



# City Commission Meeting Agenda

Tuesday, May 20, 2025 at 6:00 PM

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

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1. **Call to Order**
  2. **Pledge of Allegiance / Invocation**
  3. **Roll Call**
  4. **Approval / Correction of Minutes from Prior Meetings**
    - A. Study Session - April 10, 2025
    - B. Regular Session - April 15, 2025
  5. **Awards/Presentations/Appointments**
    - A. Proclamation - National Police Officers Memorial Day
    - B. Proclamation - National Public Works Week May 18-24, 2025
  6. **Completion / Review of Unfinished Business from prior meeting**
    - A. Ordinance 2025-1132 - (Public Hearing/Final Reading) - An Ordinance of the City of Mount Pleasant, Tennessee amending Title 8 of the Mount Pleasant Municipal Code by increasing the number of Beer Permit Licenses.
  7. **Monthly report from Mayor**
  8. **Monthly Financial / Budget report**
  9. **Monthly report from City Manager**
  10. **Special reports from other City Departments or Committees if applicable**
    - A. Wastewater Liaison Report - Barge Design Monthly Report
    - B. Mount Pleasant Gas System Report
  11. **New Business**

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

    - A. Ordinance 2025-1133 - (First Reading) - An Ordinance to amend Ordinance 2024-1125 said ordinance appropriating the revenues and expenses of operating and maintaining the departmental functions of the City of Mount Pleasant, Tennessee for the fiscal year beginning July 1, 2024 and ending June 30, 2025; providing an effective date.
    - B. Ordinance 2025-1134 - (First Reading) - An Ordinance of the City of Mount Pleasant, Tennessee adopting the Annual Budget and Tax Rate for the fiscal year beginning July 1, 2025 and ending June 30, 2026.
    - C. Resolution 2025-19 - Resolution of the Commission of the City of Mt. Pleasant, Tennessee to approve the issuance of tax-exempt revenue bonds or other tax-exempt debt by the Health and Education Facilities Board of the Metropolitan Government of Nashville and Davidson County, Tennessee for the benefit of Vanderbilt University Medical Center.

- D. Resolution 2025-20 - A Resolution to approve a professional proposal with TriStar Energy Solutions for rate study & valuation of the natural gas utility.
- E. Resolution 2025-21 - A Resolution to adopt amended restrictions for Howard Field.
- F. Resolution 2025-22 - A Resolution of the City of Mount Pleasant, Tennessee accepting a donation of land to be added to Arrow Mines Park.
- G. Resolution 2025-23 - A Resolution in support of creating Arrow Mines State Park on private land located partially within and otherwise near the City of Mount Pleasant, Tennessee.
- H. Resolution 2025-24 - A Resolution approving amendment to TDOT Contract for the Downtown Revitalization and Economic Development Project, Phase 1 (TDOT PIN: 126660.00)

**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, April 10, 2025 at 6:00 PM

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

## 1. Call to Order

Mayor White called the meeting to order.

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

## 2. Awards/Presentations/Appointments

Mayor White stated we may have a proclamation to be presented.

## 3. Completion / Review of Unfinished Business from prior meeting

- A. Ordinance 2025-1131 - (Public Hearing/Final Reading) - An Ordinance amending Title 14, Zoning and Land Use Control, Chapter 2, Zoning Ordinance, of the Mount Pleasant Municipal Code, the same being the zoning ordinance for the City of Mount Pleasant, Tennessee, including the municipal zoning map incorporated therein by rezoning a property from High Density Residential (R-3) to Highway Commercial (CH). Approved Rezone.

Mayor White stated the Planning Commission approved this. There will be a public hearing and final reading on it. This is the corner property on Hwy. 43 and Greenwood Street before it crosses and turns into Cross Bridges Road.

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

## 4. Special reports from other City Departments or Committees if applicable

- A. Wastewater Liaison Report - Barge Design Monthly Report

Mr. Grooms stated he would have a full report on Tuesday. He did want to let them know that Gilbert Marshall's official retirement party is tomorrow at 11:00 at the Fire Station by the airport. You are all welcome to come. He also put in front of them the Maury Alliance Data Profile they put together every year.

- B. Mount Pleasant Gas System Report

Mr. Grooms stated he would have a full report on Tuesday.

## 5. New Business

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

- A. Ordinance 2025-1132 - (First Reading) - An Ordinance of the City of Mount Pleasant, Tennessee amending Title 8 of the Mount Pleasant Municipal Code by increasing the number of beer permits licenses.

Mrs. Jones stated the purpose of this Ordinance is to amend the beer ordinance, which is in the municipal code. This excludes the historic overlay from the restriction that no beer permit

may be issued at a location within 500 feet of a church, school, or public park. The historic overlay will be included in your packet. Added parks to the 500 feet restriction for all other locations. Added restriction that you cannot have a DUI and get a beer permit. Increase the number of licenses: to include Change ON premises from 10 to 15, Change OFF premises from 15 to 25 and Change ON/OFF premises from 3 to 6.

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

- B. Resolution 2025-4 - A Resolution of the City of Mount Pleasant, Tennessee to authorize the City to enter into a Professional Services Agreement with Civil & Environmental Consultants, Inc. related to Zone Meters.

Mr. Grooms stated they are not ready for this yet. Hopefully next month. Dale is working hard with them to get this ready. It will not be on the agenda.

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

- C. Resolution 2025-14 - Utility Collection

Mrs. Jones stated the purpose of this resolution is to update the existing utility adjustment, deposit, collection and write-off policy. The changes reflect the current procedure. The new policy will be included in your packet and all of the changes will be highlighted, but Shiprah can tell you what those changes actually are.

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

- D. Resolution 2025-15 - Delinquent Property Tax Lawsuit

Mrs. Jones stated the purpose of this Resolution is to enforce the collection of the delinquent City Real Property Taxes for 2023 and to ratify the delinquent tax lawsuit filed by me on April 1, 2025. The lawsuit and the delinquent tax list are included in your packet. This is only for real property. We have \$22,062 in delinquent taxes. From the report last year as always, we sold no property. That is always the goal. If you recognize anybody on that list and feel like they haven't maybe received notice, or anything contact them, see if they have paid or the last money they paid. After it is turned over to the Chancery Court it is out of our hands.

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

- E. Resolution 2025-16 - Connected Facilities Community Center Grant Contract.

Mr. Grooms stated we have finally received the contract from the State, and it will be in your packets. Kori is still reviewing it. It is for \$1,980,000 and our match is \$220,000.

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

- F. Resolution 2025-17 - 906 Studio Architect Design Proposal (Community Center Grant)

Mr. Grooms stated this is designed by 906. It will be in the packet. The cost of the contract is \$181,104.

