-	Credit Card Receivable	200.00	2,900.00	3,100.00	0.00
612-13740-	Due From State Of Tenn - State Rev Alloc	58,113.14	0.00	0.00	58,113.14
612-15190-	Other Prepaid Expenses	10,000.00	6,500.00	10,000.00	6,500.00
Total Assets		230,791.94	326,357.62	352,405.73	204,743.83
Total Assets and Deferred Outflows of Resources		230,791.94	326,357.62	352,405.73	204,743.83
Liabilities					
612-21120-	Accounts Payable	(54,798.58)	257,239.45	202,440.87	0.00
612-21170-	Payroll Payable To Gen Fund	0.00	53,882.44	53,882.44	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	(1,795.68)	0.00	0.00	(1,795.68)
612-21910-	Customer Deposits	720.00	4,125.00	2,125.00	2,720.00
612-22092-	Deferred Revenue	(58,113.14)	0.00	0.00	(58,113.14)
612-24400-	Reserve For Inventory Supplies	(3,667.00)	0.00	0.00	(3,667.00)
612-27100-	Fund Balance - Unappropriated	(116,306.89)	0.00	0.00	(116,306.89)
612-27600-	Reserve For Encumbrances - Prior Year	4,600.36	0.00	0.00	4,600.36
Total Liabilities		(230,791.94)	316,966.35	258,448.31	(172,273.90)
Total Liabilities, Deferred Inflows of Resources, and Net Revenue\Expenditures		(230,791.94)	316,966.35	258,448.31	(172,273.90)
		0.00	288,868.06	321,337.99	(32,469.93)
Total Net Revenue\Expenditures		0.00	288,868.06	321,337.99	(32,469.93)
Total		0.00	288,868.06	321,337.99	(32,469.93)
Fund Totals: 612		0.00	932,192.03	932,192.03	0.00

NET POSITION- Proprietary Funds
As of 1.31.26

123 Sanitation Fund

Revenues	\$ 380,221.11
Expenditures	\$ (359,676.35)
Operating Net Position (GAAP Basis)	\$ 20,544.76
Non Operating Revenues & Expenses	
Less: Grant Revenue Interest Revenue	\$ -
Capital Contributions	
Statutory Net Position	\$ 20,544.76

Net Profit Margin 123 5%

413 Water & Sewer Fund

Revenues	\$ 3,324,167.40
Expenditures	\$ (4,864,045.67)
Operating Net Position (GAAP Basis)	\$ (1,539,878.27)
Non Operating Revenues & Expenses	
Less: Grant Revenue Interest Revenue	\$ (623,729.98)
Capital Contributions	\$ 2,554,436.92
Statutory Net Position	\$ 390,828.67

Net Profit Margin 413 14%

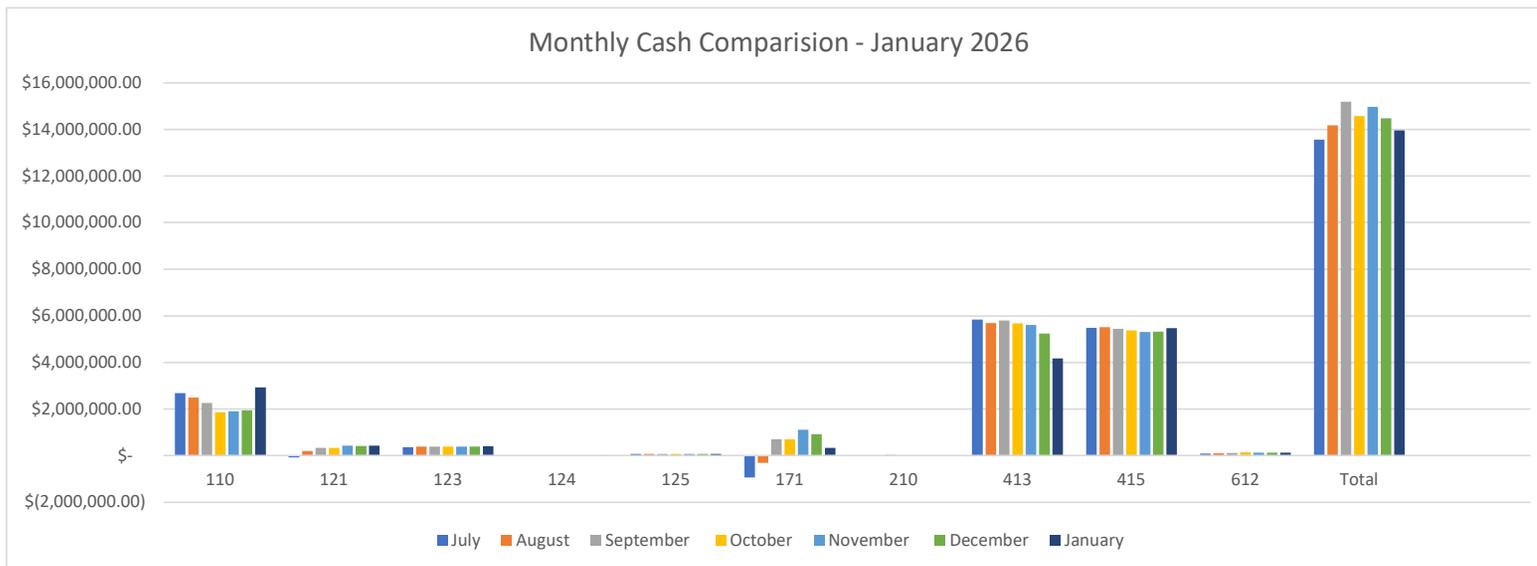
415 Gas Fund

Revenues	\$ 3,491,147.13
Expenditures	\$ (3,472,290.49)
Operating Net Position (GAAP Basis)	\$ 18,856.64
Non Operating Revenues & Expenses	
Less: Grant Revenue	\$ -
Capital Contributions	\$ 28,385.33
Statutory Net Position	\$ 47,241.97

Net Profit Margin 415 1%

Cash Report for January 2026

Fund	Description	July	August	September	October	November	December	January
110	General Fund	\$ 2,682,285.70	\$ 2,487,398.74	\$ 2,264,042.49	\$ 1,859,023.37	\$ 1,906,278.03	\$ 1,949,484.05	\$ 2,926,619.40
121	State Street Aid	\$ (83,309.04)	\$ 202,128.56	\$ 333,858.68	\$ 341,844.80	\$ 425,925.43	\$ 420,164.71	\$ 422,115.97
123	Sanitation	\$ 362,553.24	\$ 388,757.84	\$ 398,992.38	\$ 397,885.24	\$ 387,865.72	\$ 391,469.48	\$ 408,046.59
124	Industrial Development	\$ 16,649.41	\$ 16,662.64	\$ 16,677.25	\$ 16,691.41	\$ 16,704.21	\$ 16,719.31	\$ 16,733.05
125	Drug Fund	\$ 74,717.90	\$ 74,681.97	\$ 75,137.62	\$ 72,221.38	\$ 72,372.61	\$ 72,176.09	\$ 74,235.85
171	Capital Projects Fund	\$ (930,754.57)	\$ (304,861.58)	\$ 693,213.46	\$ 695,433.64	\$ 1,111,578.21	\$ 924,538.69	\$ 326,982.51
210	Debt Service	\$ 12,230.95	\$ 208.40	\$ 40,066.58	\$ 236.36	\$ 236.54	\$ 236.77	\$ 236.96
413	Water & Sewer Fund	\$ 5,846,453.32	\$ 5,694,993.72	\$ 5,804,550.75	\$ 5,669,428.71	\$ 5,611,294.19	\$ 5,240,462.72	\$ 4,177,062.18
415	Gas Fund	\$ 5,487,247.25	\$ 5,516,320.86	\$ 5,449,163.39	\$ 5,375,237.46	\$ 5,309,755.55	\$ 5,328,511.04	\$ 5,463,676.50
612	Parks & Recreation	\$ 96,369.38	\$ 102,894.64	\$ 109,522.53	\$ 142,938.54	\$ 122,250.40	\$ 140,482.35	\$ 140,130.69
Total		\$ 13,564,443.54	\$ 14,179,185.79	\$ 15,185,225.13	\$ 14,570,940.91	\$ 14,964,260.89	\$ 14,484,245.21	\$ 13,955,839.70



City Of Mt. Pleasant
Statement of Revenues one line
January 2026

Fund : **110** **General Fund**

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
Local Taxes						
31100	Property Taxes (Current)	(1,253,463.01)	3,039,778.00	(1,226,812.60)	40.36%	(687,911.95)
31111	Property Tax Refunds	0.00	0.00	0.00		0.00
31200	Property Taxes (Delinquent)	(51,032.63)	220,000.00	(49,216.37)	22.37%	(3,709.97)
31211	Property Tax Delinquent - 1st	0.00	0.00	0.00		0.00
31212	Property Tax Delinquent - 2nd	0.00	0.00	0.00		0.00
31213	Property Tax Delinquent - 3rd	0.00	0.00	0.00		0.00
31214	Property Tax Delinquent - 4th	0.00	0.00	0.00		0.00
31219	Property Tax Delinquent - Othe	0.00	0.00	0.00		0.00
31300	Int, Penalty, Property Taxes	(11,148.86)	25,000.00	(25,662.24)	102.65%	(1,313.79)
31310	Inter And Penalty On Prop Taxes	0.00	0.00	0.00		0.00
31511	Pay In Lieu Of Tax -Electric U	(253,480.59)	410,631.00	(245,463.06)	59.78%	(36,195.38)
31512	Payment In Lieu Of Tax -Water Utilities	0.00	0.00	0.00		0.00
31514	Pay In Lieu Of Tax -Natural Ga	0.00	80,000.00	0.00	0.00%	0.00
31520	Payments From Industry	0.00	70,000.00	(77,340.00)	110.49%	(77,340.00)
31610	Local Sales Tax - Co. Trustee	(536,617.33)	1,087,000.00	(561,932.88)	51.70%	(95,866.08)
31620	Local Sales Tax - State - General Fund	0.00	0.00	0.00		0.00
31710	Wholesale Beer Tax	(85,663.90)	129,000.00	(84,057.86)	65.16%	(10,278.77)
31720	Wholesale Liquor Tax	(16,678.10)	40,000.00	(17,934.53)	44.84%	(4,379.95)
31730	Mixed Drink	(2,851.22)	7,500.00	(1,636.00)	21.81%	(342.00)
31740	Hotel/Motel Taxes	(7,392.55)	15,000.00	(6,021.21)	40.14%	(878.93)
31800	Business Taxes	(17,144.49)	60,000.00	(17,094.99)	28.49%	(10,044.27)
31830	Interest Business Tax - General Fund	0.00	0.00	0.00		0.00
31840	Penalty - Business Tax - General Fund	0.00	0.00	0.00		0.00
31912	Cable Tv Franchise Tax	(22,593.89)	50,000.00	(18,997.18)	37.99%	0.00
31913	Franchise Tax At&t - Franchise Tax At&t - General Fund	0.00	0.00	0.00		0.00
31920	Room Occupancy Tax	(3,321.98)	6,000.00	(2,365.01)	39.42%	(234.70)
	Tot Local Taxes	(2,261,388.55)	5,239,909.00	(2,334,533.93)	44.55%	(928,495.79)

Licenses And Permits

City Of Mt. Pleasant
 Statement of Revenues one line
 January 2026

Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
32210	Beer Licenses - General Fund	0.00	0.00	0.00		0.00
32211	Beer Permits (New) - General Fund	0.00	500.00	(500.00)	100.00%	(250.00)
32610	Building Permits	(50,885.00)	150,000.00	(283,883.88)	189.26%	(9,729.24)
32620	Codes Dept Fees	0.00	0.00	0.00		0.00
32630	Codes Dept Fixtures	0.00	0.00	0.00		0.00
32700	Beer Permits (Renewals) - General Fund	(1,800.00)	1,700.00	(1,800.00)	105.88%	(300.00)
32740	Parking Permits	0.00	0.00	0.00		0.00
32900	Other City Permits	(450.00)	500.00	(250.00)	50.00%	0.00
32915	Alarm Reg Fees - General Fund	(2,410.00)	2,700.00	(2,635.00)	97.59%	(345.00)
	Tot Licenses And Permits	(55,545.00)	155,400.00	(289,068.88)	186.02%	(10,624.24)
Intergovernmental Revenue						
33150	Grants (Tml Safety Fire Dept) - Grants (Tml Safety Fire Dept) - General Fund	0.00	0.00	0.00		0.00
33170	Firefighters Grant - General Fund	0.00	0.00	0.00		0.00
33175	State Grants	(3,000.00)	0.00	0.00		0.00
33180	Highway Safety Grant (Police) - General Fund	(2,820.65)	0.00	0.00		0.00
33185	Ecd Energy Grant Arra #1 - Ecd Energy Grant Arra#1 - General Fund	0.00	0.00	0.00		0.00
33186	Fema Disaster Relief - Fema Disaster Relief - General Fund	0.00	0.00	(115,809.52)		0.00
33190	Other Federal Grants	(16,966.66)	0.00	(209.80)		0.00
33191	Park Grants Rtg & Lpg - Park Grants - General Fund	0.00	0.00	0.00		0.00
33192	Tdot Walkway Grant/Maury Co Ma - Tdot Walkway Grant - General Fund	0.00	0.00	0.00		0.00
33193	Downtown Revitalization Grant - Downtown Revitalization Grant - General Fund	0.00	0.00	0.00		0.00
33195	Other Grants	(110,738.78)	0.00	(203.38)		0.00
33290	Justice Dept (Police) Grant - Justice Dept (Police) Grant - General Fund	0.00	0.00	0.00		0.00
33310	Housing Authority Payment In L	0.00	18,000.00	0.00	0.00%	0.00
33320	Tva Payments In Lieu Of Taxes	(32,353.44)	66,730.00	(35,841.38)	53.71%	(17,920.69)

City Of Mt. Pleasant
 Statement of Revenues one line
 January 2026

Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
33411	Post Salary Supplement - Post Salary Supplement - General Fund	(9,600.00)	12,000.00	0.00	0.00%	0.00
33412	Fire Training Supplement - Fire Training Supplement - General Fund	0.00	13,600.00	0.00	0.00%	0.00
33500	State Exise Tax	0.00	0.00	0.00		0.00
33510	State Sales Tax	(328,192.72)	664,648.00	(340,636.36)	51.25%	(56,681.11)
33520	State Income Tax	0.00	0.00	0.00		0.00
33530	State Beer Tax	(1,215.90)	2,330.00	(1,150.80)	49.39%	0.00
33558	Transportation Modernization	(1,123.08)	2,500.00	(1,468.66)	58.75%	(176.27)
33580	State Gasoline Inspection Fee	(4,835.71)	9,700.00	(4,811.40)	49.60%	(801.90)
33593	Corporate Excise Tax	0.00	4,800.00	0.00	0.00%	0.00
33594	Telecommunication Privilege Tax	(0.59)	0.00	0.00		0.00
33595	SPORT BETTING REVENUE	(4,744.98)	11,122.00	(5,274.28)	47.42%	0.00
33700	Grants From Local Units	0.00	0.00	0.00		0.00
33710	Grants From County Governments	(3,472.50)	0.00	0.00		0.00
33800	Other Local Revenue	(836.00)	0.00	0.00		0.00
Total Intergovernmental Revenu		(519,901.01)	805,430.00	(505,405.58)	62.75%	(75,579.97)
Charges For Services						
34121	Clerks' Fees - Business Tax	0.00	0.00	0.00		0.00
34230	Court Fees And Commissions	(5,083.93)	6,000.00	(5,561.32)	92.69%	(3,009.60)
34240	Accident Report Charges	(883.80)	1,500.00	(495.00)	33.00%	(41.95)
34300	Mowing Fees & Property Cleanup	0.00	0.00	0.00		0.00
34310	Bulky & Brush Charge for Services	0.00	0.00	0.00		0.00
34410	Solid Waste Collection Charges	0.00	0.00	0.00		0.00
Tot Charges For Services		(5,967.73)	7,500.00	(6,056.32)	80.75%	(3,051.55)
Fines, Forfeits, And Penalties						
35110	City Court Fines And Costs	(35,621.91)	73,000.00	(79,004.10)	108.22%	(6,510.05)
35111	Fines - School Zones	(7,900.00)	18,000.00	(21,415.91)	118.98%	(2,650.00)
35115	Suspended Revoked DL Fee	0.00	0.00	(290.00)		(100.00)
35120	So Registration Fees - General Fund	(450.00)	750.00	(600.00)	80.00%	0.00

City Of Mt. Pleasant
 Statement of Revenues one line
 January 2026

Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
35130	Traffic School	0.00	0.00	0.00		0.00
35140	E Citation Fee	0.00	0.00	0.00		0.00
35200	Forfeits	0.00	0.00	0.00		0.00
35300	Refunds	0.00	0.00	0.00		0.00
	Tot Fines, Forfeits, & Penal	(43,971.91)	91,750.00	(101,310.01)	110.42%	(9,260.05)
	Other Revenues					
36100	Interest Earnings	(65,861.73)	90,000.00	(36,030.34)	40.03%	(4,379.23)
36110	Interest Earnings - Savings Accounts	0.00	0.00	0.00		0.00
36200	Rents -Intermedia	0.00	0.00	0.00		0.00
36210	Rent	0.00	0.00	0.00		0.00
36310	Sale Of Land - General Fund	0.00	0.00	0.00		0.00
36350	Insurance Recoveries	(8,053.95)	0.00	(1,085.00)		0.00
36400	Transfer-Indirect Costs - General Fund	0.00	0.00	0.00		0.00
36500	Sale Of Materials And Supplies	(49.73)	0.00	(244.36)		0.00
36600	Special Assessments	0.00	0.00	0.00		0.00
36700	Contri And Donation From Private Sources	0.00	0.00	0.00		0.00
36900	Miscellaneous	(22.98)	0.00	(25.00)		0.00
36920	Sale Of Bonds	0.00	0.00	0.00		0.00
36930	Loan Proceeds-Vac Truck	(151,666.66)	0.00	0.00		0.00
36931	Lease Proceeds - Lease Proceeds - General Fund	0.00	0.00	0.00		0.00
36935	PROCEEDS FROM SALE OF CAPITAL ASSETS	(15,785.25)	0.00	0.00		0.00
36960	Operating Transfer In From Other Funds	0.00	0.00	0.00		0.00
36966	Operating Tran In From Capitol Proj Fund	0.00	0.00	0.00		0.00
36990	Miscellaneous Adjustments	0.00	0.00	0.00		0.00
36995	Vending Machine Revenue	(256.45)	250.00	(162.00)	64.80%	0.00
	Total Other Revenues	(241,696.75)	90,250.00	(37,546.70)	41.60%	(4,379.23)
37190	Other Operating Revenues	0.00	0.00	0.00		0.00
37199	Miscellaneous	(81.49)	0.00	(4,848.00)		0.00
38700	Contributions Private Sources - Contributions Private Sources - General Fund	0.00	0.00	0.00		0.00

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City Of Mt. Pleasant
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Fund : **110** **General Fund**

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
39110	Bond Discount	0.00	0.00	0.00		0.00
Total For Fund:	110	-\$3,128,552.44	\$6,390,239.00	-\$3,278,769.42	51.31%	-\$1,031,390.83

City Of Mt. Pleasant
 Statement of Revenues one line
 January 2026

Fund : 121 State Street Aid

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
33000	Intergovernmental Revenue	0.00	0.00	0.00		0.00
33150	TAP Grant	0.00	0.00	0.00		0.00
33160	Grant Funds	(30,998.43)	1,335,000.00	(535,667.27)	40.12%	0.00
33550	State Shared Taxes	0.00	192,033.00	0.00	0.00%	0.00
33551	State Gasoline And Motor Fuel Tax	(73,727.52)	0.00	(72,722.81)		(11,653.05)
33555	STATE STREET AID - 1989 TAX	(7,738.32)	0.00	(7,575.94)		(1,218.32)
33556	STATE STREET AID - 3 CENTS TAX	(14,288.74)	0.00	(13,988.92)		(2,249.62)
33558	Transportation Modernization	0.00	0.00	0.00		0.00
34311	Streets, Sidewalk, And Curb Re - State Street Aid Checking	0.00	0.00	0.00		0.00
34500	Miscellaneous Revenue - State Street Aid Checking	0.00	0.00	0.00		0.00
36100	Interest Earnings	(2,868.73)	3,600.00	(3,297.82)	91.61%	(510.73)
36110	Interest Earnings - Savings Accounts	(1,887.70)	3,000.00	0.00	0.00%	0.00
36350	Insurance Recoveries	0.00	0.00	0.00		0.00
36400	Transfer from Bond	0.00	0.00	0.00		0.00
36900	Miscellaneous Revenue	0.00	0.00	0.00		0.00
36920	Sale Of Bonds	0.00	0.00	0.00		0.00
37715	Grant Revenues-Federal	0.00	0.00	0.00		0.00
Total For Fund: 121		-\$131,509.44	\$1,533,633.00	-\$633,252.76	41.29%	-\$15,631.72

City Of Mt. Pleasant
 Statement of Revenues one line
 January 2026

Fund : 123 Solid Waste/Sanitation

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
33195	Other Grants	0.00	0.00	0.00		0.00
34300	Bulky & Brush - Charges For Services	0.00	500.00	(125.00)	25.00%	0.00
34410	Solid Waste Collection Charges	(358,927.80)	626,000.00	(370,947.06)	59.26%	(53,506.60)
36100	Sanitation Interest Sanitation Interest Special Re	(2,806.12)	3,000.00	(3,360.27)	112.01%	(194.47)
36350	Insurance Recoveries	(664.80)	0.00	0.00		0.00
36400	Transfers from Other Funds	0.00	0.00	0.00		0.00
36920	Sale Of Bonds	0.00	0.00	0.00		0.00
36931	Lease Proceeds - Lease Proceeds - Special Rev Fd #3/Solid Waste/	0.00	0.00	0.00		0.00
36990	Miscellaneous Revenues Solid Waste	(161.25)	0.00	(85.00)		0.00
37190	Cutoff Service Fees	0.00	0.00	0.00		0.00
37191	Forfeited Discounts and Penalties	(4,094.86)	6,500.00	(4,069.31)	62.60%	(576.33)
37194	Sales Of Materials	(139.80)	0.00	0.00		0.00
37199	Miscellaneous	(60.00)	0.00	(62.67)		(7.07)
37298	Refunds and allowances	0.00	0.00	0.00		0.00
37910	Interest Earnings	(1,652.58)	1,000.00	(1,571.80)	157.18%	(443.87)
Total For Fund: 123		-\$368,507.21	\$637,000.00	-\$380,221.11	59.69%	-\$54,728.34

City Of Mt. Pleasant
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Fund : **124 Industrial Development**

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
31510	Payments In Lieu Of Taxes	0.00	0.00	0.00		0.00
33491	Fidp Grant Funds Ib Tech - Fidp Grant Funds Ib Tech - Special Revenue Fund No.-4	0.00	0.00	0.00		0.00
36100	Interest Earnings	(98.16)	0.00	(97.77)		(13.74)
36211	Rent - Development No.-1	0.00	0.00	0.00		0.00
36310	Sale Of Land	0.00	0.00	0.00		0.00
36400	Transfers from other funds	0.00	0.00	0.00		0.00
36900	Other Financing Sources	0.00	0.00	0.00		0.00
36990	Miscellaneous Revenues	0.00	0.00	0.00		0.00
Total For Fund: 124		-\$98.16	\$0.00	-\$97.77	0.00%	-\$13.74

City Of Mt. Pleasant
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Fund : 125 Drug Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
35110	Drug Fund E Citation Clerk Fee	0.00	0.00	0.00		0.00
35130	Impoundment Charges	0.00	0.00	0.00		0.00
35140	Drug Related Fines	0.00	0.00	0.00		0.00
35200	Revenue-Drug Related Fines	(475.00)	1,000.00	(783.75)	78.38%	0.00
36000	Dare	0.00	0.00	0.00		0.00
36100	Interest Earnings - Drug Fund	(551.53)	500.00	(432.44)	86.49%	(59.76)
36350	Insurance Recoveries	0.00	0.00	0.00		0.00
36400	Transfer From General Fund - Transfer From General Fund - Drug Fund	0.00	0.00	0.00		0.00
36500	Sale of Materials & Supplies	0.00	0.00	(2,275.00)		0.00
36900	Miscellaneous	0.00	0.00	0.00		0.00
36930	Interfund Proceeds From Gas - Interfund Proceeds From Gas - Drug Fund	0.00	0.00	0.00		0.00
36935	PROCEEDS FROM SALE OF CAPITAL ASSETS	(487.50)	5,000.00	0.00	0.00%	0.00
37600	Other Revenues	0.00	0.00	(3,900.00)		0.00
37900	Non-Operating Revenue -Public	0.00	2,000.00	0.00	0.00%	0.00
38700	Contributions Private Sources - Contributions Private Sources - Drug Fund	0.00	0.00	0.00		0.00
Total For Fund: 125		-\$1,514.03	\$8,500.00	-\$7,391.19	86.96%	-\$59.76

Fund : 127 E-Citations

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
Fines, Forfeits, And Penalties						
35110	E Citation Officer Fees	0.00	0.00	0.00		0.00
35120	So Registration Fees General Fund	0.00	0.00	0.00		0.00
35130	Traffic School	0.00	0.00	0.00		0.00
35200	Forfeits	0.00	0.00	0.00		0.00
35300	Penalties	0.00	0.00	0.00		0.00
	Tot Fines, Forfeits, & Penal	0.00	0.00	0.00	0.00%	0.00
Other Revenues						
36100	Interest Earnings	0.00	0.00	0.00		0.00
36990	Miscellaneous Revenues	0.00	0.00	0.00		0.00
	Total Other Revenues	0.00	0.00	0.00	0.00%	0.00
37910	Interest Earnings	0.00	0.00	0.00		0.00
51610-761	Operating Transfers To General Fund - Transfers To General Fund	0.00	0.00	0.00		0.00
Total For Fund: 127		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

City Of Mt. Pleasant
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Fund : 171 Capital Projects

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
33000	Intergovernmental Revenue	0.00	0.00	0.00		0.00
33110	Community Development Grants	(912,746.16)	850,000.00	(2,060,134.45)	242.37%	0.00
33190	Other Federal Grants	0.00	198,375.00	0.00	0.00%	0.00
36100	Interest Earnings	(31,712.70)	10,000.00	(15,001.72)	150.02%	(2,443.82)
36400	Transfer from other funds	0.00	0.00	0.00		0.00
36900	Other Financing Sources	0.00	0.00	0.00		0.00
39110	Bond Proceeds	0.00	0.00	0.00		0.00
Total For Fund: 171		-\$944,458.86	\$1,058,375.00	-\$2,075,136.17	196.07%	-\$2,443.82

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City Of Mt. Pleasant
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Fund : **210 Debt Service**

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
36100	Interest Earnings	(39.14)	0.00	(35.49)		(0.19)
36400	Transfer from other Funds	0.00	0.00	0.00		0.00
36920	Sale Of Bonds	0.00	0.00	0.00		0.00
37725	Fund Transfers In	(133,171.00)	347,727.00	(181,729.50)	52.26%	0.00
Total For Fund: 210		-\$133,210.14	\$347,727.00	-\$181,764.99	52.27%	-\$0.19

City Of Mt. Pleasant
 Statement of Revenues one line
 January 2026

Fund : 413 Water And Sewer

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
11910	Cash Over And Short	20.00	0.00	0.00		0.00
33110	CDBG - County	0.00	560,000.00	(21,310.40)	3.81%	18,848.00
33111	CDBG City	(32,193.20)	583,096.00	(299,983.36)	51.45%	(184,487.48)
33115	Tml Saftey Partners Grant - Water And Sewer	0.00	0.00	0.00		0.00
33120	TDOT Grant	0.00	0.00	0.00		0.00
33130	Federal Disaster Relief - Fema/Tema - Water And Sewer	0.00	0.00	0.00		0.00
33140	ARPA funds from State	0.00	1,748,849.00	0.00	0.00%	0.00
33190	Other Federal Grants	(16,666.67)	0.00	0.00		0.00
33195	Other Grants	0.00	0.00	0.00		0.00
33430	Grant/Loan Proceeds Sewer Rehab USDA	(2,511,364.68)	0.00	(140,404.29)		183,884.00
33490	Infrastructure Planning Grant	0.00	500,000.00	(162,031.93)	32.41%	0.00
35115	Suspended Revoked DL Fees	0.00	0.00	0.00		0.00
36110	Interest Earnings - Savings Accounts	(21,856.87)	35,000.00	0.00	0.00%	0.00
36350	Insurance Recoveries - Water And Sewer	(3,093.60)	0.00	0.00		0.00
36930	Wastewater Interfund From Gas - Wastewater Interfund From Gas - Water And Sewer	0.00	0.00	0.00		0.00
36931	Rural Dev Grant Water Plant - Rural Dev Grant Water Plant - Water And Sewer	0.00	0.00	0.00		0.00
36932	USDA grant Revenue	0.00	0.00	0.00		0.00
36966	Operating Tran In From Capitol Proj Fund	0.00	0.00	0.00		0.00
37120	Flat Rate Water Sales To Gen C	(1,103,793.12)	1,900,000.00	(1,163,854.44)	61.26%	(154,331.27)
37190	Other Operating Revenues - Wat	(21,112.06)	50,000.00	(24,938.72)	49.88%	(2,575.00)
37191	Forfeited Discounts And Penalt	(26,261.06)	44,000.00	(23,443.41)	53.28%	(3,086.06)
37192	Reimbursements for damages to City Property water	0.00	0.00	(2,051.55)		0.00
37193	Water Servicing Customer Installation	0.00	0.00	0.00		0.00
37194	Sales Of Materials	(1,106.40)	0.00	0.00		0.00
37195	Installation Charges Water	(33,400.00)	60,000.00	(33,700.00)	56.17%	0.00
37197	Letter of Availability Water	(2,200.00)	0.00	(4,750.00)		0.00
37198	Water Development Fees	(35,000.00)	105,000.00	(113,593.75)	108.18%	0.00
37199	Miscellaneous - Water	(3,456.00)	5,000.00	(3,665.16)	73.30%	(383.60)

**City Of Mt. Pleasant
 Statement of Revenues one line
 January 2026**

Fund : **413** **Water And Sewer**

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
37210	Sewer Service Charges	(1,123,744.41)	1,940,000.00	(1,124,280.52)	57.95%	(159,347.00)
37292	Reimbursements for damages to City Property water	0.00	0.00	0.00		0.00
37293	Sewer Service Customer Installation	0.00	0.00	(5,151.20)		0.00
37294	Installation Charges sewer	(35,000.00)	95,000.00	(30,000.00)	31.58%	0.00
37295	Charge for pretreatment - sewer	0.00	0.00	(6,500.00)		(2,000.00)
37297	Letter of Availability	(3,400.00)	0.00	(3,200.00)		0.00
37298	Sewer Development Fees	(21,000.00)	105,000.00	(46,593.75)	44.38%	0.00
37299	Miscellaneous - Sewer	0.00	0.00	0.00		0.00
37726	GAIN ON SALES OF CAPITAL ASSETS	(2,461.88)	0.00	0.00		0.00
37910	Interest Earnings	(93,966.69)	120,000.00	(114,714.92)	95.60%	(13,672.32)
Total For Fund: 413		-\$5,091,056.64	\$7,850,945.00	-\$3,324,167.40	42.34%	-\$317,150.73

City Of Mt. Pleasant
 Statement of Revenues one line
 January 2026

Fund : **415** **Natural Gas** Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
11910	Cash Over And Short	0.00	0.00	0.00		0.00
33115	Tml Safety Partners Grant - Tml Safety Partners Grant - Natural Gas	0.00	0.00	0.00		0.00
33190	Other Federal Grants	(16,666.67)	0.00	0.00		0.00
33195	Other Grants	0.00	0.00	0.00		0.00
36110	Interest Earnings - Savings Accounts	(74,251.44)	85,000.00	0.00	0.00%	0.00
36350	Insurance Recoveries - Natural Gas	(289.60)	0.00	0.00		0.00
Public Enterprise Revenue						
37190	Other Operating Revenues - Water	(225.00)	4,500.00	(1,165.02)	25.89%	(565.02)
37191	Forfeited Discounts And Penalt	(3,313.86)	10,000.00	(3,051.36)	30.51%	(1,359.10)
37193	Servicing Customer Installatio	(2,596.50)	2,500.00	0.00	0.00%	0.00
37199	Miscellaneous	(60.00)	0.00	(2,519.63)		(30.00)
37411	Metered Residential Gas Sales	(305,217.11)	840,000.00	(395,707.16)	47.11%	(162,574.73)
37412	Meter Commercial And Industrial	(2,705,846.48)	4,731,000.00	(2,966,436.58)	62.70%	(510,695.99)
37490	Other Operating Revenues - Natural Gas	0.00	0.00	0.00		0.00
37492	Reimbursement-Damages to City Property Gas	0.00	0.00	0.00		0.00
37493	Servicing Customer Installatio	(50.00)	0.00	(50.00)		0.00
37494	Sale Of Material	0.00	0.00	0.00		0.00
37495	Installation Charge	(2,375.00)	2,500.00	(1,850.00)	74.00%	(225.00)
37499	Miscellaneous	0.00	0.00	(37.07)		(37.07)
37726	GAIN ON SALES OF CAPITAL ASSETS	(23,232.06)	0.00	0.00		0.00
37910	Interest Earnings	(50,034.23)	70,000.00	(120,330.31)	171.90%	(34,781.37)
Tot Public Enterprise Revenue		(3,092,950.24)	5,660,500.00	(3,491,147.13)	61.68%	(710,268.28)
Total For Fund: 415		-\$3,184,157.95	\$5,745,500.00	-\$3,491,147.13	60.76%	-\$710,268.28

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
33195	Other Grants	0.00	0.00	0.00		0.00
33413	Parks & Rec Grants	0.00	0.00	0.00		0.00
33490	Other State Grants	0.00	1,650,012.00	(137,093.44)	8.31%	0.00
33800	Other Local Revenue	0.00	0.00	0.00		0.00
34490	Other Grants	0.00	0.00	0.00		0.00
35200	Rental Fees And Other Sources	(7,732.50)	0.00	(3,220.00)		0.00
36100	Interest Earnings	(1,192.56)	1,500.00	(805.87)	53.72%	(336.38)
36350	Insurance Recoveries	(369.60)	0.00	0.00		0.00
36400	Transfer From General Transfer From General Commun	(114,035.25)	225,489.00	(131,535.25)	58.33%	(18,790.75)
36500	Sale Of Materials And Supplies	0.00	0.00	0.00		0.00
36600	Special Events	0.00	0.00	(25.00)		0.00
36700	Contri And Donation From Priva	(4,045.00)	7,000.00	(225.00)	3.21%	0.00
36920	Sale Of Bonds	0.00	0.00	0.00		0.00
36990	Miscellaneous Revenues	0.00	0.00	0.00		0.00
37199	Special Events Miscellaneous Fees	(1,100.00)	3,800.00	(350.00)	9.21%	0.00
38700	Contributions/Donations From Private	0.00	0.00	0.00		0.00
Total For Fund: 612		-\$128,474.91	\$1,887,801.00	-\$273,254.56	14.47%	-\$19,127.13

City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

Fund : **110** **General Fund** Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
11910	Cash Over And Short	(43.79)	0.00	(20.00)		(20.00)
	Judicial					
41250-510	Insurance - Dispatch	0.00	0.00	0.00		0.00
	Total Judicial	0.00	0.00	0.00	0.00%	0.00
41400-720	Elections - City	0.00	0.00	0.00		0.00
	Total Elections	0.00	0.00	0.00	0.00%	0.00
	Finance & Administration					
41500-111	Finance & Administration - Salaries - Permanent Employees	101,950.25	(158,000.00)	85,736.37	54.26%	11,935.08
41500-112	Finance & Administration - Salaries - Permanent Emp-Overt	0.00	0.00	0.00		0.00
41500-115	Financial Administration - Salaries - Severance General Fund	0.00	0.00	0.00		0.00
41500-119	Finance & Administration - Other Salaries	0.00	0.00	0.00		0.00
41500-121	Finance & Administration - Wages - Permanent Employees	45,724.74	(88,500.00)	48,335.22	54.62%	6,646.72
41500-122	Financial Administration - Wages - Permanent Employees - General Fund	0.00	0.00	0.00		0.00
41500-123	Financial Administration - Hourly - Overtime General Fund	0.00	0.00	22.11		0.00
41500-129	Finance & Administration - Other Wages Janitorial	0.00	0.00	0.00		0.00
41500-132	Finance & Administration - Bonus Pay	0.00	0.00	0.00		0.00
41500-135	Finance & Administration - Longevity Pay	2,740.00	(3,000.00)	3,720.00	124.00%	0.00
41500-136	Financial Administration - Vehicle Use Reimbursement	0.00	0.00	0.00		0.00
41500-137	Finance & Administration - Education Incentive	2,618.48	(8,400.00)	4,984.17	59.34%	696.22
41500-141	Finance & Administration - Oasi (Employer's Share)	11,812.64	(20,250.00)	10,971.75	54.18%	1,423.72
41500-142	Finance & Administration - Hospital And Health Insurance	25,245.01	(40,320.00)	31,570.70	78.30%	4,539.53
41500-143	Finance & Administration - Retirement - Current	8,929.65	(20,200.00)	9,908.64	49.05%	1,085.92
41500-146	Finance & Administration - Workmen's Compensation	3,167.94	(4,500.00)	2,245.25	49.89%	768.93
41500-147	Finance & Administration - Unemployment	0.00	0.00	0.00		0.00

City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
	Compensation					
41500-161	Finance & Administration - Board And Committee Members	3,188.13	(6,200.00)	3,100.00	50.00%	0.00
41500-167	Financial Administration - Special Event	0.00	0.00	0.00		0.00
41500-211	Finance & Administration - Postage, Box Rent, Etc.	1,990.95	(2,900.00)	2,236.08	77.11%	100.00
41500-221	Finance & Administration - Printing, Stationery, Envelope	1,546.99	(3,700.00)	971.90	26.27%	0.00
41500-231	Finance & Administration - Publication Of Formal And Legal Notices	112.50	(2,700.00)	1,146.10	42.45%	250.00
41500-233	Finance & Administration - Subscriptions To Newspapers And Periodicals	0.00	0.00	0.00		0.00
41500-235	Finance & Administration - Memberships, Registration Fees	2,096.56	(5,000.00)	334.48	6.69%	(656.01)
41500-239	Financial Administration - Other Publicity, Subscriptions, And Dues	991.80	(1,000.00)	970.55	97.06%	0.00
41500-241	Finance & Administration - Electric	2,172.47	(5,400.00)	2,478.48	45.90%	270.18
41500-242	Finance & Administration - Water	226.01	(1,000.00)	461.96	46.20%	51.44
41500-244	Finance & Administration - Gas	282.75	(1,500.00)	209.93	14.00%	105.83
41500-245	Finance & Administration - Telephone And Other Communications	3,320.24	(6,000.00)	4,162.00	69.37%	481.55
41500-252	Finance & Administration - Legal Services	9,681.72	(20,000.00)	7,223.73	36.12%	476.82
41500-253	Finance & Administration - Accounting And Auditing Services	0.00	(22,370.00)	21,570.00	96.42%	0.00
41500-255	Finance & Administration - Data Processing Services	22,345.22	(36,600.00)	37,274.95	101.84%	25.55
41500-257	Finance & Administration - Planning Advisory Service	0.00	0.00	0.00		0.00
41500-259	Finance & Administration - Other Professional Services	6,552.91	(12,000.00)	5,857.61	48.81%	118.31
41500-260	Finance & Administration - Repair And Maintenance Service	959.09	(1,200.00)	371.72	30.98%	0.00
41500-261	Finance & Administration - Repair/Main Motor Vehicle	730.75	(1,200.00)	87.48	7.29%	0.00
41500-263	Finance & Administration - Repair/Maint Office Equip	0.00	0.00	0.00		0.00
41500-280	Finance & Administration - Travel	164.27	(4,500.00)	511.01	11.36%	0.00

City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
41500-292	Financial Administration - Mowing Contractual Service General Fund	0.00	0.00	0.00		0.00
41500-310	Finance & Administration - Office Supplies/Materials	2,537.32	(4,500.00)	1,210.08	26.89%	297.80
41500-320	Finance & Administration - Operating Supplies	3,620.41	(8,000.00)	4,722.43	59.03%	985.62
41500-326	Finance & Administration - Clothing And Uniforms	176.50	(1,000.00)	129.75	12.98%	0.00
41500-330	Finance & Administration - Repair & Maintenance Building	0.00	0.00	0.00		0.00
41500-331	Finance & Administration - Gas,Oil,Diesel,Grease	184.24	(700.00)	252.80	36.11%	0.00
41500-510	Finance & Administration - Liability Insurance	5,172.82	(6,800.00)	3,132.40	46.06%	901.84
41500-533	Financial Administration - Winter Storm Fern	0.00	0.00	0.00		0.00
41500-720	Financial Administration - Elections - City	0.00	0.00	0.00		0.00
41500-762	Finance & Administration - Transfers To Other Funds	0.00	0.00	0.00		0.00
41500-775	Financial Administration - COVID-19 Expenditures	0.00	0.00	0.00		0.00
41500-795	Financial Administration - Vending Machine Supplies	226.91	(550.00)	144.67	26.30%	0.00
41500-799	Finance & Administration - Sundry-Grants, Contributions	729.31	(1,500.00)	727.67	48.51%	40.00
41500-910	Finance & Administration - Land	13,928.07	0.00	0.00		0.00
41500-921	Capital Outlay - Capital Outlay General Fund	0.00	0.00	0.00		0.00
41500-924	Information Technology - Administration	0.00	0.00	308.88		415.11
41500-935	Building repairs and improvements - Financial Administration	3,133.18	(10,000.00)	0.00	0.00%	0.00
41500-939	Financial Administration - Bond Street	0.00	0.00	0.00		0.00
41500-940	Financial Administration - ABC Grant Expenditures	4,329.59	0.00	0.00		0.00
41500-941	Financial Administration - Communication Tower	102,735.48	0.00	78,975.67		15,472.00
41500-942	Financial Administration - Construction And Maintenance Machinery A	0.00	0.00	0.00		0.00
41500-947	Tdot Grant Walkway Expense - Tdot Grant Walkway Expense General Fund	0.00	0.00	0.00		0.00

City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
41500-948	Downtown Grant Expense - Downtown Grant Expense General Fund	0.00	0.00	0.00		0.00
41500-949	Finance & Administration - Other Machinery And Equipment	0.00	0.00	0.00		0.00
	Total Financial Administration	395,324.90	(509,490.00)	376,066.54	74.19%	46,432.16
41640-111	Data Processing - Salaries - Permanent Employees - Regular	9,131.47	(18,850.00)	10,184.80	54.03%	1,404.80
41640-135	Data Processing - Longevity	225.00	(250.00)	250.00	100.00%	0.00
41640-137	Data Processing - Education Incentive	0.00	(750.00)	407.45	54.33%	56.20
41640-141	Data Processing - Oasi (Employer's Share)	713.22	(1,600.00)	825.89	51.62%	110.69
41640-142	Data Processing - Hospital And Health Insurance	0.00	(2,200.00)	0.00	0.00%	0.00
41640-143	Data Processing - Retirement - Current	730.38	(1,530.00)	847.58	55.40%	116.92
41640-259	Data Processing - Other Professional Services	1,318.75	(1,500.00)	393.75	26.25%	0.00
41640-924	Data Processing - Information Technology	16,958.17	(29,373.00)	22,858.33	77.82%	1,168.76
	Public Safety: Police					
42100-019	Police - Police Training	0.00	0.00	0.00		0.00
42100-111	Police - Salaries-Sworn Personnel	425,825.62	(951,500.00)	460,675.83	48.42%	67,606.73
42100-112	Police - Overtime Sworn Personnel	0.00	0.00	0.00		0.00
42100-113	Police - Salaries-Ot-Sworn Personnel	38,869.65	(60,000.00)	65,524.78	109.21%	9,317.93
42100-115	Police - Salaries - Severance	0.00	0.00	0.00		0.00
42100-117	Police - Clothing Allowance	0.00	0.00	0.00		0.00
42100-119	Police - Other Salaries	12,600.00	(12,000.00)	0.00	0.00%	0.00
42100-121	Police - Wages Non-Sworn Personnel	73,420.70	(137,000.00)	72,275.01	52.76%	10,446.40
42100-122	Police - Overtime Non Sworn Personnel	0.00	0.00	0.00		0.00
42100-123	Police - Overtime Non Sworn Personnel	628.10	(1,500.00)	770.51	51.37%	0.00
42100-129	Police - Other Wages (Hourly Aux)	0.00	0.00	0.00		0.00
42100-132	Police - Bonus Pay	0.00	0.00	0.00		0.00
42100-135	Police - Longevity Pay	13,500.00	(14,100.00)	14,400.00	102.13%	0.00
42100-137	Police - Education Incentive	14,070.95	(31,000.00)	15,927.65	51.38%	2,211.10
42100-141	Police - Oasi (Employer's Share)	43,106.43	(92,500.00)	47,421.92	51.27%	6,683.74
42100-142	Police - Hospital And Health Ins	159,284.58	(335,000.00)	176,186.81	52.59%	23,630.00

City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42100-143	Police - Retirement - Current	28,612.30	(60,000.00)	25,755.66	42.93%	2,713.61
42100-146	Police - Workmen's Compensation	26,330.55	(40,000.00)	23,738.60	59.35%	8,129.88
42100-147	Police - Unemployment Insurance - General Fund	0.00	0.00	0.00		0.00
42100-165	Police - Court Costs	0.00	0.00	0.00		0.00
42100-211	Police - Postage, Box Rent, Etc.	452.91	(650.00)	480.89	73.98%	101.90
42100-216	Police - Repair Maint Communicatin Equipment	0.00	0.00	0.00		0.00
42100-221	Police - Printing, Stationery, Envelope	254.40	(600.00)	255.03	42.51%	94.00
42100-233	Police - Subscriptions To Newspapers And Periodic	0.00	0.00	0.00		0.00
42100-235	Police - Training and Registratation Fees	3,260.64	(6,000.00)	5,782.10	96.37%	759.05
42100-239	Police - Other Publicity, Subscriptions, And Dues	3,019.42	(2,750.00)	3,112.29	113.17%	200.00
42100-241	Police - Electric	1,086.32	(3,000.00)	1,239.29	41.31%	135.11
42100-242	Police - Water	226.01	(500.00)	317.44	63.49%	51.45
42100-244	Police - Gas Service	105.40	(400.00)	167.33	41.83%	105.84
42100-245	Police - Telephone	8,507.87	(15,500.00)	8,974.04	57.90%	1,281.12
42100-252	Police - Legal Services	0.00	(1,500.00)	1,925.20	128.35%	476.83
42100-253	Police - Accounting And Auditing Services	0.00	0.00	0.00		0.00
42100-255	Police - Data Processing Services	10,284.53	(30,000.00)	22,235.25	74.12%	6,318.90
42100-259	Police - Other Professional Services	61,230.72	(96,000.00)	61,975.12	84.21%	19,593.74
42100-261	Police - Repair Maintenance Motor Vehic	22,624.31	(32,000.00)	20,689.46	86.53%	5,888.19
42100-262	Police - Repair/Maintenance Equipment	919.06	(1,000.00)	257.92	25.79%	0.00
42100-269	Police - Repair Maintenance Other	0.00	(500.00)	19.84	3.97%	0.00
42100-280	Police - Travel	5,906.67	(8,000.00)	9,188.74	114.86%	57.00
42100-310	Police - Office Supplies Materials	827.72	(2,600.00)	2,296.70	124.27%	0.00
42100-320	Police - Operating Supplies	13,129.35	(13,000.00)	13,379.60	110.00%	3,291.89
42100-321	Police - Sex Offender Reg Maintenance	14.38	(200.00)	0.00	0.00%	0.00
42100-326	Police - Clothing Uniforms	2,364.32	(6,000.00)	5,009.19	83.90%	2,915.32
42100-331	Police - Gas, Oil ,Diesel, Grease	26,445.55	(50,000.00)	26,132.16	52.26%	3,630.14
42100-510	Police - Insurance General (Tml)	36,451.15	(46,000.00)	40,352.91	87.72%	13,585

City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42100-533	Police - Winter Storm Fern	0.00	0.00	0.00		0.00
42100-620	Police - Lease - Principal payment	4,976.18	(75,200.00)	37,040.81	49.26%	0.00
42100-625	Police - Body Camera/Tasers Lease Payments	26,569.37	(27,000.00)	26,569.37	98.41%	0.00
42100-640	Police - Leases - Interest payment	17,640.33	(17,500.00)	9,269.37	52.97%	0.00
42100-645	Police - Body Camera Interest Payments	0.00	0.00	0.00		0.00
42100-799	Police - Sundry-Grants, Contributions	0.00	0.00	0.00		0.00
42100-900	Police - Capital Outlay	0.00	0.00	0.00		0.00
42100-921	Police - Administrative - Computer & software	0.00	0.00	0.00		0.00
42100-924	Police - Information Technology	0.00	0.00	0.00		106.23
42100-935	Police - Building & Improvements	320.37	(1,000.00)	1,230.90	123.09%	0.00
42100-941	Police - Grants Expenditures	3,013.07	0.00	9,583.88		0.00
42100-942	Police - Capital Outlay Equipment	1,237.58	(1,000.00)	198.98	19.90%	0.00
42100-949	Police - Other Machinery And Equipment	0.00	0.00	0.00		0.00
	Police - Total Police	1,087,116.51	(2,172,500.00)	1,210,360.58	57.03%	189,332.33
42150-114	Dispatch Wages - Part Time	0.00	0.00	0.00		0.00
42150-121	Dispatch - Wages - Permanent Employees - Regular	0.00	0.00	0.00		0.00
42150-123	Dispatch - Overtime	0.00	0.00	0.00		0.00
42150-135	Dispatch - Longevity	0.00	0.00	0.00		0.00
42150-137	Dispatch - Education Incentive	0.00	0.00	0.00		0.00
42150-141	Support Services - Oasi (Employer's Share)	0.00	0.00	0.00		0.00
42150-142	Dispatch - Hospital And Health Insurance	0.00	0.00	0.00		0.00
42150-143	Dispatch - Retirement - Current	0.00	0.00	0.00		0.00
42150-146	Dispatch - Workmen's Compensation	0.00	0.00	0.00		0.00
42150-216	Dispatch - Repair Maint Communication Equip	0.00	0.00	0.00		0.00
42150-221	Dispatch - Printing, Stationery, Envelopes, Forms,	0.00	0.00	0.00		0.00
42150-235	Memberships, Registration Fees, And Tuit - Dispatch	0.00	0.00	0.00		0.00
42150-239	Support Services - Other Publicity, Subscriptions, And Dues	0.00	0.00	0.00		0.00
42150-245	Telephone and Telegraph - Dispatch	0.00	0.00	0.00		0.00

City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42150-253	Accounting And Auditing Services	0.00	0.00	0.00		0.00
42150-255	Support Services - Data Processing Services	0.00	0.00	0.00		0.00
42150-259	Dispatch - Other Professional Services	0.00	0.00	0.00		0.00
42150-262	Repair & Maintenance Machinery & Equipment - Dispatch	0.00	0.00	0.00		0.00
42150-280	Dispatch - Travel	0.00	0.00	0.00		0.00
42150-310	Dispatch - Office Supplies And Materials	0.00	0.00	0.00		0.00
42150-320	Dispatch - Operating Supplies	0.00	0.00	0.00		0.00
42150-326	Support Services - Clothing And Uniforms	0.00	0.00	0.00		0.00
42150-510	Insurance - Dispatch	0.00	0.00	0.00		0.00
42150-799	Dispatch - Sundry - Grants, Contributions, Indemnit	0.00	0.00	0.00		0.00
42150-924	Information Technology - Dispatch	0.00	0.00	0.00		0.00
42150-935	Support Services - Building	0.00	0.00	0.00		0.00
42150-942	Dispatch - Construction And Maintenance Machinery A	0.00	0.00	0.00		0.00
42150-949	Vehicles - Dispatch	0.00	0.00	0.00		0.00
	Dispatch - Total	0.00	0.00	0.00	0.00%	0.00
Fire/Building and Codes						
42200-019	Fire/Building and Codes - Fire Training	0.00	0.00	0.00		0.00
42200-111	Fire/Building and Codes - Salaries-Permanent Employees	597,530.21	(1,139,331.00)	631,874.03	55.46%	94,270.62
42200-112	Fire/Building and Codes - Salaries-Permanent Emp Overtim	0.00	0.00	0.00		0.00
42200-113	Fire/Building and Codes - Overtime Wages	12,778.41	(10,000.00)	2,807.70	28.08%	984.40
42200-114	Fire/Building and Codes - Salaries - Part Time Fire Fighters	49,226.63	(60,000.00)	56,300.17	93.83%	7,024.23
42200-115	Fire/Building and Codes - Salaries - Severance	0.00	0.00	0.00		0.00
42200-119	Fire/Building and Codes - Other Salaries- Supplement	0.00	(13,600.00)	0.00	0.00%	0.00
42200-121	Fire/Building and Codes - Wages Other Fire	2,858.37	0.00	0.00		0.00
42200-122	Fire/Building and Codes - Wages-Perm Emp Otime Dispatche	0.00	0.00	0.00		0.00

City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42200-123	Fire/Building and Codes - Wages-Dispatchers O/T	0.00	0.00	0.00		0.00
42200-132	Fire/Building and Codes - Bonus Pay	0.00	0.00	0.00		0.00
42200-135	Fire/Building and Codes - Longevity Pay	11,600.00	(13,832.00)	12,200.00	88.20%	0.00
42200-136	Fire/Building and Codes - Auto Allowance	0.00	0.00	0.00		0.00
42200-137	Fire/Building and Codes - Education Incentive	5,090.80	(17,945.00)	10,915.00	60.82%	1,512.50
42200-141	Fire/Building and Codes - Oasi (Employer's Share)	51,392.97	(96,000.00)	54,182.29	56.44%	7,754.43
42200-142	Fire/Building and Codes - Hospital And Health Insurance	131,568.06	(289,800.00)	156,604.99	54.04%	22,928.43
42200-143	Fire/Building and Codes - Retirement - Current	40,954.12	(78,400.00)	39,432.56	50.30%	5,802.79
42200-146	Fire/Building and Codes - Workmen's Compensation	16,952.31	(24,075.00)	16,585.23	68.89%	5,679.21
42200-162	Fire/Building and Codes - Volunteer Firemen	0.00	0.00	0.00		0.00
42200-211	Fire/Building and Codes - Postage, Box Rent, Etc	213.65	(1,000.00)	1,107.02	110.70%	100.00
42200-216	Fire/Building and Codes - Repair & Maint-Commun Equip	0.00	0.00	0.00		0.00
42200-221	Fire/Building and Codes - Printing, Stationery, Envelope	0.00	0.00	0.00		0.00
42200-231	Fire/Building and Codes - Publication Of Formal And Legal Notices	360.01	(2,000.00)	1,790.09	89.50%	0.00
42200-233	Fire/Building and Codes - Subscriptions	0.00	0.00	0.00		0.00
42200-235	Fire/Building and Codes - Training and Registration Fees	1,794.39	(5,000.00)	2,691.18	53.82%	83.99
42200-239	Fire/Building and Codes - Other Publicity and Association Dues	941.80	(2,500.00)	970.58	38.82%	0.00
42200-241	Fire/Building and Codes - Electric	8,519.32	(15,000.00)	8,707.54	58.05%	1,222.29
42200-242	Fire/Building and Codes - Water	3,434.75	(8,000.00)	4,024.84	50.31%	810.21
42200-244	Fire/Building and Codes - Gas Service	1,045.84	(10,000.00)	1,745.40	17.45%	996.87
42200-245	Fire/Building and Codes - Telephone and Other Communications	11,070.85	(18,500.00)	11,387.05	62.02%	1,521.63
42200-252	Fire/Building and Codes - Legal Services	10,293.22	(15,000.00)	24,769.48	165.13%	5,654.07
42200-253	Fire/Building and Codes - Accounting And Auditing Services	0.00	0.00	0.00		0.00

City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42200-254	Public Safety: Fire - Architectural, Engineering,Landscape-Stormwater	9,622.69	(60,000.00)	107,604.50	179.34%	35,191.63
42200-255	Fire/Building and Codes - Data Processing Services	725.62	(2,000.00)	737.50	36.88%	105.82
42200-256	Public Safety: Fire - Consultant's Services-Stormwater Utility	0.00	0.00	28,586.10		784.10
42200-257	Fire/Building and Codes - Planning and Zoning Services	36,552.90	(65,000.00)	0.00	0.00%	0.00
42200-259	Fire/Building and Codes - Other Professional Services	64,595.47	(115,000.00)	71,569.61	78.53%	19,355.71
42200-260	Fire/Building and Codes - Repair And Maintenance Service	2,449.21	(10,000.00)	11,057.16	110.57%	0.00
42200-261	Fire/Building and Codes - Repair Maintenance Motor Vehicles	11,432.18	(15,000.00)	19,653.29	169.39%	2,223.52
42200-266	Public Safety: Fire - Repair And Maintenance Buildings	0.00	0.00	0.00		0.00
42200-269	Fire/Building and Codes - Other Repair & Maintenance-Demolitions	86.68	0.00	0.00		0.00
42200-280	Fire/Building and Codes - Travel	759.98	(2,500.00)	903.26	36.13%	0.00
42200-292	Fire/Building and Codes - Mowing Fees	0.00	0.00	0.00		0.00
42200-310	Fire/Building and Codes - Office Supplies Materials	842.27	(2,500.00)	603.89	24.16%	201.93
42200-320	Fire/Building and Codes - Operating Supplies	8,112.93	(15,000.00)	14,275.85	95.17%	1,425.51
42200-326	Fire/Building and Codes - Clothing And Uniforms	2,695.92	(9,000.00)	6,818.95	77.87%	1,227.93
42200-331	Fire/Building and Codes - Gas, Oil ,Diesel, Grease	9,170.19	(17,000.00)	6,901.54	40.60%	1,191.77
42200-510	Fire/Building and Codes - Liability Insurance	24,201.14	(30,000.00)	24,842.85	82.81%	6,391.28
42200-533	Public Safety: Fire - Winter Storm Fern	0.00	0.00	0.00		0.00
42200-620	Public Safety: Fire - Principal	0.00	(7,700.00)	3,769.27	48.95%	0.00
42200-640	Public Safety: Fire - Interest	0.00	(2,062.00)	1,084.69	52.60%	0.00
42200-682	Public Safety: Fire - Leases Principal	0.00	0.00	0.00		0.00
42200-687	Public Safety: Fire - Interest on Leases	0.00	0.00	0.00		0.00
42200-799	Fire/Building and Codes - Sundry-Grants, Contributions	0.00	0.00	0.00		0.00
42200-921	Fire/Building and Codes - Administrative	0.00	0.00	0.00		0.00

City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42200-924	Computer & Software Fire/Building and Codes - Information Technology	0.00	0.00	0.00		106.23
42200-941	Fire/Building and Codes - Grants Capital Outlay Fire	0.00	0.00	0.00		0.00
42200-942	Fire/Building and Codes - Capital Outlay Machinery & Equip	0.00	0.00	0.00		0.00
42200-949	Fire - Other Machinery And Equipment	24,994.00	(55,000.00)	0.00	0.00%	0.00
	Public Safety: Fire - Total Fire Protection & Control	1,153,866.89	(2,227,745.00)	1,336,503.61	62.16%	224,551.10
	Public Works: Streets					
43100-111	Salaries - Permanent Employees - General Fund	26,968.25	(51,500.00)	28,698.37	55.72%	3,938.73
43100-112	Salaries Permanent Emp Overtim - General Fund	0.00	0.00	0.00		0.00
43100-113	Highways And Streets - Salaries - Permanent Employees - Retroac	0.00	0.00	0.00		0.00
43100-115	Highways And Streets - Salaries - Severance - General Fund	0.00	0.00	0.00		0.00
43100-121	Wages Regular Hourly - General Fund	87,516.81	(170,967.00)	92,506.60	54.11%	12,742.39
43100-122	Wages Hourly Emp Overtime - General Fund	0.00	0.00	0.00		0.00
43100-123	Overtime Hourly - Overtime Hourly - General Fund	5,100.20	(6,000.00)	6,362.08	106.03%	173.68
43100-132	Bonus Pay - General Fund	0.00	0.00	0.00		0.00
43100-135	Longevity Pay -	3,050.00	(3,650.00)	3,150.00	86.30%	0.00
43100-136	Highways And Streets - Vehicle Allowance	0.00	0.00	0.00		0.00
43100-137	Education Incentive -	0.00	0.00	30.00		0.00
43100-141	Oasi (Employer's Share) - General Fund	9,380.83	(17,800.00)	10,046.56	56.44%	1,273.69
43100-142	Hospital Health Insurance - General Fund	22,271.57	(44,260.00)	26,509.55	59.90%	3,832.76
43100-143	Retirement - Current - General Fund	10,038.76	(17,500.00)	8,381.17	47.89%	924.25
43100-146	Workmen's Compensation - General Fund	5,042.32	(7,200.00)	4,675.55	64.94%	1,599.88
43100-147	Highways And Streets - Unemployment Insurance	670.20	0.00	0.00		0.00
43100-211	Postage, Box Rent, Etc - General Fund	0.00	0.00	0.00		0.00
43100-216	Repair & Maint-Commun Equipmen - General	0.00	0.00	0.00		0.00

City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
	Fund					
43100-235	Highways And Streets - Memberships, Registration Fees, And Tuit	39.36	0.00	0.00		0.00
43100-239	Highways And Streets - Other Publicity, Subscriptions, And Dues	713.24	(1,000.00)	589.62	58.96%	0.00
43100-241	Electric - General Fund	1,537.10	(3,000.00)	1,463.25	48.78%	210.97
43100-242	Water - Water - General Fund	507.90	(1,600.00)	981.99	61.37%	123.55
43100-244	Gas Service Building - General Fund	89.21	(750.00)	143.31	19.11%	75.88
43100-245	Telephone -	3,878.85	(7,500.00)	5,145.43	69.77%	593.03
43100-253	Highways And Streets - Accounting And Auditing Services	0.00	0.00	0.00		0.00
43100-254	Architectural, Engineering, And Landscap - Highways & Streets	0.00	0.00	0.00		0.00
43100-255	Highways And Streets - Data Processing Services	100.09	(250.00)	101.75	40.70%	14.60
43100-259	Other Professional Services - General Fund	4,900.80	(8,000.00)	4,575.71	57.20%	940.84
43100-260	Repair And Maintenance Building - General Fund	0.00	(8,000.00)	345.59	4.32%	0.00
43100-261	Repair Maintenance Motor Vehic - General Fund	3,919.09	(12,000.00)	8,832.51	74.58%	938.00
43100-262	Highways And Streets - Repair And Maintenance Other Machinery A	34.34	0.00	1,266.35		274.24
43100-268	Repair Maintenance Roads - General Fund	0.00	0.00	0.00		0.00
43100-269	Repair Maintenance Other - Repair Maintenance Other Streets	199.02	(8,000.00)	0.00	0.00%	0.00
43100-280	Travel - Streets	0.00	(250.00)	0.00	0.00%	0.00
43100-320	Operating Supplies - General Fund	10,286.12	(25,000.00)	18,918.89	94.36%	2,241.02
43100-326	Clothing And Uniforms - General Fund	1,384.12	(3,500.00)	1,418.13	40.52%	184.08
43100-331	Gas, Oil, Diesel, Grease - General Fund	9,046.61	(20,000.00)	10,987.35	54.94%	1,281.11
43100-400	Building Materials - General Fund	0.00	0.00	0.00		0.00
43100-510	Insurance General (Tml) - General Fund	6,569.76	(7,500.00)	6,546.81	87.29%	1,969.40
43100-533	Highways And Streets - Winter Storm Fern	0.00	0.00	0.00		0.00
43100-620	Highways And Streets - Principal payment	0.00	0.00	0.00		0.00
43100-631	Highways And Streets - Lease Pymt Interest	0.00	0.00	0.00		0.00
43100-640	Highways And Streets - Interest Payment	0.00	0.00	0.00		0.00

City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43100-799	Sundry - Sundry - Grants, Contributions - General Fund	0.00	0.00	0.00		0.00
43100-801	Highways And Streets - Lease Pymt Principal Knuckleboom	0.00	0.00	0.00		0.00
43100-899	Highways And Streets - Bond Issue Costs	1,666.67	0.00	0.00		0.00
43100-921	Highways And Streets - Administrative Computer & software	0.00	0.00	0.00		0.00
43100-924	Information Technology - Street	0.00	0.00	0.00		0.00
43100-935	Highways And Streets - Capital - Building & Improvements	0.00	0.00	0.00		0.00
43100-941	Highways And Streets - Grants Expenditures	1,400.00	0.00	680.00		0.00
43100-942	Machinery & Equipment -	166,667.00	0.00	0.00		0.00
43100-948	Highways And Streets - Streets and bridges	0.00	(759,000.00)	110,694.21	14.58%	0.00
43100-949	Streets - Other Machinery And Equipment	10,982.74	(25,000.00)	4,950.00	58.88%	0.00
	Total Highways & Streets	393,960.96	(1,209,227.00)	358,000.78	30.94%	33,332.10
43200-259	Other Professional Services - Sanitation	150.00	0.00	0.00		0.00
	Rabies And Animal Control					
44143-720	Rabies And Animal Control - Grants And Donations To Other - General Fund	0.00	(13,000.00)	13,000.00	100.00%	13,000.00
	Total Rabies & Animal Control	0.00	(13,000.00)	13,000.00	100.00%	13,000.00
44400-121	Recreation - Wages - Permanent Employees - Regular	0.00	0.00	0.00		0.00
44400-123	Recreation - Wages - Permanent Employees - Retroactiv	0.00	0.00	0.00		0.00
44400-141	Recreation - Oasi (Employer's Share)	0.00	0.00	0.00		0.00
44400-143	Recreation - Retirement - Current	0.00	0.00	0.00		0.00
	Total Recreation	0.00	0.00	0.00	0.00%	0.00
44550-941	Community Center - CCF Grant Expenditures	0.00	0.00	0.00		0.00
	Economic Development					
47200-230	Publicity, Subscriptions - General Fund	0.00	0.00	0.00		0.00
47200-235	Memberships, Registration Fees - General Fund	0.00	(1,005.00)	2,005.00	199.50%	1,000.00
47200-236	Public Relations - General Fund	3,892.13	(1,000.00)	250.00	25.00%	0.00
47200-237	Advertising - General Fund	0.00	0.00	0.00		0.00

City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
47200-250	Other Professional Services - General Fund	0.00	0.00	0.00		0.00
47200-257	Economic Development - Tennessee State Planning Offic - General Fund	0.00	0.00	0.00		0.00
47200-280	Travel - General Fund	0.00	0.00	0.00		0.00
47200-592	Economic Development - Payments In Lieu Of Taxes(Lawrence/Maury)	0.00	0.00	0.00		0.00
47200-720	Economic Development - Grants And Donations To Other Institutio	0.00	(765.00)	755.00	98.69%	755.00
47200-760	Transfer to Planning, Zoning, Codes - Non Departmental	0.00	0.00	0.00		0.00
47200-761	Transfers to Community & Parks & Rec - Transfers To Community & Parks & Rec	114,035.25	(225,489.00)	131,535.25	58.33%	18,790.75
47200-762	Economic Development - Maury County Economic Development	5,000.00	(25,000.00)	25,000.00	100.00%	0.00
47200-763	Transfers to Capital Projects	0.00	0.00	0.00		0.00
47200-765	Economic Development - Transfers To Debt Services	0.00	0.00	0.00		0.00
47200-766	Non Departmental - Airport	0.00	(5,000.00)	5,000.00	100.00%	5,000.00
	Total Economic Development	122,927.38	(258,259.00)	164,545.25	63.71%	25,545.75
49200-621	Note Principal - Retirement Of Bank Notes - General Fund	0.00	0.00	0.00		0.00
49430-633	Capital Outlay Notes - Interest On Bank Notes - General Fund	0.00	0.00	0.00		0.00
	Non-Departmental (Misc)					
51000-310	Miscellaneous Expenditures - Special Census	0.00	0.00	0.00		0.00
51000-510	Insurance General (Tml) - General Fund	0.00	0.00	0.00		0.00
51000-592	Payment In Lieu Of Taxes - General Fund	0.00	(96,000.00)	95,948.99	99.95%	0.00
51000-611	Retirement Of Bonds Fmha Chall - General Fund	0.00	0.00	0.00		0.00
51000-613	Miscellaneous Expenditures - Amortization Of Bond Costs	0.00	0.00	0.00		0.00
51000-631	Interest Bonded Debt City Hall - General Fund	0.00	0.00	0.00		0.00
51000-720	Grants Donations	0.00	0.00	0.00		0.00
51000-734	Judgements and awards	0.00	0.00	0.00		0.00

City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

Fund : **110** **General Fund** Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
51000-760	Transfer To Com Center - Transfer To Com Center - General Fund	0.00	0.00	0.00		0.00
51000-761	Transfer To Community Developm - Transfers To Other Funds No.-1 General Fund	0.00	0.00	0.00		0.00
51000-765	Transfer To Debt Service - Transfer To Debt Service - General Fund	0.00	0.00	0.00		0.00
51000-920	Interfund Loan Interest - Capital Outlay Note - General Fund	0.00	0.00	0.00		0.00
51000-921	Miscellaneous Expenditures - Capital Outlay	3,100.00	(14,430.00)	33,286.81	230.68%	14,430.00
51000-922	Capital Outlay Note Com Ctr - General Fund	0.00	0.00	0.00		0.00
	Total Misc Expenditures	3,100.00	(110,430.00)	129,235.80	117.03%	14,430.00
	Unemployment Compensation					
51400-720	Unemployment Compensation - Grants And Donations To Other - General Fund	0.00	0.00	0.00		0.00
	Tot Unemployment Compensation	0.00	0.00	0.00	0.00%	0.00
51623-760	Operating Trans To Spec Rev Fu - To Solid Waste Funds - General Fund	0.00	0.00	0.00		0.00
51630-760	Operating Transfer To Debt Service Fd - Transfers To Other Funds	145,198.00	(347,727.00)	155,157.50	44.62%	0.00
	Tot Natural Gas	145,198.00	(347,727.00)	155,157.50	44.62%	0.00
	Non-Operating Expenses					
52520-720	Maury Regional Airport	0.00	0.00	0.00		0.00
52520-721	Non-Operating Expenses - Mt Pleasant Museum	192.19	(2,750.00)	485.23	17.64%	191.56
52520-722	Non-Operating Expenses - Community Development Corporation	0.00	(25,000.00)	0.00	0.00%	0.00
52520-723	Non-Operating Expenses - Grant Or Donation- Other	477.53	(2,750.00)	1,597.85	58.10%	1,047.38
	Total Non Operating Expenses - Grant Or Donation-Organization - General Fund	669.72	(30,500.00)	2,083.08	6.83%	1,238.94
	Other Non departmental					
52521-720	Tax Equalization-Maury County - Tax Equalization-Maury County	0.00	(13,000.00)	0.00	0.00%	0.00
	Total Other Non departmental	0.00	(13,000.00)	0.00	0.00%	0.00
Total For Fund: 110		\$3,331,347.56	-\$6,947,931.00	\$3,780,700.94	54.41%	\$550,699.75

City Of Mt. Pleasant
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Fund : 121 State Street Aid

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43110-241	Electric - Electric - State Street Aid Fund	52,295.98	(120,000.00)	54,707.45	45.59%	7,843.58
43110-253	Accounting Auditing Service - State Street Aid Fund	0.00	0.00	0.00		0.00
43110-259	Highway And Street Administration - Other Professional Services	0.00	0.00	0.00		0.00
43110-310	Office Supplies - Office Supplies And Materials - State Street Aid	0.00	0.00	0.00		0.00
43110-510	Insurance General (Tml) - State Street Aid	0.00	0.00	0.00		0.00
43110-799	Highway And Street Administrat - Sundry - Grants, Contributions - State Street Aid Fund	27.17	(100.00)	28.00	28.00%	0.00
43110-924	Information Technology - State Street Aid	0.00	0.00	0.00		0.00
43121-268	Repair And Maintenance Roads - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-269	Repair Maintenance Other - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-290	Other Contractual Services - Other Contractual Services - State Street Aid Checking	0.00	0.00	0.00		0.00
43121-310	Office Supplies And Materials - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-400	Building Materials - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-471	Asphalt And Asphalt Filler - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-924	Equipment & Supplies - IT	0.00	0.00	0.00		0.00
43121-930	Paved Streets - Cap Outlay Land Impvts (Drainage)	0.00	0.00	0.00		0.00
43121-942	Capital Outlay-Sidewalks/Drain - Sidewalks/Drainage	0.00	0.00	0.00		0.00
43124-231	Sidewalks And Crosswalks - Publication Of Formal And Legal Notices	0.00	0.00	0.00		0.00
43124-259	Sidewalks And Crosswalks - Other Professional Services	0.00	0.00	0.00		0.00
43124-269	Repairs And Maintenance Other - Sidewalk Repairs	0.00	0.00	0.00		0.00
43124-921	Tdot Grants Expense - Downtown Revitalization	313,669.14	(100,000.00)	80,817.70	89.64%	5,836.88
43124-930	Sidewalks And Crosswalks - Cap Outlay Land Impvts (downtown)	0.00	0.00	0.00		0.00
43124-941	TDOT Grants Expenditures	0.00	0.00	0.00		0.00

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Fund : **121 State Street Aid**

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43124-942	Capital Outlay-Downtown -	0.00	0.00	0.00		0.00
43124-943	Sidewalks And Crosswalks - Grant	0.00	(1,375,000.00)	0.00	17.46%	0.00
47200-765	Economic Development - Transfers To Other Funds	0.00	0.00	0.00		0.00
Total For Fund: 121		\$365,992.29	-\$1,595,100.00	\$135,553.15	8.50%	\$13,680.46

City Of Mt. Pleasant
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Fund : 123 Solid Waste/Sanitation

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43200-111	Salaries - Permanent Employees -	32,173.01	(61,000.00)	33,820.72	55.44%	4,641.13
43200-112	Wages Permanent Employee Otime -	0.00	0.00	0.00		0.00
43200-113	Overtime Regular - Overtime Regular Special Rev Fd #3/Solid Waste/	0.00	0.00	0.00		0.00
43200-115	Sanitation Services - Salaries - Severance Special Rev Fd #3/Solid Waste	0.00	0.00	0.00		0.00
43200-121	Wages Permanent Employees -	87,517.07	(170,965.00)	92,506.83	54.11%	12,742.42
43200-122	Wages Permanent Emp-Overtime -	0.00	0.00	0.00		0.00
43200-123	Overtime Hourly - Overtime Hourly Special Rev Fd #3/Solid Waste/	5,100.21	(6,000.00)	6,362.18	106.04%	173.70
43200-132	Bonus Pay -	0.00	0.00	0.00		0.00
43200-135	Longevity Pay -	3,050.00	(3,650.00)	3,275.00	89.73%	0.00
43200-136	Sanitation Services - Vehicle Allowance	0.00	0.00	0.00		0.00
43200-137	Sanitation Services - Education Incentive	0.00	0.00	203.43		28.06
43200-141	Oasi (Employer's Share) -	9,837.81	(18,500.00)	10,493.13	56.72%	1,329.08
43200-142	Hospital And Health Ins -	23,177.35	(44,260.00)	27,369.62	61.84%	3,953.41
43200-143	Retirement - Current -	6,850.10	(17,075.00)	8,804.86	51.57%	982.68
43200-146	Workmen's Compensation -	18,320.76	(20,000.00)	16,103.33	80.52%	5,514.26
43200-147	Unemplment Compensation -	670.20	0.00	0.00		0.00
43200-211	Postage,Box Rent - Postage,Box Rent Special Rev Fd #3/Solid Waste/	1,519.27	(6,000.00)	3,210.41	53.51%	536.49
43200-216	Repair Maint Commmun Equipment -	0.00	0.00	0.00		0.00
43200-235	Sanitation Services - Memberships, Registration Fees, And Tuit	59.04	0.00	0.00		0.00
43200-239	Sanitation Services - Other Publicity, Subscriptions, And Dues	713.24	(2,000.00)	756.28	37.81%	0.00
43200-241	Electric -	1,537.13	(3,000.00)	1,463.25	48.78%	210.98
43200-242	Water - Water Sanitation	507.93	(1,300.00)	1,030.74	79.29%	123.54
43200-244	Gas Service Building -	89.22	(550.00)	143.30	26.05%	75.87
43200-245	Telephone -	3,284.45	(6,500.00)	4,195.68	65.89%	459.32
43200-253	Accounting And Audit Service - Accounting And Audit Service Special Revenue Fund	0.00	(5,200.00)	5,200.00	100.00%	0.00
43200-255	Sanitation Services - Data Processing Services	7,105.19	(8,500.00)	6,727.13	79.14%	18,274.13

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Fund : 123 Solid Waste/Sanitation

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43200-259	Sanitation Services - Other Professional Services	6,972.32	(8,000.00)	5,954.07	74.43%	608.18
43200-261	Repair/Maintenance Motor Vehic -	1,800.07	(15,000.00)	11,622.04	77.48%	357.14
43200-269	Repair/Maintenance Other -	199.03	(3,000.00)	265.67	8.86%	0.00
43200-280	Sanitation Services - Travel	0.00	(300.00)	0.00	0.00%	0.00
43200-290	Other Contractual Services -	0.00	0.00	0.00		0.00
43200-294	Machinery And Equipment Rental -	0.00	0.00	0.00		0.00
43200-295	Landfill Services -	0.00	0.00	0.00		0.00
43200-297	Landfill Fee - Landfill Fee Sanitation	67,417.60	(135,000.00)	70,305.76	52.08%	0.00
43200-320	Operating Supplies -	1,431.61	(8,000.00)	4,296.11	62.71%	446.75
43200-326	Clothing And Uniforms -	2,577.16	(5,500.00)	2,052.23	37.31%	280.04
43200-331	Gas, Oil ,Diesel, Grease -	8,060.21	(16,000.00)	7,645.73	47.79%	1,389.75
43200-510	Insurance General (Tml) -	7,015.89	(10,200.00)	8,664.37	84.94%	2,817.67
43200-533	Sanitation Services - Winter Storm Fern	0.00	0.00	0.00		0.00
43200-541	Sanitation Services - Provision For Depreciation	26,985.46	(46,200.00)	22,087.05	47.81%	2,271.36
43200-611	Sanitation Services - Interest on Capital Leases	0.00	0.00	0.00		0.00
43200-631	Sanitation Services - Interest On Bonded Debt	1,715.50	(2,774.00)	1,387.25	50.01%	0.00
43200-741	Sanitation Services - Bad Debt Expense	6,143.48	(3,000.00)	0.00	0.00%	0.00
43200-799	Sundry-Grants, Contributions -	226.75	(400.00)	224.00	56.00%	0.00
43200-802	Sanitation Services - Transfer to Debt Services - Garbage Truck Bond	0.00	0.00	0.00		0.00
43200-921	Sanitation - Administration Computer & software	0.00	0.00	0.00		0.00
43200-924	Information Technology - Sanitation	1,433.37	(6,592.00)	2,826.18	44.62%	461.91
43200-935	Sanitation Services - Building & improvements repairs	0.00	(2,500.00)	0.00	0.00%	0.00
43200-941	Sanitation Services - Grant Expenditures	684.73	0.00	680.00		0.00
43200-942	Sanitation Services - Construction And Maintenance Machinery A	6,096.82	(25,000.00)	0.00	5.91%	0.00
43200-949	Sanitation - Other Machinery And Equipment	999.95	(5,000.00)	0.00	0.00%	0.00
Total For Fund: 123		\$341,271.93	-\$666,966.00	\$359,676.35	53.93%	\$39,421.98