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

- G. Non-profit Budget for 2025/2026

Mayor White stated they have been provided a list, and we will go down through them.



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

H. CT Form for \$1.2 Million Residential Meters

Mrs. Cox stated this is just an FYI item that we filed it with the State.

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

I. Street & Paving Plan (Cancel Resolution 2024-32 - KCI Technologies Paving Survey)

Mr. Grooms stated we passed Resolution 2024-32 to develop a street and sidewalk analysis and plan. KCI has had a lot of turnover and they haven't gotten to it yet. He talked to Will, and he thinks we are going in a different direction, he doesn't want to wait another year on it. They are okay with it if we cancel or rescind it. No money has been passed, and we will add that to our street capital plan.

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

J. Howard Field / Maury County Library Proposal Discussion

This item was moved up to the first of new business since there were four ladies at the meeting to discuss it.

Mr. Grooms stated the Maury County Library is requesting to build a state-of-the-art library at Howard Field. He stated the county gave it to the City in 1985 and put restrictions on it, that it needs to be used for recreational purposes. Now they want it back, so we are trying to get an MOU together if you think this is a good idea. Basically, a state-of-the-art library for the whole community and some type of recreation for the rest of it. The dog park is there so we would have to carve that out and to use it since it was from the Randy Boyd Foundation. Looking back at some of the ordinances and deeds that show in 2009 we deeded the library to Maury County. If it ceases to be a library, it comes back to us. He thinks it is a good project personally for the community as a whole.

Ms. Rita Parks from the Maury County Library was present to discuss some of the plans and vision for the library. She stated they do not exactly have a timeline right now. They intend to start on it and get finished with it. It will not be immediate, but they will be ready as soon as they can get everybody on board. They have to bid out for the architect and that will take some time. They are looking at somewhere in the neighborhood of it being 10,000 square feet. They are prepared to start working on it.

Mayor White stated it is probably a two-to-three-year project.

Mrs. Jones discussed the highlights of the plans for the library.

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

K. Arrow Mines Bid Approval

Mr. Grooms stated we did receive three bids. G & M Construction's bid was \$35,548.10 this was the lowest bid, Wayne Vandiver's was \$52,875.00 and KCS Building Group was \$94,450.00. We met with G & M on Friday to make sure of the bid and he stated he was good with it. He can't change it unless something pops up that would be different.

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

L. Downtown Work Change Directive

Mrs. Jones stated during construction, several unexpected events have caused a need for changes in the scope of work that was performed. This is to authorize a Work Change Directive which is an instruction from the City to the contractor to do certain work. It is something that we do when time is of the essence. There will be a change order to follow. Work Change Directives 9-14 the engineer's estimate is that these will total \$157,339. The engineers have recommended that the Commission approve the Work Change Directives as presented, there are actual documents that will be in the packet, with a change order to follow at a later time.

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

**M. Coaching Background Check**

Mr. Grooms stated he did present this to the Parks board last night and Chief Hay and Chief Burgett did a good job presenting that. It did pass.

Chief Hay and Chief Burgett highlighted the coaching background check.

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

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

There were no citizen comments.

**7. Board / Staff Comments / Adjournment**

Motion made by Commissioner Knowles to adjourn. Seconded by Commissioner Alderson. Voting Yea: Mayor White, Vice Mayor Willie Alderson, Commissioner Davis, Commissioner Johnston and Commissioner Knowles. All were in favor. Motion passed.



# City Commission Meeting Minutes

Tuesday, April 15, 2025 at 6:00 PM

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

## 1. Call to Order

Mayor White called the meeting to order.

## 2. Pledge of Allegiance / Invocation

Commissioner Davis 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

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

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

### A. Study Session - March 13, 2025

Mayor White asked for approval of the minutes from the Study Session meeting on March 13, 2025.

Motion made by Commissioner Johnston to accept the Study Session minutes from March 13, 2025. Seconded by Commissioner Knowles.

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

### B. Regular Session - March 18, 2025

Mayor White asked for approval of the minutes from the Regular meeting on March 18, 2025.

Motion made by Commissioner Johnston to accept the Regular Meeting minutes from March 18, 2025. Seconded by Commissioner Knowles.

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

## 5. Awards/Presentations/Appointments

### A. Proclamation for Lindsey Tate and Tiffany Cawthon

Mayor White presented a proclamation to Lindsey Tate and Tiffany Cawthon. He asked Mr. Eric Harvey to come up with the two ladies.

Mr. Harvey explained he was traveling in his car on Gray Lane, and he began choking and was in immediate danger and these two ladies jumped out and came to his rescue by applying lifesaving techniques that saved his life, he thanked them for being at the right place at the right time, which allowed him to be able to be here tonight.

## **6. Completion / Review of Unfinished Business from prior meeting**

- A. Ordinance 2025-1131 - (Public Hearing/Final Reading) - An Ordinance amending Title 14, Zoning and Land Use Control, Chapter 2, Zoning Ordinance, of the Mount Pleasant Municipal Code, the same being the zoning ordinance for the City of Mount Pleasant, Tennessee, including the municipal zoning map incorporated therein by rezoning a property from High Density Residential (R-3) to Highway Commercial (CH). Approved Rezone.

Commissioner Johnston who is a member of the Planning Commission Board discussed this with the Commissioners and highlighted the most important parts of the ordinance. The plat that was presented to them was unbelievably well done one of the best ones they on the Planning Commission had ever seen. This piece of property was originally Highway Commercial and then it was put into Residential by the same owner and now we are just putting it back to Highway Commercial so they can have the land to put the businesses on that want to locate there. The Planning Commission voted in favor of passing it.

Commissioner Davis read the four Finding of Facts for Zoning Amendment.

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

Mayor White stated this is a public hearing and asked if anyone cared to speak.

There was no one there who wanted to speak.

Motion made by Commissioner Davis to approve Ordinance 2025-1131 as presented.  
Seconded by Vice Mayor Alderson.

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

## **7. Monthly report from Mayor**

Mayor White stated he and Phillip met with the folks with Adams this morning briefly about the pavers that they are getting ready to start putting down and they look very nice. They are brick, he would call it herringbone. They did have a nice little walkway for them to look at and it is going to be nice. Music on the Porch not this Saturday but next. Come on out and enjoy it this is the first one of the year. It has changed a little this year it did start at 7:00 pm now the food trucks will be there at 5:00 pm. They will have an opening band that will start at 6:00 pm to play while everybody is getting settled in and the big band will start at 7:00 pm.

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

## **8. Monthly Financial / Budget report**

Mrs. Cox presented the monthly financial and budget report and discussed the highlights.

Mayor White stated we have some guests from Leadership Maury. Shiphrah is in that class.

Mrs. Cox laughed and stated yes best class ever. She is going to make sure Teresa puts this in the minutes.