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Fund : 124 Industrial Development

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
47200-230	Publicity Subscriptions Dues -	0.00	0.00	0.00		0.00
47200-231	Publication Of Formal And Lega -	0.00	0.00	0.00		0.00
47200-235	- Memberships, Registration Fees	0.00	0.00	0.00		0.00
47200-236	Public Relations -	0.00	0.00	0.00		0.00
47200-237	Advertising -	0.00	0.00	0.00		0.00
47200-250	Professional Services -	0.00	0.00	0.00		0.00
47200-251	Economic Development - Legal Fees	0.00	0.00	0.00		0.00
47200-252	Legal Services -	0.00	0.00	0.00		0.00
47200-253	Accounting And Auditing Servic -	0.00	0.00	0.00		0.00
47200-254	Architectural, Engineering, An -	0.00	0.00	0.00		0.00
47200-265	Repair And Maintenance Grounds -	0.00	0.00	0.00		0.00
47200-280	Travel -	0.00	0.00	0.00		0.00
47200-310	Office Supplies And Materials -	0.00	0.00	0.00		0.00
47200-320	Operating Supplies -	0.00	0.00	0.00		0.00
47200-599	Penalties For Late Filing -	0.00	0.00	0.00		0.00
47200-600	Debt Service -	0.00	0.00	0.00		0.00
47200-631	Interest On Bonded Debt -	0.00	0.00	0.00		0.00
47200-720	Grants And Donations - Maury Alliance Special Revenue Fund No.-4	0.00	0.00	0.00		0.00
47200-799	Sundry-Grants, Contributions -	0.00	0.00	0.00		0.00
47200-924	Industrial Dev Capital Outlay - Industrial Dev Capital Outlay Special Revenue Fund	0.00	0.00	0.00		0.00
47200-939	Ib Tech Grant Capital Outlay - Ib Tech Grant Capital Outlay Special Revenue Fund	0.00	0.00	0.00		0.00
47200-941	Machinery And Construction - Industrial Development Special Revenue Fund No.-4	0.00	0.00	0.00		0.00
Total For Fund: 124		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Fund : 125 Drug Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42122-169	Under Cover Work & Task Force - Special Revenue Fund No.-5	0.00	(1,000.00)	0.00	0.00%	0.00
42122-231	Publication Of Formal Legal - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-235	Memberships Registration Fees - Special Revenue Fund No.-5	625.00	(2,000.00)	260.00	13.00%	0.00
42122-245	Telephone -	0.00	0.00	0.00		0.00
42122-253	Accounting and Auditing Services	0.00	0.00	0.00		0.00
42122-255	Data Processing Services	0.00	0.00	4,285.00	100.00%	0.00
42122-259	Other Professional Services - Other Professional Services - Drug Fund	60.00	(2,500.00)	0.00	0.00%	0.00
42122-261	Repair Maintenance Motor Vehic - Special Revenue Fund No.-5	0.00	(2,000.00)	0.00	0.00%	0.00
42122-262	Rep & Maint Other Equip	0.00	(500.00)	95.28	19.06%	0.00
42122-280	Travel	564.16	(2,000.00)	306.00	15.30%	0.00
42122-290	Contractual Services	0.00	0.00	0.00		0.00
42122-299	Sundry(Fingerprinting)	0.00	0.00	0.00		0.00
42122-310	Office Supplies	0.00	(1,000.00)	0.00	0.00%	0.00
42122-320	Operating Supplies - Special Revenue Fund No.-5	900.92	(2,000.00)	3,240.69	242.03%	0.00
42122-326	Clothing And Uniforms	187.67	(3,500.00)	141.75	4.05%	0.00
42122-331	Gas, Oil ,Diesel, Grease - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-720	Vice Control - Principal Payments Body Cameras & Tasers	0.00	0.00	0.00		0.00
42122-721	Grants Or Donations - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-740	Vice Control - Interest on Axon Body Cameras & Tasers	0.00	0.00	0.00		0.00
42122-790	Other Grants, Contribuitons - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-799	Sundry-Grants, Contributions	0.00	0.00	0.00		0.00
42122-921	Administrative Equipment	0.00	(2,000.00)	0.00	0.00%	0.00
42122-922	Capital Outlay Blding - Capital Outlay Blding - Drug Fund	0.00	0.00	0.00		0.00

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Fund : 125 Drug Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42122-924	Information Technology - Drug	0.00	0.00	0.00		0.00
42122-935	Buildings & improvements - Drug Fund	2,250.00	(3,000.00)	0.00	0.00%	0.00
42122-942	Machinery & Equipment - Drug Fund	2,145.00	(9,000.00)	0.00	31.36%	0.00
42122-949	Drug - Other Machinery And Equipment	36,541.36	0.00	0.00		0.00
42125-231	Youth Investigation And Contro - Publication Of Formal And Lega - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42125-261	Rep & Maint Motor Vehicles	0.00	0.00	0.00		0.00
42125-280	Youth Investigation And Contro - Travel - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42125-320	Youth Investigation And Contro - Operating Supplies - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42125-790	Youth Investigation And Contro - Other Grants, Contributions, A - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42125-799	Sundry	0.00	0.00	0.00		0.00
Total For Fund: 125		\$43,274.11	-\$30,500.00	\$8,328.72	27.31%	\$0.00

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Fund : 127 **E-Citations** Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
Public Safety: Police						
42100-921	Police - Administrative Computer & Software/Hardware	0.00	0.00	0.00		0.00
	Police - Total Police	0.00	0.00	0.00	0.00%	0.00
Recreation/Park Maintenance						
44400-111	-	0.00	0.00	0.00		0.00
	Total Recreation	0.00	0.00	0.00	0.00%	0.00
Economic Development						
47200-799	Economic Development - Sundry - Grants, Contributions, Indemnit	0.00	0.00	0.00		0.00
	Total Economic Development	0.00	0.00	0.00	0.00%	0.00
Total For Fund:	127	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Fund : 171 Capital Projects

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
16500-001	Construction In Progress - Work in process	0.00	0.00	0.00		0.00
16500-121	Construction In Progress - Transfer State Street Aid -downtown revitalization	0.00	0.00	0.00		0.00
16500-123	Construction In Progress - Garbage Truck	0.00	0.00	0.00		0.00
41500-910	Land -	0.00	0.00	0.00		0.00
41500-935	City Hall Building -	0.00	0.00	0.00		0.00
41500-942	Information Technology - Radio Equipment	0.00	0.00	0.00		0.00
42200-939	Public Safety: Fire - Other Improvements	0.00	0.00	0.00		0.00
42200-945	Public Safety: Fire - Communication Equipment	261,286.24	0.00	0.00		0.00
43100-254	Highways And Streets - Architectural, Engineering, And Landscap	7,885.96	0.00	0.00		0.00
43100-931	Highways And Streets - Roads, Street, And Parking Lots	1,479,700.89	(1,020,000.00)	215,880.60	60.47%	0.00
43100-935	Highways And Streets - Improvements	0.00	0.00	0.00		0.00
43100-942	Equipment - Streets	0.00	0.00	0.00		0.00
43200-935	Sanitation Services - Improvements	0.00	0.00	0.00		0.00
43200-942	Equipment - Sanitation	0.00	0.00	0.00		0.00
51000-110	Miscellaneous Expenditures - Transfer to General Fund	0.00	0.00	0.00		0.00
51000-121	Miscellaneous Expenditures - Transfer to State Street Aid	0.00	0.00	0.00		0.00
51000-123	Miscellaneous Expenditures - Transfer to Sanitation	0.00	0.00	0.00		0.00
51000-413	Transfer to Water/Wastewater	0.00	0.00	0.00		0.00
51000-612	Miscellaneous Expenditures - Transfer to Community Center	0.00	0.00	0.00		0.00
51000-910	Land	0.00	0.00	0.00		0.00
51000-935	Miscellaneous Expenditures - Construction	0.00	0.00	0.00		0.00
52521-632	Other Non Departmental - Premium on Bonds	0.00	0.00	0.00		0.00
Total For Fund: 171		\$1,748,873.09	-\$1,020,000.00	\$215,880.60	21.16%	\$0.00

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Fund : **210 Debt Service**

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
23100	2008 GO Bonds General Fund	0.00	0.00	0.00		0.00
23115	USDA Firetruck - GO Bond Series 2018	0.00	0.00	0.00		0.00
23200	Notes Payable 2002 GO Bond	0.00	0.00	0.00		0.00
42200-810	Public Safety: Fire - USDA Bond Payment	0.00	0.00	0.00		0.00
49100-610	Bond Principal - Bonds	55,096.00	(167,716.00)	75,545.00	45.04%	0.00
49300-630	Interest - Bonds - Interest	77,625.00	(178,011.00)	105,734.50	59.40%	0.00
51000-610	Miscellaneous Expenditures - Bonds	0.00	0.00	0.00		0.00
51000-631	Miscellaneous Expenditures - Interest On Bonded Debt	0.00	0.00	0.00		0.00
51000-632	Miscellaneous Expenditures - Interest on Firetruck bond series 2018	0.00	0.00	0.00		0.00
51000-799	Miscellaneous Expenditures - Sundry - Grants, Contributions, Indemnit	450.00	(2,000.00)	450.00	22.50%	0.00
51000-821	GO Bond Series 2021	0.00	0.00	0.00		0.00
Total For Fund: 210		\$133,171.00	-\$347,727.00	\$181,729.50	52.26%	\$0.00

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Fund : 413 Water And Sewer

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
37194-100	Refund of water meter deposit - Water	0.00	0.00	0.00		0.00
52100	Public Utilities: Water	0.00	0.00	0.00		0.00
52100-111	Salaries - Permanent Employees - Water And Sewer	116,403.65	(216,184.00)	115,046.58	53.22%	15,924.73
52100-112	Overtime Permanent Employees - Water And Sewer	0.00	0.00	0.00		0.00
52100-113	Water Utilities - Salaries - Permanent Employees - Retroac	0.00	0.00	0.27		0.00
52100-115	Water Utilities - Salaries - Severance - Water And Sewer	0.00	0.00	0.00		0.00
52100-121	Wages Hourly - Permanent Employees - - Water And Sewer	119,052.06	(229,417.00)	127,216.63	55.45%	18,822.94
52100-123	Overtime Hourly - Overtime Hourly - Water And Sewer	11,252.14	(24,000.00)	11,746.44	48.94%	1,727.47
52100-129	Janitorial - Water And Sewer	0.00	0.00	0.00		0.00
52100-132	Bonus Pay - Water And Sewer	0.00	0.00	0.00		0.00
52100-135	Longevity Pay -	2,257.50	(3,000.00)	3,400.00	113.33%	0.00
52100-136	Water Utilities - Auto Allowance	0.00	0.00	0.00		0.00
52100-137	Education Incentive - Water Utilities	840.42	(2,000.00)	1,610.06	80.50%	186.49
52100-141	Oasi (Employers Share) - Water And Sewer	18,979.12	(38,000.00)	19,708.08	51.86%	2,719.43
52100-142	Hospital/Health Insurance - Water And Sewer	41,964.03	(90,000.00)	51,661.79	57.40%	8,113.43
52100-143	Retirement - Current - Water And Sewer	10,804.52	(29,000.00)	13,460.00	46.41%	1,843.84
52100-146	Workmens Compensation - Water And Sewer	8,605.72	(12,000.00)	7,458.05	62.15%	2,553.81
52100-147	Unemployment Compensation - Unemployment Compensation - Water And Sewer	0.00	0.00	0.00		0.00
52100-211	Postage, Box Rent, Etc - Water And Sewer	6,461.06	(10,000.00)	5,564.02	55.64%	874.65
52100-216	Repair/Maint-Commun Equip - Water And Sewer	0.00	0.00	0.00		0.00
52100-231	Publication Formal/Legal - Water And Sewer	169.75	(500.00)	371.80	74.36%	118.75
52100-233	Water Utilities - Subscriptions To Newspapers And Periodic	45.00	(100.00)	0.00	0.00%	0.00
52100-235	Memberships, Registration Fees - Water And Sewer	2,936.89	(7,000.00)	3,109.98	44.43%	263.99
52100-239	Water Utilities - Other Publicity, Subscriptions, And Dues	12,890.42	(13,500.00)	8,073.20	59.80%	233.33

City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

Fund : 413 Water And Sewer

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52100-241	Electric - Water And Sewer	61,126.64	(125,000.00)	75,492.44	60.39%	9,452.34
52100-242	Water Purchase - Water And Sewer	14,333.53	(25,000.00)	11,816.77	47.27%	1,231.25
52100-244	Gas - Water Utilities	105.40	(1,000.00)	183.50	18.35%	105.83
52100-245	Telephone -	9,886.33	(27,000.00)	9,757.62	37.32%	995.06
52100-252	Legal Services - Water And Sewer	4,626.27	(10,000.00)	3,933.63	39.34%	476.82
52100-253	Accounting/Audit Services - Water And Sewer	0.00	(2,600.00)	2,600.00	100.00%	0.00
52100-254	Architectural/Engineering	30,265.51	(70,000.00)	23,320.97	33.32%	5,546.87
52100-255	Data Processing Services - Water And Sewer	7,986.10	(10,000.00)	4,006.88	40.07%	58.38
52100-259	Other Professional Services - Water And Sewer	171,838.64	(70,000.00)	53,209.70	114.18%	7,879.53
52100-261	Repair/Maintenance Motor Vehic - Water And Sewer	8,017.95	(10,000.00)	4,298.61	48.65%	454.58
52100-262	Repair/Maint Other Mach/Equip - Water And Sewer	12,350.02	(20,000.00)	11,672.05	74.22%	5,450.51
52100-263	Repair/Maintenance - Other - Water And Sewer	16,502.20	(20,000.00)	7,584.91	83.96%	0.00
52100-269	Water Utilities - Repair And Maintenance Other Repair And	1,431.18	(3,600.00)	0.00	0.00%	0.00
52100-280	Travel - Water And Sewer	711.89	(4,000.00)	2,465.03	61.63%	115.28
52100-310	Office Supplies/Materials - Water And Sewer	2,317.74	(3,500.00)	1,535.80	43.88%	105.81
52100-320	Operating Supplies - Water And Sewer	91,187.86	(125,000.00)	73,710.52	73.04%	5,754.16
52100-322	Chemical/Laboratory Supplies - Water And Sewer	51,942.43	(100,000.00)	35,918.24	35.92%	5,102.35
52100-326	Clothing & Uniforms - Water And Sewer	3,380.88	(8,000.00)	6,349.57	79.37%	792.36
52100-329	Water Utilities - Other Operating Supplies	0.00	0.00	22,646.42		0.00
52100-331	Vehicle Op Expense - Gas, Oil, Diesel Fuel, Grease, - Water And Sewer	7,848.48	(15,000.00)	7,788.57	51.92%	1,341.09
52100-391	Water Utilities - Water Meters	68,029.00	(25,000.00)	23,075.00	92.30%	0.00
52100-510	Insurance - General - Water And Sewer	63,953.50	(44,000.00)	46,210.33	105.02%	3,218.81
52100-533	Water Utilities - Winter Storm Fern	0.00	0.00	317.34		317.34
52100-541	Provision For Depreciation - Water And Sewer	264,969.82	(455,000.00)	286,730.99	63.02%	39,991.73
52100-611	Retirement Of Bonds	0.00	0.00	0.00		0.00
52100-613	Amortization On Bond Premium - Water And Sewer	0.00	0.00	0.00		0.00

City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

Fund : 413 Water And Sewer

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52100-631	Interest On Bonded Debt - Water And Sewer	67,744.48	(155,000.00)	98,734.90	63.70%	8,438.62
52100-692	Water Utilities - Issuance Costs	0.00	0.00	0.00		0.00
52100-741	Water - Bad Debt Expense	11,993.59	(5,000.00)	0.00	0.00%	0.00
52100-760	Transfers To Other Funds - Water And Sewer	0.00	0.00	0.00		0.00
52100-765	Transfer To Debt Service - Transfer To Debt Service - Water And Sewer	0.00	0.00	0.00		0.00
52100-799	Sundry - Grants, Contributions - Water And Sewer	531.73	(1,000.00)	392.83	39.28%	(0.37)
52100-899	Water Utilities - Bond Issue Costs	833.33	0.00	0.00		0.00
52100-921	Water Utilities - Administrative Computer & Software	0.00	0.00	0.00		0.00
52100-922	Capital Outlay Note - Water And Sewer	0.00	0.00	0.00		0.00
52100-923	Interest - Interest - Water And Sewer	0.00	0.00	0.00		0.00
52100-924	Information Technology - Water	4,723.16	(19,492.00)	10,900.36	69.60%	3,585.12
52100-932	Water Plant Construction - Water Plant Construction - Water And Sewer	0.00	0.00	0.00		0.00
52100-934	System Improvements Gen - Drainage, Water Supply And Sto Water And Sewer	0.00	0.00	0.00		0.00
52100-935	Water Utilities - Building & improvements	0.00	(2,500.00)	0.00	0.00%	0.00
52100-939	Other Capital Outlay	58,910.99	(45,000.00)	25,910.34	57.58%	0.00
52100-940	Water Utilities - Water Plant Skid & Meter Project	0.00	0.00	551,105.97		2,800.00
52100-941	Water Utilities - Grants Expenditures	44,521.25	(999,340.00)	477,406.25	88.42%	317,309.50
52100-942	Water Utilities - Machinery & Equipment	89,563.77	0.00	0.00		0.00
52100-949	Water - TDEC ARPA	8,919.85	(2,559,000.00)	1,196,399.03	65.93%	995,543.89
52110-141	-	0.00	0.00	0.00		0.00
52110-143	-	0.00	0.00	0.00		0.00
Public Utilities: Wastewater Water And Sewer						
52200-111	Salaries - Permanent Employees - Water And Sewer	66,778.69	(116,220.00)	57,758.14	49.70%	8,022.89
52200-112	Salaries-Permanent Emp-Overtim - Water And Sewer	0.00	0.00	0.00		0.00
52200-115	Sewer - Salaries - Severance - Water And	0.00	0.00	0.00		0.00

City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

Fund : 413 Water And Sewer

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
	Sewer					
52200-121	Wages - Hourly - Wages-Hourly-Sewer	165,554.99	(347,380.00)	182,355.94	52.49%	24,050.23
52200-122	Overtime Hourly - Ater And Sewer	0.00	0.00	0.00		0.00
52200-123	Overtime Hourly - Overtime Hourly - Water And Sewer	14,277.58	(24,000.00)	15,232.04	63.47%	2,912.37
52200-132	Bonus Pay - Water And Sewer	0.00	0.00	0.00		0.00
52200-135	Longevity Pay -	5,557.50	(6,000.00)	6,500.00	108.33%	0.00
52200-136	Sewer - Auto Allowance	0.00	0.00	0.00		0.00
52200-137	Education Incentive - Sewer	840.42	(2,000.00)	1,610.10	80.51%	186.51
52200-141	Oasi (Employers Share) - Water And Sewer	19,007.06	(39,000.00)	19,917.57	51.07%	2,609.93
52200-142	Hospital/Health Insurance - Water And Sewer	59,506.62	(124,200.00)	61,886.92	49.83%	8,713.62
52200-143	Retirement - Current - Water And Sewer	13,368.34	(30,500.00)	11,267.76	36.94%	954.97
52200-146	Workmens Compensation Insuranc - Water And Sewer	8,097.86	(11,100.00)	7,297.03	65.74%	2,498.67
52200-147	Unemployment Compensation - Unemployment Compensation - Water And Sewer	0.00	0.00	0.00		0.00
52200-211	Postage, Box Rent, Etc - Water And Sewer	4,364.63	(6,000.00)	2,892.71	48.21%	526.29
52200-231	Publication Of Formal/Legal No - Water And Sewer	89.25	(1,000.00)	191.52	19.15%	0.00
52200-235	Memberships/Registration Fees - Water And Sewer	1,290.57	(4,000.00)	1,871.99	46.80%	233.99
52200-237	Advertising - Water And Sewer	0.00	0.00	0.00		0.00
52200-239	Sewer - Other Publicity, Subscriptions, And Dues	3,026.51	(5,000.00)	7,959.59	159.19%	1,613.33
52200-241	Electric - Water And Sewer	67,903.83	(135,000.00)	62,076.61	45.98%	9,864.82
52200-242	Water - Water And Sewer	5,700.93	(10,000.00)	15,418.94	154.19%	1,446.95
52200-244	Gas - Water And Sewer	170.01	(1,000.00)	185.65	18.57%	110.83
52200-245	Telephone -	8,585.75	(16,000.00)	10,251.89	64.62%	1,269.01
52200-252	Legal Services - Water And Sewer	4,729.65	(10,000.00)	2,997.63	29.98%	515.82
52200-253	Accounting/Audit Service - Water And Sewer	0.00	(2,600.00)	2,600.00	100.00%	0.00
52200-254	Architectural/Engineering	23,655.56	(58,000.00)	31,782.10	54.80%	4,564.60
52200-255	Data Processing Services - Water And Sewer	7,710.86	(6,500.00)	3,727.13	57.34%	18.24
52200-259	Other Professional Services - Other	138,931.93	(100,000.00)	63,518.34	79.33%	7,92

City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

Fund : 413 Water And Sewer

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-261	Professional Services Water And Sewer Repair/Maintenance Motor Vehic - Water And Sewer	7,092.68	(8,000.00)	2,659.55	40.33%	434.08
52200-262	Rep/Maintenance Equipment - Water And Sewer	11,120.51	(15,000.00)	12,587.69	111.33%	324.17
52200-269	Sewer - Repair And Maintenance Other	5,458.59	(8,500.00)	0.00	0.00%	0.00
52200-280	Travel - Water And Sewer	977.48	(4,000.00)	892.76	22.32%	115.28
52200-310	Office Supplies/Materials - Water And Sewer	1,378.35	(4,000.00)	2,013.09	50.33%	47.31
52200-320	Operating Supplies - Water And Sewer	30,271.34	(50,000.00)	29,514.53	66.18%	4,762.10
52200-322	Chemical/Laboratory - Water And Sewer	100,071.93	(200,000.00)	145,977.94	72.99%	20,351.53
52200-326	Clothing/Uniforms - Water And Sewer	2,657.12	(4,500.00)	3,306.77	73.48%	306.68
52200-329	Sewer - Other Operating Supplies	0.00	0.00	0.00		0.00
52200-331	Gas, Oil, Diesel Fuel - Water And Sewer	7,848.53	(14,000.00)	7,788.57	55.63%	1,341.09
52200-510	Insurance - General - Water And Sewer	5,972.11	(34,000.00)	30,229.02	88.91%	785.78
52200-533	Sewer - Winter Storm Fern	0.00	0.00	42.86		42.86
52200-541	Provision For Depreciation - Water And Sewer	210,012.56	(720,000.00)	240,967.46	33.47%	34,386.29
52200-613	Amortization On Bond Premium - Water And Sewer	0.00	0.00	0.00		0.00
52200-620	Interfund Principal - Interfund Principal - Sewer	0.00	0.00	0.00		0.00
52200-631	Interest On Bonded Debt - Water/Sewer	56,825.00	(95,000.00)	68,091.34	71.68%	14,719.00
52200-632	Note (419) - P&i Payments - Water And Sewer	0.00	0.00	0.00		0.00
52200-640	Interfund Interest - Interfund Interest Sewer	0.00	0.00	0.00		0.00
52200-741	Sewer - Bad Debt Expense	13,166.29	(10,000.00)	0.00	0.00%	0.00
52200-760	Transfers To Other Funds - Water/Sewer	0.00	0.00	0.00		0.00
52200-799	Sundry-Grants, Contributions - Water And Sewer	384.16	(1,000.00)	381.74	38.17%	0.00
52200-899	Sewer - Bond Issue Costs	833.33	0.00	0.00		0.00
52200-921	Sewer - Administrative Computer & software	0.00	(1,000.00)	0.00	0.00%	0.00
52200-922	Interfund Interest Payment - Interfund Interest Payment Sewer	0.00	0.00	0.00		0.00
52200-923	Interest on Bank Loans	0.00	0.00	0.00		0.00
52200-924	Information Technology - Wastewater	4,450.79	(11,992.00)	2,775.95	36.50%	31

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City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

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Fund : 413 Water And Sewer

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-932	Sewer - Utility Plant	0.00	0.00	0.00		0.00
52200-934	Sewer - Plant Distribution	0.00	0.00	0.00		0.00
52200-935	Sewer - Buildings	0.00	(2,500.00)	0.00	0.00%	0.00
52200-937	Lagoon Sep Project - Lagoon Sep Project - Water And Sewer	0.00	0.00	0.00		0.00
52200-939	Lagoon/Rehab Expense - Lagoon/Rehab Expense - Sewer	0.00	0.00	0.00		0.00
52200-940	Sewer - Job Costing	0.00	0.00	42,750.00		2,850.00
52200-941	Sewer - Grants Expenditures	1,680.00	(944,842.00)	228,560.00	117.50%	0.00
52200-942	Sewer - Machiney & Equipment	85,065.77	0.00	6,395.00		0.00
52200-949	Other Machinery And Equipment	59,424.70	(45,000.00)	25,910.33	57.58%	0.00
Total For Fund: 413		\$2,757,055.58	-\$8,863,567.00	\$4,864,045.67	54.88%	\$1,628,268.11

City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

Fund : **415** **Natural Gas** Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
41500	Financial Administration	0.00	0.00	0.00		0.00
52400-111	Salaries Permanent Hourly - Natural Gas	214,868.45	(378,500.00)	188,655.50	49.84%	24,895.43
52400-112	Salaries Overtime Regular - Natural Gas	0.00	0.00	0.00		0.00
52400-113	Natural Gas - Salaries - Permanent Employees - Retroac	0.00	0.00	0.00		0.00
52400-115	Natural Gas - Salaries - Severance - Natural Gas	0.00	0.00	0.00		0.00
52400-121	Wages Hourly - Natural Gas	209,675.86	(427,300.00)	224,736.59	52.59%	31,629.34
52400-122	Wages Permanent Emp Overtime - Natural Gas	0.00	0.00	0.00		0.00
52400-123	Overtime Hourly - Overtime Hourly - Atural Gas	20,192.82	(25,000.00)	22,654.82	90.62%	4,347.31
52400-129	Janitorial - Natural Gas	0.00	0.00	0.00		0.00
52400-132	Bonus Pay - Natural Gas	0.00	0.00	0.00		0.00
52400-135	Longevity Pay -	6,335.00	(6,500.00)	7,890.00	100.00%	0.00
52400-136	Natural Gas - Auto Allowance	0.00	0.00	0.00		0.00
52400-137	Education Incentive -	2,969.74	(8,500.00)	4,998.68	58.81%	657.10
52400-141	Fica Employer's Share - Natural Gas	34,694.49	(67,000.00)	35,528.72	53.03%	4,592.47
52400-142	Hospital/Health Insurance - Natural Gas	97,076.32	(167,000.00)	93,261.52	55.85%	13,028.09
52400-143	Retirement - Current - Natural Gas	19,689.78	(48,000.00)	19,385.72	40.39%	2,283.52
52400-146	Workmen's Compensation Ins - Natural Gas	1,191.52	(4,000.00)	945.45	23.64%	323.78
52400-147	Unemployment Compensation - Natural Gas	0.00	0.00	0.00		0.00
52400-161	Board And Committee Members - Natural Gas	6,376.26	(12,400.00)	6,200.00	50.00%	0.00
	Natural Gas	613,070.24	(1,144,200.00)	604,257.00	52.75%	81,757.04
52400-211	Postage, Box Rent, Etc - Natural Gas	5,042.65	(8,000.00)	3,042.77	38.03%	522.07
52400-216	Repair/Maint Communicat Equip - Natural Gas	0.00	0.00	0.00		0.00
52400-219	Other: Transportation Charges - Natural Gas	0.00	0.00	0.00		0.00
52400-221	Printing, Stationery, Publicat - Natural Gas	0.00	(500.00)	0.00	0.00%	0.00
52400-233	Subscriptions -	30.00	(200.00)	0.00	0.00%	0.00
52400-235	Memberships/Registration Fees - Natural Gas	1,352.27	(16,000.00)	8,701.98	54.39%	133.99
52400-237	Advertising - Natural Gas	75.00	(350.00)	0.00	0.00%	0.00
52400-239	Natural Gas - Dues and memberships	2,196.22	(4,000.00)	1,953.93	48.85%	233.34
52400-241	Electric - Natural Gas	6,152.00	(11,000.00)	6,847.42	62.25%	75

City Of Mt. Pleasant
 Statement of Expenditures one line
 January 2026

Fund : 415 Natural Gas

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52400-242	Water Service - Natural Gas	1,274.44	(3,500.00)	2,039.79	58.28%	185.31
52400-244	Gas - Gas - Natural Gas	504.70	(4,000.00)	741.48	18.54%	452.99
52400-245	Telephone -	7,579.87	(14,000.00)	7,135.92	51.59%	834.50
52400-252	Legal Services - Natural Gas	2,523.72	(6,000.00)	3,636.26	60.60%	1,013.07
52400-253	Accounting Audit Services - Natural Gas	0.00	(5,200.00)	5,200.00	100.00%	0.00
52400-254	Architectural, Engineering - Natural Gas	3,386.20	(15,000.00)	11,720.93	78.14%	1,070.88
52400-255	Data Processing Services - Natural Gas	7,105.19	(8,500.00)	6,727.13	79.14%	18.24
52400-259	Other Professional Service - Natural Gas	30,306.28	(50,000.00)	34,914.48	69.83%	2,446.41
52400-261	Repair/Maintenance Motor Vehic - Natural Gas	7,616.58	(10,000.00)	2,987.81	35.54%	434.12
52400-262	Repair/Maintenance Equipment - Natural Gas	9,297.35	(14,000.00)	8,725.24	70.36%	4,530.01
52400-269	Repair/Maintenance Other - Natural Gas	978.33	(8,000.00)	554.24	6.93%	0.00
52400-280	Travel - Natural Gas	330.06	(4,000.00)	1,956.55	48.91%	115.26
52400-310	Office Supplies Materials - Natural Gas	1,567.36	(4,000.00)	1,926.86	48.17%	498.95
52400-320	Operating Supplies - Natural Gas	55,795.80	(80,000.00)	49,427.97	74.66%	11,376.50
52400-326	Clothing/Uniforms - Natural Gas	2,034.61	(5,000.00)	1,306.36	26.13%	152.33
52400-329	Natural Gas - Other Operating Supplies	0.00	0.00	0.00		0.00
52400-331	Gas/Oil/Diesel Fuel - Natural Gas	7,848.52	(18,000.00)	7,788.58	43.27%	1,341.10
52400-391	Natural Gas - Meters	14,866.00	(100,000.00)	45,676.96	45.68%	21,943.19
52400-510	Insurance - General - Natural Gas	14,235.74	(22,000.00)	15,174.70	68.98%	5,108.27
52400-533	Natural Gas - Winter Storm Fern	0.00	0.00	42.86		42.86
52400-541	Provision For Depreciation - Natural Gas	126,327.63	(225,000.00)	141,709.70	62.98%	20,190.74
52400-592	Payment In Lieu Of Taxes - Payments In Lieu Of Taxes - Natural Gas	0.00	(80,000.00)	0.00	0.00%	0.00
52400-611	Retirement Of Bonds - Natural Gas	0.00	0.00	0.00		0.00
52400-631	Interest On Bonded Debt - Natural Gas	0.00	(5,500.00)	5,497.68	99.96%	0.00
52400-741	Natural Gas - Bad Debt Expense	3,851.57	(4,000.00)	0.00	0.00%	0.00
52400-760	Transfers To Other Funds - Natural Gas	0.00	0.00	0.00		0.00
52400-761	Transfer To Cap Improvements - Transfer To Cap Improvements Natural Gas	0.00	0.00	0.00		0.00
52400-799	Sundry - Grants, Contributions - Natural Gas	1,206.90	(2,600.00)	1,737.77	66.84%	(0.25)

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City Of Mt. Pleasant
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Fund : 415 Natural Gas

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52400-899	Natural Gas - Bond Issue Costs	1,666.67	0.00	0.00		0.00
52400-921	Natural Gas - Administrative Computer & Software	0.00	(1,000.00)	0.00	0.00%	0.00
52400-922	Capital Outlay Note	0.00	0.00	0.00		0.00
52400-924	Information Technology - Gas	2,813.43	(10,492.00)	1,846.76	32.87%	310.43
52400-935	Natural Gas - Capital Outlay - Building Repair	0.00	(5,000.00)	0.00	0.00%	0.00
52400-939	Captial Outlay Other Improveme - Natural Gas	0.00	0.00	0.00		0.00
52400-941	Natural Gas - Grant Expenditures	1,400.00	0.00	850.00		0.00
52400-942	Capital Outlay-Equipment -	217,379.77	(90,000.00)	28,385.33	33.70%	0.00
52400-949	Capital Outlay Cherry Glen Spe - Capital Outlay Cherry Glen Spe - Natural Gas	0.00	0.00	0.00		0.00
52411-351	Purchased Gas - Natural Gas Purchased For Resa - Natural Gas	2,183,312.76	(3,810,000.00)	2,459,776.03	64.56%	416,747.23
	Tot Natural Gas - Natural Gas	2,720,057.62	(4,644,842.00)	2,868,033.49	62.09%	490,458.43
Total For Fund: 415		\$3,333,127.86	-\$5,789,042.00	\$3,472,290.49	59.98%	\$572,215.47

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44400-111	Recreation - Salaries - Permanent Employees - Regular	33,825.40	(64,000.00)	35,535.96	55.52%	4,887.57
44400-121	Recreation - Wages - Permanent Employees - Regular	5,538.84	(16,410.00)	7,611.01	46.38%	989.95
44400-122	Recreation - Temporary Employee Wages	0.00	0.00	0.00		0.00
44400-123	Recreation - Overtime	0.00	(5,000.00)	455.63	9.11%	0.00
44400-135	Recreation - Longevity	112.50	(300.00)	455.00	100.00%	0.00
44400-136	Recreation - Vehicle Allowance	0.00	0.00	0.00		0.00
44400-137	Recreation - Education Incentive	195.89	(400.00)	203.72	50.93%	28.10
44400-141	Recreation - Oasi (Employer's Share)	3,148.48	(6,600.00)	3,458.48	52.40%	425.36
44400-142	Recreation - Hospital And Health Insurance	5,825.74	(11,600.00)	6,301.29	54.32%	947.96
44400-143	Recreation - Retirement - Current	1,213.78	(2,500.00)	1,279.76	51.19%	176.23
44400-146	Recreation - Workmen's Compensation	1,675.24	(2,600.00)	1,368.63	52.64%	468.64
44400-147	Recreation - Unemployment Insurance	0.00	0.00	0.00		0.00
44400-235	Recreation - Memberships, Registration Fees, And Tuit	24.58	(1,000.00)	0.00	0.00%	0.00
44400-236	Recreation - Public Relation	5,987.89	(15,000.00)	10,500.00	70.00%	0.00
44400-239	Recreation - Dues & memberships	891.81	(1,000.00)	970.56	97.06%	0.00
44400-241	Recreation - Electric	10,795.49	(19,000.00)	7,180.27	39.89%	1,552.15
44400-242	Recreation - Water	3,155.67	(9,000.00)	7,778.66	86.43%	755.31
44400-244	Recreation - Gas	0.00	(500.00)	0.00	0.00%	0.00
44400-245	Recreation - Telephone And Telegraph	1,069.77	(1,900.00)	1,207.00	68.11%	64.87
44400-252	Recreation - Legal Services	752.59	(2,500.00)	852.45	34.10%	298.07
44400-253	Recreation - Accounting And Auditing Services	0.00	(3,830.00)	3,830.00	100.00%	0.00
44400-255	Recreation - Data Processing Services	6,430.14	(6,000.00)	6,050.87	99.19%	7.30
44400-259	Recreation - Other Professional Services	1,239.64	(3,000.00)	2,022.77	67.43%	81.46
44400-260	Recreation - Repair And Maintenance Services	0.00	(1,500.00)	190.34	12.69%	0.00
44400-261	Recreation - Repair And Maintenance Motor Vehicles	0.00	(2,000.00)	36.08	1.80%	0.00
44400-265	Recreation - Repair And Maintenance Grounds And Groun	1,000.00	(6,000.00)	0.00	0.00%	0.00
44400-280	Recreation - Travel	0.00	(500.00)	0.00	0.00%	0.00

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Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44400-290	Recreation - Other Contractual Services	0.00	0.00	0.00		0.00
44400-310	Recreation - Office Supplies And Materials	237.88	(750.00)	48.25	6.43%	0.00
44400-320	Recreation - Operating Supplies	2,989.54	(5,000.00)	8,661.29	104.23%	1,336.25
44400-322	Recreation - Chemicals	0.00	0.00	0.00		0.00
44400-326	Recreation - Clothing And Uniforms	0.00	0.00	0.00		0.00
44400-331	Recreation - Gas, Oil, Diesel Fuel, Grease, Etc.	257.44	(500.00)	254.36	50.87%	31.13
44400-510	Recreation - Insurance	10,069.47	(11,000.00)	12,861.86	105.43%	742.91
44400-533	Recreation - Winter Storm Fern	0.00	0.00	0.00		0.00
44400-799	Recreation - Sundry - Grants, Contributions, Indemnit	0.00	0.00	0.00		0.00
44400-921	Recreation - Computer & Software Equipment	0.00	0.00	0.00		0.00
44400-924	Information Technology - Parks, Recreation, Community Ctr	6,743.21	(5,792.00)	1,577.79	47.99%	101.24
44400-935	Recreation - Buildings	7,663.46	(6,000.00)	0.00	117.88%	0.00
44400-937	Recreation - Capital Outlay	0.00	0.00	0.00		0.00
44400-941	Recreation - Grant expenditures - capital outlay	280.00	0.00	340.00		0.00
44400-942	Recreation - Vehicles	0.00	0.00	0.00		0.00
44400-949	Recreation - Other Machinery And Equipment	0.00	0.00	0.00		0.00
Community Center						
44550-111	Community Center - Salaries - Permanent Employees	0.00	0.00	0.00		0.00
44550-121	Community Center - Wages-Hourly	0.00	0.00	0.00		0.00
44550-123	Communtiy Center - Overtime	0.00	0.00	0.00		0.00
44550-135	Community Center - Longevity	0.00	0.00	0.00		0.00
44550-141	OASI (Employer's Share) - Community Center	0.00	0.00	0.00		0.00
44550-143	Retirement - Community Center	0.00	0.00	0.00		0.00
44550-221	Community Center - Printing, Stationery, Envelope	0.00	0.00	0.00		0.00
44550-237	Community Center - Advertising	0.00	0.00	0.00		0.00
44550-239	Other - Other Publicity, Subscriptions, And Dues	0.00	0.00	0.00		0.00
44550-241	Community Center - Electric	8,638.40	(18,000.00)	12,886.61	71.59%	1,091.26

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Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44550-242	Community Center - Water	1,229.01	(3,000.00)	1,203.55	40.12%	170.88
44550-244	Community Center - Gas	2,408.64	(9,000.00)	1,670.42	18.56%	730.05
44550-245	Community Center - Telephone	1,971.84	(3,600.00)	2,304.96	64.03%	728.10
44550-255	Data Processing Services - Community Center	0.00	0.00	0.00		0.00
44550-259	Community Center - Other Professional Services	3,111.15	(6,000.00)	1,854.69	30.91%	504.35
44550-260	Community Center - Repair & Maint - Equipment	0.00	0.00	419.54	99.89%	0.00
44550-262	Community Center - Rep & Maint Building	1,267.21	0.00	600.62	100.00%	0.00
44550-280	Community Center - Travel	0.00	0.00	0.00		0.00
44550-290	Other Contractual Services -	0.00	0.00	0.00		0.00
44550-320	Operating Supplies -	1,983.62	(4,500.00)	1,765.00	39.22%	197.11
44550-325	Other - Splash Pad Expenditures	0.00	0.00	0.00		0.00
44550-510	General Liability - General Liability Community Center	0.00	0.00	0.00		0.00
44550-799	Sundry -	0.00	0.00	0.00		0.00
44550-921	Computer & office equipment	0.00	0.00	0.00		0.00
44550-924	IT - Community Center	0.00	0.00	0.00		0.00
44550-935	Buildings & improvements - Parks, Recreation, Community Center	2,800.00	(5,000.00)	0.00	0.00%	0.00
44550-941	Grant expenditures - Community Center	3,487.50	(1,817,012.00)	97,047.21	114.34%	3,025.72
44550-949	Machinery And Equipment - Capital Outlay Community Center	0.00	0.00	0.00		0.00
	Community Center - Total	26,897.37	(1,866,112.00)	119,752.60	112.55%	6,447.57
Total For Fund: 612		\$138,021.82	-\$2,077,294.00	\$240,784.63	11.59%	\$19,342.07

Fund : 110		General Fund		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
01/02/2026	Transaction # 581	Transaction Description: to reverse 1.2 transfer/ wrong month					
	110-11100	Cash On Hand	0.00	336.50			
	110-11211	General Fund Checking	0.00	6,931.00			
	110-11405	Credit Card Receivable	0.00	90.00			
	110-31100	Property Taxes (Current)	6,931.00	0.00			
	110-32915	Alarm Reg Fees - General Fund	105.00	0.00			
	110-35110	City Court Fines And Costs	321.50	0.00			
		Transaction Total	7,357.50	7,357.50			
01/31/2026	Transaction # 733	Transaction Description: 1.31.2026 int 2892					
	110-11211	General Fund Checking	941.87	0.00			
	110-36100	Interest Earnings	0.00	941.87			
		Transaction Total	941.87	941.87			
01/08/2026	Transaction # 734	Transaction Description: Kates Cobra					
	110-11211	General Fund Checking	853.13	0.00			
	110-13290	Other Accounts Receivable	0.00	853.13			
		Transaction Total	853.13	853.13			
01/31/2026	Transaction # 742	Transaction Description: 1.31.2026 int					
	110-11212	Heritage - Payroll	4.72	0.00			
	110-11213	Heritage - Sex Offender Registry	4.70	0.00			
	110-36100	Interest Earnings	0.00	4.72			
	110-36100	Interest Earnings	0.00	4.70			
		Transaction Total	9.42	9.42			
01/31/2026	Transaction # 743	Transaction Description: 1.31 int					
	110-11219	United Community - General Construction	9.62	0.00			
	110-36100	Interest Earnings	0.00	9.62			
		Transaction Total	9.62	9.62			
01/31/2026	Transaction # 747	Transaction Description: to correct int.					
	110-11211	General Fund Checking	0.00	0.32			
	110-36100	Interest Earnings	0.32	0.00			
		Transaction Total	0.32	0.32			

Fund : 110		General Fund		Transaction Type: Journal Entry		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/31/2026	Transaction #	748	Transaction Description: 1.31.2026 int adj			
		110-11211		General Fund Checking		0.64	0.00
		110-36100		Interest Earnings		0.00	0.64
				Transaction Total		0.64	0.64
Date:	01/31/2026	Transaction #	781	Transaction Description: 1.31.2026 FFM			
		110-11221		First Farmers General Fund Savings		3,418.00	0.00
		110-36100		Interest Earnings		0.00	3,418.00
				Transaction Total		3,418.00	3,418.00
		Total For Fund:	110			12,590.50	12,590.50

Fund : 121		State Street Aid		Transaction Type: Journal Entry		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/31/2026	Transaction #	746	Transaction Description: 1.31.2026 2922 int			
		121-11321		Heritage State Street Aid Checking		305.75	0.00
		121-36100		Interest Earnings		0.00	305.75
					Transaction Total	305.75	305.75
Date:	01/31/2026	Transaction #	781	Transaction Description: 1.31.2026 FFM			
		121-11322		FFMB State Street Aid Savings		204.98	0.00
		121-36100		Interest Earnings		0.00	204.98
					Transaction Total	204.98	204.98
Total For Fund: 121						510.73	510.73

Fund : 123		Solid Waste/Sanitation		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/02/2026		581	Transaction Description: to reverse 1.2 transfer/ wrong month				
	123-11100		Cash On Hand		0.00		272.57
	123-11405		Credit Card Receivable		0.00		22.50
	123-13221		Accounts Receivable - Customers		295.07		0.00
			Transaction Total		295.07		295.07
01/28/2026		692	Transaction Description: to record returned ACH's and make correction				
	123-11211		Heritage Sanitation Checking		0.00		124.00
	123-13221		Accounts Receivable - Customers		0.00		45.00
	123-13260		Returned Checks Receivable		124.00		0.00
	123-13260		Returned Checks Receivable		45.00		0.00
			Transaction Total		169.00		169.00
01/31/2026		693	Transaction Description: month end JE for clearing				
	123-11211		Heritage Sanitation Checking		0.00		29.25
	123-43200-320		Operating Supplies -		29.25		0.00
			Transaction Total		29.25		29.25
01/31/2026		700	Transaction Description: Billing - Journal - Service				
	123-13221		Accounts Receivable - Customers		0.00		15.00
	123-34410		Solid Waste Collection Charges		15.00		0.00
			Transaction Total		15.00		15.00
01/31/2026		702	Transaction Description: Billing - Journal - Service				
	123-13221		Accounts Receivable - Customers		0.00		51.00
	123-34410		Solid Waste Collection Charges		51.00		0.00
			Transaction Total		51.00		51.00
01/31/2026		704	Transaction Description: Billing - Service				
	123-13221		Accounts Receivable - Customers		1,777.80		0.00
	123-34410		Solid Waste Collection Charges		0.00		1,777.80
			Transaction Total		1,777.80		1,777.80
01/31/2026		705	Transaction Description: Billing - Service				
	123-13221		Accounts Receivable - Customers		11,196.00		0.00
	123-34410		Solid Waste Collection Charges		0.00		11,196.00
			Transaction Total		11,196.00		11,196.00

Fund : 123		Solid Waste/Sanitation		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/31/2026		709	Transaction Description: Billing - Service				
	123-13221		Accounts Receivable - Customers		40,583.80		0.00
	123-34410		Solid Waste Collection Charges		0.00		40,583.80
			Transaction Total		40,583.80		40,583.80
01/31/2026		723	Transaction Description: Penalty Applied - Penalty				
	123-13221		Accounts Receivable - Customers		576.33		0.00
	123-37191		Forfeited Discounts and Penalties		0.00		576.33
			Transaction Total		576.33		576.33
01/31/2026		730	Transaction Description: month end that interfaced twice				
	123-11100		Cash On Hand		33.00		0.00
	123-13221		Accounts Receivable - Customers		0.00		33.00
			Transaction Total		33.00		33.00
01/31/2026		731	Transaction Description: 1.31.2026 month end interface doubled up				
	123-13221		Accounts Receivable - Customers		15.00		0.00
	123-34410		Solid Waste Collection Charges		0.00		15.00
			Transaction Total		15.00		15.00
01/31/2026		735	Transaction Description: 1.31 2930				
	123-11211		Heritage Sanitation Checking		194.47		0.00
	123-36100		Sanitation Interest Sanitation Interest Special Re		0.00		194.47
			Transaction Total		194.47		194.47
01/31/2026		743	Transaction Description: 1.31 int				
	123-11212		Sanitation Construction		443.87		0.00
	123-37910		Interest Earnings		0.00		443.87
			Transaction Total		443.87		443.87
01/31/2026		760	Transaction Description: Sanitation Equipment				
	123-17000		Accumulated Depreciation		0.00		2,271.36
	123-43200-541		Sanitation Services - Provision For Depreciation		2,271.36		0.00
			Transaction Total		2,271.36		2,271.36

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Fund : 124	Industrial Development	Transaction Type: Journal Entry		
Account Number		Description	Debit Amount	Credit Amount
Total For Fund: 123			57,650.95	57,650.95

Fund : 124 Industrial Development		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount
Date:	01/31/2026	Transaction #	742	Transaction Description: 1.31.2026 int	
		124-11211	Heritage Industrial Development Checking	13.74	0.00
		124-36100	Interest Earnings	0.00	13.74
			Transaction Total	13.74	13.74
		Total For Fund:	124	13.74	13.74

Fund : 125		Drug Fund		Transaction Type: Journal Entry		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/31/2026	Transaction #	742	Transaction Description: 1.31.2026 int			
		125-11322		Heritage - Confidential Drug Fund		1.63	0.00
		125-36100		Interest Earnings - Drug Fund		0.00	1.63
				Transaction Total		1.63	1.63
Date:	01/31/2026	Transaction #	745	Transaction Description: 1.31.2026 3864			
		125-11321		Heritage Drug Fund Checking		58.13	0.00
		125-36100		Interest Earnings - Drug Fund		0.00	58.13
				Transaction Total		58.13	58.13
		Total For Fund:	125			59.76	59.76

Fund : 210		Debt Service		Transaction Type: Journal Entry		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/31/2026	Transaction #	742	Transaction Description:			
		210-11211	Heritage - Debt Service Fund		0.19		0.00
		210-36100	Interest Earnings		0.00		0.19
		Total For Fund: 210		Transaction Total	0.19		0.19
					0.19		0.19

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/02/2026		581	Transaction Description: to reverse 1.2 transfer/ wrong month				
	413-11100		Cash On Hand		0.00		1,861.88
	413-11405		Credit Card Receivable		0.00		189.94
	413-13221		Accounts Receivable - Customer		2,051.82		0.00
			Transaction Total		2,051.82		2,051.82
01/08/2026		614	Transaction Description: Retainage December				
	413-11216		United Community - Wastewater overrun account		0.00		48,511.10
	413-11223		UCB Retainage		48,511.10		0.00
			Transaction Total		48,511.10		48,511.10
01/16/2026		662	Transaction Description: CDBG City Water Pay App 9				
	413-11211		Heritage - Water Wastewater Checking		196,799.79		0.00
	413-33111		CDBG City		0.00		196,799.79
			Transaction Total		196,799.79		196,799.79
01/23/2026		686	Transaction Description: TR funds from construction to gen checking				
	413-11211		Heritage - Water Wastewater Checking		921,710.00		0.00
	413-11216		United Community - Wastewater overrun account		0.00		921,710.00
			Transaction Total		921,710.00		921,710.00
01/27/2026		688	Transaction Description: Retainage Jan Invoice				
	413-11216		United Community - Wastewater overrun account		0.00		2,764.23
	413-11223		UCB Retainage		2,764.23		0.00
			Transaction Total		2,764.23		2,764.23
01/28/2026		689	Transaction Description: Prior year USDA Funds				
	413-13710		Due From Federal Government - Grants		0.00		183,884.00
	413-33430		Grant/Loan Proceeds Sewer Rehab USDA		183,884.00		0.00
			Transaction Total		183,884.00		183,884.00
01/28/2026		690	Transaction Description: CDBG City Prior Year Revenue				
	413-13740		Due From State Of Tenn -		0.00		12,312.31
	413-33111		CDBG City		12,312.31		0.00
			Transaction Total		12,312.31		12,312.31

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/28/2026		691	Transaction Description: County CDBG Prior year revenue				
	413-13760		Due From County Gov't - Cty-Shared Rev		0.00		18,848.00
	413-33110		CDBG - County		18,848.00		0.00
			Transaction Total		18,848.00		18,848.00
01/28/2026		692	Transaction Description: to record returned ACH's and make correction				
	413-11211		Heritage - Water Wastewater Checking		0.00		431.79
	413-13221		Accounts Receivable - Customer		0.00		105.71
	413-13260		Returned Checks Receivable - Water And Sewer		431.79		0.00
	413-13260		Returned Checks Receivable - Water And Sewer		105.71		0.00
			Transaction Total		537.50		537.50
01/31/2026		693	Transaction Description: month end JE for clearing				
	413-11211		Heritage - Water Wastewater Checking		0.00		250.00
	413-11211		Heritage - Water Wastewater Checking		0.00		58.50
	413-11211		Heritage - Water Wastewater Checking		147.51		0.00
	413-37197		Letter of Availability Water		250.00		0.00
	413-37910		Interest Earnings		0.00		147.51
	413-52100-310		Office Supplies/Materials - Water And Sewer		58.50		0.00
			Transaction Total		456.01		456.01
01/31/2026		696	Transaction Description: Billing - Adjustment - Service				
	413-13221		Accounts Receivable - Customer		0.00		1,182.03
	413-37120		Flat Rate Water Sales To Gen C		1,182.03		0.00
			Transaction Total		1,182.03		1,182.03
01/31/2026		697	Transaction Description: Billing - Adjustment - Service				
	413-13221		Accounts Receivable - Customer		0.00		2,567.25
	413-37210		Sewer Service Charges		2,567.25		0.00
			Transaction Total		2,567.25		2,567.25
01/31/2026		698	Transaction Description: Billing - Adjustment - Tax				
	413-13221		Accounts Receivable - Customer		0.00		115.28
	413-21521		Due To State Dept Of Rev - Sal		115.28		0.00
			Transaction Total		115.28		115.28

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description					
01/31/2026	Transaction # 699	Transaction Description: Billing - Journal - Service					
	413-13221	Accounts Receivable - Customer		0.00		81.72	
	413-37120	Flat Rate Water Sales To Gen C		81.72		0.00	
		Transaction Total		81.72		81.72	
01/31/2026	Transaction # 701	Transaction Description: Billing - Journal - Service					
	413-13221	Accounts Receivable - Customer		0.00		152.13	
	413-37210	Sewer Service Charges		152.13		0.00	
		Transaction Total		152.13		152.13	
01/31/2026	Transaction # 703	Transaction Description: Billing - Journal - Tax					
	413-13221	Accounts Receivable - Customer		0.00		5.67	
	413-21521	Due To State Dept Of Rev - Sal		5.67		0.00	
		Transaction Total		5.67		5.67	
01/31/2026	Transaction # 707	Transaction Description: Billing - Service					
	413-13221	Accounts Receivable - Customer		155,367.06		0.00	
	413-37120	Flat Rate Water Sales To Gen C		0.00		155,367.06	
		Transaction Total		155,367.06		155,367.06	
01/31/2026	Transaction # 710	Transaction Description: Billing - Service					
	413-13221	Accounts Receivable - Customer		157,264.28		0.00	
	413-37210	Sewer Service Charges		0.00		157,264.28	
		Transaction Total		157,264.28		157,264.28	
01/31/2026	Transaction # 712	Transaction Description: Billing - Service					
	413-13221	Accounts Receivable - Customer		4,802.10		0.00	
	413-37210	Sewer Service Charges		0.00		4,802.10	
		Transaction Total		4,802.10		4,802.10	
01/31/2026	Transaction # 713	Transaction Description: Billing - Service					
	413-13221	Accounts Receivable - Customer		32.26		0.00	
	413-37120	Flat Rate Water Sales To Gen C		0.00		32.26	
		Transaction Total		32.26		32.26	

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description					
01/31/2026	Transaction # 714	Transaction Description: Billing - Service					
	413-13221	Accounts Receivable - Customer			200.00		0.00
	413-37199	Miscellaneous - Water			0.00		200.00
		Transaction Total			200.00		200.00
01/31/2026	Transaction # 716	Transaction Description: Billing - Tax					
	413-13221	Accounts Receivable - Customer			12,211.50		0.00
	413-21521	Due To State Dept Of Rev - Sal			0.00		12,211.50
		Transaction Total			12,211.50		12,211.50
01/31/2026	Transaction # 717	Transaction Description: Billing - Tax					
	413-13221	Accounts Receivable - Customer			3.15		0.00
	413-21521	Due To State Dept Of Rev - Sal			0.00		3.15
		Transaction Total			3.15		3.15
01/31/2026	Transaction # 719	Transaction Description: Cutoff Service Fee-Water					
	413-13221	Accounts Receivable - Customer			2,025.00		0.00
	413-37190	Other Operating Revenues - Wat			0.00		2,025.00
		Transaction Total			2,025.00		2,025.00
01/31/2026	Transaction # 720	Transaction Description: Deposit - Apply					
	413-13221	Accounts Receivable - Customer			0.00		2,069.00
	413-21910	Customer Deposits			2,069.00		0.00
		Transaction Total			2,069.00		2,069.00
01/31/2026	Transaction # 724	Transaction Description: Penalty Applied - Penalty					
	413-13221	Accounts Receivable - Customer			1,306.16		0.00
	413-37191	Forfeited Discounts And Penalt			0.00		1,306.16
		Transaction Total			1,306.16		1,306.16
01/31/2026	Transaction # 725	Transaction Description: Penalty Applied - Penalty					
	413-13221	Accounts Receivable - Customer			1,779.90		0.00
	413-37191	Forfeited Discounts And Penalt			0.00		1,779.90
		Transaction Total			1,779.90		1,779.90

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description					
01/31/2026	Transaction # 727	Transaction Description: Refund					
	413-11212	Water Deposit Checking			0.00		90.79
	413-13655	Due From Natural Gas			90.79		0.00
		Transaction Total			90.79		90.79
01/31/2026	Transaction # 729	Transaction Description: Return Payment Fee Water					
	413-13221	Accounts Receivable - Customer			180.00		0.00
	413-37199	Miscellaneous - Water			0.00		180.00
		Transaction Total			180.00		180.00
01/31/2026	Transaction # 730	Transaction Description: month end that interfaced twice					
	413-11100	Cash On Hand			121.81		0.00
	413-13221	Accounts Receivable - Customer			0.00		121.81
		Transaction Total			121.81		121.81
01/31/2026	Transaction # 731	Transaction Description: 1.31.2026 month end interface doubled up					
	413-13221	Accounts Receivable - Customer			201.37		0.00
	413-37120	Flat Rate Water Sales To Gen C			0.00		201.37
		Transaction Total			201.37		201.37
01/31/2026	Transaction # 738	Transaction Description: 1.31.2026 3945 int					
	413-11212	Water Deposit Checking			263.95		0.00
	413-37910	Interest Earnings			0.00		263.95
		Transaction Total			263.95		263.95
01/31/2026	Transaction # 743	Transaction Description: 1.31 int					
	413-11212	Water Deposit Checking			611.66		0.00
	413-11214	United Community Water/Wastewater			153.75		0.00
	413-11216	United Community - Wastewater overrun account			7,330.12		0.00
	413-11223	UCB Retainage			130.00		0.00
	413-37910	Interest Earnings			0.00		153.75
	413-37910	Interest Earnings			0.00		130.00
	413-37910	Interest Earnings			0.00		611.66
	413-37910	Interest Earnings			0.00		7,330.12
		Transaction Total			8,225.53		8,225.53

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description					
01/31/2026	Transaction # 744	Transaction Description: 1.31 access fee int correction					
	413-11212	Water Deposit Checking			611.66	0.00	
	413-11312	Water Access Fees			1,223.32	0.00	
	413-37910	Interest Earnings			0.00	611.66	
	413-37910	Interest Earnings			0.00	1,223.32	
		Transaction Total			1,834.98	1,834.98	
01/31/2026	Transaction # 749	Transaction Description: 2022 USDA Monthly Payment					
	413-11211	Heritage - Water Wastewater Checking			0.00	5,014.00	
	413-23130	Loan Payable - 2022 USDA Sewer Plant Part 2			3,134.00	0.00	
	413-52200-631	Interest On Bonded Debt - Water/Sewer			1,880.00	0.00	
		Transaction Total			5,014.00	5,014.00	
01/31/2026	Transaction # 750	Transaction Description: 2018 USDA Monthly Payment					
	413-11211	Heritage - Water Wastewater Checking			0.00	18,851.00	
	413-23125	Loan Payable - 2018 Sewer Plant Part 1			6,012.00	0.00	
	413-52200-631	Interest On Bonded Debt - Water/Sewer			12,839.00	0.00	
		Transaction Total			18,851.00	18,851.00	
01/31/2026	Transaction # 751	Transaction Description: USDA Rural Development Payment					
	413-11211	Heritage - Water Wastewater Checking			0.00	16,943.00	
	413-23120	Loan Payable - 2011 USDA Water Plant			8,822.19	0.00	
	413-52100-631	Interest On Bonded Debt - Water And Sewer			8,120.81	0.00	
		Transaction Total			16,943.00	16,943.00	
01/31/2026	Transaction # 752	Transaction Description: USDA Bonds Mt Joy Project					
	413-11211	Heritage - Water Wastewater Checking			0.00	654.00	
	413-23223	Loan Payable - 2016 Mt Joy Project			336.19	0.00	
	413-52100-631	Interest On Bonded Debt - Water And Sewer			317.81	0.00	
		Transaction Total			654.00	654.00	
01/31/2026	Transaction # 755	Transaction Description: 1.31.2026 3902 INT					
	413-11211	Heritage - Water Wastewater Checking			657.28	0.00	
	413-37910	Interest Earnings			0.00	657.28	
		Transaction Total			657.28	657.28	

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description					
01/31/2026	Transaction # 756	Transaction Description: Voids on incorrect items					
	413-21521	Due To State Dept Of Rev - Sal			0.00		5.30
	413-37120	Flat Rate Water Sales To Gen C			5.67		0.00
	413-52100-799	Sundry - Grants, Contributions - Water And Sewer			0.00		0.37
		Transaction Total			5.67		5.67
01/31/2026	Transaction # 762	Transaction Description: Water Equip Mach & Equip Shared					
	413-16410-942	Allowance For Depreciation - Equip (Cr) -			0.00		335.88
	413-52200-541	Provision For Depreciation - Water And Sewer			335.88		0.00
		Transaction Total			335.88		335.88
01/31/2026	Transaction # 763	Transaction Description: Water Sewer Shared Office					
	413-16410-921	Allowance For Depreciation - Equip (Cr) -			0.00		23.44
	413-52100-541	Provision For Depreciation - Water And Sewer			23.44		0.00
		Transaction Total			23.44		23.44
01/31/2026	Transaction # 764	Transaction Description: Water Equip Machinery					
	413-16410-942	Allowance For Depreciation - Equip (Cr) -			0.00		129.13
	413-52100-541	Provision For Depreciation - Water And Sewer			129.13		0.00
		Transaction Total			129.13		129.13
01/31/2026	Transaction # 765	Transaction Description: Water Building					
	413-16211	Allow For Depr-Garage Bldg			0.00		140.33
	413-52100-541	Provision For Depreciation - Water And Sewer			140.33		0.00
		Transaction Total			140.33		140.33
01/31/2026	Transaction # 766	Transaction Description: Sewer Plant Collection					
	413-16621-934	Allowance For Dep - Sewer - Collection and			0.00		10,284.39
	413-52200-541	Provision For Depreciation - Water And Sewer			10,284.39		0.00
		Transaction Total			10,284.39		10,284.39
01/31/2026	Transaction # 767	Transaction Description: Water Plant					
	413-16611-932	Allowance For Dep - Water Plant - Water Plant			0.00		22,152.78
	413-52100-541	Provision For Depreciation - Water And Sewer			22,152.78		0.00
		Transaction Total			22,152.78		22,152.78

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/31/2026		768	Transaction Description: Water Plant Distribution				
	413-16611-934		Allowance For Dep - Water - Collection and		0.00		15,458.28
	413-52100-541		Provision For Depreciation - Water And Sewer		15,458.28		0.00
			Transaction Total		15,458.28		15,458.28
01/31/2026		769	Transaction Description: Water Sewer Shared Equipment				
	413-16410		Allowance For Depr Shared Equipment		0.00		376.99
	413-52100-541		Provision For Depreciation - Water And Sewer		376.99		0.00
			Transaction Total		376.99		376.99
01/31/2026		771	Transaction Description: Water Equip Mach & Equip Shared				
	413-16410-942		Allowance For Depreciation - Equip (Cr) -		0.00		335.88
	413-52100-541		Provision For Depreciation - Water And Sewer		335.88		0.00
			Transaction Total		335.88		335.88
01/31/2026		772	Transaction Description: Water Sewer Shared Equip Vehicles				
	413-16410-949		Allowance For Depreciation - Equip (Cr) - Vehicles		0.00		1,374.90
	413-52200-541		Provision For Depreciation - Water And Sewer		1,374.90		0.00
			Transaction Total		1,374.90		1,374.90
01/31/2026		773	Transaction Description: Water Sewer Shared Equip Vehicles				
	413-16410-949		Allowance For Depreciation - Equip (Cr) - Vehicles		0.00		1,374.90
	413-52100-541		Provision For Depreciation - Water And Sewer		1,374.90		0.00
			Transaction Total		1,374.90		1,374.90
01/31/2026		774	Transaction Description: Water Sewer Shared Equipment				
	413-16410		Allowance For Depr Shared Equipment		0.00		376.99
	413-52200-541		Provision For Depreciation - Water And Sewer		376.99		0.00
			Transaction Total		376.99		376.99
01/31/2026		778	Transaction Description: Sewer Plant				
	413-16621-932		Allowance For Dep - Sewer - Plant		0.00		21,850.36
	413-52200-541		Provision For Depreciation - Water And Sewer		21,850.36		0.00
			Transaction Total		21,850.36		21,850.36

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/31/2026		779	Transaction Description: Water Building				
	413-16211		Allow For Depr-Garage Bldg		0.00		140.33
	413-52200-541		Provision For Depreciation - Water And Sewer		140.33		0.00
			Transaction Total		140.33		140.33
01/31/2026		780	Transaction Description: Water Sewer Shared Office				
	413-16410-921		Allowance For Depreciation - Equip (Cr) -		0.00		23.44
	413-52200-541		Provision For Depreciation - Water And Sewer		23.44		0.00
			Transaction Total		23.44		23.44
01/31/2026		781	Transaction Description: 1.31.2026 FFM				
	413-11221		FFMB Water/Wastewater Savings		1,357.08		0.00
	413-11222		FFMB Water Deposit Savings		1,170.47		0.00
	413-37910		Interest Earnings		0.00		1,170.47
	413-37910		Interest Earnings		0.00		1,357.08
			Transaction Total		2,527.55		2,527.55
01/31/2026		784	Transaction Description: interest				
	413-11211		Heritage - Water Wastewater Checking		15.52		0.00
	413-37910		Interest Earnings		0.00		15.52
			Transaction Total		15.52		15.52
	Total For Fund: 413				1,859,003.72		1,859,003.72

Fund : 415		Natural Gas		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
Date: 01/02/2026	Transaction # 581	Transaction Description: to reverse 1.2 transfer/ wrong month					
	415-11100	Cash On Hand	0.00	166.65			
	415-11405	Credit Card Receivable	0.00	2.13			
	415-13221	Accounts Receivable - Customer	168.78	0.00			
		Transaction Total	168.78	168.78			
Date: 01/27/2026	Transaction # 687	Transaction Description: Interest Earned					
	415-11224	Gas CD Heritage \$1M	8,899.09	0.00			
	415-37910	Interest Earnings	0.00	8,899.09			
		Transaction Total	8,899.09	8,899.09			
Date: 01/28/2026	Transaction # 692	Transaction Description: to record returned ACH's and make correction					
	415-11211	Heritage Gas Checking	0.00	355.91			
	415-13260	Returned Checks Receivable - Natural Gas	355.91	0.00			
		Transaction Total	355.91	355.91			
Date: 01/31/2026	Transaction # 693	Transaction Description: month end JE for clearing					
	415-11211	Heritage Gas Checking	0.00	29.28			
	415-52400-310	Office Supplies Materials - Natural Gas	29.28	0.00			
		Transaction Total	29.28	29.28			
Date: 01/31/2026	Transaction # 694	Transaction Description: Billing - Adjustment - Service					
	415-13221	Accounts Receivable - Customer	273,504.60	0.00			
	415-37412	Meter Commercial And Industrial	0.00	273,504.60			
		Transaction Total	273,504.60	273,504.60			
Date: 01/31/2026	Transaction # 695	Transaction Description: Billing - Adjustment - Service					
	415-13221	Accounts Receivable - Customer	0.00	1,275.47			
	415-37411	Metered Residential Gas Sales	1,275.47	0.00			
		Transaction Total	1,275.47	1,275.47			
Date: 01/31/2026	Transaction # 706	Transaction Description: Billing - Service					
	415-13221	Accounts Receivable - Customer	163,850.20	0.00			
	415-37411	Metered Residential Gas Sales	0.00	163,850.20			
		Transaction Total	163,850.20	163,850.20			

Fund : 415		Natural Gas		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/31/2026		708	Transaction Description: Billing - Service				
	415-13221		Accounts Receivable - Customer		159,948.23		0.00
	415-37412		Meter Commercial And Industrial		0.00		159,948.23
			Transaction Total		159,948.23		159,948.23
01/31/2026		711	Transaction Description: Billing - Service				
	415-13221		Accounts Receivable - Customer		77,243.16		0.00
	415-37412		Meter Commercial And Industrial		0.00		77,243.16
			Transaction Total		77,243.16		77,243.16
01/31/2026		715	Transaction Description: Billing - Tax				
	415-13221		Accounts Receivable - Customer		6,641.25		0.00
	415-21521		Due To State Dept Of Rev-Sa Tx		0.00		6,641.25
			Transaction Total		6,641.25		6,641.25
01/31/2026		718	Transaction Description: Cutoff Service Fee-Gas				
	415-13221		Accounts Receivable - Customer		75.00		0.00
	415-37190		Other Operating Revenues - Water		0.00		75.00
			Transaction Total		75.00		75.00
01/31/2026		721	Transaction Description: Deposit - Apply				
	415-13221		Accounts Receivable - Customer		0.00		650.00
	415-21910		Customer Deposits		650.00		0.00
			Transaction Total		650.00		650.00
01/31/2026		722	Transaction Description: Penalty - Penalty				
	415-13221		Accounts Receivable - Customer		0.00		107.85
	415-37191		Forfeited Discounts And Penalt		107.85		0.00
			Transaction Total		107.85		107.85
01/31/2026		726	Transaction Description: Penalty Applied - Penalty				
	415-13221		Accounts Receivable - Customer		1,466.95		0.00
	415-37191		Forfeited Discounts And Penalt		0.00		1,466.95
			Transaction Total		1,466.95		1,466.95

Fund : 415		Natural Gas		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description					
01/31/2026	Transaction # 727	Transaction Description: Refund					
	415-13221	Accounts Receivable - Customer			90.79		0.00
	415-21415	Due To Water Fund - Due To Water Fund -			0.00		90.79
		Transaction Total			90.79		90.79
01/31/2026	Transaction # 728	Transaction Description: Return Payment Fee Gas					
	415-13221	Accounts Receivable - Customer			30.00		0.00
	415-37199	Miscellaneous			0.00		30.00
		Transaction Total			30.00		30.00
01/31/2026	Transaction # 738	Transaction Description: 1.31.2026 3945 int					
	415-11212	Heritage Gas Deposit			263.95		0.00
	415-37910	Interest Earnings			0.00		263.95
		Transaction Total			263.95		263.95
01/31/2026	Transaction # 739	Transaction Description: 1.31 3953					
	415-11211	Heritage Gas Checking			490.02		0.00
	415-37190	Other Operating Revenues - Water			0.00		490.02
		Transaction Total			490.02		490.02
01/31/2026	Transaction # 743	Transaction Description: 1.31 int					
	415-11212	Heritage Gas Deposit			611.66		0.00
	415-11217	Gas Construction United Community			2,433.54		0.00
	415-37910	Interest Earnings			0.00		2,433.54
	415-37910	Interest Earnings			0.00		611.66
		Transaction Total			3,045.20		3,045.20
01/31/2026	Transaction # 744	Transaction Description: 1.31 access fee int correction					
	415-11212	Heritage Gas Deposit			611.66		0.00
	415-37910	Interest Earnings			0.00		611.66
		Transaction Total			611.66		611.66
01/31/2026	Transaction # 753	Transaction Description: 1.31 interest 3902					
	415-11211	Heritage Gas Checking			657.28		0.00
	415-37910	Interest Earnings			0.00		657.28
		Transaction Total			657.28		657.28

Fund : 415		Natural Gas		Transaction Type: Journal Entry		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/31/2026	Transaction #	754	Transaction Description: WRONG FUND			
		415-11211	Heritage Gas Checking		0.00	657.28	
		415-37910	Interest Earnings		657.28	0.00	
Transaction Total					657.28	657.28	
Date:	01/31/2026	Transaction #	759	Transaction Description: Gas Vehicles			
		415-16651	Allow For Dep - Nat Gas Plant		0.00	5,727.24	
		415-52400-541	Provision For Depreciation - Natural Gas		5,727.24	0.00	
Transaction Total					5,727.24	5,727.24	
Date:	01/31/2026	Transaction #	761	Transaction Description: Gas Plant			
		415-16651	Allow For Dep - Nat Gas Plant		0.00	40.50	
		415-52400-541	Provision For Depreciation - Natural Gas		40.50	0.00	
Transaction Total					40.50	40.50	
Date:	01/31/2026	Transaction #	770	Transaction Description: Gas Building			
		415-16651	Allow For Dep - Nat Gas Plant		0.00	976.03	
		415-52400-541	Provision For Depreciation - Natural Gas		976.03	0.00	
Transaction Total					976.03	976.03	
Date:	01/31/2026	Transaction #	775	Transaction Description: Gas Distribution			
		415-16651	Allow For Dep - Nat Gas Plant		0.00	8,548.50	
		415-52400-541	Provision For Depreciation - Natural Gas		8,548.50	0.00	
Transaction Total					8,548.50	8,548.50	
Date:	01/31/2026	Transaction #	776	Transaction Description: Gas Equipment			
		415-16651	Allow For Dep - Nat Gas Plant		0.00	4,849.79	
		415-52400-541	Provision For Depreciation - Natural Gas		4,849.79	0.00	
Transaction Total					4,849.79	4,849.79	
Date:	01/31/2026	Transaction #	777	Transaction Description: Gas Administrative			
		415-16651	Allow For Dep - Nat Gas Plant		0.00	48.68	
		415-52400-541	Provision For Depreciation - Natural Gas		48.68	0.00	
Transaction Total					48.68	48.68	

Fund : 415		Natural Gas		Transaction Type: Journal Entry		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/31/2026	Transaction #	781	Transaction Description:		1.31.2026 FFM	
		415-11221	FFMB Gas Savings		6,329.12	0.00	
		415-11223	FFMB Gas Deposit Savings		1,202.35	0.00	
		415-37910	Interest Earnings		0.00	6,329.12	
		415-37910	Interest Earnings		0.00	1,202.35	
			Transaction Total		7,531.47	7,531.47	
		Total For Fund:	415			727,784.16	727,784.16

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Journal Entry		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/31/2026	Transaction #	736	Transaction Description: 1.31.26 3961			
		612-11211	Heritage Parks & Rec Checking			116.40	0.00
		612-36100	Interest Earnings			0.00	116.40
			Transaction Total			116.40	116.40
Date:	01/31/2026	Transaction #	737	Transaction Description: 1.31 3961			
		612-11211	Heritage Parks & Rec Checking			0.00	0.02
		612-36100	Interest Earnings			0.02	0.00
			Transaction Total			0.02	0.02
Date:	01/31/2026	Transaction #	786	Transaction Description: to clear dec int adj entered wrong			
		612-11211	Heritage Parks & Rec Checking			220.00	0.00
		612-36100	Interest Earnings			0.00	220.00
			Transaction Total			220.00	220.00
		Total For Fund: 612				336.42	336.42

Template Name: LGC Defined Journal Entry Journal
Created By: LGC

City Of Mt. Pleasant
Journal Listing
January 2026

User:
Date/Time:

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Fund : 612	Parks, Recreation, Community Center	Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount
Total	Journal Entry			2,660,393.99	2,660,393.99

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/08/2026		68466	Transaction Description: Lowe's Home Centers Inc				
	110-11211		General Fund Checking		0.00		94.98
	110-21120		Accounts Payable		94.98		0.00
			Transaction Total		94.98		94.98
01/07/2026		68467	Transaction Description: Colonial Life				
	110-11211		General Fund Checking		0.00		4,430.93
	110-21120		Accounts Payable		4,430.93		0.00
			Transaction Total		4,430.93		4,430.93
01/08/2026		68468	Transaction Description: City of Mt Pleasant Utilities				
	110-11211		General Fund Checking		0.00		2,512.63
	110-21120		Accounts Payable		524.08		0.00
	110-21120		Accounts Payable		154.33		0.00
	110-21120		Accounts Payable		424.82		0.00
	110-21120		Accounts Payable		317.50		0.00
	110-21120		Accounts Payable		123.55		0.00
	110-21120		Accounts Payable		333.95		0.00
	110-21120		Accounts Payable		366.96		0.00
	110-21120		Accounts Payable		191.56		0.00
	110-21120		Accounts Payable		75.88		0.00
			Transaction Total		2,512.63		2,512.63
01/09/2026		68469	Transaction Description: Ameriflex Flex-Claims				
	110-11211		General Fund Checking		0.00		742.68
	110-21120		Accounts Payable		742.68		0.00
			Transaction Total		742.68		742.68
01/09/2026		68470	Transaction Description: Central Child Support				
	110-11211		General Fund Checking		0.00		495.22
	110-21120		Accounts Payable		67.38		0.00
	110-21120		Accounts Payable		427.84		0.00
			Transaction Total		495.22		495.22

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		68471	Transaction Description: First Farmers & Merchants				
	110-11211		General Fund Checking		0.00		47,737.59
	110-21120		Accounts Payable		17,192.47		0.00
	110-21120		Accounts Payable		5,789.58		0.00
	110-21120		Accounts Payable		24,755.54		0.00
			Transaction Total		47,737.59		47,737.59
01/09/2026		68472	Transaction Description: Hertiage Bank & Trust				
	110-11211		General Fund Checking		0.00		330.00
	110-21120		Accounts Payable		330.00		0.00
			Transaction Total		330.00		330.00
01/09/2026		68473	Transaction Description: Southern States Police Benevolent Association				
	110-11211		General Fund Checking		0.00		87.24
	110-21120		Accounts Payable		87.24		0.00
			Transaction Total		87.24		87.24
01/09/2026		68474	Transaction Description: Tennessee Consolidated Retirement System				
	110-11211		General Fund Checking		0.00		19,627.88
	110-21120		Accounts Payable		2,447.22		0.00
	110-21120		Accounts Payable		3,462.52		0.00
	110-21120		Accounts Payable		3,259.41		0.00
	110-21120		Accounts Payable		446.10		0.00
	110-21120		Accounts Payable		3,859.26		0.00
	110-21120		Accounts Payable		271.94		0.00
	110-21120		Accounts Payable		1,800.95		0.00
	110-21120		Accounts Payable		4,080.48		0.00
			Transaction Total		19,627.88		19,627.88
01/09/2026		68475	Transaction Description: Amazon Capital Services				
	110-11211		General Fund Checking		0.00		60.54
	110-21120		Accounts Payable		60.54		0.00
			Transaction Total		60.54		60.54

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/09/2026	Transaction #	68476	Transaction Description: Tennessee Dept Of Revenue			
			110-11211	General Fund Checking		0.00	42.75
			110-21120	Accounts Payable		42.75	0.00
				Transaction Total		42.75	42.75
Date:	01/09/2026	Transaction #	68477	Transaction Description: Tennessee Dept Of Revenue			
			110-11211	General Fund Checking		0.00	53.90
			110-21120	Accounts Payable		53.90	0.00
				Transaction Total		53.90	53.90
Date:	01/09/2026	Transaction #	68478	Transaction Description: Amazon Capital Services			
			110-11211	General Fund Checking		0.00	205.59
			110-21120	Accounts Payable		205.59	0.00
				Transaction Total		205.59	205.59
Date:	01/09/2026	Transaction #	68479	Transaction Description: Amazon Capital Services			
			110-11211	General Fund Checking		0.00	49.95
			110-21120	Accounts Payable		49.95	0.00
				Transaction Total		49.95	49.95
Date:	01/09/2026	Transaction #	68480	Transaction Description: Amazon Capital Services			
			110-11211	General Fund Checking		0.00	435.89
			110-21120	Accounts Payable		435.89	0.00
				Transaction Total		435.89	435.89
Date:	01/09/2026	Transaction #	68481	Transaction Description: Amazon Capital Services			
			110-11211	General Fund Checking		0.00	147.26
			110-21120	Accounts Payable		147.26	0.00
				Transaction Total		147.26	147.26
Date:	01/09/2026	Transaction #	68482	Transaction Description: Attendance on Demand			
			110-11211	General Fund Checking		0.00	222.60
			110-21120	Accounts Payable		222.60	0.00
				Transaction Total		222.60	222.60