Mayor White stated make sure she puts in there he disagrees.

There were no questions for Shiphrah.

Motion made by Commissioner Knowles to approve the monthly financial and budget report as given. Seconded by Commissioner Johnston.

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

## 9. Monthly report from City Manager

Mr. Grooms stated he has a lengthy report for them and preceded to highlight the different projects going on in town.

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

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

### A. Wastewater Liaison Report - Barge Design Monthly Report

Mr. Grooms stated he didn't get that report until yesterday, it was late this month. Shiprah did add it to the agenda, so it is attached to the agenda if you want to see it in detail. He highlighted the report for them and asked Dale to explain about the smoke testing of the sewer system.

Dale explained this for them.

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

### B. Mount Pleasant Gas System Report

Mr. Grooms stated they still have a list of projects working with the engineers and they will talk more in one of the budget meetings about the gas rates.

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

## 11. New Business

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

### A. Ordinance 2025-1132 - (First Reading) - An Ordinance of the City of Mount Pleasant, Tennessee amending Title 8 of the Mount Pleasant Municipal Code by increasing the number of beer permits licenses.

Mayor White stated this is the first reading for Ordinance 2025-1132. He stated they had a long conversation about that Thursday night.

Mrs. Jones stated the purpose of this Ordinance is to amend the beer ordinance, which is in the municipal code. This is going to exclude the historical overlay from the restrictions that no beer permit may be issued at a location within a certain amount of feet from churches, parks and schools but anything other than that, if someone is in that historic overlay wanting to get a license they do not have to follow with those restrictions. We have also added public parks to the restrictions for properties that are outside of that historic overlay. Then we have added restrictions that you cannot have a DUI and get a beer permit. We have increased the number of licenses in several categories. Number of ON premises goes from 10 to 15. OFF premises, with their comments, goes from 15 to 25 and then ON/OFF premises went from 3 to 6.

She stated there are several changes and what we have done is just adopted the whole new beer ordinance. She did notice that the actual Exhibit A is not on the website, so we need to add that.

Mayor White asked if there were any other comments from anybody. They discussed this at length. He stated Willie made a good recommendation on increasing those because as we get

the bridge up and other things we are going to get more probably 6 stores and that type of stuff.

Motion made by Vice Mayor Alderson to accept Ordinance 2025-1132 as presented.  
Seconded by Commissioner Johnston.

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

- B. Resolution 2025-14 - Resolution of the City of Mount Pleasant to update the Utility Adjustment, Deposit, Collection and Write-Off Policy.

Mrs. Jones stated the purpose of this resolution is to update that policy. The changes reflect changes to our current procedure. The new policy is included in your packet, and Shiprah will explain the changes, they are highlighted in the draft you received.

Mrs. Cox stated the items that changed are on the exhibit document right behind the resolution. She read over these for the Commissioners.

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

Motion made by Commissioner Johnston to approve Resolution 2025-14 as presented.  
Seconded by Vice Mayor Alderson.

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

- C. Resolution 2025-15 - A Resolution of the City of Mount Pleasant, Tennessee to enforce the collection of the 2023 Delinquent City Real Property Taxes and Ratification of the Delinquent Tax Lawsuit.

Mrs. Jones stated the lawsuit was filed on April 1st and the purpose of this resolution is to have them to vote to ratify the lawsuit that was already passed she has included the list, and it has also been filed at the courthouse.

Mrs. Cox stated the property taxes are public record so that is why they are always attached in their packets. Utilities are not public records. She stated it is a total of \$23,000.

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

Motion made by Vice Mayor Alderson to approve Resolution 2025-15 as presented. Seconded by Commissioner Johnston.

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

- D. Resolution 2025-16 - A Resolution of the City of Mount Pleasant to authorize the Mayor to execute the Government Grant Contract related to the Connected Community Facilities Grant.

Mayor White stated this is the grant for the Community Center.

Mrs. Jones stated the purpose of this resolution is to accept that contract. Under the contract, the City is agreeing to use the grant funds it received for planning, design, construction, rehabilitation, furnishing, and equipment for the community center as described in the project activities described in the contract. This is related to Resolution 2025-17, Resolution 2024-41 and 2024-14.

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

Motion made by Commissioner Knowles to accept Resolution 2025-16 as presented.  
Seconded by Vice Mayor Alderson.

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

- E. Resolution 2025-17 - A Resolution to approve a Professional Services Agreement with 906 Studio, PLLC for Architectural and Engineering Services for the Renovation of the Community Center.

Mrs. Jones stated the purpose of this resolution is to accept that contract with 906 Studio the cost of the contract is \$181,104. The scope of the work is included in the agreement which is in your packet and is also an exhibit to that resolution. This all goes back to that grant that we received for the Community Center.

Motion made by Commissioner Johnston to approve Resolution 2025-17 as presented.  
Seconded by Vice Mayor Alderson.

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

- F. Resolution 2025-18 - A Resolution to adopt a revised Coaches Background Check Policy for any person coaching in a Mount Pleasant Sports Programs.

Chief Hay stated basically we are changing it from the old criteria with any violent felony and sex offenses, no in violent felony, and no misdemeanors of two or more in seven years. What we are proposing to change it to is still sex offenders no coaching and persons with Class A felonies no coaching. Persons with Class B felonies 15 years. Persons with Class C, D, & E 10 years and two misdemeanors or more we dropped that down to 5 years.

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

Motion made by Vice Mayor Alderson to accept Resolution 2025-18 as presented. Seconded by Commissioner Knowles.

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

- G. CT Form for \$1.2 Million Residential Meters

Mrs. Jones stated the City incurred debt to finance the purchase of the new residential meters. This form acknowledges that the City took out debt and this is not an action item it is just for the minutes.

Mayor White stated we talked about this a lot; we are going to spend the money to put new residential meters in and we think they will pay for themselves. They are old.

- H. Street & Paving Plan (Cancel Resolution 2024-32 - KCI Technologies Paving Survey)

Mr. Grooms stated they talked about this Thursday night at the Study Session meeting. KCI was the company that we will continue to use, they have done great with our planning. Back in the fall we had a previous resolution. We have had trouble with getting that started. One of the things he talked to them about was that we are going to cancel the contract because you guys have plans and the plans are to pave streets, so we are going to refocus that money. We will talk about it in our budget meetings for next fiscal year to lay some pavement down in this town.

Mrs. Jones stated what we are asking for here is a motion to rescind Resolution 2024-32 and cancel the contract with KCI for the street and paving plan.

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

Motion made by Commissioner Davis to rescind Resolution 2024-32 as presented. Seconded by Commissioner Johnston.

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

I. Arrow Mines Bid Approval

Mr. Grooms stated this was a July 1 project when he took over. We did receive 3 bids. We are recommending you guys to take the lowest bid which is G & M Construction's bid for \$35,548.10.