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		68483	Ameriflex Flex-Claims				
	110-11211		General Fund Checking		0.00		83.00
	110-21120		Accounts Payable		83.00		0.00
			Transaction Total		83.00		83.00
01/09/2026		68484	CMS Uniforms and Equipment Inc				
	110-11211		General Fund Checking		0.00		56.00
	110-21120		Accounts Payable		56.00		0.00
			Transaction Total		56.00		56.00
01/09/2026		68485	Dell Government				
	110-11211		General Fund Checking		0.00		124.24
	110-21120		Accounts Payable		124.24		0.00
			Transaction Total		124.24		124.24
01/09/2026		68486	Federal Signal Corporation				
	110-11211		General Fund Checking		0.00		1,854.00
	110-21120		Accounts Payable		1,854.00		0.00
			Transaction Total		1,854.00		1,854.00
01/09/2026		68487	Mid-TN Locksmith LLC				
	110-11211		General Fund Checking		0.00		421.05
	110-21120		Accounts Payable		421.05		0.00
			Transaction Total		421.05		421.05
01/09/2026		68488	Pitney Bowes				
	110-11211		General Fund Checking		0.00		300.00
	110-21120		Accounts Payable		300.00		0.00
			Transaction Total		300.00		300.00
01/09/2026		68489	Civil & Environmental Consultants Inc				
	110-11211		General Fund Checking		0.00		784.10
	110-21120		Accounts Payable		784.10		0.00
			Transaction Total		784.10		784.10

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		68490	Transaction Description: Columbia Machine Works, Inc				
	110-11211		General Fund Checking		0.00		1,692.84
	110-21120		Accounts Payable		1,692.84		0.00
			Transaction Total		1,692.84		1,692.84
01/09/2026		68491	Transaction Description: Charter Communications				
	110-11211		General Fund Checking		0.00		233.60
	110-21120		Accounts Payable		233.60		0.00
			Transaction Total		233.60		233.60
01/09/2026		68492	Transaction Description: Crimestar USA Llc				
	110-11211		General Fund Checking		0.00		400.00
	110-21120		Accounts Payable		400.00		0.00
			Transaction Total		400.00		400.00
01/09/2026		68493	Transaction Description: Safe Industries				
	110-11211		General Fund Checking		0.00		82.31
	110-21120		Accounts Payable		82.31		0.00
			Transaction Total		82.31		82.31
01/09/2026		68494	Transaction Description: Cloud 9 Wireless				
	110-11211		General Fund Checking		0.00		150.00
	110-21120		Accounts Payable		150.00		0.00
			Transaction Total		150.00		150.00
01/09/2026		68495	Transaction Description: Galls LLC				
	110-11211		General Fund Checking		0.00		253.46
	110-21120		Accounts Payable		145.47		0.00
	110-21120		Accounts Payable		18.56		0.00
	110-21120		Accounts Payable		89.43		0.00
			Transaction Total		253.46		253.46
01/09/2026		68496	Transaction Description: Mount Pleasant Rotary Club				
	110-11211		General Fund Checking		0.00		200.00
	110-21120		Accounts Payable		100.00		0.00
	110-21120		Accounts Payable		100.00		0.00
			Transaction Total		200.00		200.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		68497	Transaction Description: Quick Lube On Main				
	110-11211		General Fund Checking		0.00		180.96
	110-21120		Accounts Payable		90.48		0.00
	110-21120		Accounts Payable		90.48		0.00
			Transaction Total		180.96		180.96
01/09/2026		68498	Transaction Description: The Pizza Place LLC				
	110-11211		General Fund Checking		0.00		43.75
	110-21120		Accounts Payable		43.75		0.00
			Transaction Total		43.75		43.75
01/09/2026		68499	Transaction Description: Tyler Technologies Corp				
	110-11211		General Fund Checking		0.00		5,842.27
	110-21120		Accounts Payable		5,842.27		0.00
			Transaction Total		5,842.27		5,842.27
01/09/2026		68500	Transaction Description: Vulcan Materials Company				
	110-11211		General Fund Checking		0.00		598.80
	110-21120		Accounts Payable		598.80		0.00
			Transaction Total		598.80		598.80
01/09/2026		68501	Transaction Description: Canon Solutions America				
	110-11211		General Fund Checking		0.00		69.48
	110-21120		Accounts Payable		69.48		0.00
			Transaction Total		69.48		69.48
01/09/2026		68502	Transaction Description: Cintas Corp #241				
	110-11211		General Fund Checking		0.00		164.54
	110-21120		Accounts Payable		164.54		0.00
			Transaction Total		164.54		164.54
01/09/2026		68503	Transaction Description: Charter Communications				
	110-11211		General Fund Checking		0.00		45.73
	110-21120		Accounts Payable		45.73		0.00
			Transaction Total		45.73		45.73

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		68504	Transaction Description: KCI Technologies Inc.				
	110-11211		General Fund Checking		0.00		17,631.41
	110-21120		Accounts Payable		17,631.41		0.00
			Transaction Total		17,631.41		17,631.41
01/09/2026		68505	Transaction Description: Maury County 911				
	110-11211		General Fund Checking		0.00		36,621.00
	110-21120		Accounts Payable		36,621.00		0.00
			Transaction Total		36,621.00		36,621.00
01/09/2026		68506	Transaction Description: B & H Foto & Electronics Corp				
	110-11211		General Fund Checking		0.00		183.69
	110-21120		Accounts Payable		183.69		0.00
			Transaction Total		183.69		183.69
01/09/2026		68507	Transaction Description: Chapman Tire				
	110-11211		General Fund Checking		0.00		86.00
	110-21120		Accounts Payable		86.00		0.00
			Transaction Total		86.00		86.00
01/09/2026		68508	Transaction Description: Cintas Corp #241				
	110-11211		General Fund Checking		0.00		164.54
	110-21120		Accounts Payable		164.54		0.00
			Transaction Total		164.54		164.54
01/09/2026		68509	Transaction Description: Charter Communications				
	110-11211		General Fund Checking		0.00		157.69
	110-21120		Accounts Payable		157.69		0.00
			Transaction Total		157.69		157.69
01/09/2026		68510	Transaction Description: HD Ink Screen Printing				
	110-11211		General Fund Checking		0.00		350.00
	110-21120		Accounts Payable		350.00		0.00
			Transaction Total		350.00		350.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/09/2026	Transaction #	68511	Transaction Description: Mounger and Molder PLLC			
		110-11211		General Fund Checking	0.00	3,341.47	
		110-21120		Accounts Payable	1,927.72	0.00	
		110-21120		Accounts Payable	1,413.75	0.00	
				Transaction Total	3,341.47	3,341.47	
Date:	01/09/2026	Transaction #	68512	Transaction Description: Quick Lube On Main			
		110-11211		General Fund Checking	0.00	274.69	
		110-21120		Accounts Payable	90.48	0.00	
		110-21120		Accounts Payable	93.73	0.00	
		110-21120		Accounts Payable	90.48	0.00	
				Transaction Total	274.69	274.69	
Date:	01/09/2026	Transaction #	68513	Transaction Description: Tennessee Dept of Safety			
		110-11211		General Fund Checking	0.00	237.50	
		110-21120		Accounts Payable	237.50	0.00	
				Transaction Total	237.50	237.50	
Date:	01/09/2026	Transaction #	68514	Transaction Description: Blue Link Outfitters LLC			
		110-11211		General Fund Checking	0.00	2,896.76	
		110-21120		Accounts Payable	2,896.76	0.00	
				Transaction Total	2,896.76	2,896.76	
Date:	01/09/2026	Transaction #	68515	Transaction Description: Charter Communications			
		110-11211		General Fund Checking	0.00	377.68	
		110-21120		Accounts Payable	377.68	0.00	
				Transaction Total	377.68	377.68	
Date:	01/09/2026	Transaction #	68516	Transaction Description: Crystal Springs			
		110-11211		General Fund Checking	0.00	98.93	
		110-21120		Accounts Payable	98.93	0.00	
				Transaction Total	98.93	98.93	

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		68517	Transaction Description: Galls LLC				
	110-11211		General Fund Checking		0.00		95.09
	110-21120		Accounts Payable		50.97		0.00
	110-21120		Accounts Payable		44.12		0.00
			Transaction Total		95.09		95.09
01/09/2026		68518	Transaction Description: Jim's Auto Acc Inc				
	110-11211		General Fund Checking		0.00		61.94
	110-21120		Accounts Payable		61.94		0.00
			Transaction Total		61.94		61.94
01/09/2026		68519	Transaction Description: Mount Pleasant Rotary Club				
	110-11211		General Fund Checking		0.00		50.00
	110-21120		Accounts Payable		25.00		0.00
	110-21120		Accounts Payable		25.00		0.00
			Transaction Total		50.00		50.00
01/09/2026		68520	Transaction Description: Rogers Group Inc				
	110-11211		General Fund Checking		0.00		726.47
	110-21120		Accounts Payable		611.41		0.00
	110-21120		Accounts Payable		115.06		0.00
			Transaction Total		726.47		726.47
01/09/2026		68521	Transaction Description: B & H Foto & Electronics Corp				
	110-11211		General Fund Checking		0.00		491.99
	110-21120		Accounts Payable		491.99		0.00
			Transaction Total		491.99		491.99
01/09/2026		68522	Transaction Description: Charter Communications				
	110-11211		General Fund Checking		0.00		919.28
	110-21120		Accounts Payable		919.28		0.00
			Transaction Total		919.28		919.28
01/09/2026		68523	Transaction Description: Crawford Door Sales of Nashville Inc				
	110-11211		General Fund Checking		0.00		800.00
	110-21120		Accounts Payable		800.00		0.00
			Transaction Total		800.00		800.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		68524	Transaction Description: Fidelity Search Inc				
	110-11211		General Fund Checking		0.00		602.50
	110-21120		Accounts Payable		602.50		0.00
			Transaction Total		602.50		602.50
01/09/2026		68525	Transaction Description: Galls LLC				
	110-11211		General Fund Checking		0.00		616.89
	110-21120		Accounts Payable		328.71		0.00
	110-21120		Accounts Payable		137.19		0.00
	110-21120		Accounts Payable		150.99		0.00
			Transaction Total		616.89		616.89
01/09/2026		68526	Transaction Description: Mt Pleasant Sales				
	110-11211		General Fund Checking		0.00		130.00
	110-21120		Accounts Payable		130.00		0.00
			Transaction Total		130.00		130.00
01/09/2026		68527	Transaction Description: State Systems Inc				
	110-11211		General Fund Checking		0.00		230.63
	110-21120		Accounts Payable		230.63		0.00
			Transaction Total		230.63		230.63
01/09/2026		68528	Transaction Description: United Community Bank				
	110-11211		General Fund Checking		0.00		40.00
	110-21120		Accounts Payable		40.00		0.00
			Transaction Total		40.00		40.00
01/15/2026		68529	Transaction Description: Cintas Corp #241				
	110-11211		General Fund Checking		0.00		329.08
	110-21120		Accounts Payable		164.54		0.00
	110-21120		Accounts Payable		164.54		0.00
			Transaction Total		329.08		329.08
01/15/2026		68530	Transaction Description: Randy Ladd				
	110-11211		General Fund Checking		0.00		15.00
	110-21120		Accounts Payable		15.00		0.00
			Transaction Total		15.00		15.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/15/2026		68531	Transaction Description: CIGNA Healthcare				
	110-11211		General Fund Checking		0.00		56,731.60
	110-21120		Accounts Payable		56,731.60		0.00
			Transaction Total		56,731.60		56,731.60
01/15/2026		68532	Transaction Description: Mount Pleasant Power				
	110-11211		General Fund Checking		0.00		1,838.55
	110-21120		Accounts Payable		642.33		0.00
	110-21120		Accounts Payable		444.85		0.00
	110-21120		Accounts Payable		540.40		0.00
	110-21120		Accounts Payable		210.97		0.00
			Transaction Total		1,838.55		1,838.55
01/16/2026		68533	Transaction Description: AT&T Mobility				
	110-11211		General Fund Checking		0.00		436.28
	110-21120		Accounts Payable		436.28		0.00
			Transaction Total		436.28		436.28
01/16/2026		68534	Transaction Description: Mount Pleasant Rotary Club				
	110-11211		General Fund Checking		0.00		200.00
	110-21120		Accounts Payable		100.00		0.00
	110-21120		Accounts Payable		100.00		0.00
			Transaction Total		200.00		200.00
01/16/2026		68535	Transaction Description: AT&T Mobility				
	110-11211		General Fund Checking		0.00		1,012.18
	110-21120		Accounts Payable		1,012.18		0.00
			Transaction Total		1,012.18		1,012.18
01/16/2026		68536	Transaction Description: Chrysler Dodge Jeep Ram of Columbia				
	110-11211		General Fund Checking		0.00		4,952.87
	110-21120		Accounts Payable		4,952.87		0.00
			Transaction Total		4,952.87		4,952.87

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/16/2026		68537	Transaction Description: Civil & Environmental Consultants Inc				
	110-11211		General Fund Checking		0.00		523.50
	110-21120		Accounts Payable		523.50		0.00
			Transaction Total		523.50		523.50
01/16/2026		68538	Transaction Description: AT&T Mobility				
	110-11211		General Fund Checking		0.00		176.14
	110-21120		Accounts Payable		176.14		0.00
			Transaction Total		176.14		176.14
01/16/2026		68539	Transaction Description: KCI Technologies Inc.				
	110-11211		General Fund Checking		0.00		16,541.28
	110-21120		Accounts Payable		16,541.28		0.00
			Transaction Total		16,541.28		16,541.28
01/16/2026		68540	Transaction Description: Public Entity Partners				
	110-11211		General Fund Checking		0.00		14,883.64
	110-21120		Accounts Payable		14,883.64		0.00
			Transaction Total		14,883.64		14,883.64
01/16/2026		68541	Transaction Description: Trever Roberts				
	110-11211		General Fund Checking		0.00		25.00
	110-21120		Accounts Payable		25.00		0.00
			Transaction Total		25.00		25.00
01/16/2026		68542	Transaction Description: Blue Link Outfitters LLC				
	110-11211		General Fund Checking		0.00		821.93
	110-21120		Accounts Payable		821.93		0.00
			Transaction Total		821.93		821.93
01/16/2026		68543	Transaction Description: Chapman Tire				
	110-11211		General Fund Checking		0.00		568.92
	110-21120		Accounts Payable		347.50		0.00
	110-21120		Accounts Payable		221.42		0.00
			Transaction Total		568.92		568.92

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/16/2026	Transaction #	68544	Transaction Description: Lively Florist			
			110-11211	General Fund Checking		0.00	75.00
			110-21120	Accounts Payable		75.00	0.00
				Transaction Total		75.00	75.00
Date:	01/16/2026	Transaction #	68545	Transaction Description: Mac's Service Station			
			110-11211	General Fund Checking		0.00	264.98
			110-21120	Accounts Payable		264.98	0.00
				Transaction Total		264.98	264.98
Date:	01/16/2026	Transaction #	68546	Transaction Description: McCoy Construction and Forestry inc.			
			110-11211	General Fund Checking		0.00	274.24
			110-21120	Accounts Payable		274.24	0.00
				Transaction Total		274.24	274.24
Date:	01/16/2026	Transaction #	68547	Transaction Description: Public Entity Partners			
			110-11211	General Fund Checking		0.00	22,848.20
			110-21120	Accounts Payable		22,848.20	0.00
				Transaction Total		22,848.20	22,848.20
Date:	01/16/2026	Transaction #	68548	Transaction Description: United Farm and Home Cooperative			
			110-11211	General Fund Checking		0.00	359.44
			110-21120	Accounts Payable		359.44	0.00
				Transaction Total		359.44	359.44
Date:	01/20/2026	Transaction #	68549	Transaction Description: Tietgens Cee Bee			
			110-11211	General Fund Checking		0.00	47.38
			110-21120	Accounts Payable		47.38	0.00
				Transaction Total		47.38	47.38

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Transaction #	Transaction Description:			
01/23/2026	110-11211	General Fund Checking	68550	PNC BANK NATIONAL ASSOCIATION	0.00		3,642.52
	110-21120	Accounts Payable			33.18		0.00
	110-21120	Accounts Payable			1,594.18		0.00
	110-21120	Accounts Payable			31.99		0.00
	110-21120	Accounts Payable			187.47		0.00
	110-21120	Accounts Payable			305.83		0.00
	110-21120	Accounts Payable			1,373.26		0.00
	110-21120	Accounts Payable			116.61		0.00
		Transaction Total			3,642.52		3,642.52
01/23/2026	110-11211	General Fund Checking	68551	Ace Hardware	0.00		471.62
	110-21120	Accounts Payable			302.80		0.00
	110-21120	Accounts Payable			11.58		0.00
	110-21120	Accounts Payable			130.32		0.00
	110-21120	Accounts Payable			26.92		0.00
		Transaction Total			471.62		471.62
01/23/2026	110-11211	General Fund Checking	68552	AT&T Mobility	0.00		179.98
	110-21120	Accounts Payable			179.98		0.00
		Transaction Total			179.98		179.98
01/23/2026	110-11211	General Fund Checking	68553	CITY OF MT PLEASANT	0.00		114,430.00
	110-21120	Accounts Payable			114,430.00		0.00
		Transaction Total			114,430.00		114,430.00
01/23/2026	110-11211	General Fund Checking	68554	Civil & Environmental Consultants Inc	0.00		495.44
	110-21120	Accounts Payable			495.44		0.00
		Transaction Total			495.44		495.44

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/23/2026		68555	Crystal Springs				
	110-11211		General Fund Checking		0.00		59.96
	110-21120		Accounts Payable		59.96		0.00
			Transaction Total		59.96		59.96
01/23/2026		68556	Maury County Government				
	110-11211		General Fund Checking		0.00		13,000.00
	110-21120		Accounts Payable		13,000.00		0.00
			Transaction Total		13,000.00		13,000.00
01/23/2026		68557	Paperweight Printing & Special				
	110-11211		General Fund Checking		0.00		94.00
	110-21120		Accounts Payable		94.00		0.00
			Transaction Total		94.00		94.00
01/23/2026		68558	Public Entity Partners				
	110-11211		General Fund Checking		0.00		1,294.26
	110-21120		Accounts Payable		1,294.26		0.00
			Transaction Total		1,294.26		1,294.26
01/23/2026		68559	Reliable Termite and Pest Control				
	110-11211		General Fund Checking		0.00		17.50
	110-21120		Accounts Payable		17.50		0.00
			Transaction Total		17.50		17.50
01/23/2026		68560	South Central Human Resource				
	110-11211		General Fund Checking		0.00		1,755.00
	110-21120		Accounts Payable		1,755.00		0.00
			Transaction Total		1,755.00		1,755.00
01/23/2026		68561	Carl Brooks				
	110-11211		General Fund Checking		0.00		300.00
	110-21120		Accounts Payable		300.00		0.00
			Transaction Total		300.00		300.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/23/2026		68562	Kids Place A Child Advocacy Center				
	110-11211		General Fund Checking		0.00		1,000.00
	110-21120		Accounts Payable		1,000.00		0.00
			Transaction Total		1,000.00		1,000.00
01/23/2026		68563	Lee's Garage				
	110-11211		General Fund Checking		0.00		1,915.85
	110-21120		Accounts Payable		1,915.85		0.00
			Transaction Total		1,915.85		1,915.85
01/23/2026		68564	Maury County Regional Airport				
	110-11211		General Fund Checking		0.00		5,000.00
	110-21120		Accounts Payable		5,000.00		0.00
			Transaction Total		5,000.00		5,000.00
01/23/2026		68565	Michael Dickson				
	110-11211		General Fund Checking		0.00		20.50
	110-21120		Accounts Payable		20.50		0.00
			Transaction Total		20.50		20.50
01/23/2026		68566	Reliable Termite and Pest Control				
	110-11211		General Fund Checking		0.00		80.00
	110-21120		Accounts Payable		40.00		0.00
	110-21120		Accounts Payable		40.00		0.00
			Transaction Total		80.00		80.00
01/23/2026		68567	Ameriflex Flex-Claims				
	110-11211		General Fund Checking		0.00		742.68
	110-21120		Accounts Payable		742.68		0.00
			Transaction Total		742.68		742.68
01/23/2026		68568	Central Child Support				
	110-11211		General Fund Checking		0.00		495.22
	110-21120		Accounts Payable		427.84		0.00
	110-21120		Accounts Payable		67.38		0.00
			Transaction Total		495.22		495.22

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/23/2026		68569	Transaction Description: First Farmers & Merchants				
	110-11211		General Fund Checking		0.00		41,874.26
	110-21120		Accounts Payable		22,125.38		0.00
	110-21120		Accounts Payable		5,174.58		0.00
	110-21120		Accounts Payable		14,574.30		0.00
			Transaction Total		41,874.26		41,874.26
01/23/2026		68570	Transaction Description: Hertiage Bank & Trust				
	110-11211		General Fund Checking		0.00		315.00
	110-21120		Accounts Payable		315.00		0.00
			Transaction Total		315.00		315.00
01/23/2026		68571	Transaction Description: Southern States Police Benevolent Association				
	110-11211		General Fund Checking		0.00		87.24
	110-21120		Accounts Payable		87.24		0.00
			Transaction Total		87.24		87.24
01/23/2026		68572	Transaction Description: Tennessee Consolidated Retirement System				
	110-11211		General Fund Checking		0.00		17,493.13
	110-21120		Accounts Payable		2,919.39		0.00
	110-21120		Accounts Payable		1,643.04		0.00
	110-21120		Accounts Payable		3,039.36		0.00
	110-21120		Accounts Payable		2,251.58		0.00
	110-21120		Accounts Payable		446.10		0.00
	110-21120		Accounts Payable		3,543.18		0.00
	110-21120		Accounts Payable		3,402.68		0.00
	110-21120		Accounts Payable		247.80		0.00
			Transaction Total		17,493.13		17,493.13
01/28/2026		68573	Transaction Description: Colonial Life				
	110-11211		General Fund Checking		0.00		4,406.88
	110-21120		Accounts Payable		4,406.88		0.00
			Transaction Total		4,406.88		4,406.88

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/28/2026	Transaction #	68574	Transaction Description: Mutual Of Omaha			
		110-11211		General Fund Checking		0.00	3,263.93
		110-21120		Accounts Payable		3,263.93	0.00
					Transaction Total	3,263.93	3,263.93
Date:	01/28/2026	Transaction #	68575	Transaction Description: Amazon Capital Services			
		110-11211		General Fund Checking		0.00	212.95
		110-21120		Accounts Payable		212.95	0.00
					Transaction Total	212.95	212.95
Date:	01/28/2026	Transaction #	68576	Transaction Description: Blue Cross & Blue Shield			
		110-11211		General Fund Checking		0.00	2,853.84
		110-21120		Accounts Payable		2,853.84	0.00
					Transaction Total	2,853.84	2,853.84
Date:	01/29/2026	Transaction #	68577	Transaction Description: Wex Bank			
		110-11211		General Fund Checking		0.00	6,078.02
		110-21120		Accounts Payable		6,078.02	0.00
					Transaction Total	6,078.02	6,078.02
Date:	01/29/2026	Transaction #	68578	Transaction Description: Advance Auto Parts			
		110-11211		General Fund Checking		0.00	483.94
		110-21120		Accounts Payable		83.92	0.00
		110-21120		Accounts Payable		9.39	0.00
		110-21120		Accounts Payable		16.00	0.00
		110-21120		Accounts Payable		150.34	0.00
		110-21120		Accounts Payable		9.64	0.00
		110-21120		Accounts Payable		19.98	0.00
		110-21120		Accounts Payable		83.88	0.00
		110-21120		Accounts Payable		53.85	0.00
		110-21120		Accounts Payable		56.94	0.00
					Transaction Total	483.94	483.94

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/29/2026		68579	Transaction Description: Tietgens Cee Bee				
	110-11211		General Fund Checking		0.00		60.23
	110-21120		Accounts Payable		22.44		0.00
	110-21120		Accounts Payable		27.29		0.00
	110-21120		Accounts Payable		10.50		0.00
			Transaction Total		60.23		60.23
01/29/2026		68580	Transaction Description: Amazon Capital Services				
	110-11211		General Fund Checking		0.00		197.74
	110-21120		Accounts Payable		197.74		0.00
			Transaction Total		197.74		197.74
01/30/2026		68581	Transaction Description: Ameriflex				
	110-11211		General Fund Checking		0.00		92.51
	110-21120		Accounts Payable		92.51		0.00
			Transaction Total		92.51		92.51
01/30/2026		68582	Transaction Description: CivicPlus LLC				
	110-11211		General Fund Checking		0.00		325.84
	110-21120		Accounts Payable		325.84		0.00
			Transaction Total		325.84		325.84
01/30/2026		68583	Transaction Description: Federal Signal Corporation				
	110-11211		General Fund Checking		0.00		13,618.00
	110-21120		Accounts Payable		13,618.00		0.00
			Transaction Total		13,618.00		13,618.00
01/30/2026		68584	Transaction Description: John D Alden III PhD HSPP				
	110-11211		General Fund Checking		0.00		125.00
	110-21120		Accounts Payable		125.00		0.00
			Transaction Total		125.00		125.00
01/30/2026		68585	Transaction Description: Jesse Lovett				
	110-11211		General Fund Checking		0.00		57.00
	110-21120		Accounts Payable		57.00		0.00
			Transaction Total		57.00		57.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/30/2026	Transaction #	68586	Transaction Description: Main Street Media of TN			
			110-11211	General Fund Checking		0.00	250.00
			110-21120	Accounts Payable		62.50	0.00
			110-21120	Accounts Payable		187.50	0.00
				Transaction Total		250.00	250.00
Date:	01/30/2026	Transaction #	68587	Transaction Description: Mounger and Molder PLLC			
			110-11211	General Fund Checking		0.00	3,266.25
			110-21120	Accounts Payable		3,266.25	0.00
				Transaction Total		3,266.25	3,266.25
Date:	01/30/2026	Transaction #	68588	Transaction Description: Rogers Group Inc			
			110-11211	General Fund Checking		0.00	131.78
			110-21120	Accounts Payable		131.78	0.00
				Transaction Total		131.78	131.78
Date:	01/30/2026	Transaction #	68589	Transaction Description: Tennessee Bureau of Investigation			
			110-11211	General Fund Checking		0.00	560.00
			110-21120	Accounts Payable		560.00	0.00
				Transaction Total		560.00	560.00
Date:	01/30/2026	Transaction #	68590	Transaction Description: Lowe's Home Centers Inc			
			110-11211	General Fund Checking		0.00	132.53
			110-21120	Accounts Payable		132.53	0.00
				Transaction Total		132.53	132.53
			Total For Fund: 110			521,849.72	521,849.72

Fund : 121		State Street Aid		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/09/2026	Transaction #	884	Transaction Description: CT Consultants Inc			
		121-11321		Heritage State Street Aid Checking	0.00	5,836.88	
		121-21120		Accounts Payable	3,923.38	0.00	
		121-21120		Accounts Payable	1,913.50	0.00	
				Transaction Total	5,836.88	5,836.88	
Date:	01/15/2026	Transaction #	885	Transaction Description: Mount Pleasant Power			
		121-11321		Heritage State Street Aid Checking	0.00	7,843.58	
		121-21120		Accounts Payable	7,209.92	0.00	
		121-21120		Accounts Payable	69.30	0.00	
		121-21120		Accounts Payable	32.00	0.00	
		121-21120		Accounts Payable	53.15	0.00	
		121-21120		Accounts Payable	479.21	0.00	
				Transaction Total	7,843.58	7,843.58	
		Total For Fund: 121			13,680.46	13,680.46	

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/08/2026		11457	Transaction Description: City of Mt Pleasant Utilities				
	123-11211		Heritage Sanitation Checking		0.00		199.41
	123-21120		Accounts Payable		75.87		0.00
	123-21120		Accounts Payable		123.54		0.00
			Transaction Total		199.41		199.41
01/09/2026		11458	Transaction Description: Amazon Capital Services				
	123-11211		Heritage Sanitation Checking		0.00		60.54
	123-21120		Accounts Payable		60.54		0.00
			Transaction Total		60.54		60.54
01/09/2026		11459	Transaction Description: Attendance on Demand				
	123-11211		Heritage Sanitation Checking		0.00		18.24
	123-21120		Accounts Payable		18.24		0.00
			Transaction Total		18.24		18.24
01/09/2026		11460	Transaction Description: CITY OF MT PLEASANT				
	123-11211		Heritage Sanitation Checking		0.00		178.16
	123-21120		Accounts Payable		178.16		0.00
			Transaction Total		178.16		178.16
01/09/2026		11461	Transaction Description: Charter Communications				
	123-11211		Heritage Sanitation Checking		0.00		233.60
	123-21120		Accounts Payable		233.60		0.00
			Transaction Total		233.60		233.60
01/09/2026		11462	Transaction Description: The Pizza Place LLC				
	123-11211		Heritage Sanitation Checking		0.00		8.75
	123-21120		Accounts Payable		8.75		0.00
			Transaction Total		8.75		8.75
01/09/2026		11463	Transaction Description: Cintas Corp #241				
	123-11211		Heritage Sanitation Checking		0.00		70.01
	123-21120		Accounts Payable		70.01		0.00
			Transaction Total		70.01		70.01

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		11464	Charter Communications				
	123-11211		Heritage Sanitation Checking		0.00		45.73
	123-21120		Accounts Payable		45.73		0.00
			Transaction Total		45.73		45.73
01/09/2026		11465	Cintas Corp #241				
	123-11211		Heritage Sanitation Checking		0.00		70.01
	123-21120		Accounts Payable		70.01		0.00
			Transaction Total		70.01		70.01
01/09/2026		11466	State Systems Inc				
	123-11211		Heritage Sanitation Checking		0.00		230.62
	123-21120		Accounts Payable		230.62		0.00
			Transaction Total		230.62		230.62
01/15/2026		11467	Cintas Corp #241				
	123-11211		Heritage Sanitation Checking		0.00		140.02
	123-21120		Accounts Payable		70.01		0.00
	123-21120		Accounts Payable		70.01		0.00
			Transaction Total		140.02		140.02
01/15/2026		11468	CIGNA Healthcare				
	123-11211		Heritage Sanitation Checking		0.00		3,549.15
	123-21120		Accounts Payable		3,549.15		0.00
			Transaction Total		3,549.15		3,549.15
01/15/2026		11469	Mount Pleasant Power				
	123-11211		Heritage Sanitation Checking		0.00		210.98
	123-21120		Accounts Payable		210.98		0.00
			Transaction Total		210.98		210.98
01/16/2026		11470	Infosend Inc.				
	123-11211		Heritage Sanitation Checking		0.00		536.49
	123-21120		Accounts Payable		536.49		0.00
			Transaction Total		536.49		536.49

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/16/2026		11471	Public Entity Partners				
	123-11211		Heritage Sanitation Checking		0.00		5,073.00
	123-21120		Accounts Payable		5,073.00		0.00
			Transaction Total		5,073.00		5,073.00
01/16/2026		11472	Chapman Tire				
	123-11211		Heritage Sanitation Checking		0.00		347.50
	123-21120		Accounts Payable		347.50		0.00
			Transaction Total		347.50		347.50
01/16/2026		11473	Main Street Media of TN				
	123-11211		Heritage Sanitation Checking		0.00		269.85
	123-21120		Accounts Payable		269.85		0.00
			Transaction Total		269.85		269.85
01/16/2026		11474	Public Entity Partners				
	123-11211		Heritage Sanitation Checking		0.00		2,817.67
	123-21120		Accounts Payable		2,817.67		0.00
			Transaction Total		2,817.67		2,817.67
01/23/2026		11475	PNC BANK NATIONAL ASSOCIATION				
	123-11211		Heritage Sanitation Checking		0.00		632.57
	123-21120		Accounts Payable		45.66		0.00
	123-21120		Accounts Payable		125.00		0.00
	123-21120		Accounts Payable		461.91		0.00
			Transaction Total		632.57		632.57
01/23/2026		11476	AT&T Mobility				
	123-11211		Heritage Sanitation Checking		0.00		179.99
	123-21120		Accounts Payable		179.99		0.00
			Transaction Total		179.99		179.99
01/23/2026		11477	Public Entity Partners				
	123-11211		Heritage Sanitation Checking		0.00		441.26
	123-21120		Accounts Payable		441.26		0.00
			Transaction Total		441.26		441.26

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/23/2026		11478	Reliable Termite and Pest Control				
	123-11211		Heritage Sanitation Checking		0.00		17.50
	123-21120		Accounts Payable		17.50		0.00
			Transaction Total		17.50		17.50
01/28/2026		11479	Mutual Of Omaha				
	123-11211		Heritage Sanitation Checking		0.00		230.47
	123-21120		Accounts Payable		230.47		0.00
			Transaction Total		230.47		230.47
01/28/2026		11480	Blue Cross & Blue Shield				
	123-11211		Heritage Sanitation Checking		0.00		173.79
	123-21120		Accounts Payable		173.79		0.00
			Transaction Total		173.79		173.79
01/29/2026		11481	Wex Bank				
	123-11211		Heritage Sanitation Checking		0.00		1,389.75
	123-21120		Accounts Payable		1,389.75		0.00
			Transaction Total		1,389.75		1,389.75
01/29/2026		11482	Advance Auto Parts				
	123-11211		Heritage Sanitation Checking		0.00		25.63
	123-21120		Accounts Payable		15.99		0.00
	123-21120		Accounts Payable		9.64		0.00
			Transaction Total		25.63		25.63
01/29/2026		11483	Tietgens Cee Bee				
	123-11211		Heritage Sanitation Checking		0.00		37.79
	123-21120		Accounts Payable		27.29		0.00
	123-21120		Accounts Payable		10.50		0.00
			Transaction Total		37.79		37.79
01/30/2026		11484	CivicPlus LLC				
	123-11211		Heritage Sanitation Checking		0.00		81.46
	123-21120		Accounts Payable		81.46		0.00
			Transaction Total		81.46		81.46

Template Name: LGC Defined Cash Disbursements
Created By: LGC

City Of Mt. Pleasant
Journal Listing
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Fund : 123	Solid Waste/Sanitation	Transaction Type: Cash Disbursement		
Account Number		Description	Debit Amount	Credit Amount
Date: 01/30/2026	Transaction # 11485	Transaction Description: Lowe's Home Centers Inc		
	123-11211	Heritage Sanitation Checking	0.00	132.52
	123-21120	Accounts Payable	132.52	0.00
		Transaction Total	132.52	132.52
	Total For Fund: 123		17,402.46	17,402.46

Fund : 171 Capital Projects		Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Date:	01/23/2026	Transaction #	109	Transaction Description: CITY OF MT PLEASANT	
		171-11211	United Community - Capital Projects	0.00	600,000.00
		171-21120	Accounts Payable	600,000.00	0.00
			Transaction Total	600,000.00	600,000.00
		Total For Fund:	171	600,000.00	600,000.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/31/2026		3925	Transaction Description: Sales Tax Payment Water December 2026				
	413-11211		Heritage - Water Wastewater Checking		0.00		12,099.00
	413-21521		Due To State Dept Of Rev - Sal		12,099.00		0.00
			Transaction Total		12,099.00		12,099.00
01/29/2026		26332	Transaction Description: Amy Sue Bernthal				
	413-11212		Water Deposit Checking		0.00		84.60
	413-21120		Accounts Payable		84.60		0.00
			Transaction Total		84.60		84.60
01/29/2026		26333	Transaction Description: BLAKE DAVIS				
	413-11212		Water Deposit Checking		0.00		24.95
	413-21120		Accounts Payable		24.95		0.00
			Transaction Total		24.95		24.95
01/29/2026		26334	Transaction Description: Boshers Eugene				
	413-11212		Water Deposit Checking		0.00		53.50
	413-21120		Accounts Payable		53.50		0.00
			Transaction Total		53.50		53.50
01/29/2026		26335	Transaction Description: Daniels Robert				
	413-11212		Water Deposit Checking		0.00		100.00
	413-21120		Accounts Payable		100.00		0.00
			Transaction Total		100.00		100.00
01/29/2026		26336	Transaction Description: David and Shirley Klutsenbaker				
	413-11212		Water Deposit Checking		0.00		20.30
	413-21120		Accounts Payable		20.30		0.00
			Transaction Total		20.30		20.30
01/29/2026		26337	Transaction Description: Dugger Jimmy				
	413-11212		Water Deposit Checking		0.00		7.00
	413-21120		Accounts Payable		7.00		0.00
			Transaction Total		7.00		7.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/29/2026		26339	Transaction Description: LIVIU NICOARA				
	413-11212		Water Deposit Checking		0.00		50.00
	413-21120		Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00
01/29/2026		26340	Transaction Description: MARIA MEEKER				
	413-11212		Water Deposit Checking		0.00		57.43
	413-21120		Accounts Payable		57.43		0.00
			Transaction Total		57.43		57.43
01/29/2026		26341	Transaction Description: Matthew Johnson				
	413-11212		Water Deposit Checking		0.00		50.00
	413-21120		Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00
01/29/2026		26344	Transaction Description: Tennessee Trio LLC				
	413-11212		Water Deposit Checking		0.00		15.86
	413-21120		Accounts Payable		15.86		0.00
			Transaction Total		15.86		15.86
01/29/2026		26345	Transaction Description: Tomlin Construction				
	413-11212		Water Deposit Checking		0.00		25.00
	413-21120		Accounts Payable		25.00		0.00
			Transaction Total		25.00		25.00
01/29/2026		26346	Transaction Description: Trey Fuller Mckaila Stricker				
	413-11212		Water Deposit Checking		0.00		40.21
	413-21120		Accounts Payable		40.21		0.00
			Transaction Total		40.21		40.21
01/29/2026		26347	Transaction Description: Trousdale William P				
	413-11212		Water Deposit Checking		0.00		13.00
	413-21120		Accounts Payable		13.00		0.00
			Transaction Total		13.00		13.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
01/08/2026	Transaction # 33649	Transaction Description: City of Mt Pleasant Utilities					
	413-11211	Heritage - Water Wastewater Checking		0.00		1,734.96	
	413-21120	Accounts Payable		19.91		0.00	
	413-21120	Accounts Payable		28.62		0.00	
	413-21120	Accounts Payable		36.11		0.00	
	413-21120	Accounts Payable		62.92		0.00	
	413-21120	Accounts Payable		102.88		0.00	
	413-21120	Accounts Payable		1,272.86		0.00	
	413-21120	Accounts Payable		211.66		0.00	
		Transaction Total		1,734.96		1,734.96	
01/09/2026	Transaction # 33650	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking		0.00		223.10	
	413-21120	Accounts Payable		223.10		0.00	
		Transaction Total		223.10		223.10	
01/09/2026	Transaction # 33651	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking		0.00		90.00	
	413-21120	Accounts Payable		90.00		0.00	
		Transaction Total		90.00		90.00	
01/09/2026	Transaction # 33652	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking		0.00		130.32	
	413-21120	Accounts Payable		130.32		0.00	
		Transaction Total		130.32		130.32	
01/09/2026	Transaction # 33653	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking		0.00		85.48	
	413-21120	Accounts Payable		85.48		0.00	
		Transaction Total		85.48		85.48	
01/09/2026	Transaction # 33654	Transaction Description: Attendance on Demand					
	413-11211	Heritage - Water Wastewater Checking		0.00		76.62	
	413-21120	Accounts Payable		76.62		0.00	
		Transaction Total		76.62		76.62	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		33655	Transaction Description: Ameriflex Flex-Claims				
	413-11211		Heritage - Water Wastewater Checking		0.00		45.52
	413-21120		Accounts Payable		45.52		0.00
			Transaction Total		45.52		45.52
01/09/2026		33656	Transaction Description: Columbia Rubber & Gasket Company				
	413-11211		Heritage - Water Wastewater Checking		0.00		270.02
	413-21120		Accounts Payable		272.74		0.00
	413-52100-262		Repair/Maint Other Mach/Equip - Water And		0.00		1.36
	413-52200-262		Rep/Maintenance Equipment - Water And Sewer		0.00		1.36
			Transaction Total		272.74		272.74
01/09/2026		33657	Transaction Description: Charter Communications				
	413-11211		Heritage - Water Wastewater Checking		0.00		149.99
	413-21120		Accounts Payable		149.99		0.00
			Transaction Total		149.99		149.99
01/09/2026		33658	Transaction Description: Discount Plumbing/Electric Sup				
	413-11211		Heritage - Water Wastewater Checking		0.00		198.39
	413-21120		Accounts Payable		9.23		0.00
	413-21120		Accounts Payable		189.16		0.00
			Transaction Total		198.39		198.39
01/09/2026		33659	Transaction Description: Monoprice Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		124.37
	413-21120		Accounts Payable		124.37		0.00
			Transaction Total		124.37		124.37
01/09/2026		33660	Transaction Description: Pitney Bowes				
	413-11211		Heritage - Water Wastewater Checking		0.00		200.00
	413-21120		Accounts Payable		200.00		0.00
			Transaction Total		200.00		200.00
01/09/2026		33661	Transaction Description: State Of Tennessee				
	413-11211		Heritage - Water Wastewater Checking		0.00		50.00
	413-21120		Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		33662	Transaction Description: United Controls Corporation				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,675.00
	413-21120		Accounts Payable		1,675.00		0.00
			Transaction Total		1,675.00		1,675.00
01/09/2026		33663	Transaction Description: USA Blue Book				
	413-11211		Heritage - Water Wastewater Checking		0.00		859.24
	413-21120		Accounts Payable		66.18		0.00
	413-21120		Accounts Payable		793.06		0.00
			Transaction Total		859.24		859.24
01/09/2026		33664	Transaction Description: CITY OF MT PLEASANT				
	413-11211		Heritage - Water Wastewater Checking		0.00		682.21
	413-21120		Accounts Payable		682.21		0.00
			Transaction Total		682.21		682.21
01/09/2026		33665	Transaction Description: Civil & Environmental Consultants Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		602.50
	413-21120		Accounts Payable		602.50		0.00
			Transaction Total		602.50		602.50
01/09/2026		33666	Transaction Description: Columbia Machine Works, Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,128.58
	413-21120		Accounts Payable		1,128.58		0.00
			Transaction Total		1,128.58		1,128.58
01/09/2026		33667	Transaction Description: Columbia Rubber & Gasket Company				
	413-11211		Heritage - Water Wastewater Checking		0.00		89.58
	413-21120		Accounts Payable		90.48		0.00
	413-52100-320		Operating Supplies - Water And Sewer		0.00		0.90
			Transaction Total		90.48		90.48
01/09/2026		33668	Transaction Description: Charter Communications				
	413-11211		Heritage - Water Wastewater Checking		0.00		467.20
	413-21120		Accounts Payable		467.20		0.00
			Transaction Total		467.20		467.20