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

Motion made by Vice Mayor Alderson to go with G & M Construction for the Arrow Mines Bathroom. Seconded by Commissioner Knowles.

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

J. Howard Field/Maury County Library Proposal Discussion

Mayor White stated we have some ladies present from the library to discuss this with us. Phillip and I had the opportunity to meet about the library proposing to build a nice new 10,000 square foot library at Howard Field. He stated this is probably a 3-year project. Once they have occupied the facility at Howard Field the library comes back to the City of Mount Pleasant.

Ms. Rita Parks stated that is it in a nutshell. She stated when we first started looking at a new place for a library, we love the location where we are now and that was very important to the staff to stay within a walking distance of a lot of the neighborhoods. A biking distance, we have a lot of people who come and ride their bike or walk to the library. So, that was very important to them. We looked at a number of spots, but we just really couldn't find anything that had that walkability and that small town feel. We wanted to stay as close to downtown as possible. She looked on google maps and there was that one tract that sits there, and it is near the residential section, it is relatively near downtown. It is closer to the school than where they are currently located and we just need more space in our library. We need more parking, we have like five parking spaces. Meghan can tell you the number of children that we have. We have programs in our library but there is just no place for people to work. Her vision is approximately a 10,000 square foot library. We will see how it all shapes out, but that is her goal to shoot for about 10,000 square feet.

Ms. Meghan Cyr stated they would like to have study rooms so that individuals can either have meetings or do interviews for jobs if they need to do it virtually, that way they have privacy to do that, and it encourages workforce development in the community. Right now, we are very confined to what we can have book wise in all the different areas. So, with that space we can actually grow our collection, maintain our collection and make it a little bit fresher and more useable with all the new things coming out. We have expanded into video games for the kids, so we would like to grow that and actually have a place for them. Beyond that just new technology in the facility. Program rooms, giant story time rooms. When Bob Turner comes and we have to do two sessions because we can't get everybody in, and we don't want to turn anybody away. We want to provide to everybody in your area, and we want to enhance the library for everybody in Mount Pleasant.

Mrs. Alderson asked how many children does she think comes to the library monthly.

Ms. Cyr stated it varies per day. When they have a bid event, they will get 150 to 200 kids easy in that time span. From what she heard Touch a Truck last year got 800. So, we are having Touch a Truck again to kick off some of the ratings. She is hoping those numbers grow from 800 to 1,000. She will take whatever, but if we have the space for more kids to come to programs, they are only going to get bigger. With all those families coming in our numbers are only going to go up.



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

Mayor White asked Kori if they need a motion on this since we are swapping properties.

Mrs. Jones stated the procedure they talked about is they will present a MOU between the County and the City at the May meeting. She has it drafted but she needs to talk to him a little bit to make sure she has all the details correct. She will have it ready for them to take to the library meeting on April 22nd and then they will recommend it to the County, and it will go through all that process. That will outline the process for when it will start. The way she has it drafted now it will go, once it is in the County's budget then we would deed the property to them with a deed restriction in it that says if it doesn't become a library within a certain amount of time it would come back to us. They would continue to operate the current library and once the new library is built and they transition to the new one they would deed that property to Mount Pleasant.

Mayor White stated they would try to get the MOU to them for their meeting.

#### K. Downtown Project Change Order Approval

Mr. Grooms stated we talked at length at the Study Session about this. This is a work change directive, it says change order, but it is just a directive. The change order will come back after approval from TDOT. Basically, there are change directives 9, 10, 11, 12, 13 and 14. The majority of it is rebuilding Hay Long, rebuilding the foundation, and also there is additional paving on Blue Grass and Church Street where the utility tie ins come into place there. Change Order #10 is the backflow preventer.

Mayor White stated that the backflow preventer was needed. It was expensive but we had to have it.

Mrs. Jones stated with a work change directive they are authorizing work which will be an additional expense because they are adding to the scope. We have an estimated cost, but we don't have the real cost, that will come back before you when it is finalized between the contractors and engineers.

Mr. Grooms stated they are requesting an additional 27 days to this as well. They will still be gone about the same time as the bridge opens up.

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

Motion made by Vice Mayor Alderson to approve the Downtown Work Directive. Seconded by Commissioner Johnston.

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

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

There were no citizen comments.

#### 13. Board / Staff Comments / Adjournment

Mayor White asked for any Board/Staff comments.

Commissioner Loree Knowles stated she appreciates everyone for coming. We don't usually have a crowd like this, keep coming and invite others to come because it is very important to know what your city is doing.

Commissioner Davis stated the Downtown is really coming along and looking good.

Mayor White stated yes and they are staying on schedule which is nice to see for a change.

Commissioner Alderson stated that Saturday is the Easter Egg Hunt. Also, not this Saturday but the next Saturday they are asking all ladies to come out to their Mount Pleasant Ladies Meeting. They had a good time this past Sunday. It is from 3-5 at the Community Center please come and join them.

Commissioner Johnston stated she just wanted to thank the staff for putting out such a great newsletter, every month it looks better and better. She also wanted to echo Loree's comment that she really appreciates people being here. She stated there are a lot of comments on Facebook but just come to the meetings and hear what we have to say we are working really hard, and we are so grateful for our staff.

Mayor White wanted to thank Maury Alliance.

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

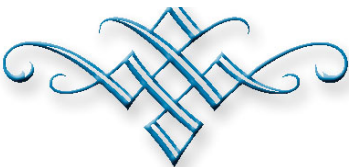
Motion made by Commissioner Johnston to adjourn. Seconded by Vice Mayor Alderson.

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



OFFICE OF THE MAYOR  
MOUNT PLEASANT, TENNESSEE

Proclamation



WHEREAS, in 1962 President Kennedy proclaimed May 15<sup>th</sup> as National Peace Officers Memorial Day and the calendar week in which May 15<sup>th</sup> falls as National Police Week. Established by a joint resolution of Congress in 1962, National Police Week pays special recognition to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others.

WHEREAS, the people of the State of Tennessee honor the thousands of men and women of local, state, federal and tribal law enforcement agencies who made the supreme sacrifice with their lives to protect the freedom of others and preserve this great nation.

WHEREAS, it is fitting and proper that we express our gratitude for the dedicated service and courageous deeds of law enforcement officers and for the contributions they have made to security and well-being of all people.

WHEREAS, there are more than 800,000 law enforcement officers serving in communities across the United States, including the dedicated members of the City of Mount Pleasant Police Department.

WHEREAS, the members of the Mount Pleasant Police Department play an essential role in safeguarding the rights and freedoms of the citizens of the City of Mount Pleasant.