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		33669	Transaction Description: John Bouchard & Sons Company				
	413-11211		Heritage - Water Wastewater Checking		0.00		3,242.50
	413-21120		Accounts Payable		3,242.50		0.00
			Transaction Total		3,242.50		3,242.50
01/09/2026		33670	Transaction Description: Solutions by SET				
	413-11211		Heritage - Water Wastewater Checking		0.00		4,666.04
	413-21120		Accounts Payable		4,666.04		0.00
			Transaction Total		4,666.04		4,666.04
01/09/2026		33671	Transaction Description: State Of Tennessee				
	413-11211		Heritage - Water Wastewater Checking		0.00		50.00
	413-21120		Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00
01/09/2026		33672	Transaction Description: B & H Foto & Electronics Corp				
	413-11211		Heritage - Water Wastewater Checking		0.00		248.05
	413-21120		Accounts Payable		248.05		0.00
			Transaction Total		248.05		248.05
01/09/2026		33673	Transaction Description: O'reilly Auto Parts				
	413-11211		Heritage - Water Wastewater Checking		0.00		63.98
	413-21120		Accounts Payable		63.98		0.00
			Transaction Total		63.98		63.98
01/09/2026		33674	Transaction Description: Tennessee Southern Railroad Co				
	413-11211		Heritage - Water Wastewater Checking		0.00		829.78
	413-21120		Accounts Payable		414.89		0.00
	413-21120		Accounts Payable		414.89		0.00
			Transaction Total		829.78		829.78
01/09/2026		33675	Transaction Description: The Pizza Place LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		17.50
	413-21120		Accounts Payable		17.50		0.00
			Transaction Total		17.50		17.50

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		33676	Transaction Description: Vulcan Materials Company				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,197.60
	413-21120		Accounts Payable		1,197.60		0.00
			Transaction Total		1,197.60		1,197.60
01/09/2026		33677	Transaction Description: Ace Septic Service				
	413-11211		Heritage - Water Wastewater Checking		0.00		60.00
	413-21120		Accounts Payable		60.00		0.00
			Transaction Total		60.00		60.00
01/09/2026		33678	Transaction Description: Allied Bearings & Supply, LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		155.50
	413-21120		Accounts Payable		84.20		0.00
	413-21120		Accounts Payable		71.30		0.00
			Transaction Total		155.50		155.50
01/09/2026		33679	Transaction Description: Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		442.40
	413-21120		Accounts Payable		442.40		0.00
			Transaction Total		442.40		442.40
01/09/2026		33680	Transaction Description: G & C Supply Company Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		868.08
	413-21120		Accounts Payable		868.08		0.00
			Transaction Total		868.08		868.08
01/09/2026		33681	Transaction Description: Providential Broadcasting				
	413-11211		Heritage - Water Wastewater Checking		0.00		15.00
	413-21120		Accounts Payable		15.00		0.00
			Transaction Total		15.00		15.00
01/09/2026		33682	Transaction Description: State of Tennessee Dept of Env/conser				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,380.00
	413-21120		Accounts Payable		1,380.00		0.00
			Transaction Total		1,380.00		1,380.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		33683	Transaction Description: Tennessee Southern Railroad Co				
	413-11211		Heritage - Water Wastewater Checking		0.00		826.80
	413-21120		Accounts Payable		413.40		0.00
	413-21120		Accounts Payable		413.40		0.00
			Transaction Total		826.80		826.80
01/09/2026		33684	Transaction Description: B & H Foto & Electronics Corp				
	413-11211		Heritage - Water Wastewater Checking		0.00		122.46
	413-21120		Accounts Payable		122.46		0.00
			Transaction Total		122.46		122.46
01/09/2026		33685	Transaction Description: Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		462.98
	413-21120		Accounts Payable		462.98		0.00
			Transaction Total		462.98		462.98
01/09/2026		33686	Transaction Description: Mounger and Molder PLLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		635.14
	413-21120		Accounts Payable		596.14		0.00
	413-21120		Accounts Payable		39.00		0.00
			Transaction Total		635.14		635.14
01/09/2026		33687	Transaction Description: Solutions by SET				
	413-11211		Heritage - Water Wastewater Checking		0.00		2,088.05
	413-21120		Accounts Payable		2,088.05		0.00
			Transaction Total		2,088.05		2,088.05
01/09/2026		33688	Transaction Description: Mount Pleasant Rotary Club				
	413-11211		Heritage - Water Wastewater Checking		0.00		100.00
	413-21120		Accounts Payable		50.00		0.00
	413-21120		Accounts Payable		50.00		0.00
			Transaction Total		100.00		100.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		33689	Transaction Description: Rogers Group Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,452.94
	413-21120		Accounts Payable		230.12		0.00
	413-21120		Accounts Payable		1,222.82		0.00
			Transaction Total		1,452.94		1,452.94
01/09/2026		33690	Transaction Description: Spectrum Water Technology				
	413-11211		Heritage - Water Wastewater Checking		0.00		400.00
	413-21120		Accounts Payable		400.00		0.00
			Transaction Total		400.00		400.00
01/09/2026		33691	Transaction Description: USA Blue Book				
	413-11211		Heritage - Water Wastewater Checking		0.00		600.74
	413-21120		Accounts Payable		600.74		0.00
			Transaction Total		600.74		600.74
01/09/2026		33692	Transaction Description: Charter Communications				
	413-11211		Heritage - Water Wastewater Checking		0.00		564.50
	413-21120		Accounts Payable		564.50		0.00
			Transaction Total		564.50		564.50
01/09/2026		33693	Transaction Description: Jet-Vac Equipment Company, LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		579.60
	413-21120		Accounts Payable		579.60		0.00
			Transaction Total		579.60		579.60
01/09/2026		33694	Transaction Description: Prime Controls LP				
	413-11211		Heritage - Water Wastewater Checking		0.00		2,073.00
	413-21120		Accounts Payable		1,083.00		0.00
	413-21120		Accounts Payable		990.00		0.00
			Transaction Total		2,073.00		2,073.00
01/09/2026		33695	Transaction Description: Waste Management Inc of Tennessee				
	413-11211		Heritage - Water Wastewater Checking		0.00		307.54
	413-21120		Accounts Payable		307.54		0.00
			Transaction Total		307.54		307.54

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		33696	Transaction Description: Contracting Services Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		228,000.00
	413-21120		Accounts Payable		228,000.00		0.00
			Transaction Total		228,000.00		228,000.00
01/15/2026		33697	Transaction Description: Chapman Tire				
	413-11211		Heritage - Water Wastewater Checking		0.00		46.66
	413-21120		Accounts Payable		46.66		0.00
			Transaction Total		46.66		46.66
01/15/2026		33698	Transaction Description: Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		901.64
	413-21120		Accounts Payable		481.40		0.00
	413-21120		Accounts Payable		420.24		0.00
			Transaction Total		901.64		901.64
01/15/2026		33699	Transaction Description: CITY OF MT PLEASANT				
	413-11211		Heritage - Water Wastewater Checking		0.00		2,000.00
	413-21120		Accounts Payable		2,000.00		0.00
			Transaction Total		2,000.00		2,000.00
01/15/2026		33700	Transaction Description: CIGNA Healthcare				
	413-11211		Heritage - Water Wastewater Checking		0.00		15,142.81
	413-21120		Accounts Payable		15,142.81		0.00
			Transaction Total		15,142.81		15,142.81

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
01/15/2026	Transaction # 33701	Transaction Description: Mount Pleasant Power					
	413-11211	Heritage - Water Wastewater Checking		0.00		19,267.48	
	413-21120	Accounts Payable		35.79		0.00	
	413-21120	Accounts Payable		48.58		0.00	
	413-21120	Accounts Payable		783.44		0.00	
	413-21120	Accounts Payable		69.42		0.00	
	413-21120	Accounts Payable		44.22		0.00	
	413-21120	Accounts Payable		308.02		0.00	
	413-21120	Accounts Payable		412.82		0.00	
	413-21120	Accounts Payable		1,136.40		0.00	
	413-21120	Accounts Payable		270.22		0.00	
	413-21120	Accounts Payable		7,663.57		0.00	
	413-21120	Accounts Payable		36.04		0.00	
	413-21120	Accounts Payable		35.54		0.00	
	413-21120	Accounts Payable		46.68		0.00	
	413-21120	Accounts Payable		8,341.80		0.00	
	413-21120	Accounts Payable		34.94		0.00	
		Transaction Total		19,267.48		19,267.48	
01/16/2026	Transaction # 33702	Transaction Description: Infosend Inc.					
	413-11211	Heritage - Water Wastewater Checking		0.00		1,190.23	
	413-21120	Accounts Payable		1,190.23		0.00	
		Transaction Total		1,190.23		1,190.23	
01/16/2026	Transaction # 33703	Transaction Description: Duck River Electric Membership					
	413-11211	Heritage - Water Wastewater Checking		0.00		88.73	
	413-21120	Accounts Payable		39.05		0.00	
	413-21120	Accounts Payable		49.68		0.00	
		Transaction Total		88.73		88.73	
01/16/2026	Transaction # 33704	Transaction Description: Mid Tenn Supply					
	413-11211	Heritage - Water Wastewater Checking		0.00		17.00	
	413-21120	Accounts Payable		17.00		0.00	
		Transaction Total		17.00		17.00	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/16/2026		33705	Public Entity Partners				
	413-11211		Heritage - Water Wastewater Checking		0.00		4,648.45
	413-21120		Accounts Payable		4,648.45		0.00
			Transaction Total		4,648.45		4,648.45
01/16/2026		33706	Columbia Power & Water Systems				
	413-11211		Heritage - Water Wastewater Checking		0.00		385.00
	413-21120		Accounts Payable		385.00		0.00
			Transaction Total		385.00		385.00
01/16/2026		33707	Jet-Vac Equipment Company, LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,309.88
	413-21120		Accounts Payable		1,309.88		0.00
			Transaction Total		1,309.88		1,309.88
01/16/2026		33708	Public Entity Partners				
	413-11211		Heritage - Water Wastewater Checking		0.00		4,004.59
	413-21120		Accounts Payable		4,004.59		0.00
			Transaction Total		4,004.59		4,004.59
01/16/2026		33709	Columbia Power & Water Systems				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,120.85
	413-21120		Accounts Payable		1,120.85		0.00
			Transaction Total		1,120.85		1,120.85
01/20/2026		33710	Tietgens Cee Bee				
	413-11211		Heritage - Water Wastewater Checking		0.00		180.49
	413-21120		Accounts Payable		150.55		0.00
	413-21120		Accounts Payable		29.94		0.00
			Transaction Total		180.49		180.49
01/23/2026		33711	Rev Construction Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		921,710.90
	413-21120		Accounts Payable		921,710.90		0.00
			Transaction Total		921,710.90		921,710.90

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
01/23/2026	Transaction # 33712	Transaction Description: PNC BANK NATIONAL ASSOCIATION					
	413-11211	Heritage - Water Wastewater Checking		0.00		4,714.99	
	413-21120	Accounts Payable		134.64		0.00	
	413-21120	Accounts Payable		3,718.34		0.00	
	413-21120	Accounts Payable		230.60		0.00	
	413-21120	Accounts Payable		29.83		0.00	
	413-21120	Accounts Payable		105.31		0.00	
	413-21120	Accounts Payable		100.00		0.00	
	413-21120	Accounts Payable		396.27		0.00	
		Transaction Total		4,714.99		4,714.99	
01/23/2026	Transaction # 33713	Transaction Description: Ace Hardware					
	413-11211	Heritage - Water Wastewater Checking		0.00		863.34	
	413-21120	Accounts Payable		126.09		0.00	
	413-21120	Accounts Payable		47.98		0.00	
	413-21120	Accounts Payable		180.70		0.00	
	413-21120	Accounts Payable		152.95		0.00	
	413-21120	Accounts Payable		222.12		0.00	
	413-21120	Accounts Payable		133.50		0.00	
		Transaction Total		863.34		863.34	
01/23/2026	Transaction # 33714	Transaction Description: Barge Design Solutions Inc					
	413-11211	Heritage - Water Wastewater Checking		0.00		8,865.00	
	413-21120	Accounts Payable		8,865.00		0.00	
		Transaction Total		8,865.00		8,865.00	
01/23/2026	Transaction # 33715	Transaction Description: Civil & Environmental Consultants Inc					
	413-11211	Heritage - Water Wastewater Checking		0.00		4,944.37	
	413-21120	Accounts Payable		4,944.37		0.00	
		Transaction Total		4,944.37		4,944.37	
01/23/2026	Transaction # 33716	Transaction Description: Hach Company					
	413-11211	Heritage - Water Wastewater Checking		0.00		128.00	
	413-21120	Accounts Payable		128.00		0.00	
		Transaction Total		128.00		128.00	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/23/2026		33717	Transaction Description: Hands-On Communication Services, LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		660.97
	413-21120		Accounts Payable		660.97		0.00
			Transaction Total		660.97		660.97
01/23/2026		33718	Transaction Description: Pace Analytical				
	413-11211		Heritage - Water Wastewater Checking		0.00		900.00
	413-21120		Accounts Payable		300.00		0.00
	413-21120		Accounts Payable		300.00		0.00
	413-21120		Accounts Payable		300.00		0.00
			Transaction Total		900.00		900.00
01/23/2026		33719	Transaction Description: Public Entity Partners				
	413-11211		Heritage - Water Wastewater Checking		0.00		404.03
	413-21120		Accounts Payable		404.03		0.00
			Transaction Total		404.03		404.03
01/23/2026		33720	Transaction Description: Quick Lube On Main				
	413-11211		Heritage - Water Wastewater Checking		0.00		122.46
	413-21120		Accounts Payable		122.46		0.00
			Transaction Total		122.46		122.46
01/23/2026		33721	Transaction Description: Reliable Termite and Pest Control				
	413-11211		Heritage - Water Wastewater Checking		0.00		34.00
	413-21120		Accounts Payable		34.00		0.00
			Transaction Total		34.00		34.00
01/23/2026		33722	Transaction Description: TAUD				
	413-11211		Heritage - Water Wastewater Checking		0.00		466.66
	413-21120		Accounts Payable		466.66		0.00
			Transaction Total		466.66		466.66
01/23/2026		33723	Transaction Description: United Farm and Home Cooperative				
	413-11211		Heritage - Water Wastewater Checking		0.00		487.60
	413-21120		Accounts Payable		487.60		0.00
			Transaction Total		487.60		487.60

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/23/2026		33724	Transaction Description: Waste Management Inc of Tennessee				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,348.42
	413-21120		Accounts Payable		1,348.42		0.00
			Transaction Total		1,348.42		1,348.42
01/23/2026		33725	Transaction Description: AT&T Mobility				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,076.34
	413-21120		Accounts Payable		1,076.34		0.00
			Transaction Total		1,076.34		1,076.34
01/23/2026		33726	Transaction Description: Barge Design Solutions Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		7,414.60
	413-21120		Accounts Payable		4,564.60		0.00
	413-21120		Accounts Payable		2,850.00		0.00
			Transaction Total		7,414.60		7,414.60
01/23/2026		33727	Transaction Description: Bio-Chem Incorporated				
	413-11211		Heritage - Water Wastewater Checking		0.00		7,506.02
	413-21120		Accounts Payable		4,898.90		0.00
	413-21120		Accounts Payable		2,607.12		0.00
			Transaction Total		7,506.02		7,506.02
01/23/2026		33728	Transaction Description: Civil & Environmental Consultants Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		2,800.00
	413-21120		Accounts Payable		2,800.00		0.00
			Transaction Total		2,800.00		2,800.00
01/23/2026		33729	Transaction Description: Idexx Laboratories, Inc.				
	413-11211		Heritage - Water Wastewater Checking		0.00		878.51
	413-21120		Accounts Payable		529.85		0.00
	413-21120		Accounts Payable		348.66		0.00
			Transaction Total		878.51		878.51

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
01/23/2026	Transaction # 33730	Transaction Description: Pace Analytical					
	413-11211	Heritage - Water Wastewater Checking			0.00		600.00
	413-21120	Accounts Payable			300.00		0.00
	413-21120	Accounts Payable			300.00		0.00
		Transaction Total			600.00		600.00
01/23/2026	Transaction # 33731	Transaction Description: Solutions by SET					
	413-11211	Heritage - Water Wastewater Checking			0.00		1,896.27
	413-21120	Accounts Payable			1,896.27		0.00
		Transaction Total			1,896.27		1,896.27
01/23/2026	Transaction # 33732	Transaction Description: TTL Inc					
	413-11211	Heritage - Water Wastewater Checking			0.00		1,218.30
	413-21120	Accounts Payable			1,218.30		0.00
		Transaction Total			1,218.30		1,218.30
01/23/2026	Transaction # 33733	Transaction Description: USA Blue Book					
	413-11211	Heritage - Water Wastewater Checking			0.00		74.48
	413-21120	Accounts Payable			74.48		0.00
		Transaction Total			74.48		74.48
01/28/2026	Transaction # 33734	Transaction Description: Mutual Of Omaha					
	413-11211	Heritage - Water Wastewater Checking			0.00		627.97
	413-21120	Accounts Payable			627.97		0.00
		Transaction Total			627.97		627.97
01/28/2026	Transaction # 33735	Transaction Description: Blue Cross & Blue Shield					
	413-11211	Heritage - Water Wastewater Checking			0.00		949.09
	413-21120	Accounts Payable			949.09		0.00
		Transaction Total			949.09		949.09
01/29/2026	Transaction # 33736	Transaction Description: Wex Bank					
	413-11211	Heritage - Water Wastewater Checking			0.00		2,682.18
	413-21120	Accounts Payable			2,682.18		0.00
		Transaction Total			2,682.18		2,682.18

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
01/29/2026	Transaction # 33737	Transaction Description: Advance Auto Parts					
	413-11211	Heritage - Water Wastewater Checking			0.00		227.21
	413-21120	Accounts Payable			56.97		0.00
	413-21120	Accounts Payable			33.32		0.00
	413-21120	Accounts Payable			18.99		0.00
	413-21120	Accounts Payable			39.96		0.00
	413-21120	Accounts Payable			62.33		0.00
	413-21120	Accounts Payable			15.64		0.00
		Transaction Total			227.21		227.21
01/29/2026	Transaction # 33738	Transaction Description: Tietgens Cee Bee					
	413-11211	Heritage - Water Wastewater Checking			0.00		51.86
	413-21120	Accounts Payable			29.32		0.00
	413-21120	Accounts Payable			7.56		0.00
	413-21120	Accounts Payable			14.98		0.00
		Transaction Total			51.86		51.86
01/30/2026	Transaction # 33739	Transaction Description: Imasen Bucyrus Technology					
	413-11211	Heritage - Water Wastewater Checking			0.00		3,400.00
	413-21120	Accounts Payable			3,400.00		0.00
		Transaction Total			3,400.00		3,400.00
01/30/2026	Transaction # 33740	Transaction Description: Ameriflex					
	413-11211	Heritage - Water Wastewater Checking			0.00		61.66
	413-21120	Accounts Payable			61.66		0.00
		Transaction Total			61.66		61.66
01/30/2026	Transaction # 33741	Transaction Description: B & H Foto & Electronics Corp					
	413-11211	Heritage - Water Wastewater Checking			0.00		274.48
	413-21120	Accounts Payable			274.48		0.00
		Transaction Total			274.48		274.48
01/30/2026	Transaction # 33742	Transaction Description: CivicPlus LLC					
	413-11211	Heritage - Water Wastewater Checking			0.00		162.92
	413-21120	Accounts Payable			162.92		0.00
		Transaction Total			162.92		162.92

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/30/2026		33743	Transaction Description: Main Street Media of TN				
	413-11211		Heritage - Water Wastewater Checking		0.00		118.75
	413-21120		Accounts Payable		118.75		0.00
			Transaction Total		118.75		118.75
01/30/2026		33744	Transaction Description: Maury County Register Of Deeds				
	413-11211		Heritage - Water Wastewater Checking		0.00		189.00
	413-21120		Accounts Payable		189.00		0.00
			Transaction Total		189.00		189.00
01/30/2026		33745	Transaction Description: Mounger and Molder PLLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		357.50
	413-21120		Accounts Payable		357.50		0.00
			Transaction Total		357.50		357.50
01/30/2026		33746	Transaction Description: O'reilly Auto Parts				
	413-11211		Heritage - Water Wastewater Checking		0.00		85.72
	413-21120		Accounts Payable		85.72		0.00
			Transaction Total		85.72		85.72
01/30/2026		33747	Transaction Description: Rogers Group Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		263.56
	413-21120		Accounts Payable		263.56		0.00
			Transaction Total		263.56		263.56
01/30/2026		33748	Transaction Description: Solutions by SET				
	413-11211		Heritage - Water Wastewater Checking		0.00		4,856.53
	413-21120		Accounts Payable		990.03		0.00
	413-21120		Accounts Payable		3,866.50		0.00
			Transaction Total		4,856.53		4,856.53
01/30/2026		33749	Transaction Description: Waste Management Inc of Tennessee				
	413-11211		Heritage - Water Wastewater Checking		0.00		620.32
	413-21120		Accounts Payable		620.32		0.00
			Transaction Total		620.32		620.32

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/30/2026		33750	Transaction Description: Amazon Capital Services				
	413-11211		Heritage - Water Wastewater Checking		0.00		437.44
	413-21120		Accounts Payable		437.44		0.00
			Transaction Total		437.44		437.44
01/30/2026		33751	Transaction Description: Contracting Services Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		89,309.50
	413-21120		Accounts Payable		89,309.50		0.00
			Transaction Total		89,309.50		89,309.50
01/30/2026		33752	Transaction Description: Hethcoat & Davis Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		20,374.64
	413-21120		Accounts Payable		20,374.64		0.00
			Transaction Total		20,374.64		20,374.64
01/30/2026		33753	Transaction Description: Rev Construction Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		53,269.35
	413-21120		Accounts Payable		53,269.35		0.00
			Transaction Total		53,269.35		53,269.35
	Total For Fund: 413				1,470,716.48		1,470,716.48

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/31/2026		3924	Transaction Description: Sales Tax Pymt Gas January 2026				
	415-11211		Heritage Gas Checking		0.00		6,641.00
	415-21521		Due To State Dept Of Rev-Sa Tx		6,641.25		0.00
	415-52400-799		Sundry - Grants, Contributions - Natural Gas		0.00		0.25
			Transaction Total		6,641.25		6,641.25
01/29/2026		26338	Transaction Description: Evers Phillip OWNER				
	415-11212		Heritage Gas Deposit		0.00		25.00
	415-21120		Accounts Payable		25.00		0.00
			Transaction Total		25.00		25.00
01/29/2026		26342	Transaction Description: Maury County Investment Trust				
	415-11212		Heritage Gas Deposit		0.00		35.79
	415-21120		Accounts Payable		35.79		0.00
			Transaction Total		35.79		35.79
01/29/2026		26343	Transaction Description: Pruitt Shell Service Center				
	415-11212		Heritage Gas Deposit		0.00		30.00
	415-21120		Accounts Payable		30.00		0.00
			Transaction Total		30.00		30.00
01/07/2026		28195	Transaction Description: Consolidated Pipe & Supply Co				
	415-11211		Heritage Gas Checking		0.00		4,395.00
	415-21120		Accounts Payable		4,395.00		0.00
			Transaction Total		4,395.00		4,395.00
01/08/2026		28197	Transaction Description: City of Mt Pleasant Utilities				
	415-11211		Heritage Gas Checking		0.00		638.30
	415-21120		Accounts Payable		51.44		0.00
	415-21120		Accounts Payable		133.87		0.00
	415-21120		Accounts Payable		105.83		0.00
	415-21120		Accounts Payable		347.16		0.00
			Transaction Total		638.30		638.30

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		28198	Transaction Description: Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		111.55
	415-21120		Accounts Payable		111.55		0.00
			Transaction Total		111.55		111.55
01/09/2026		28199	Transaction Description: Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		45.00
	415-21120		Accounts Payable		45.00		0.00
			Transaction Total		45.00		45.00
01/09/2026		28200	Transaction Description: Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		65.17
	415-21120		Accounts Payable		65.17		0.00
			Transaction Total		65.17		65.17
01/09/2026		28201	Transaction Description: Attendance on Demand				
	415-11211		Heritage Gas Checking		0.00		18.24
	415-21120		Accounts Payable		18.24		0.00
			Transaction Total		18.24		18.24
01/09/2026		28202	Transaction Description: Ameriflex Flex-Claims				
	415-11211		Heritage Gas Checking		0.00		37.48
	415-21120		Accounts Payable		37.48		0.00
			Transaction Total		37.48		37.48
01/09/2026		28203	Transaction Description: Columbia Rubber & Gasket Company				
	415-11211		Heritage Gas Checking		0.00		135.01
	415-21120		Accounts Payable		136.37		0.00
	415-52400-262		Repair/Maintenance Equipment - Natural Gas		0.00		1.36
			Transaction Total		136.37		136.37
01/09/2026		28204	Transaction Description: Pitney Bowes				
	415-11211		Heritage Gas Checking		0.00		100.00
	415-21120		Accounts Payable		100.00		0.00
			Transaction Total		100.00		100.00

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/09/2026		28205	CITY OF MT PLEASANT				
	415-11211		Heritage Gas Checking		0.00		521.64
	415-21120		Accounts Payable		521.64		0.00
			Transaction Total		521.64		521.64
01/09/2026		28206	Columbia Machine Works, Inc				
	415-11211		Heritage Gas Checking		0.00		564.29
	415-21120		Accounts Payable		564.29		0.00
			Transaction Total		564.29		564.29
01/09/2026		28207	Charter Communications				
	415-11211		Heritage Gas Checking		0.00		233.60
	415-21120		Accounts Payable		233.60		0.00
			Transaction Total		233.60		233.60
01/09/2026		28208	GPM Equipment Sales Inc				
	415-11211		Heritage Gas Checking		0.00		3,032.00
	415-21120		Accounts Payable		3,032.00		0.00
			Transaction Total		3,032.00		3,032.00
01/09/2026		28209	Neals Measurement Service				
	415-11211		Heritage Gas Checking		0.00		24,235.19
	415-21120		Accounts Payable		2,192.00		0.00
	415-21120		Accounts Payable		9,815.68		0.00
	415-21120		Accounts Payable		12,227.51		0.00
			Transaction Total		24,235.19		24,235.19
01/09/2026		28210	Tennessee Southern Railroad Co				
	415-11211		Heritage Gas Checking		0.00		207.45
	415-21120		Accounts Payable		207.45		0.00
			Transaction Total		207.45		207.45
01/09/2026		28211	TSEC LLC dba Tri-Star Energy Consultants				
	415-11211		Heritage Gas Checking		0.00		1,500.00
	415-21120		Accounts Payable		1,500.00		0.00
			Transaction Total		1,500.00		1,500.00

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description	Debit Amount	Credit Amount		
01/09/2026		28212	Transaction Description: Vulcan Materials Company				
	415-11211		Heritage Gas Checking	0.00	598.80		
	415-21120		Accounts Payable	598.80	0.00		
			Transaction Total	598.80	598.80		
01/09/2026		28213	Transaction Description: Cintas Corp #241				
	415-11211		Heritage Gas Checking	0.00	187.78		
	415-21120		Accounts Payable	187.78	0.00		
			Transaction Total	187.78	187.78		
01/09/2026		28214	Transaction Description: Providential Broadcasting				
	415-11211		Heritage Gas Checking	0.00	15.00		
	415-21120		Accounts Payable	15.00	0.00		
			Transaction Total	15.00	15.00		
01/09/2026		28215	Transaction Description: B & H Foto & Electronics Corp				
	415-11211		Heritage Gas Checking	0.00	61.23		
	415-21120		Accounts Payable	61.23	0.00		
			Transaction Total	61.23	61.23		
01/09/2026		28216	Transaction Description: Cintas Corp #241				
	415-11211		Heritage Gas Checking	0.00	198.07		
	415-21120		Accounts Payable	198.07	0.00		
			Transaction Total	198.07	198.07		
01/09/2026		28217	Transaction Description: Mounger and Molder PLLC				
	415-11211		Heritage Gas Checking	0.00	834.32		
	415-21120		Accounts Payable	834.32	0.00		
			Transaction Total	834.32	834.32		
01/09/2026		28218	Transaction Description: Quick Lube On Main				
	415-11211		Heritage Gas Checking	0.00	120.98		
	415-21120		Accounts Payable	120.98	0.00		
			Transaction Total	120.98	120.98		

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description	Debit Amount	Credit Amount		
01/09/2026		28219	Transaction Description: Mount Pleasant Rotary Club				
	415-11211		Heritage Gas Checking	0.00	50.00		
	415-21120		Accounts Payable	25.00	0.00		
	415-21120		Accounts Payable	25.00	0.00		
			Transaction Total	50.00	50.00		
01/09/2026		28220	Transaction Description: Rogers Group Inc				
	415-11211		Heritage Gas Checking	0.00	726.47		
	415-21120		Accounts Payable	611.42	0.00		
	415-21120		Accounts Payable	115.05	0.00		
			Transaction Total	726.47	726.47		
01/09/2026		28221	Transaction Description: Charter Communications				
	415-11211		Heritage Gas Checking	0.00	62.72		
	415-21120		Accounts Payable	62.72	0.00		
			Transaction Total	62.72	62.72		
01/09/2026		28222	Transaction Description: Fidelity Search Inc				
	415-11211		Heritage Gas Checking	0.00	602.50		
	415-21120		Accounts Payable	602.50	0.00		
			Transaction Total	602.50	602.50		
01/09/2026		28223	Transaction Description: Jet-Vac Equipment Company, LLC				
	415-11211		Heritage Gas Checking	0.00	289.80		
	415-21120		Accounts Payable	289.80	0.00		
			Transaction Total	289.80	289.80		
01/15/2026		28224	Transaction Description: Chapman Tire				
	415-11211		Heritage Gas Checking	0.00	23.34		
	415-21120		Accounts Payable	23.34	0.00		
			Transaction Total	23.34	23.34		
01/15/2026		28225	Transaction Description: Cintas Corp #241				
	415-11211		Heritage Gas Checking	0.00	379.25		
	415-21120		Accounts Payable	171.97	0.00		
	415-21120		Accounts Payable	207.28	0.00		
			Transaction Total	379.25	379.25		

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/15/2026		28226	Transaction Description: GPM Equipment Sales Inc				
	415-11211		Heritage Gas Checking		0.00		1,620.00
	415-21120		Accounts Payable		1,620.00		0.00
			Transaction Total		1,620.00		1,620.00
01/15/2026		28227	Transaction Description: CIGNA Healthcare				
	415-11211		Heritage Gas Checking		0.00		11,644.58
	415-21120		Accounts Payable		11,644.58		0.00
			Transaction Total		11,644.58		11,644.58
01/15/2026		28228	Transaction Description: Mount Pleasant Power				
	415-11211		Heritage Gas Checking		0.00		756.89
	415-21120		Accounts Payable		47.18		0.00
	415-21120		Accounts Payable		42.76		0.00
	415-21120		Accounts Payable		40.12		0.00
	415-21120		Accounts Payable		44.44		0.00
	415-21120		Accounts Payable		312.18		0.00
	415-21120		Accounts Payable		270.21		0.00
			Transaction Total		756.89		756.89
01/16/2026		28229	Transaction Description: Infosend Inc.				
	415-11211		Heritage Gas Checking		0.00		422.07
	415-21120		Accounts Payable		422.07		0.00
			Transaction Total		422.07		422.07
01/16/2026		28230	Transaction Description: Public Entity Partners				
	415-11211		Heritage Gas Checking		0.00		297.78
	415-21120		Accounts Payable		297.78		0.00
			Transaction Total		297.78		297.78
01/16/2026		28231	Transaction Description: Jet-Vac Equipment Company, LLC				
	415-11211		Heritage Gas Checking		0.00		612.44
	415-21120		Accounts Payable		612.44		0.00
			Transaction Total		612.44		612.44

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/16/2026		28232	Public Entity Partners				
	415-11211		Heritage Gas Checking		0.00		5,108.27
	415-21120		Accounts Payable		5,108.27		0.00
			Transaction Total		5,108.27		5,108.27
01/20/2026		28233	Tietgens Cee Bee				
	415-11211		Heritage Gas Checking		0.00		14.97
	415-21120		Accounts Payable		14.97		0.00
			Transaction Total		14.97		14.97
01/23/2026		28234	PNC BANK NATIONAL ASSOCIATION				
	415-11211		Heritage Gas Checking		0.00		773.30
	415-21120		Accounts Payable		67.36		0.00
	415-21120		Accounts Payable		29.83		0.00
	415-21120		Accounts Payable		131.54		0.00
	415-21120		Accounts Payable		177.76		0.00
	415-21120		Accounts Payable		115.30		0.00
	415-21120		Accounts Payable		251.51		0.00
			Transaction Total		773.30		773.30
01/23/2026		28235	Ace Hardware				
	415-11211		Heritage Gas Checking		0.00		11.96
	415-21120		Accounts Payable		11.96		0.00
			Transaction Total		11.96		11.96
01/23/2026		28236	Munigas				
	415-11211		Heritage Gas Checking		0.00		173,857.02
	415-21120		Accounts Payable		173,857.02		0.00
			Transaction Total		173,857.02		173,857.02
01/23/2026		28237	Public Entity Partners				
	415-11211		Heritage Gas Checking		0.00		26.00
	415-21120		Accounts Payable		26.00		0.00
			Transaction Total		26.00		26.00

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/23/2026		28238	Transaction Description: Reliable Termite and Pest Control				
	415-11211		Heritage Gas Checking		0.00		40.00
	415-21120		Accounts Payable		40.00		0.00
			Transaction Total		40.00		40.00
01/23/2026		28239	Transaction Description: TAUD				
	415-11211		Heritage Gas Checking		0.00		233.34
	415-21120		Accounts Payable		233.34		0.00
			Transaction Total		233.34		233.34
01/23/2026		28240	Transaction Description: AT&T Mobility				
	415-11211		Heritage Gas Checking		0.00		538.18
	415-21120		Accounts Payable		538.18		0.00
			Transaction Total		538.18		538.18
01/23/2026		28241	Transaction Description: Civil & Environmental Consultants Inc				
	415-11211		Heritage Gas Checking		0.00		1,070.88
	415-21120		Accounts Payable		1,070.88		0.00
			Transaction Total		1,070.88		1,070.88
01/23/2026		28242	Transaction Description: Infosend Inc.				
	415-11211		Heritage Gas Checking		0.00		422.36
	415-21120		Accounts Payable		422.36		0.00
			Transaction Total		422.36		422.36
01/28/2026		28243	Transaction Description: Mutual Of Omaha				
	415-11211		Heritage Gas Checking		0.00		589.91
	415-21120		Accounts Payable		589.91		0.00
			Transaction Total		589.91		589.91
01/28/2026		28244	Transaction Description: Blue Cross & Blue Shield				
	415-11211		Heritage Gas Checking		0.00		725.29
	415-21120		Accounts Payable		725.29		0.00
			Transaction Total		725.29		725.29

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
01/29/2026		28245	Transaction Description: Wex Bank				
	415-11211		Heritage Gas Checking		0.00		1,341.10
	415-21120		Accounts Payable		1,341.10		0.00
			Transaction Total		1,341.10		1,341.10
01/29/2026		28246	Transaction Description: Advance Auto Parts				
	415-11211		Heritage Gas Checking		0.00		47.84
	415-21120		Accounts Payable		31.17		0.00
	415-21120		Accounts Payable		16.67		0.00
			Transaction Total		47.84		47.84
01/29/2026		28247	Transaction Description: Tietgens Cee Bee				
	415-11211		Heritage Gas Checking		0.00		38.11
	415-21120		Accounts Payable		15.96		0.00
	415-21120		Accounts Payable		14.66		0.00
	415-21120		Accounts Payable		7.49		0.00
			Transaction Total		38.11		38.11
01/30/2026		28248	Transaction Description: Consolidated Pipe & Supply Co				
	415-11211		Heritage Gas Checking		0.00		355.08
	415-21120		Accounts Payable		355.08		0.00
			Transaction Total		355.08		355.08
01/30/2026		28249	Transaction Description: Symmetry Energy Solutions LLC				
	415-11211		Heritage Gas Checking		0.00		242,890.21
	415-21120		Accounts Payable		176,723.80		0.00
	415-21120		Accounts Payable		66,166.41		0.00
			Transaction Total		242,890.21		242,890.21
01/30/2026		28250	Transaction Description: Imasen Bucyrus Technology				
	415-11211		Heritage Gas Checking		0.00		12,700.00
	415-21120		Accounts Payable		12,700.00		0.00
			Transaction Total		12,700.00		12,700.00