WHEREAS, since the first recorded death in 1786, more than 25,000 law enforcement officers in the United States have made the ultimate sacrifice and died in the line of duty, including Homer Copeland, former Chief of the Mount Pleasant Police Department, who gave the ultimate sacrifice on October 1, 1967.

WHEREAS, 147 officers fell in the line of duty in 2024 and will be added to the National Law Enforcement Officers Memorial this year.

NOW, THEREFORE, I, William F. White, Jr., Mayor of the City of Mount Pleasant, hereby do call upon all citizens of the City of Mount Pleasant to observe the week of May 11 to 17, 2025, as National Police Week as we commemorate police officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enduring reputation for preserving the rights and security of all citizens. I further call upon all citizens to observe May 15, 2025, as National Peace Officers Memorial Day to honor those officers who, through their courageous deeds, have lost their lives or have become disabled in the performance of duty.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City to be affixed this 20<sup>th</sup> day of May 2025. This proclamation was presented to the Mount Pleasant Police Department during the Tuesday, May 20, 2025 Mount Pleasant City Commission meeting.

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

MAYOR

DATE

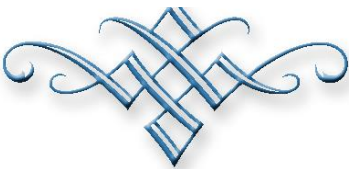






OFFICE OF THE MAYOR  
MOUNT PLEASANT, TENNESSEE

Proclamation



National Public Works Week  
May 18–24, 2025  
“People, Purpose, Presence”

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to public health, high quality of life, and well-being of the people of the City of Mount Pleasant, Tennessee; and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in Mount Pleasant, Tennessee to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2025 marks the 65th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association.

NOW, THEREFORE, I, William F. White, Jr., Mayor of the City of Mount Pleasant, hereby do call upon all citizens of the City of Mount Pleasant to observe the week of May 18–24, 2025, as National Public Works Week. I urge all citizens to join together to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City to be affixed this 20th day of May 2025. This proclamation was presented to the Mount Pleasant Public Works Department during the Tuesday, May 20, 2025 Mount Pleasant City Commission meeting.

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

MAYOR

DATE



ORDINANCE NO. 2025-1132

AN ORDINANCE OF THE CITY OF MOUNT PLEASANT, TENNESSEE AMENDING  
TITLE 8 OF THE MOUNT PLEASANT MUNICIPAL CODE BY INCREASING THE  
NUMBER OF BEER PERMITS LICENSES.

BE IT ORDAINED by the City of Mount Pleasant, Tennessee:

Section 1. That Title 8, Chapter 2 Beer is repealed by deleting it in its entirety and replacing it with Exhibit A.

Section 2. This ordinance shall take effect from and after public hearing and final passage and the publication of its caption, the public welfare requiring it.

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

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
WILLIAM F. WHITE, JR., MAYOR

ATTEST:

\_\_\_\_\_  
SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

\_\_\_\_\_  
KORI BLEDSOE JONES, ATTORNEY

Passed on First Reading: \_\_\_\_\_

Passed on Second Reading: \_\_\_\_\_

## CHAPTER 2

### BEER<sup>1</sup>

#### SECTION

- 8-201. Purpose of chapter.
- 8-202. Beer business subject to regulation.
- 8-203. "Beer" and "intoxicating liquors" defined.
- 8-204. Beer board established.
- 8-205. Meetings of the beer board.
- 8-206. Record of beer board proceedings to be kept.
- 8-207. Requirements for beer board quorum and action.
- 8-208. Powers and duties of the beer board.
- 8-209. Permit required for engaging in the beer business; term of permit; annual inspections of premises, filing and publication requirements
- 8-210. Restrictions on granting permits.
- 8-211. Application forms; effect of false statements or misrepresentations therein.
- 8-212. Application requirements.
- 8-213. Beer permits to be restrictive; special event permits.
- 8-214. Licenses not transferable; issued only to individuals, not to clubs, etc.
- 8-215. Display of permit.
- 8-216. Restrictions on permits based on proximity to schools, churches, public parks or other places of public gathering and on permits that would cause congestion of traffic or interfere with public health, safety and morals.
- 8-217. Restrictions as to issuances; location, arrangement and use of premises
- 8-218. Limitation on number of permits
- 8-219. Sanitation for the premises of the permit holder.
- 8-220. Persons under the age of twenty-one years, fraudulent evidence of age; purchase in behalf of a person under twenty-one years of age by a third person, etc.
- 8-221. Investigation of applicants, agents and/or employees.
- 8-222. Prohibited conduct or activities by beer permit holder.
- 8-223. Suspension and revocation of beer permits.
- 8-224. Civil penalty in lieu of revocation or suspension
- 8-225. Loss of clerk's certification for sale to minor
- 8-226. City business license
- 8-227. Privilege tax

<sup>1</sup>State law reference

For a leading case on a municipality's authority to regulate beer, see the Tennessee Supreme Court decision in Watkins v. Naifeh, 635 S.W.2d 104 (1982).

8-228. Violations.

8-229. Employees liable for violations.

8-230. Application fee for sale of beer.

**8-201. Purpose of chapter.** This chapter is adopted to regulate the sale of beer or other beverages of like content as herein defined within the corporate limits of the City of Mount Pleasant. (Ord. #)

**8-202. Beer business subject to regulation.** It shall hereafter be lawful to transport, store, sell, distribute, possess, receive or manufacture beer of alcoholic content of not more than such weight, volume, or alcoholic content as provided by the laws of the State of Tennessee or any other beverages of like alcoholic content, within the corporate limits of the City of Mount Pleasant, subject to all of the regulations limitations and restrictions hereinafter provided, and subject to the rules and regulations promulgated by authorized public officials or boards.

**8-203. "Beer" and "intoxicating liquors" defined.** The term "beer" as used in this chapter shall mean and include all intoxicating beverages such as beers, ales and other fermented liquors having an alcoholic content of not more than eight percent (8%) in weight. The term "intoxicating liquor" as used in this chapter shall mean any beverage containing more than eight percent (8%) alcoholic strength in weight as set forth in Tennessee Code Annotated, § 52-2-101.