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/30/2026	Transaction #	28251	Transaction Description: Ameriflex			
		415-11211		Heritage Gas Checking	0.00	30.83	
		415-21120		Accounts Payable	30.83	0.00	
				Transaction Total	30.83	30.83	
Date:	01/30/2026	Transaction #	28252	Transaction Description: CivicPlus LLC			
		415-11211		Heritage Gas Checking	0.00	81.46	
		415-21120		Accounts Payable	81.46	0.00	
				Transaction Total	81.46	81.46	
Date:	01/30/2026	Transaction #	28253	Transaction Description: Mounger and Molder PLLC			
		415-11211		Heritage Gas Checking	0.00	178.75	
		415-21120		Accounts Payable	178.75	0.00	
				Transaction Total	178.75	178.75	
Date:	01/30/2026	Transaction #	28254	Transaction Description: O'reilly Auto Parts			
		415-11211		Heritage Gas Checking	0.00	42.86	
		415-21120		Accounts Payable	42.86	0.00	
				Transaction Total	42.86	42.86	
Date:	01/30/2026	Transaction #	28255	Transaction Description: Rogers Group Inc			
		415-11211		Heritage Gas Checking	0.00	131.78	
		415-21120		Accounts Payable	131.78	0.00	
				Transaction Total	131.78	131.78	
Date:	01/30/2026	Transaction #	28256	Transaction Description: Amazon Capital Services			
		415-11211		Heritage Gas Checking	0.00	218.73	
		415-21120		Accounts Payable	218.73	0.00	
				Transaction Total	218.73	218.73	
		Total For Fund: 415			503,545.57	503,545.57	

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
01/08/2026	Transaction # 4050	Transaction Description: City of Mt Pleasant Utilities					
	612-11211	Heritage Parks & Rec Checking		0.00		1,656.24	
	612-21120	Accounts Payable		105.71		0.00	
	612-21120	Accounts Payable		28.62		0.00	
	612-21120	Accounts Payable		271.62		0.00	
	612-21120	Accounts Payable		170.88		0.00	
	612-21120	Accounts Payable		730.05		0.00	
	612-21120	Accounts Payable		19.91		0.00	
	612-21120	Accounts Payable		111.10		0.00	
	612-21120	Accounts Payable		218.35		0.00	
		Transaction Total		1,656.24		1,656.24	
01/09/2026	Transaction # 4051	Transaction Description: Attendance on Demand					
	612-11211	Heritage Parks & Rec Checking		0.00		7.30	
	612-21120	Accounts Payable		7.30		0.00	
		Transaction Total		7.30		7.30	
01/09/2026	Transaction # 4052	Transaction Description: Pitney Bowes					
	612-11211	Heritage Parks & Rec Checking		0.00		100.00	
	612-21120	Accounts Payable		100.00		0.00	
		Transaction Total		100.00		100.00	
01/09/2026	Transaction # 4053	Transaction Description: CITY OF MT PLEASANT					
	612-11211	Heritage Parks & Rec Checking		0.00		136.72	
	612-21120	Accounts Payable		136.72		0.00	
		Transaction Total		136.72		136.72	
01/09/2026	Transaction # 4054	Transaction Description: Columbia Machine Works, Inc					
	612-11211	Heritage Parks & Rec Checking		0.00		564.29	
	612-21120	Accounts Payable		564.29		0.00	
		Transaction Total		564.29		564.29	
01/09/2026	Transaction # 4055	Transaction Description: Charter Communications					
	612-11211	Heritage Parks & Rec Checking		0.00		219.99	
	612-21120	Accounts Payable		219.99		0.00	
		Transaction Total		219.99		219.99	

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/09/2026	Transaction #	4056	Transaction Description: Mounger and Molder PLLC			
		612-11211		Heritage Parks & Rec Checking		0.00	298.07
		612-21120		Accounts Payable		298.07	0.00
				Transaction Total		298.07	298.07
Date:	01/09/2026	Transaction #	4057	Transaction Description: Charter Communications			
		612-11211		Heritage Parks & Rec Checking		0.00	68.13
		612-21120		Accounts Payable		68.13	0.00
				Transaction Total		68.13	68.13
Date:	01/15/2026	Transaction #	4058	Transaction Description: Preventia Security LLC			
		612-11211		Heritage Parks & Rec Checking		0.00	425.00
		612-21120		Accounts Payable		425.00	0.00
				Transaction Total		425.00	425.00
Date:	01/15/2026	Transaction #	4059	Transaction Description: CIGNA Healthcare			
		612-11211		Heritage Parks & Rec Checking		0.00	812.00
		612-21120		Accounts Payable		812.00	0.00
				Transaction Total		812.00	812.00

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
01/15/2026	Transaction # 4060	Transaction Description: Mount Pleasant Power					
	612-11211	Heritage Parks & Rec Checking		0.00		2,643.51	
	612-21120	Accounts Payable		133.94		0.00	
	612-21120	Accounts Payable		226.21		0.00	
	612-21120	Accounts Payable		63.79		0.00	
	612-21120	Accounts Payable		271.20		0.00	
	612-21120	Accounts Payable		28.46		0.00	
	612-21120	Accounts Payable		32.00		0.00	
	612-21120	Accounts Payable		32.00		0.00	
	612-21120	Accounts Payable		171.91		0.00	
	612-21120	Accounts Payable		32.00		0.00	
	612-21120	Accounts Payable		1,027.57		0.00	
	612-21120	Accounts Payable		357.17		0.00	
	612-21120	Accounts Payable		28.46		0.00	
	612-21120	Accounts Payable		238.80		0.00	
		Transaction Total		2,643.51		2,643.51	
01/16/2026	Transaction # 4061	Transaction Description: Michael Hathaway dba 906 Studio,PLLC					
	612-11211	Heritage Parks & Rec Checking		0.00		3,025.72	
	612-21120	Accounts Payable		3,025.72		0.00	
		Transaction Total		3,025.72		3,025.72	
01/16/2026	Transaction # 4062	Transaction Description: Public Entity Partners					
	612-11211	Heritage Parks & Rec Checking		0.00		431.19	
	612-21120	Accounts Payable		431.19		0.00	
		Transaction Total		431.19		431.19	
01/16/2026	Transaction # 4063	Transaction Description: AT&T Mobility					
	612-11211	Heritage Parks & Rec Checking		0.00		64.87	
	612-21120	Accounts Payable		64.87		0.00	
		Transaction Total		64.87		64.87	

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/16/2026	Transaction #	4064	Transaction Description: Public Entity Partners			
		612-11211	Heritage Parks & Rec Checking			0.00	742.91
		612-21120	Accounts Payable			742.91	0.00
				Transaction Total		742.91	742.91
Date:	01/23/2026	Transaction #	4065	Transaction Description: PNC BANK NATIONAL ASSOCIATION			
		612-11211	Heritage Parks & Rec Checking			0.00	854.59
		612-21120	Accounts Payable			101.24	0.00
		612-21120	Accounts Payable			141.60	0.00
		612-21120	Accounts Payable			197.11	0.00
		612-21120	Accounts Payable			414.64	0.00
				Transaction Total		854.59	854.59
Date:	01/23/2026	Transaction #	4066	Transaction Description: Ace Hardware			
		612-11211	Heritage Parks & Rec Checking			0.00	83.57
		612-21120	Accounts Payable			83.57	0.00
				Transaction Total		83.57	83.57
Date:	01/23/2026	Transaction #	4067	Transaction Description: Charter Communications			
		612-11211	Heritage Parks & Rec Checking			0.00	439.98
		612-21120	Accounts Payable			439.98	0.00
				Transaction Total		439.98	439.98
Date:	01/23/2026	Transaction #	4068	Transaction Description: Public Entity Partners			
		612-11211	Heritage Parks & Rec Checking			0.00	37.45
		612-21120	Accounts Payable			37.45	0.00
				Transaction Total		37.45	37.45
Date:	01/23/2026	Transaction #	4069	Transaction Description: Reliable Termite and Pest Control			
		612-11211	Heritage Parks & Rec Checking			0.00	52.00
		612-21120	Accounts Payable			52.00	0.00
				Transaction Total		52.00	52.00
Date:	01/28/2026	Transaction #	4070	Transaction Description: Mutual Of Omaha			
		612-11211	Heritage Parks & Rec Checking			0.00	91.40
		612-21120	Accounts Payable			91.40	0.00
				Transaction Total		91.40	91.40

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	01/28/2026	Transaction #	4071	Transaction Description: Blue Cross & Blue Shield			
		612-11211	Heritage Parks & Rec Checking			0.00	44.56
		612-21120	Accounts Payable			44.56	0.00
			Transaction Total			44.56	44.56
Date:	01/29/2026	Transaction #	4072	Transaction Description: Wex Bank			
		612-11211	Heritage Parks & Rec Checking			0.00	31.13
		612-21120	Accounts Payable			31.13	0.00
			Transaction Total			31.13	31.13
Date:	01/29/2026	Transaction #	4073	Transaction Description: Tietgens Cee Bee			
		612-11211	Heritage Parks & Rec Checking			0.00	59.50
		612-21120	Accounts Payable			59.50	0.00
			Transaction Total			59.50	59.50
Date:	01/30/2026	Transaction #	4074	Transaction Description: CivicPlus LLC			
		612-11211	Heritage Parks & Rec Checking			0.00	81.46
		612-21120	Accounts Payable			81.46	0.00
			Transaction Total			81.46	81.46
		Total For Fund: 612				12,971.58	12,971.58

Template Name: LGC Defined Cash Disbursements
Created By: LGC

City Of Mt. Pleasant
Journal Listing
January 2026

User:
Date/Time:

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Fund : 612	Parks, Recreation, Community Center	Transaction Type: Cash Disbursement		
Account Number		Description	Debit Amount	Credit Amount
Total	Cash Disbursement		3,140,166.27	3,140,166.27

Capital Projects 1.31.2026						
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	\$5,663,183.30	Grant & Match	About half a million remaining in this project
Downtown Revitalization-Engineering & Services	State Street Aid	121	Open	\$1,335,521.26	Grant & Match	Engineering costs go all the way back to 2020
				\$6,998,704.56		
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	\$39,974.71	City Funds	\$250,000 Assigned Funds
Community Center Grant	Parks & Recreation	612	Open	\$163,092.77	Grant & Match	Total Budget \$2,200,000-Cons bid on agenda today
Stormwater Utility	General Regular	110	Open	\$45,211.28	City Funds	Total Budget \$57,000
Communication Tower	General Regular	110	Open	\$78,975.67	Insurance Claim	\$118,425 Insurance Funds to replace tower
				\$385,794.38		
Rainey Street	Sewer	413	Closed	\$815,166.60	Grant & Match	
Sewer Model	Sewer	413	Closed	\$200,000.00	Grant & Match	Budget \$200,000
Sewer Plant Rehab	Sewer	413	Open	\$16,882,190.94	Grant & Match	
Sewer Plant Checklist Manual	Sewer	413	Open	\$51,300.00	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	\$208,000.00	Grant & Match	Budget\$ 208,000
				\$18,209,497.54		
Infrastructure Planning Grant Water	Water	413	Open	\$40,500.00	Grant & Match	Budget\$ 208,000
ARPA - TDEC Water	Water	413	Open	\$1,514,596.98	Grant & Match	Budget \$2,483,030-Construction Phase
CDBG City Water Industrial Meter Replacement 2023	Water	413	Open	\$495,415.00	Grant & Match	Total budget 768,000-In construction phase right now with Contracting Services
Water Plant Skid Project	Water	413	Open	\$112,804.11	Grant & Match	USDA grant/loan-currently being paid with water funds-Engineering Budget \$383,000
Water Residential Meter Replacement	Water	413	Open	\$568,649.61	Grant & Match	Total Budget \$1,200,000-In process
				\$2,731,965.70		
			TOTAL	\$28,412,542.47		

RESOLUTION 2026-7

A RESOLUTION APPROVING COLLIER ENGINEERING COMPANY, INC. CONTRACT FOR THE 2026 POLK LANE RESURFACING PROJECT

WHEREAS, the City of Mount Pleasant selected Collier Engineering Company, Inc. to provide professional services for the Polk Lane Resurfacing Project beginning at North Mane Street (SR-243) and ending at city limits (hereinafter referred to as the "Project"); and

WHEREAS, the parties have reached a mutually satisfactory agreement regarding same;

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

Section 1. The City of Mount Pleasant, Tennessee is hereby authorized to execute the **Agreement between City of Mount Pleasant and Collier Engineering, Inc.** to provide professional services for the Polk Lane Resurfacing Project beginning at North Mane Street (SR-243) and ending at city limits which is attached hereto and incorporated as Exhibit A.

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

Section 3. This Resolution shall take effect immediately.

Approved and adopted this ____ day of _____, 2026.

WILLIAM F. WHITE, JR., MAYOR

ATTEST:

SHIPRAH COX, RECORDER

LEGAL FORM APPROVED:

KORI BLEDSOE JONES, ATTORNEY



February 13, 2026

Polk Lane - Resurfacing Project

Phillip Grooms, City Manager
City of Mt. Pleasant
100 Public Square
Mt. Pleasant, TN. 38485

Subject: **Proposal for Professional Services
Polk Lane – Resurfacing Project
Beginning at North Main Street (SR-243) & Ending at City Limits
Mt. Pleasant, Tennessee (Maury County)**

Dear Phillip,

Collier Engineering Company, Inc. (CE) is pleased to provide this proposal to the **City of Mt. Pleasant** for professional services for the above-referenced project. We have prepared this proposal to outline our scope of services, proposed fee and establish a contractual agreement for the authorized work. Also attached and incorporated as a part of this proposal is CE’s Professional Consulting Services Agreement (enclosed) which outlines our Standard Terms and Conditions.

This project site is located at Polk Lane. The total site area is approximately 1.55 miles in length and approximately 20 feet wide, and the roadway is currently in need of spot milling, leveling and resurfacing. The surrounding area is characterized as being in an area of the City Right-of-Way.

We appreciate the opportunity to provide this proposal to you and the City of Mt. Pleasant. Feel free to contact us if you have any questions or need any additional information regarding this proposal.

EXHIBIT A Scope of Services

The following will be provided. By authorization of this Agreement, the City of Mt. Pleasant grants CE permission to utilize drone technology to map the identified project.



Task 1: Due Diligence and Preliminary Plans

This phase involves the review of the applicable codes, regulations and guidelines of the Review Agency. This phase will also include the review of GIS data, aerial contours, United States Department of Agriculture (USDA) soil and drainage maps, and other publicly released information.

CE will also schedule and attend project representation as needed for preliminary design meetings with the Review Agency to determine the necessary submittal and permitting process for the Polk Lane - Resurfacing Project.

Deliverables:

- Preliminary Site Plan to be utilized for future design and development plans.

Task 2: Engineering Design

This phase involves the preparation of construction plans for the project in accordance with State and Local guidelines as well as sound engineering practice. All work described below will be performed by or under the direct supervision of a licensed Civil Engineer in the State of Tennessee. Specific phase items are as follows:

- A. Site Demolition – Develop plans that indicate existing site elements to be removed or relocated as part of the construction process.
- B. Site Layout – Develop plans showing the location of all proposed site improvements including but not limited to drainage structures, surface parking, pavement striping, curbs, walks, specialty paving areas, and other hardscape elements. Sufficient dimensions will be provided for location and construction layout.
- C. Grading and Drainage – Provide proposed grade line elevations and selected spot elevations for the site including all grading associated with the construction of the proposed improvements. The location and elevations for any required site retaining walls (designed by others) will also be indicated on these plans. These plans will also include the required storm water management design and details including any required improvements to meet local requirements for stormwater detention & water quality.
- D. Provide civil site construction details and notes necessary for the implementation of the design information in the plans.
- E. Produce Construction Plans consisting of (approximate number of sheets):
 - Cover (1)
 - Project Notes and Legend
 - Site Layout Plan
 - Civil Construction Details

Final construction plans will be signed and sealed by a Professional Engineer, licensed in the State of Tennessee.



F. Prepare an Opinion of Probable Construction Cost of the site development construction.

Deliverables:

- Construction Plans and Construction Cost Estimate as documented above.

Task 3: Design Project Management

- CE will provide a project manager over the project to serve as the primary point of contact during the design process. Our project manager will work closely with the Owner’s project team to create schedules, coordinate tasks amongst the design team and attend review meetings to keep advised of the project progress.
- Review of submitted design documents and all estimates of probable cost.
- We will attend all project and review meetings. The primary goal of these meetings will be to inform the design team on issues that affect order of magnitude costs and/or project schedule. This discussion will draw on past experiences and may involve discussions of issues that may arise where we feel we can assist.
- CE will prepare and submit summary of review comments and will refine initial value engineering and/or alternative bid areas/topics as necessary. Comments will begin to focus on issues of constructability, short and long-term maintenance requirements, and costs, and identify areas where truncating project timelines may be possible.
- Project Management (PM) team will finalize value engineering and/or alternative bid areas/topics as necessary. PM team will review project plans and specifications for completeness and identify areas where additional information may be necessary to avoid unbalanced bids and/or potential change order situations during construction.

Task 4: Construction Engineering Inspection

- Provide construction monitoring services that includes furnishing Construction Engineering, Contract Administration, Resident Inspection and acceptance testing as required.
- Assemble project closeout documents.
- Assist in the Coordination of Utility Relocations, as needed.

Task 5: Site Visits and Meetings

A series of site visits by CE staff is anticipated, as well as meetings between CE and the Owner’s project team. This task will be billed at an hourly rate per the enclosed rate schedule.

Task 6: Additional Services

The Client may submit a written request for additional services. CE and the Client shall agree upon an increase in project scope. CE will perform these additional services on an hourly basis. Hourly rates are outlined in the section labeled Hourly Rates.



Assumptions and Exclusions:

- CE will have access to walk the site with permission from the Property Owner of Record
- Adequate municipal utilities (water, sewer, gas, electrical) are assumed to be available for the project.
- Any site plan changes completed after Owner and/or review agency approval is not included under this scope and fee and will be provided an additional hourly fee.
- Permit fees are not included under this scope and fee. It is understood that the Client is responsible for providing all permit fees.
- As-built drawings are not included under this scope and fee.
- Private utility locator costs, if required, are not included under this scope and fee.
- Assumes timely receipt of critical project information from other designers, Owner, and Owner’s project team.
- Additional professional services not included in this proposal are:
 - Traffic Study or Signalization Plans
 - Structural Services (retaining walls, buildings, etc.)
 - Architectural and building engineering services
 - Historic Assessment, Historic Preservation Consulting, Cultural Resources Studies
 - Off-site roadway and utility design
 - Changes requested after Planning Commission approval or “value engineering” of previously completed work
 - Site Lighting
 - Irrigation Design
 - Flood Studies
 - Tree Surveys
 - Inspections for NPDES stormwater discharge permitting
 - Foundation Surveys
- If an item is not mentioned in this proposal, then it is assumed to not be part of this scope of work.

Owner’s Responsibilities:

COLLIER ENGINEERING COMPANY, INC. strives to work closely with our clients. For the project team to function efficiently, certain information is needed to be provided by the Owner’s project team and other interested stakeholders in a timely manner. These items and responsibilities are noted below.

- Access to walk the site.
- For interview purposes, the CE Team will require the name and contact information for a person representing the Owner who is knowledgeable of the road/pavement involved in the development project.
- Provide single point of contact for project coordination purposes.



Compensation:

We propose to complete the above scope of services for the following estimated fees:

(Based on 5% of Estimated Construction Costs @ approximately \$450,000.00 = \$22,500.00)**

Task 1: Due Diligence and Preliminary Plans	\$2,500.00*
Task 2: Engineering Design	\$5,000.00*
Task 3: Design Project Management	\$3,750.00*
Task 4: Construction Engineering Inspection	\$11,250.00*

* CE 2026 Hourly Rates Attached

** Fees to be Adjusted after the Bid Letting and the Project Award

Reimbursable Expenses:

Costs for the following items will be submitted for reimbursement as specified below:

- Expenses and fees incurred on behalf of the client (cost plus 20%)
- Any fees associated with permit applications (cost plus 20%)
- Printing and/or reproduction costs for materials larger than 11"x17". (cost plus 20%)
- Subcontracted services (cost plus 20%)
- Mileage will be reimbursed at the effective IRS rate.

This proposal is valid for thirty (30) days from the date listed on page 1. The fee quote is based on the assumptions and conditions provided by the client at the time of this proposal.

Authorization:

If this proposal meets your approval, work may be initiated by returning an original copy of the attached Professional Consulting Services Agreement Services (the Contract) to our Nashville office. This proposal, the Contract, and the attached exhibits together constitute our contract with you the client. Project initiation may be expedited by sending a scanned copy of the executed Agreement for Services via e-mail.

We appreciate the opportunity to provide this proposal and look forward to working with you on this project. If you have any questions or comments regarding this proposal or require additional services, please call.

Respectfully submitted,

Collier Engineering Co., Inc.

Jeffrey D. Stevens
County Services Department Manager

Attachments: Professional Consulting Services Agreement



AGREEMENT BETWEEN THE CITY OF MT. PLEASANT AND COLLIER ENGINEERING CO. INC.

THIS AGREEMENT is made this the ___ day of ___, 2026, by and between CITY OF MT. PLEASANT (hereinafter "City"), and COLLIER ENGINEERING COMPANY, INC., located at 2949 Nolensville Pike, Nashville, Tennessee 37211 (hereinafter "Collier"), and contains the following:

Exhibit A: Scope of Work.

WITNESSETH THAT:

WHEREAS, the City has determined that the project to resurface Polk Lane – Resurfacing Project to be funded Locally (hereinafter "Project") is to be completed;

WHEREAS, the City submits that it has the authority to contract with Collier to provide professional engineering services for the design and construction of the Project; and

WHEREAS, by entering into this Agreement, Collier affirms that it has extensive experience in providing engineering services and that it shall provide such services in a professional manner in accordance with the terms and conditions of this Agreement as well as the standard of care practiced by other consultants and professionals performing similar services within the industry; and

NOW, THEREFORE, in consideration of the promises herein and for other good and valuable consideration, the City and Collier agree as follows:

ARTICLE I-SCOPE OF SERVICES

- 1. Collier shall perform all necessary professional services in a satisfactory and proper manner, consistent with the City's requirements for the Project and by reference made a part hereof.
2. The services performed by Collier shall include those outlined in Exhibit A entitled Scope of Work, and by reference made a part hereof. Such services shall be more particularly described in the aforementioned attachment, and shall include the following:
a. Planning Phase;
b. Design Phase; and
c. Construction Phase.
3. Collier shall comply with all phases of work outlined within the attached Exhibit A, and additional scope of services may be negotiated and added to this Agreement by a written Amendment to such Agreement.
4. The City agrees to perform the services necessary for completion of the Project as outlined within the attached Exhibit A.



5. The Scope of Work is reflected within the attached Exhibit A, and any services not expressly set forth within this Agreement or its exhibits are excluded from this Agreement; therefore, the City shall promptly notify Collier in writing if changes to the Scope of Work occur that will affect the schedule and payment contemplated herein.

ARTICLE 2-TERM

- 1. The term of this Agreement shall be one (1) year or such other time that may be specified in Exhibit A attached hereto.
- 2. If the entire term of the Agreement is not set forth in Exhibit A, there shall be an option to extend the Agreement for three (3) additional one (1) year periods under the same terms as outlined herein upon mutual agreement of the parties.

ARTICLE 3- FEES

- 1. Collier, agrees to perform all work described in the Scope of Services in Article I for **5%** of total project cost (including pay and non-pay items). In addition to said compensation, the CITY also agrees to reimburse Collier for automobile expenses at the current Federal Standard Mileage Rate.
- 2. Invoices shall be submitted by Collier to the City in two statements for services rendered, if any. The statements shall be based on the attached Collier Fee Schedule, Engineering Fee reimbursed by TDOT, and other incurred expenses. Each individual invoice shall be due and payable thil 1y (30) days after receipt.
- 3. If the City disputes any portion of Collier's invoice, the undisputed portion will be paid by the City, and Collier will be notified in writing within ten (10) days of receipt of the exceptions taken to such invoice. The City and Collier will attempt to resolve any payment dispute within sixty (60) days, and both parties agree that no action for collection thereon shall be filed within this time period.
- 4. If the City delays the Project for more than twelve (12) months beyond the designated date when work is scheduled to begin, which is more particularly defined as the date this Agreement is executed, then the lump sum is designated in Paragraph I shall be increased by three percent (3%) per year. The intent of this language is that the increase shall be cumulative, as a delay would cause Collier to have to revisit the plans created in accordance with the designated start date as defined herein.

ARTICLE 4-ASSIGNMENT AND NOTICE

- 1. This Project has been assigned to the following Department of the City: **City of Mt. Pleasant.**
- 2. Except where otherwise provided herein, any notice approval. acceptance, request, bill, demand or statement hereunder from either party to the other shall be in writing and shall be deemed to have been given when either delivered personally or deposited in a United States mailbox in a postage pre-paid envelope, addressed to the other party at (unless changed by written notice):



Collier

Attn: Jeffrey D. Stevens, P.E.
Title: County Services Department Manager
Collier Engineering Company, Inc.
2949 Nolensville Pike
Nashville, Tennessee 37211

City

Attn: Phillip Grooms
Title: City Manager
City of Mt. Pleasant
100 Public Square, P.O. Box 426
Mt. Pleasant, Tennessee 38474

ARTICLE 5- TERMINATION

- 1. This Agreement may be terminated by either party upon ten (10) days written notice should the other party fail substantially to perform in accordance with the terms outlined herein through no fault of the party initiating the termination.
- 2. This Agreement may be terminated by Collier in the event that the City permanently abandons the Project.
- 3. In the event of termination by either party, Collier shall be compensated for all services performed prior to the termination date.
- 4. This agreement may be terminated by the city for convenience or necessity.

ARTICLE 6- DISPUTE RESOLUTION AND GOVERNING LAW

- I. The City and Collier shall attempt to resolve conflicts or disputes under this Agreement in a fair and reasonable manner, and agree that if an informal resolution cannot be achieved, the parties shall submit the matter to a mutually agreed upon mediator in an attempt to resolve the dispute through the mediation process. Such mediation process shall be initiated by a request in writing by either party.
- 2. The mediation provision can be waived by the mutual consent of the parties or by either party if such party's rights would be irrevocably prejudiced by a delay in initiating a legal proceeding.
- 3. If mediation does not settle the dispute within ninety (90) days after either party makes a written request for mediation, the dispute shall be subject to the laws of the State of Tennessee, and, more particularly, the courts of competent jurisdiction in Maury County by agreement of the parties.

ARTICLE 7- BREACH

- 1. The term "breach of agreement" specifically includes, but is not limited to, failure to comply with any applicable federal, state or local laws or regulation

ARTICLE 8- MISCELLANEOUS TERMS OF AGREEMENT

- 1. Extent of Agreement: This Agreement and the exhibits attached hereto constitute the entire and integrated agreement between the City and Collier, and no other written or oral understanding shall constitute part of this Agreement.



2. Waiver: A waiver by Collier of any breach of this Agreement shall not be binding unless such waiver is in writing. In the event of a written waiver such shall not affect Collier's rights with respect to any other relief sought or available for further breach. A waiver by the City of any breach of this Agreement shall not be binding unless such waiver is in writing. In the event of a written waiver such shall not affect the City's rights with respect to any other relief sought or available for further breach. The making or acceptance of a payment by either party with knowledge of the existence of a default or breach shall not operate or be construed to operate as a waiver of any subsequent default or breach.

3. Modification: This Agreement shall not be modified unless such modifications are evidenced in writing in the form of a written Amendment, which is signed by both the City and Collier.

IN WITNESS WHEREOF, the City has caused this Agreement to be signed by its authorized representative, and Collier has caused this Agreement to be signed in its corporate name by its authorized representative as of the day and year first written above.

CITY:

COLLIER:

CITY OF MT. PLEASANT, TENNESSEE
By: Phillip Grooms
Title: City Manager

COLLIER ENGINEERING CO, INC.
By: Jeffrey D. Stevens, P.E.
Title: County Services Department Manager

ATTEST:

ATTEST:

ADDRESS:
100 Public Square, P.O. Box 426
Mt. Peasant, TN 38474

ADDRESS:
2949 Nolensville Pike
Nashville, TN 37211

PHONE:
(931) 379-7717

PHONE:
(615) 331-1441

Grant Anticipation Note Resolution

Resolution No. 2026-8

RESOLUTION OF THE GOVERNING BODY OF
CITY OF MOUNT PLEASANT, TENNESSEE,
AUTHORIZING THE RENEWAL AND PAYMENT OF
DOWNTOWN REVITALIZATION GRANT ANTICIPATION NOTES
NOT TO EXCEED \$450,000

WHEREAS, the Governing Body of City of Mount Pleasant, Tennessee, (the “Local Government” has determined that it is necessary and desirable to provide funds for the following public works project: Downtown Revitalization Project.

WHEREAS, the Governing Body has determined that the Project will promote or provide a traditional governmental activity or otherwise fulfill a public purpose; and

WHEREAS, there is on file in the offices of the Local Government a fully executed contract or agreement between Tennessee Department of Transportation (designate the state or federal agency) (the “Agency”) and the Local Government, dated October 1st, 2018, whereby the Agency agrees to pay the Local Government a principal amount of Four Million Thirty Eight Thousand & Seventy One Dollars (\$ 4,038,071) (the “Agency Grant”) to finance the cost of the Project; and

WHEREAS, under the provisions of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated (the “Act”), local governments in Tennessee are authorized to issue and sell interest-bearing grant anticipation notes upon the approval of the Comptroller of the Treasury or the Comptroller's designee; and

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance and sale of grant anticipation notes to provide funds in anticipation of the Agency Grant;

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

Section 1. For the purpose of providing funds in anticipation of the Agency Grant, the Local Government is hereby authorized to renew and extend the interest-bearing grant anticipation notes approved by Resolution 2025-40 in a principal amount not to exceed Four Hundred & Fifty Thousand Dollars (\$ 450,000) (the “Notes”) at either a competitive public sale or at a private negotiated sale upon approval of Comptroller of the Treasury or the Comptroller's designee pursuant to the term, provisions, and conditions of the Act. The Notes shall be designated Downtown Revitalization Grant Anticipation Note, Series 2025; shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be sold at not less than par value and accrued interest; and shall bear interest at a rate or rates not to exceed zero per cent (0%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. The Notes shall mature not later than four months after the date of issuance.

Section 3. The Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time that the funds of the Agency Grant become available to the Local Government, at the principal amount and accrued interest to the date of redemption without a premium.

Section 4. The principal amount of the Notes shall be secured solely by the pledge of funds to be received pursuant to the Agency Grant, and the Local Government hereby pledges a portion or all of the Agency Grant in an amount at least equal to the principal amount of the Notes, being Four Hundred & Fifty Thousand Dollars (\$ 450,000), to the payment of the principal amount of the Notes. The Local Government shall have no authority to levy ad valorem taxes for the payment of the principal of the Notes.

Section 5. The interest on the Notes shall be direct general obligations of the Local Government and the Local Government hereby pledges its taxing power as to all taxable property in the Local Government for the purpose of providing funds for the payment of interest on the Notes. Provided, however, that the proceeds of any capital outlay notes, or bond anticipation notes shall not be applied to any payment of the Notes.

Section 6. The Notes shall be executed in the name of the Local Government and bear the signature of the chief executive office of the Local Government and the signature of the City Recorder (Recording Officer) and shall be payable as to principal and interest at the office of the City Recorder (Recording Officer) of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the City Recorder (Recording Officer) of the Local Government and shall be paid out for the purpose of providing funds in anticipation of the Agency Grant pursuant to this Resolution and as required by law.

Section 7. The Notes will be issued in fully registered form and that at all times during which any Note remains outstanding and unpaid, the Local Government or its agent shall keep or cause to be kept at its office a note register for the registration, exchange or transfer of the Notes. The notes register, if held by an agent of the Local Government, shall at all times be open for inspection by the Local Government or any duly authorized officer of the Local Government. Each Note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the registered owner of the Note in person or by the registered owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent together with a written instrument of transfer satisfactory to the Local Government duly executed by the registered owner or the registered owner's duly authorized attorney. Upon the transfer of any such Note, the Local Government shall issue in the name of the transferee a new registered not or notes of the same aggregate principal amount and maturity as the surrendered Note. The Local Government shall not be obligated to make any such note transfer during the fifteen (15) days next preceding an interest payment date on the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Section 8. That, the Notes may be extended or renewed as permitted by law.

Section 9. The Notes shall be in substantially the form attached as Attachment 1 with only changes as are necessary or appropriate to comply with the requirements of the purchaser thereof.

Section 10. The Notes shall not be sold until receipt of written approval for the sale of the Notes from the Comptroller of the Treasury or the Comptroller's designee.

Section 11. After the sale of the Notes, and for each year that any of the Notes are outstanding, the Local Government shall prepare an annual budget and budget ordinance in a form consistent with accepted governmental standards and as approved by the Comptroller of the Treasury or Comptroller's designee. The budget shall be kept balanced during the life of the Notes and shall appropriate sufficient monies to pay all annual debt service. The annual budget and ordinance shall be submitted to the Comptroller of the Treasury

or Comptroller’s designee immediately upon its adoption; however, it shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller’s Designee in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the “Statutes”). If the Comptroller of the Treasury or Comptroller’s Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Comptroller of the Treasury or Comptroller’s designee.

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

Duly passed and approved this _____ day of _____, 2026.

WILLIAM F. WHITE, JR., MAYOR

ATTESTED:

SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

KORI BLEDSOE JONES, ATTORNEY

RESOLUTION 2026-9

A RESOLUTION APPROVING COLLIER ENGINEERING COMPANY, INC. MASTER AGREEMENT FOR ON CALL ENGINEERING SERVICES

WHEREAS, the City of Mount Pleasant selected Collier Engineering Company, Inc. to provide professional and technical engineering services to the City on an on-call basis and Collier Engineering and the City desire to set forth the general terms and conditions by which Collier Engineering will be engaged to provide such services; and,

WHEREAS, the parties have reached a mutually satisfactory agreement regarding same;

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

Section 1. The City of Mount Pleasant, Tennessee is hereby authorized to execute the **Master Agreement for On Call Engineering Services between Collier Engineering, Inc. and City of Mount Pleasant** to provide professional and technical engineering services to the City on an on-call basis which is attached hereto and incorporated as Exhibit A.

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

Section 3. This Resolution shall take effect immediately.

Approved and adopted this ____ day of _____, 2026.

WILLIAM F. WHITE, JR., MAYOR

ATTEST:

SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

KORI BLEDSOE JONES, ATTORNEY



Revised: 020426

**MASTER AGREEMENT FOR ON CALL ENGINEERING SERVICES
BETWEEN COLLIER ENGINEERING CO., INC.
AND CITY OF MT. PLEASANT, TN.**

THIS AGREEMENT is made by and between **COLLIER ENGINEERING COMPANY, INC.**, located at 2949 Nolensville Pike, Nashville, Tennessee 37211 (hereinafter "the Consultant"), and **CITY OF MT. PLEASANT, TN.** (hereinafter "The City") located at _____.

The Consultant has entered into one or more agreements with public or private entities (for each such agreement, "the Client") for the furnishing of professional and technical services (for each such agreement, "the Contract"). The Consultant and The City desire to set forth the general terms and conditions by which the Consultant will be engaged to provide services to The City, the details of each such engagement being set forth in an executed individual project proposal.

WITNESSETH THAT:

WHEREAS, the Consultant has entered into a contract with The City; and

WHEREAS, The Consultant wishes to enter into this Agreement to provide The City professional consulting services; and

WHEREAS, by entering into this Agreement, the Consultant affirms that it has extensive experience in providing technical services and that it shall provide such services in a professional manner in accordance with the terms and conditions of this Agreement as well as the standard of care practiced by other consultants and professionals performing similar services within the industry; and

NOW, THEREFORE, in consideration of the promises herein and for other good and valuable considerations, Consultant and The City agree as follows:

ARTICLE 1- SCOPE OF SERVICES

1. Consultant agrees to perform technical engineering services. Such services shall be more particularly described on a project specific basis and determined by Consultant's separate proposals and purchase orders to/from The City.
2. Consultant shall comply with all phases of work outlined within the Scope of Work for each Project, and additional scope of services may be negotiated and added to this Agreement by a written Amendment to such Agreement.
3. The Project Scope of Work will be determined by the Consultant's proposal and The City's agreement and be included as a separate attachment once completed. Any services not expressly set forth within this Agreement, its exhibits, and subsequent proposals are excluded from this Agreement; therefore, Consultant shall promptly notify The City in writing if changes to the Scope of Work occur that will affect the schedule and payment contemplated herein, or as defined in the proposal for the Project.



Revised: 020426

ARTICLE 2- TERM

- 1. The term of this Agreement shall be equal to one (1) year.
- 2. There shall be an option to extend the Agreement for three (3) additional one (1) year periods under the same terms as outlined herein upon mutual agreement of the parties.
- 3. This Agreement shall extend the length of the aforementioned term unless same is terminated sooner under any of the provisions included herein.

ARTICLE 5- FEES

- 1. Consultant agrees to cooperate with The City to modify billing procedures to comply with The City regulations or requirements.
- 2. The TOTAL fee for the services under this Agreement will be defined by the proposal for each individual project assigned to the Consultant. However, the Consultant shall comply with the fee schedule set forth in **Exhibit A**, which specifies the hourly rates for Consultant’s personnel. These rates are subject to change.
- 3. Consultant agrees to perform work described within the Scope of Services identified herein on an as needed basis with no minimum fee guaranteed.
- 4. Invoices shall be submitted by the Consultant to The City monthly for actual work performed during the prior month. Invoices shall provide appropriate details to satisfy The City, state, and federal requirements, which may be applicable.
- 5. Each individual invoice shall be due and payable thirty (30) calendar days after from Consultant issuance.
- 6. If The City disputes any portion of Consultant's invoice, The City will notify the Consultant in writing within ten (10) days of receipt of the exceptions taken to such invoice. Consultant and The City will attempt to resolve any payment disputed by either of them within sixty (60) days, and both parties agree that no action for collection thereon shall be filed within this time period.
- 7. All invoices shall be delivered in writing, via United States mail, or email, unless agreed otherwise to the following City Representative :
- 8. This agreement may be terminated by the City for convenience or necessity.

Attn: City of Mt. Pleasant, TN. Representative:_____

ARTICLE 6- CHANGES AND/OR AMENDMENTS

- 1. This Agreement and any exhibits attached hereto constitute the entire agreement between the parties and such documents supersede any prior written or oral agreements.



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2. This Agreement may not be amended, modified, or changed except by written Amendment executed by both parties.

ARTICLE 7- FORCE MAJEURE

1. Neither party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by any act of God, force majeure, storm, fire, casualty, civil disturbance, riot, war, national emergency, act of government, act of public enemy or other cause of similar nature beyond its control.

ARTICLE 8- INDEMNIFICATION

1. The Consultant and the City shall each agree to indemnify, defend, and hold harmless the other party, and its respective officers, agents, and employees, from and against any and all claims, damages, losses, liabilities, and expenses, including court costs and reasonable attorneys' fees, arising out of or resulting from bodily injury, death, or property damage in connection with the performance of services under this Agreement, but only to the extent caused by the negligent acts or omissions of the indemnifying party,

2. Without limitation to the foregoing provision, this indemnification obligation shall extend to and include any action brought by, or in the name of, any employee of The City and the Consultant, or others for whom both are legally liable. Nothing in this provision is intended to waive or limit Consultant's defenses available under applicable workers' compensation laws.

3. The terms and conditions of this Article shall survive the completion of all services, obligations and duties provided for in this Agreement, or the termination of this Agreement for any reason.

ARTICLE 9- INSURANCE

1. Collier shall maintain, during the life of this Agreement, the following insurance policy written by an insurance company authorized to do business within the State of Tennessee, and furnish the City, in duplicate, Certificates of Insurance as evidence thereof:

a. Worker's Compensation: Providing coverage in compliance with the laws of the state in which any part of the work is to be performed, and Employer's Liability Coverage in the minimum amount of the statutory limit for each occurrence.

b. Comprehensive (Commercial) General Liability Insurance: Bodily injury and property damage combined single limit in the minimum amount of \$1,000,000.00 for each occurrence.

c. Automobile (Business) Liability Insurance: Bodily injury and property damage combined single limit in the minimum amount of \$1,000,000.00 for each occurrence.

d. Professional Liability Insurance: Professional liability insurance covering claims arising from errors, omissions or negligent acts committed in the



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performance of professional services under this Agreement with limits of \$1,000,000.00.

ARTICLE 10 OWNERSHIP OF DOCUMENTS

- 1. All documents, including, but not limited to, drawings, specifications, maps, computer software and other such instruments of service prepared or obtained under the terms of this Agreement shall be delivered to The City, but Consultant may retain ownership of documents.
2. The City may request ownership of all documents, including, but not limited to, drawings, specifications, maps, computer software and other such instruments of service prepared documents at any time by written request to the Consultant. Consultant agrees to deliver plans and specifications, which shall not be unreasonably withheld.

ARTICLE 11- TERMINATION

- 1. This Agreement may be terminated by either party upon thirty (30) days written notice should the other party fail substantially to perform in accordance with the terms outlined herein through no fault of the party initiating the termination. The City's failure to pay the Consultant's invoices as outlined in this Agreement when due shall be considered substantial noncompliance and shall warrant the suspension of the Consultant's services or termination of this Agreement.
2. In the event of termination of the Consultant, the City shall compensate the Consultant for all services performed through the effective date of termination. All documents and work product prepared by the Consultant shall remain the property of the Consultant; however, copies of such documents shall be provided to the City within thirty (30) days following the termination date. If termination occurs prior to the completion, sealing, and issuance of the drawings for construction, the City acknowledges that such documents may contain errors, omissions, or incomplete information and are not intended for construction use. The City assumes all risks associated with the use or reliance upon any such incomplete documents.

ARTICLE 12- DISPUTE RESOLUTION AND GOVERNING LAW

- 1. Consultant and The City shall attempt to resolve conflicts or disputes under this Agreement in a fair and reasonable manner, and agree that if an informal resolution cannot be achieved, the parties shall submit the matter to a mutually agreed upon mediator in an attempt to resolve the dispute through the mediation process. Such mediation process shall be initiated by a request in writing by either party.
2. The mediation provision can be waived by the mutual consent of the parties or by either party if such party's rights would be irrevocably prejudiced by a delay in initiating a legal proceeding.
3. If mediation does not settle the dispute within ninety (90) days after either party makes a written request for mediation, the dispute shall be subject to the laws of the State



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of Tennessee, and, more particularly, the courts of competent jurisdiction in the County of Davidson.

ARTICLE 13- SEVERABILITY

- 1. The invalidity, illegality or unenforceability of any provision within this Agreement, or the occurrence of any event rendering any portion or provision of this Agreement void, shall in no way affect the validity or enforceability of any other portion or provision of the Agreement.
- 2. Any void provision shall be deemed severed from the Agreement, and the remaining portions of the Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void.

ARTICLE 14- MISCELLANEOUS TERMS OF AGREEMENT

- 1. Except as otherwise provided herein, any notice, approval, acceptance, request, demand, or other communication required or permitted under this Agreement shall be in writing and shall be deemed given when delivered personally or deposited in the United States mail, postage prepaid, properly addressed to the other party at the address set forth below (as such address may be changed by written notice).

Consultant
 Attn: Chad A. Collier, P.E.
 Title: President
 Collier Engineering Company, Inc.
 2949 Nolensville Pike
 Nashville, Tennessee 37211

The City
 Attn: Phillip Grooms
 Title: City Manager
 City of Mount Pleasant
 100 Public Square
 Mt. Pleasant, Tennessee 38474

ARTICLE 15- MISCELLANEOUS TERMS OF AGREEMENT

- 1. **Extent of Agreement:** This Agreement and the exhibits attached hereto constitute the entire and integrated agreement between the Consultant and The City, and no other written or oral understanding shall constitute part of this Agreement.

- 4. **Waiver:** A waiver by either party of any breach of this Agreement shall not be binding unless such waiver is in writing.



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5. Modification: This Agreement shall not be modified unless such modifications are evidenced in writing in the form of a written Amendment, which is signed by both the Consultant and The City.

6. Headings: The parties agree that the headings identifying the various Articles and subsections within this Agreement are for informational purposes only and are not intended to limit the terminology contained within the Agreement in any manner.

Attachments:

Exhibit A- Collier Engineering Fee Schedule

IN WITNESS WHEREOF, The City has caused this Agreement to be signed in its legal name by its authorized representative, and the Consultant has caused this Agreement to be signed in its corporate name by its authorized representative as of the day and year first written below.

**CITY OF MT. PLEASANT, TENNESSEE
INC.**

COLLIER ENGINEERING COMPANY,

By: _____
(Signature)

By: _____
(Signature)

Phillip Grooms _____
(Print Name)

Matt Campbell _____
(Print Name)

City Manager _____
(Title)

Vice President of Operations _____
(Title)

(Date)

(Date)

Exhibit A:

Collier Engineering - 2025-2026 Fee Schedule

Values from the Past | Experience for Today | Solutions for the Future



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(Effective July 1, 2025, to June 30, 2026)	
These rates are subject to change	
Classification	Hourly Rate
Principal	\$ 244.76
Department Manager	\$ 219.40
Sr. Project Manager	\$ 189.63
Project Manager II	\$ 176.40
Project Manager I	\$ 156.56
Sr. Engineer	\$ 189.63
Project Engineer II	\$ 163.17
Project Engineer I	\$ 143.33
GIS Analyst	\$ 131.20
EIT/LA Designer/Planner/CAD Tech III	\$ 123.48
EIT/LA Designer/Planner/CAD Tech II	\$ 111.35
EIT/LA Designer/Planner/CAD Tech I	\$ 98.12
CAD/GIS Manager	\$ 163.17
Construction Manager	\$ 141.12
Sr. Inspector	\$ 111.35
Inspector II	\$ 98.12
Inspector I	\$ 87.10
GIS Technician	\$ 98.12
Technician	\$ 78.28
Registered Land Surveyor	\$ 189.63
Survey Manager	\$ 143.33
Survey Party Chief	\$ 104.74
Survey Technician	\$ 78.28
Accountant	\$ 123.48
Project Administrator	\$ 111.35
Administrative Assistant	\$ 71.66
Seasonal Intern	\$ 58.43

Reimbursable Expenses:

- Permit applications prepared and submitted by Collier on behalf of the client
- Subcontracted services will be billed at cost plus 15% administrative fee
- Printing and/or reproduction expenses will be billed as incurred
- Mileage will be invoiced at the current IRS standard rate

RESOLUTION 2026-10

A RESOLUTION DECLARING THE INTENT OF THE CITY OF MT. PLEASANT, TENNESSEE TO REIMBURSE ITSELF OR THE BOARD OF PUBLIC UTILITIES FOR CERTAIN EXPENDITURES RELATING TO ELECTRIC SYSTEM PROJECTS WITH THE PROCEEDS OF BONDS OR OTHER DEBT OBLIGATIONS TO BE ISSUED BY THE CITY.

WHEREAS, it is the intention of the Board of Mayor and Commissioners of the City of Mt. Pleasant, Tennessee (the "City") to provide for the construction of capital improvements, including without limitation the construction and equipping of a substation in the Summertown community, to its electric distribution system (the "System"), which is operated on behalf of the City by the Board of Public Utilities of the City of Mt. Pleasant (the "Board"); and

WHEREAS, it is the intention of the Board of Mayor and Commissioners of the City to pay all or a portion of the costs associated with said activities by the sale of federally tax-exempt bonds or other debt obligations of the City; and

WHEREAS, it is anticipated that it will be necessary to make expenditures in payment of said costs prior to the issuance of said bonds or debt obligations; and

WHEREAS, the Board of Mayor and Commissioners of the City wishes to state its intentions with respect to reimbursements for said expenditures in accordance with the requirements of final regulations applicable thereto promulgated by the United States Department of the Treasury.

NOW, THEREFORE, BE IT RESOLVED by the Board of Mayor and Commissioners of the City of Mt. Pleasant, Tennessee, as follows:

Section 1. It is reasonably expected that the City or the Board will reimburse itself for certain expenditures made by the City or the Board in connection with the activities hereinabove described. The City intends to reimburse all such expenditures by having the City issue its federally tax-exempt revenue bonds or other debt obligations. The expenditures made prior to the issuance of said bonds or other debt obligations are expected to be paid from the general fund of the Board and reimbursement shall be made thereto. Debt service on the bonds or other debt obligations is expected to be paid solely from a pledge of net revenues derived from the operation of the System.

Section 2. The principal amount of bonds or other debt obligations expected to be issued to finance the activities hereinabove described is expected be approximately \$6,000,000.

Section 3. This resolution shall be placed in the minutes of the Board of Mayor and Commissioners and shall be made available for inspection by the general public at the office of the City.

Section 4. It is the City's reasonable expectation that it will reimburse the original expenditures from the proceeds of bonds or other debt obligations.

Section 5. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Section 6. All resolutions or parts of resolutions in conflict herewith are hereby repealed, and this resolution shall be in immediate effect from and after its adoption.

Adopted and approved this ____ day of _____, 2026.

Mayor

ATTEST:

City Recorder

STATE OF TENNESSEE)
)
COUNTY OF MAURY)

I hereby certify that I am the duly qualified and acting City Recorder of the City of Mt. Pleasant, Tennessee (the "City"), and as such official I further certify that attached hereto is a copy of a resolution which was duly adopted at a meeting of the Board of Mayor and Commissioners of the City held on _____, 2026; that this resolution was included in the minutes of the Board of Mayor and Commissioners and was promptly and fully recorded and is open to public inspection; that I have compared said Resolution with the original minute record of said meeting in my official custody; and that said Resolution is a true, correct and complete transcript from said original minute record.

WITNESS my official signature and seal of the City this ____ day of _____, 2026.

City Recorder



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

February 5, 2026

Bill White, Mayor
City of Mount Pleasant
100 Public Square
Mount Pleasant, TN 38474

Re: Reimbursement Resolution for proposed bond issue in FY 2027

Dear Mayor,

At the January 14, 2026, regular meeting of the Mount Pleasant Power System (MPPS) Board of Directors, the Board passed a recommendation for the City Commission to consider a Reimbursement Resolution concerning a proposed bond issue for fiscal year 2027. The proposed bond issue, in the amount of approximately \$6,000,000, will be for the construction of a new Delivery Point Substation in the south part of the MPPS system. This Reimbursement Resolution only authorizes MPPS to repay any cash expenses that occur prior to a bond issue. The Resolution doesn't authorize MPPS to issue bonds. Any request for a bond issue will be presented to the City Commission later in fiscal year 2027.

MPPS considers the proposed Substation project important to meet future growth and improve the reliability of the electric system. The proposed Substation will be located on existing MPPS property adjacent to a TVA 161kV transmission line on Hwy 20.

Currently, MPPS has approximately \$2,600,000 of debt and the debt service for the existing bonds will drastically reduce in CY 2027. This will allow MPPS to add additional debt for infrastructure without a large increase in debt service. As you are aware, MPPS is in a stable financial position. Our current Debt Service Coverage ratio is at 3.9 and is estimated to be at 3.3 after the bond issue. This will keep us well above the TVA regulated floor of 1.5.

I look forward to explaining the Resolution and project as well as answering any questions of the Commission.

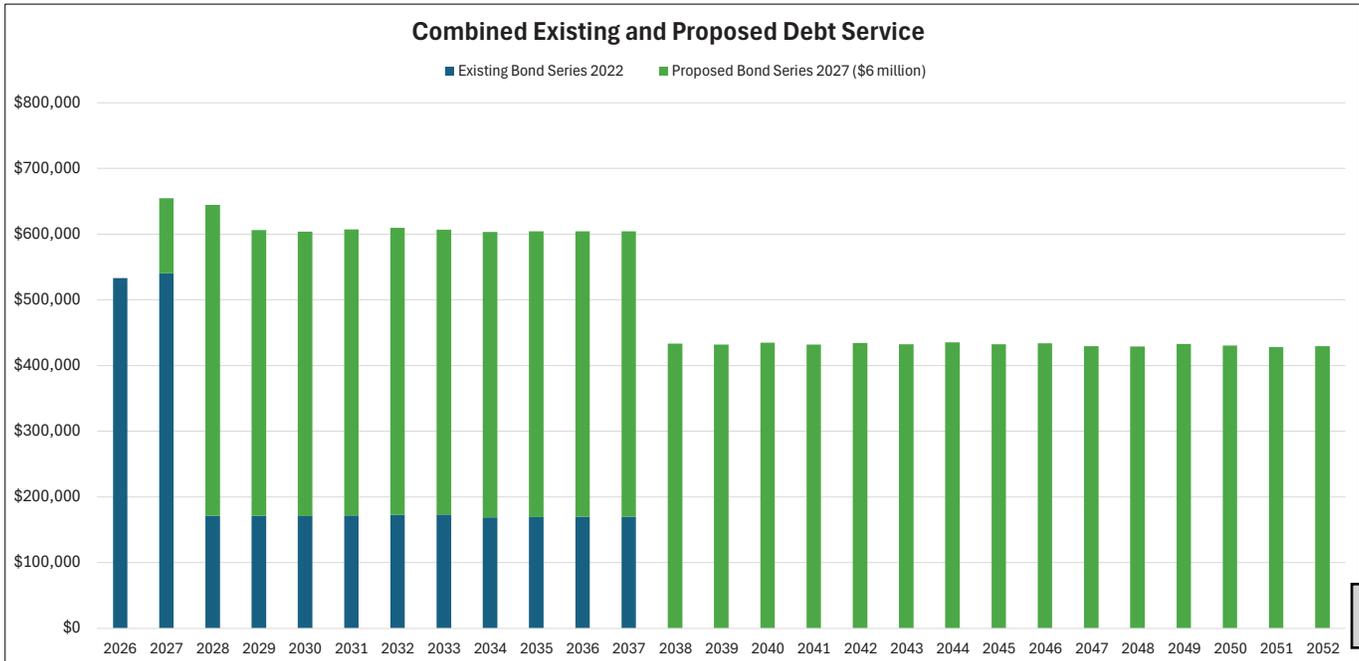
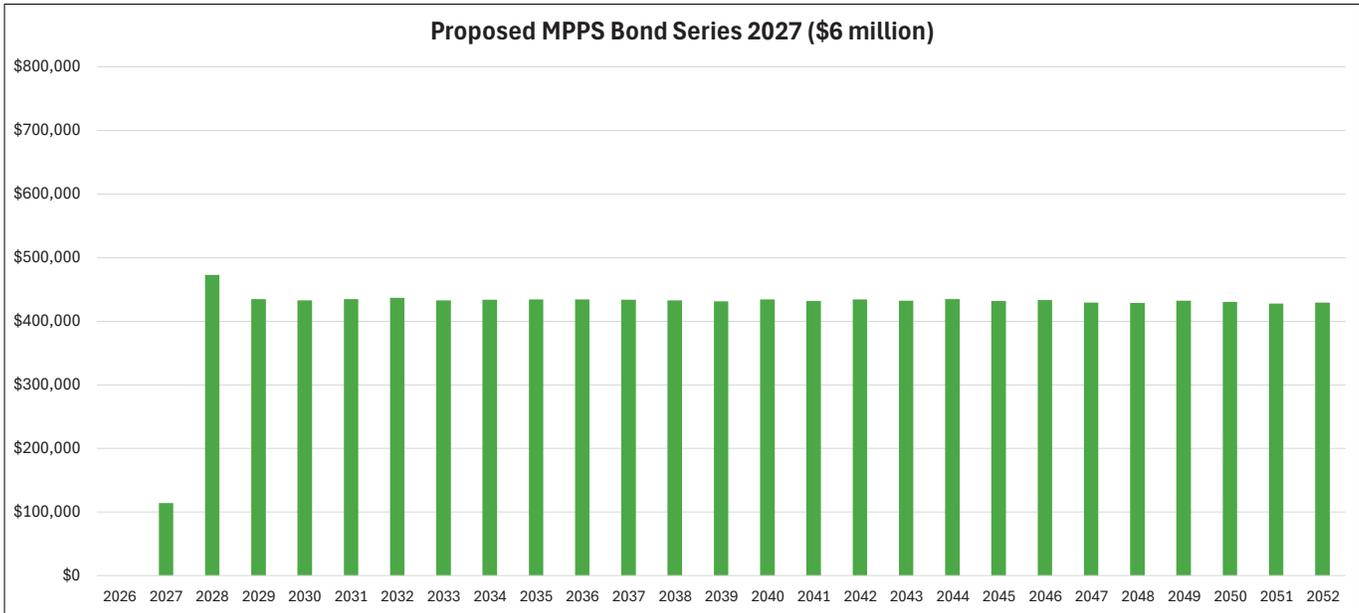
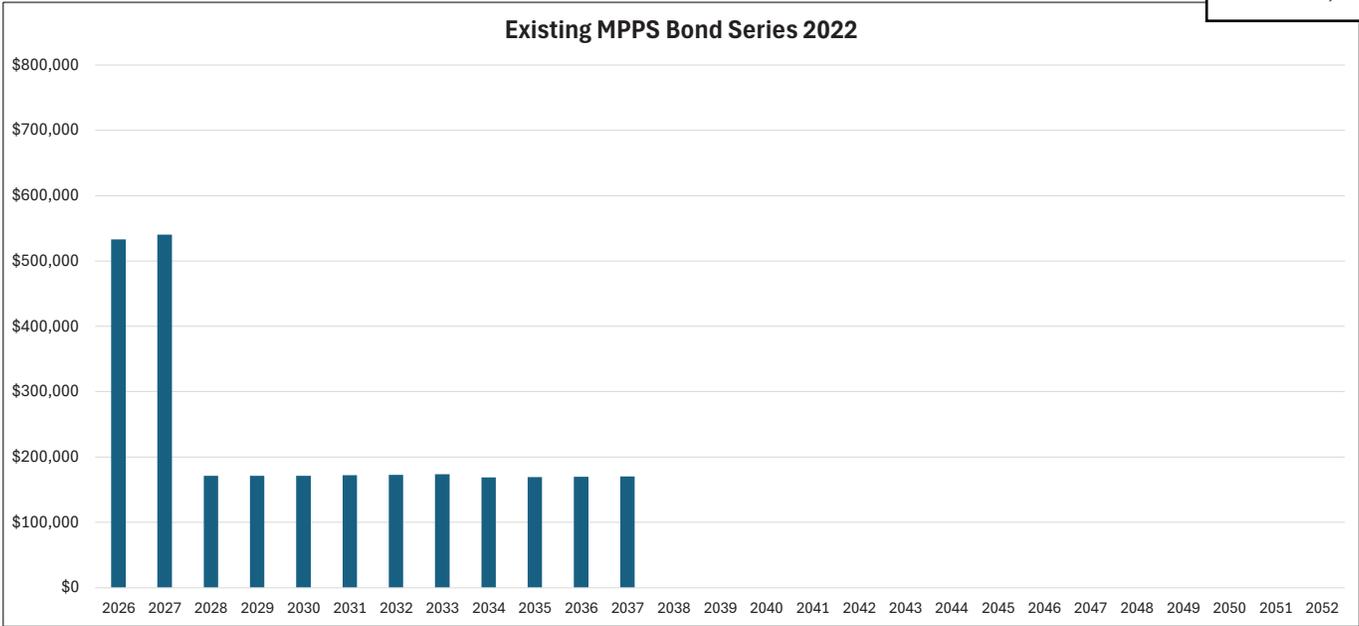
Sincerely,

Albert W. Kerstiens
General Manager
Mount Pleasant Power System

Cc: Phillip Groom, City Manager

MPPS Annual Debt Service Payments

Section 11, Item D.



RESOLUTION 2026-11

A RESOLUTION APPROVING CHANGE ORDER #6 TO THE CONSTRUCTION CONTRACT WITH BH CRAIG CONSTRUCTION CO., INC FOR THE 2021 WWTP IMPROVEMENTS PROJECT

WHEREAS, the B.H. Craig Constriction, Co., Inc. (hereinafter called the "Contractor") and the City of Mount Pleasant (hereinafter called the "Agency"), entered into an Agreement for the 2021 Wastewater Treatment Plant ("WWTP") Improvements Project; and,

WHEREAS, the parties have determined a need to modify the contract with a final change order to balances the cash allowances on the project, provides a credit to the City for mutually agreed upon scope modifications, provide a credit to the contractor for a delay outside of their control, increase contract time due to adverse weather days, and assesses liquidated damages; and,

WHEREAS, the Change Order, attached hereto as Exhibit 1 and incorporated herein by reference, is in good order and is in the best interest of the City of Mount Pleasant.

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

Section 1. The City of Mount Pleasant, Tennessee is hereby authorized to execute the Change Order #6 to the 2021 WWTP Improvement Project, which is attached hereto and incorporated as Exhibit 1.

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

Section 3. This Resolution shall take effect immediately.

Approved and adopted this ____ day of _____, 2026.

WILLIAM F. WHITE, JR., MAYOR

ATTEST:

SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

KORI BLEDSOE JONES, ATTORNEY

Change Order No. 6

Date of Issuance: February 3, 2026	Effective Date: February 3, 2026
Owner: City of Mount Pleasant	Owner's Contract No.: -
Contractor: B.H. Craig Construction Co., Inc.	Contractor's Project No.: -
Engineer: Barge Design Solutions, Inc.	Engineer's Project No.: 34808-60
Project: 2021 WWTP Improvements	Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: This final change order balances the cash allowances on the project, provides a credit to the Owner for mutually agreed upon scope modifications, provides a credit to the contractor for a delay outside of their control, increases contract time due to adverse weather days, and assesses liquidated damages. See attached calculations. The scope modifications include omitting the demolition of the tertiary filter structure adjacent to the chlorine contact chamber. During the course of construction, the influent gate operator at the IPS was damaged. To address the damage, a credit equal to 50% of the material cost of a new operator was provided to the City.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>12,731,400.00</u>	Original Contract Times: Substantial Completion: <u>545 – 11/25/2023</u> Ready for Final Payment: <u>605 – 1/24/2024</u> days or dates
Increase from previously approved Change Orders No. <u>1</u> to No. <u>5</u> : \$ <u>608,215.00</u>	Increase from previously approved Change Order No. 1 to No. 5: Substantial Completion: <u>389</u> Ready for Final Payment: <u>389</u> days
Contract Price prior to this Change Order: \$ <u>13,339,615.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>934 – 12/18/24</u> Ready for Final Payment: <u>994 – 2/16/24</u> days - dates
Decrease of this Change Order: \$ <u>231,206.65</u>	Increase of this Change Order: Substantial Completion: <u>37</u> Ready for Final Payment: <u>37</u> days
Contract Price incorporating this Change Order: \$ <u>13,108,408.35</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>971 – 1/24/2025</u> Ready for Final Payment: <u>1031 – 3/25/2025</u> days - dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____ Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: _____	Title: _____	Title: _____
Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____

Title: _____

Change Order 6

Current Contract Values				
	Notice to Proceed	Substantial Completion	Final Completion	Contract Price
		5/29/2022		
Current (through CO 5)	Days: Date:	934 12/18/2024	994 2/16/2025	\$ 13,339,615.00
Change Order 6				
				Notes
Soils Testing Allowance	0	0	\$ 3,251.00	Overage of allowance. See table below.
Furniture Allowance	0	0	\$ (80.51)	Credit of unspent allowance. See table below.
Spare Parts Allowance	0	0	\$ (7,887.14)	Credit of unspent allowance. See table below.
Unsuitable Soil Allowance	0	0	\$ (8,400.00)	Credit of unspent allowance. See table below.
Filter Demolition Credit	0	0	\$ (10,800.00)	Credit due to removed scope.
Influent Gate Credit	0	0	\$ (7,190.00)	Mutually agreed credit for damage to existing equipment.
Carbon Delay	32	32	\$ 9,900.00	Cost and time due to delays in City procurement of required carbon.
Weather Days	5	5	\$ -	Contract time extension due to Weather Days in excess of Standard Baseline.
Subtotal of Change Order 6:	37	37	\$ (21,206.65)	
Updated Contract	Days: Date:	971 1/24/2025	1031 3/25/2025	\$ 13,318,408.35
Liquidated Damages				
Actual Completion:	7/22/2025	8/22/2025		
Days Over:	179	210		
Liquidated Damage Rate:	\$ 1,000 per day			
Liquidated Damage Total:	\$ 210,000			
Final Change Order 6 Amount				
Change Order 6 Subtotals:	\$ (21,206.65)			
Liquidate Damages:	\$ (210,000.00)			
Change Order 6 Total:	\$ (231,206.65)			
Final Contract Amount:	\$ 13,108,408.35			

Allowances				
	<u>Allowance</u>	<u>Original Amount</u>	<u>Spent</u>	<u>Balance</u>
Soils Testing Allowance	\$	10,000.00	\$ 13,251.00	\$ 3,251.00
Furniture Allowance	\$	20,000.00	\$ 19,919.49	\$ (80.51)
Spare Parts Allowance	\$	25,000.00	\$ 17,112.86	\$ (7,887.14)
Unsuitable Soil Allowance	\$	8,400.00	\$ -	\$ (8,400.00)

Climatological Data for LEWISBURG EXP STA, TN - August 2023

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
2023-08-01	95	65	80.0	1.4	0	15	0.00	0.0	Tuesday
2023-08-02	95	60	77.5	-1.0	0	13	0.00	0.0	Wednesday
2023-08-03	91	63	77.0	-1.5	0	12	0.00	0.0	Thursday
2023-08-04	90	72	81.0	2.6	0	16	0.55	0.0	Friday
2023-08-05	85	68	76.5	-1.9	0	12	0.15	0.0	Saturday
2023-08-06	86	70	78.0	-0.3	0	13	0.36	0.0	Sunday
2023-08-07	97	70	83.5	5.2	0	19	0.00	0.0	Monday
2023-08-08	93	65	79.0	0.8	0	14	0.29	0.0	Tuesday
2023-08-09	89	65	77.0	-1.2	0	12	0.00	0.0	Wednesday
2023-08-10	88	64	76.0	-2.1	0	11	2.20	0.0	Thursday
2023-08-11	87	70	78.5	0.5	0	14	0.02	0.0	Friday
2023-08-12	M	M	M	M	M	M	M	0.0	Saturday
2023-08-13	93	70	81.5	3.6	0	17	0.30	0.0	Sunday
2023-08-14	96	70	83.0	5.2	0	18	0.93	0.0	Monday
2023-08-15	95	70	82.5	4.8	0	18	0.58	0.0	Tuesday
2023-08-16	80	60	70.0	-7.7	0	5	0.02	0.0	Wednesday
2023-08-17	77	58	67.5	-10.1	0	3	0.01	0.0	Thursday
2023-08-18	90	60	75.0	-2.5	0	10	0.00	0.0	Friday
2023-08-19	90	55	72.5	-4.9	0	8	0.00	0.0	Saturday
2023-08-20	90	65	77.5	0.2	0	13	0.00	0.0	Sunday
2023-08-21	95	65	80.0	2.9	0	15	0.00	0.0	Monday
2023-08-22	95	65	80.0	3.0	0	15	0.00	0.0	Tuesday
2023-08-23	95	66	80.5	3.6	0	16	0.00	0.0	Wednesday
2023-08-24	99	67	83.0	6.3	0	18	0.00	0.0	Thursday
2023-08-25	99	65	82.0	5.4	0	17	0.00	0.0	Friday
2023-08-26	99	70	84.5	8.1	0	20	0.00	0.0	Saturday
2023-08-27	99	71	85.0	8.7	0	20	0.34	0.0	Sunday
2023-08-28	87	70	78.5	2.4	0	14	0.83	0.0	Monday
2023-08-29	86	70	78.0	2.1	0	13	0.04	0.0	Tuesday
2023-08-30	86	55	70.5	-5.2	0	6	0.02	0.0	Wednesday
2023-08-31	85	54	69.5	-6.0	0	5	0.00	0.0	Thursday
Sum	2732	1958	-	-	0	402	6.64	0.0	
Average	91.1	65.3	78.2	0.7	-	-	-	-	0.0
Normal	90.8	64.1	77.5	-	1	387	4.29	0.0	-

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
Max Temperature : 8am
Min Temperature : 8am
Precipitation : 8am
Snowfall : unknown
Snow Depth : 8am

Adverse Weather Days: 7
 Standard Baseline: 5
 Total Weather Days: 2

Climatological Data for PULASKI WASTEWATER PLANT, TN - April 2024

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
2024-04-01	75	49	62.0	9.1	3	0	0.00	0.0	Monday
2024-04-02	74	65	69.5	16.3	0	5	0.00	0.0	Tuesday
2024-04-03	75	47	61.0	7.5	4	0	1.11	0.0	Wednesday
2024-04-04	57	42	49.5	-4.3	15	0	0.00	0.0	Thursday
2024-04-05	58	36	47.0	-7.1	18	0	0.00	0.0	Friday
2024-04-06	56	32	44.0	-10.4	21	0	0.00	0.0	Saturday
2024-04-07	62	34	48.0	-6.6	17	0	0.00	0.0	Sunday
2024-04-08	76	36	56.0	1.1	9	0	0.00	0.0	Monday
2024-04-09	73	57	65.0	9.8	0	0	0.85	0.0	Tuesday
2024-04-10	63	55	59.0	3.5	6	0	0.71	0.0	Wednesday
2024-04-11	67	58	62.5	6.7	2	0	0.05	0.0	Thursday
2024-04-12	69	43	56.0	-0.1	9	0	0.42	0.0	Friday
2024-04-13	66	38	52.0	-4.4	13	0	0.00	0.0	Saturday
2024-04-14	77	37	57.0	0.3	8	0	0.00	0.0	Sunday
2024-04-15	80	49	64.5	7.5	0	0	0.00	0.0	Monday
2024-04-16	82	55	68.5	11.2	0	4	0.00	0.0	Tuesday
2024-04-17	80	61	70.5	12.9	0	6	0.00	0.0	Wednesday
2024-04-18	80	61	70.5	12.6	0	6	0.28	0.0	Thursday
2024-04-19	80	63	71.5	13.3	0	7	0.21	0.0	Friday
2024-04-20	72	49	60.5	2.1	4	0	0.00	0.0	Saturday
2024-04-21	65	48	56.5	-2.2	8	0	0.00	0.0	Sunday
2024-04-22	59	35	47.0	-12.0	18	0	0.00	0.0	Monday
2024-04-23	64	35	49.5	-9.8	15	0	0.00	0.0	Tuesday
2024-04-24	73	37	55.0	-4.6	10	0	0.00	0.0	Wednesday
2024-04-25	75	45	60.0	0.2	5	0	0.00	0.0	Thursday
2024-04-26	72	44	58.0	-2.1	7	0	0.02	0.0	Friday
2024-04-27	83	55	69.0	8.6	0	4	0.00	0.0	Saturday
2024-04-28	80	65	72.5	11.9	0	8	0.00	0.0	Sunday
2024-04-29	77	64	70.5	9.6	0	6	0.00	0.0	Monday
2024-04-30	77	60	68.5	7.3	0	4	0.92	0.0	Tuesday
Sum	2147	1455	-	-	192	50	4.57	0.0	Wednesday
Average	71.6	48.5	60.0	2.9	-	-	-	-	Thursday
Normal	70.9	43.3	57.1	-	257	20	5.13	0.0	

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
Max Temperature : 6am
Min Temperature : 6am
Precipitation : 6am
Snowfall : unknown
Snow Depth : unknown

Adverse Weather Days: 8
 Standard Baseline: 7
 Total Weather Days: 1

Climatological Data for PULASKI WASTEWATER PLANT, TN - May 2025

Section 11, Item F.

Date	Temperature				HDD	CDD	Precipitation	New Snow	Snow Depth
	Maximum	Minimum	Average	Departure					
2025-05-01	84	65	74.5	13.1	0	10	0.00	0.0	Thursday
2025-05-02	84	61	72.5	10.8	0	8	0.00	0.0	Friday
2025-05-03	80	61	70.5	8.6	0	6	2.08	0.0	Saturday
2025-05-04	63	46	54.5	-7.7	10	0	1.70	0.0	Sunday
2025-05-05	62	48	55.0	-7.5	10	0	0.02	0.0	Monday
2025-05-06	65	45	55.0	-7.7	10	0	0.00	0.0	Tuesday
2025-05-07	74	44	59.0	-4.0	6	0	0.00	0.0	Wednesday
2025-05-08	68	58	63.0	-0.2	2	0	0.02	0.0	Thursday
2025-05-09	79	58	68.5	5.0	0	4	0.36	0.0	Friday
2025-05-10	79	56	67.5	3.8	0	3	0.00	0.0	Saturday
2025-05-11	66	56	61.0	-3.0	4	0	0.38	0.0	Sunday
2025-05-12	74	58	66.0	1.8	0	1	0.55	0.0	Monday
2025-05-13	77	59	68.0	3.5	0	3	0.11	0.0	Tuesday
2025-05-14	73	60	66.5	1.8	0	2	0.00	0.0	Wednesday
2025-05-15	81	64	72.5	7.5	0	8	0.00	0.0	Thursday
2025-05-16	85	67	76.0	10.7	0	11	0.00	0.0	Friday
2025-05-17	81	65	73.0	7.5	0	8	0.01	0.0	Saturday
2025-05-18	85	63	74.0	8.2	0	9	0.00	0.0	Sunday
2025-05-19	81	63	72.0	6.0	0	7	0.30	0.0	Monday
2025-05-20	85	66	75.5	9.2	0	11	0.00	0.0	Tuesday
2025-05-21	82	63	72.5	5.9	0	8	0.84	0.0	Wednesday
2025-05-22	79	57	68.0	1.2	0	3	0.02	0.0	Thursday
2025-05-23	79	56	67.5	0.4	0	3	0.00	0.0	Friday
2025-05-24	75	55	65.0	-2.4	0	0	0.39	0.0	Saturday
2025-05-25	65	57	61.0	-6.6	4	0	0.27	0.0	Sunday
2025-05-26	76	62	69.0	1.1	0	4	0.46	0.0	Monday
2025-05-27	75	62	68.5	0.3	0	4	0.18	0.0	Tuesday
2025-05-28	77	65	71.0	2.5	0	6	0.00	0.0	Wednesday
2025-05-29	78	64	71.0	2.3	0	6	0.00	0.0	Thursday
2025-05-30	75	63	69.0	0.0	0	4	1.01	0.0	Friday
2025-05-31	74	54	64.0	-5.3	1	0	0.00	0.0	Saturday
Sum	2361	1821	-	-	47	129	8.70	0.0	-
Average	76.2	58.7	67.5	2.2	-	-	-	-	0.0
Normal	78.0	52.6	65.3	-	82	92	4.57	0.0	-

Observations for each day cover the 24 hours ending at the time given below (Local Standard Time).
Max Temperature : 6am
Min Temperature : 6am
Precipitation : 6am
Snowfall : unknown
Snow Depth : unknown

Adverse Weather Days: 9
 Standard Baseline: 7
 Total Weather Days: 2

Mount Pleasant, TN Wastewater Treatment Plant Improvements Project – Change Order Summary

The City received bids for the wastewater treatment plant (WWTP) project in December of 2021. These bids exceeded the amount of funding available at that time. The low bid was \$13,630,400. Negotiations with the contractor reduced the scope of the projected and resulted in a contract price of \$12,731,400. The contract time was 545 days to achieve substantial completion and 605 days to achieve final completion. The Notice to Proceed was issued on 5/29/2022.

- Change Order 1 was issued 1/11/2022 to increase the contract time by 63 days due to delays in receiving approved electrical submittals from subcontractors due to unforeseen supply chain delays.
- Change Order 2 was issued 5/4/2023 to re-incorporate scope items into the contract that were originally removed at the time of bidding. This change order increased the contract amount by \$547,185 and the contract time by 119 days.
- Change Order 3 was issued 5/22/2023. This change order included some site clean up for work on the main sewer trunk line adjacent to the plant. This change order increased the contract amount by \$24,725.
- Change Order 4 was issued 2/8/2024 to increase the contract time by 49 days due to delays in receiving electrical switchgear on site.
- Change Order 5 was issued 5/20/2025 to install piping required to improve the quality of the WWTP mixed liquor. The change order increased the contract amount by \$36,305 and increased the contract time by 158 days.
- Change Order 6 is the final change order for the project. It balances all contract allowances, provides two credits to the City, and provides the contractor additional time due to project delays. The change order also assesses liquidated damages. Ultimately, the change order is a decrease in contract amount by \$231,206.65.

Item	Change Amount	Contract Amount	Contract Days		
			Change	Substantial Completion	Final Completion
Original Contract	-	\$12,731,400.00	-	545	605
Change Order 1	\$ -	\$12,731,400.00	63	608	668
Change Order 2	\$547,185.00	\$13,278,585.00	119	727	787
Change Order 3	\$24,725.00	\$13,303,310.00	0	727	787
Change Order 4	\$ -	\$13,303,310.00	49	776	836
Change Order 5	\$36,305.00	\$13,339,615.00	158	934	994
Change Order 6	\$(231,206.35)	\$13,108,408.65	37	971	1031

RESOLUTION 2026-12

A RESOLUTION APPROVING CHANGE ORDER #7 TO THE AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES DATED DECEMBER 5, 2018 FOR WASTEWATER SYSTEM IMPROVEMENTS

WHEREAS, Barge Design Solutions, Inc. (hereinafter called the "Engineer") and the City of Mount Pleasant (hereinafter called the "City") entered into an Agreement for Wastewater System Improvements; and,

WHEREAS, the parties have determined a need to modify the services of Engineer, payment of Engineer, and times for Engineer to render services associated with the additional construction time on the wastewater treatment plant improvements project; and,

WHEREAS, the Change Order, attached hereto as Exhibit 1 and incorporated herein by reference, is in good order and is in the best interest of the City of Mount Pleasant.

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

Section 1. The City of Mount Pleasant, Tennessee is hereby authorized to execute the Change Order #7, which is attached hereto and incorporated as Exhibit 1.

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

Section 3. This Resolution shall take effect immediately.

Approved and adopted this ____ day of _____, 2026.

WILLIAM F. WHITE, JR., MAYOR

ATTEST:

SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

KORI BLEDSOE JONES, ATTORNEY

This is **EXHIBIT K**, consisting of 3 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated December 5, 2018.

**AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 07**

The Effective Date of this Amendment is 02/17/26.

Background Data

Effective Date of Owner-Engineer Agreement: December 5, 2018

Owner: City of Mount Pleasant, Tennessee

Engineer: Barge Design Solutions, Inc.

Project: Wastewater System Improvements

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

- Additional Services to be performed by Engineer
- Modifications to services of Engineer
- Modifications to responsibilities of Owner
- Modifications of payment to Engineer
- Modifications to time(s) for rendering services
- Modifications to other terms and conditions of the Agreement

Description of Modifications:

This amendment includes services associated with the additional construction time on the wastewater treatment plant improvements project.

This amendment includes an additional approximately 5 months of construction phase services, both resident project representative (only as needed during this time when contractor was on site) and construction administration. A total of 37 months of construction time is the new total estimated duration with this amendment.

Agreement Summary:

Original agreement amount:	\$ 1,082,000.00
Net change for prior amendments:	\$ 924,717.50
This amendment amount:	\$ 28,500.00
Adjusted Agreement amount:	\$ 2,035,217.50

Change in time for services (days or date, as applicable): Additional 5 months for construction phase services as described above.

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

ENGINEER:

City of Mount Pleasant

Barge Design Solutions

By: _____
Print name: Bill White

By: _____
Print name: Matthew Johnson, P.E.

Title: Mayor

Title: Vice President

Date Signed: _____

Date Signed: _____