**8-204. Beer board established.** There is hereby established a beer board to be composed of three (3) residents of the City of Mount Pleasant, over the age of twenty-one (21) years, who shall be appointed by the mayor and approved by the board of commissioners. The members of said board shall hold office for one (1) year or until their successors are appointed and qualified. (Ord. #2007-880, Jan. 2008)

**8-205. Meetings of the beer board.** All meetings of the beer board shall be open to the public. The board shall meet as necessary. The time for the meeting shall be set by the unanimous vote of members of the beer board. A special meeting of the beer board may be called by its chairman provided he gives reasonable notice thereof to each board member, and the board may adjourn a meeting at any time to another time and place. (Ord. #2007-880, Jan. 2008)

**8-206. Record of beer board proceedings to be kept.** The city manager of the City of Mount Pleasant shall furnish a secretary who shall attend all meetings of the beer board. The secretary shall make a separate record of the proceedings of all meetings of the beer board. This record shall be a public record and shall contain at least the following: The day of each meeting; the names of the board members present and absent; in cases of hearings before the beer board, a record of evidence introduced and testimony heard before the board; the provision of each permit issued by the board as to whether it is a permit for the

sale for off-premises consumption or for sale for on-premises consumption. The secretary shall also obtain a list of the names and

addresses of all holders of beer permits, which list shall be kept on current basis. (Ord. #2007-880, Jan. 2008)

**8-207. Requirements for beer board quorum and action.** The attendance of at least a majority of the members of the beer board shall be required to constitute a quorum for the purpose of transacting business. Matters before the board shall be decided by a majority of the members present if a quorum is constituted. Any member present but not voting shall be deemed to have cast a "nay" vote. (Ord. #2007-880, Jan. 2008)

**8-208. Powers and duties of the beer board.** The beer board shall have the power and it is hereby directed to regulate the selling, storing for sale, distributing for sale and manufacturing of beer within this city in accordance with the provisions of this chapter.

The beer board is hereby given broad powers of investigation, and it shall have the authority to inspect the premises of any applicant and at all reasonable hours may investigate the premises of all permit holders. (Ord. #2007-880, Jan. 2008)

**8-209. Permit required for engaging in the beer business; term of permit; annual inspections of premises; filing and publication requirements.** No person shall engage in the storing, selling, distributing or manufacturing of beer or other beverages of like alcoholic content within the corporate limits of the City of Mount Pleasant until he shall receive a permit to do so from the beer board of the City of Mount Pleasant. The permit shall at all times be subject to all of the limitations and restrictions herein provided. Also, the applicant shall certify that he or she has read and is familiar with the provisions of this chapter and applicable state law.

Permits so issued shall continue in effect so long as the owner and operator of the premises remains the same and the establishment continues to do business; the location of the premises remains the same; the business continues to be operated under the name identified in the permit application; and all inspections required under this chapter are passed and the annual privilege tax is paid. For the purposes of this chapter, if the owner is a corporation, a change in ownership shall occur when control of at least fifty percent (50%) of the stock of the corporation is transferred to a new owner. A permit holder must return the beer permit to the beer board of the City of Mount Pleasant within fifteen (15) days of termination of business, change in ownership, relocation of the business or change of the business name; provided, however, that notwithstanding the failure to return a beer permit, a permit shall expire on termination of the business, change in ownership, relocation of the business or change of the business name. The premises shall be inspected annually by all authorities that inspect for the initial issuance of the permit and the failure to comply with all the terms of such inspections may result in the revocation of the permit; provided, however, nothing contained herein shall be construed to require the periodic renewal of beer permits.

Public notice of said application shall be published in the local newspaper at least on



one occasion prior to the special called meeting of said beer board before any action shall be taken thereon.

**8-210. Restrictions on granting permits.** No permit shall be issued to sell any beverage coming within the provisions of this chapter:

(1) In violation of any provisions of the state law or of this chapter or any amendment thereto.

(2) In violation of the Zoning Ordinance of the City of Mount Pleasant.

The judgment of the beer board on such matters shall be final, except as same is subject to review under Tennessee Code Annotated.

**8-211. Application forms; effect of false statements or misrepresentations therein.** No permit shall be issued except upon an application in writing submitted to the beer board. The application shall be on proper forms furnished by the city recorder. Any misrepresentation or false statement contained in the application upon which a permit is used shall subject said permit to immediate revocation upon a hearing after notice as provided below, issued upon a proper complaint charging that there has been a misrepresentation or false statement in said application. At such hearing the burden of proof shall be upon the holder of the permit to establish the truth of each statement and representation made in his or her application. Any applicant making a false statement in the application shall forfeit the permit and shall not be eligible to receive any permit for a period of ten (10) years.

**8-212. Application requirements.** (1) Each application must explicitly and affirmatively state:

- (a) The name of the applicant;
- (b) The name of the applicant's business;
- (c) The location of the business by street address or other geographical description to permit an accurate determination of conformity with the requirements of this chapter;
- (d) If beer will be sold at two (2) or more restaurants or other businesses in the same building, pursuant to the same permit, a description of all such businesses;
- (e) The names of persons, firms, corporations, joint-stock companies, syndicates, or associations having at least a five percent (5%) ownership interest in the applicant;
- (f) The identity and address of a representative to receive annual tax notices and any other communication from the city;
- (g) That no person, firm, corporation, joint-stock company, syndicate or association having at least a five percent (5%) ownership interest in the applicant nor any person to be employed in the distribution or sale of beer has been convicted of any violation of the laws against possession, sale, manufacture or transportation of beer or other alcoholic beverages, or the manufacture, delivery, sale or possession with intent to manufacture, deliver or sell any controlled substance, or any crime involving moral turpitude within the past ten (10) years.
- (h) Whether or not the applicant is seeking a permit which would allow the sale of beer either for on-premises consumption or for off-premise consumption. If a

holder of a beer permit for either on-premises consumption or for off-premises consumption desires to change the method of sale, such permit holder shall apply to the beer board for a new permit;

(i) That the applicant will not engage in the sale of beer except at the place or places for which the beer board has issued a permit;

(j) That no sale of beer will be made except in accordance with the permit granted;

(k) That no sale will be made to persons under twenty-one (21) years of age, and that the applicant will not allow disorderly persons to loiter around the place of business;

(l) That the applicant will be responsible for any gambling on the premises and the permit will be subject to revocation by reason of the same. That the applicant will not allow nor has allowed the place of business to become a public nuisance or a nuisance to law enforcing agencies of the City of Mount Pleasant, nor that it has or will create a nuisance;

(m) That the applicant has secured a certificate or statement from the chief of police or other designated official that the premises which the application covers meets the requirements of this chapter and applicable state law. Such certificate or statement must be attached to the original application; and

(n) That the applicant has not had his or her permit revoked within one (1) year.

(o) N permit shall be issues unless the applicant is a lawful resident or citizen of the United States for one year prior to application. Tenn. Code Ann. § 57-5-103 (2016).

(2) No application shall be acted upon by the beer board unless:

(a) The application along with the nonrefundable application fee of two hundred fifty dollars (\$250.00) is submitted to the city recorder at least fifteen (15) days prior to the beer board meeting at which it is to be considered unless said period is waived by the beer board.

### **8-213. Beer permits shall be restrictive; special event permits.**

(1) All beer permits shall be restrictive as to the type of beer business authorized under them. Separate permits shall be required for selling at retail, storing, distributing, and manufacturing. Beer permits for the retail sale of beer may be further restricted so as to authorize sales only for off premises consumption. A single permit may be issued for on premise and off-premise consumption. It shall be unlawful for any beer permit holder to engage in any type or phase of the beer business not expressly authorized by his permit. It shall likewise be unlawful for him not to comply with any and all express restrictions or conditions in his permit.

(2) A special occasion beer permit may be issued by the beer board and is a permit which may be issued to a bona fide charitable, nonprofit or political organization. Such permit shall be issued for no longer than one (1) twenty-four-hour period, subject to the hours of sale which may be imposed by law or regulation, and such permit may be issued in advance of its effective date. Such permit shall not be issued unless and until there shall have been paid to the City of Mount Pleasant for each such permit a permit fee of one hundred fifty dollars (\$150.00), and there shall have been submitted to the beer board an application which

designates the premises upon which beer shall be served. No such charitable, nonprofit or political organization shall be eligible to receive more than two (2) special occasion licenses in any calendar year. For the purpose of this section "bona fide charitable or nonprofit organization" means any corporation which has been recognized as exempt from federal taxes under § 501(c) of the Internal Revenue Code (26 U.S.C.501(c)) or any organization having been in existence for at least two (2) consecutive years which expends at least sixty percent (60%) of its gross revenue exclusively for religious, educational or charitable purposes; "bona fide political organization" means any political campaign committee as defined in Tennessee Code Annotated, § 2-10-102 or any political party as defined in Tennessee Code Annotated, § 2-13-101.

**8-214. Licenses not transferable; issued only to individuals, not to clubs, etc.**

Every license to engage in the business of selling, storing, and receiving beer and ale and other beverages encompassed in this chapter, shall be issued to an individual, and shall be in his name. No license may be issued to a club, association, firm, or corporation, but shall be issued to the person who will be immediately and directly responsible for the operation of the premises, and no such license shall be transferred, assigned, or used by any other person

to conduct said business. No license shall be effective for any premises other than the premises for which said license is issued. No person shall be permitted to move or change the address of the licensed premises. If a license is issued for the ground floor of any structure within the corporate limits, the same may not be used in the event the place of business is changed to a basement under said premises, or to an upper floor above said designated location, nor shall such license permit the use of any adjacent, adjoining, or additional building.

When any person licensed hereunder as the owner, operator, or manager sells, rents, leases, transfers, or assigns his property rights in the licensed premises, the license issued to him or her shall be surrendered to the city manager at the city hall, and when any change in location of the premises shall occur, the licensee shall surrender his said license to the city manager as of the day of the change.

**8-215. Display of permit.** The permit required by this chapter shall be posted in a conspicuous place on the premises of the permit holder, together with all other permits, licenses and stamps as required by law.

**8-216. Restrictions on permits based on proximity to schools, churches, public parks or other places of public gathering and on permits that would cause congestion of traffic or interfere with public health, safety and morals.** (1) No permit authorizing the sale of beer will be issued when such business would cause congestion of traffic or would interfere with schools, churches, public parks, or other places of public gathering or would otherwise interfere with the public health, safety and morals.

Specifically, but not by way of limitation, no permit for the sale of beer for consumption on premises or permit for consumption off-premises shall be given to any applicant whose place of business is within five hundred feet (500') of any school or public park. For public parks, said distance shall be measured in a straight line from applicant's front door to the closest point of the

park property. For schools, said distance shall be measured in a straight line from applicant's front door to the front door of the school.

In addition, no permit for the sale of beer for consumption on-premises shall be given to any applicant whose place of business is within five hundred feet (500') of any church. Said distance shall be measured in a straight line from applicant's front door to the front door of the church. Said distance restriction shall not apply if the church in question voluntarily locates within five hundred feet (500') of an existing permit holder.

Also, no permit for the sale of beer for consumption off-premises shall be given to any applicant whose place of business is within two hundred fifty feet (250') of any church. Said distance shall be measured in a straight line from applicant's front door to the front door of the church. Said distance restriction shall not apply if the church in question voluntarily locates within two hundred fifty feet (250') of an existing permit holder.

However, the beer board shall not suspend, revoke or deny a permit to a business engaged in selling, distributing or manufacturing beer on the basis of 8-14 the proximity of the business to a school, park or church if a valid permit had been previously issued to any business on that same location; provided further, however, this exception shall not apply if beer is not sold, distributed or manufactured at that location during any continuous six (6) month period.

(2) The downtown historic district shall be excluded from the distance restrictions outlined in subsection (1) above. (Ord. No. [2018-1028](#), § 1(Exhibit A), November, 2018)

**8-217. Restrictions as to issuance of licenses; location, arrangement and use of premises.** Further restrictions on the issuance of permits. No permit shall be issued to any person who has been convicted of Driving Under the Influence (DUI), Driving While Impaired/Intoxicated (DWI), any violation of the laws against possession, sale, manufacture or transportation of beer or other alcoholic beverages or the manufacture, delivery, sale or possession with intent to manufacture, deliver or sell any controlled substance, or any crime involving moral turpitude within the past ten (10) years.

The board in its discretion may refuse to issue a permit for any place of business which in the period immediately preceding the application for a permit was operated in such a manner as to materially contribute with places of like character in its vicinity in the creation or maintaining of a public nuisance.

No permit shall be issued to any person who has been found guilty of violating any of the provisions of this chapter.(Ord. #2007-880, Jan. 2008)

**8-218. Limitation on number of permits.** Licenses shall be issued as follows:

- (1) Across the counter--licenses for on-the-premises consumption only.
- (2) Packaged--licenses for consumption of off-the-premises only.
- (3) Combination across the counter and packaged--licenses for both on and off-the-premises sales.

(4) The maximum number of retails across the counter beer licenses at any time shall be fifteen (15).

(5) The maximum number of retails packaged beer licenses at any time shall be twenty (25).

(6) The maximum number of retail combination across the counter and packaged beer licenses at any time shall be six (6). Provided that all requirements of this chapter are complied with, all existing permits for the sale of beer within the corporate limits of the city at the date of the passage of the ordinance comprising this chapter shall continue to be renewed. A new permit may be issued to a qualified purchaser of an existing establishment in which a permit is now held for the sale of beer, and the permit used only within the establishment or building purchased.

**8-219. Sanitation for the premises of the permit holder.** The premises of the permit holder shall be defined as the lot or property under control of the permit holder, both inside the building and outside the building. The permit holder shall be responsible for the sanitation of the premises including refuse storage, both inside and outside the building, lavatory and general cleanliness of the grounds and structure. The city manager, the county health officer or any properly authorized person is hereby authorized to enter the premises at all reasonable hours for the making of such inspections as may be necessary. The determination of the sanitary conditions is solely a question for the City of Mount Pleasant.

**8-220. Persons under the age of twenty-one years, fraudulent evidence of age; purchase in behalf of a person under twenty-one years of age by third person, etc.** It shall be unlawful for any person under the age of twenty-one (21) years to purchase, attempt to purchase or to possess any such beverage covered under this chapter, or for anyone to purchase such beverage for a person under twenty-one (21) years of age. It shall be unlawful for any person under twenty-one (21) years of age to present or offer to the holder of a permit, his agent or employee, any written evidence of his age is false, fraudulent or not actually his own, for the purpose of purchasing or attempting to purchase such beverages. Any person who acts in violation of any one or more of the provisions of this section shall be deemed guilty of a misdemeanor and if eighteen (18) years of age, or more, shall upon conviction, be subject to a penalty under the general penalty clause for this code; if seventeen (17) years of age, or less, he shall be taken before a juvenile judge for appropriate proceedings.

**8-221. Investigation of applicants, agents and/or employees.** Applicants for, and holders of retail permits under this chapter and their agents or employees are subject to be investigated by any municipal, county or state authorities, including members of the beer board, and must submit such information and records as the beer board may require.

**8-222. Prohibited conduct or activities by beer permit holder.** It shall be unlawful for any beer permit holder to:

(1) Employ any person in the distribution or sale of beer who, within the previous ten (10) years, has been convicted of any violation of the laws against possession, sale, manufacture or transportation of beer or other alcoholic beverages, or the manufacture,

delivery, sale or possession with intent to manufacture, deliver or sell any controlled substance, or any crime involving moral turpitude.

(2) Employ any person under eighteen (18) years of age in the sale or dispensing of beer or intoxicating liquors at retail for consumption on the premises. The holder of a beer permit shall be held strictly accountable for the violation of this provision and the burden of ascertaining the age of any person shall be upon the holder and operator of such place of business.

(3) Make or allow any sale of beer or intoxicating liquor, or make, cause or allow to be made any gift thereof, between the hours of 3:00 A.M. and 8:00 A.M. during any night of the week except on Sunday between the hours of 3:00 A.M. and 10:00 am on Sunday. Any beverage sold before 3:00 A.M. for consumption on the premises shall be consumed prior to 3:00 A.M. and any person consuming beer on the premises after such hour and until 8:00 A.M. Monday through Saturday and 10:00 am on Sunday shall be guilty of a misdemeanor, however, with the exception of Sunday the sale of package beer or intoxicating liquors shall be allowed after 8:00 A.M. on any day of the week.

(4) Allow any loud, unusual or obnoxious noises to emanate from the premises.

(5) Make or allow any sale of beer or intoxicating liquors, or make, cause or allow to be made any gift thereof to a person under twenty-one (21) years of age, or permit such sale by an employee or any person in any way connected with his place of business. The holder of a beer permit shall be held strictly accountable for the violation of this provision and the burden of ascertaining the age of any customer shall be upon the owner or operator of such place of business and he shall be held strictly accountable for all acts of his employees.

(6) Allow any minor to loiter in his place of business. The burden of ascertaining the age of any person shall be upon the owner or operator of such place of business and he shall be held strictly accountable for any actions of his employees for the violation of this provision.

(7) Make or allow any sale of beer or intoxicating liquor, or make, cause or allow to be made any gift thereof, to any intoxicated person.

(8) Make or allow any sale of beer to any intoxicated person or to any feeble-minded, insane, or otherwise mentally incapacitated person.

(9) Allow drunk or intoxicated persons to loiter on his premises.

(10) Fail to provide and maintain adequate separate sanitary toilet facilities for men and women in facilities selling beer or intoxicating liquors for consumption on the premises.

(11) Allow any sale or delivery of beer or intoxicating liquors for consumption on the premises outside the building occupied by the holder of the permit, except for all decks, patios, enclosed tents and other outdoor serving areas that have direct access to the building and that are contiguous to the exterior of the building in which the business is located and that are operated by the business. Further, a beer permit holder for the sale of package beer may not deliver said beer.

An additional exception exists for facilities whose primary business is serving food, provided such business is located in the central business district, as defined by the zoning ordinance. Such facilities covered by this exception may provide the outdoor sale or delivery of beer or intoxicating liquors for consumption on the premises so long as the location is contiguous to the primary structure and barricaded to ensure that access may only be made through the host facility and not by any other means.

Such facilities covered by this exception may also occupy portions of the public right-

of-way, namely sidewalks, so long as access requirements are met and a minimum right of way width of five feet (5') is continuously maintained for public travel on such sidewalks at all times.

(12) The owner or operator shall be held strictly accountable for any actions of his employees which violate any of the above provisions.

**8-223. Suspension and revocation of beer permits.** The beer board shall have the power to revoke or suspend any beer permit issued under the provisions of this chapter when the holder thereof is guilty of making a false statement or misrepresentation in his application or of violating any of the provisions of this chapter. However, no beer permit shall be revoked or suspended until a public hearing is held by the board after reasonable notice to all the known parties in interest. Revocation or suspension proceedings may be initiated by the police chief or by any member of the beer board. Pursuant to Tennessee Code Annotated, § 57-5-608, the beer board shall not revoke or suspend the permit of a "responsible vendor" qualified under the requirements of Tennessee Code Annotated, § 57-5-606 for a clerk's illegal sale of beer to a minor if the clerk is properly certified and has attended annual meetings since the clerk's original certification, unless the vendor's status as a certified responsible vendor has been revoked by the alcoholic beverage commission. If the responsible vendor's certification has been revoked, the vendor shall be punished by the beer board as if the vendor were not certified as a responsible vendor. "Clerk" means any person working in a capacity to sell beer directly to consumers for off-premises consumption. Under Tennessee Code Annotated, § 57-5-608, the alcoholic beverage commission shall revoke a vendor's status as a responsible vendor upon notification by the beer board that the board has made a final determination that the vendor has sold beer to a minor for the second time in a consecutive twelve-month period. The revocation shall be for three (3) years.

**8-224. Civil penalty in lieu of revocation or suspension.**

(1) Definition. "Responsible vendor" means a person, corporation or other entity that has been issued a permit to sell beer for off-premises consumption and has received certification by the Tennessee Alcoholic Beverage Commission under the "Tennessee Responsible Vendor Act of 2006," Tennessee Code Annotated, § 57-5-601, et seq.

(2) Penalty, revocation or suspension. The beer board may, at the time it imposes a revocation or suspension, offer a permit holder that is not a responsible vendor the alternative of paying a civil penalty not to exceed two thousand five hundred dollars (\$2,500.00) for each offense of making or permitting to be made any sales to minors, or a civil penalty not to exceed one thousand dollars (\$1,000.00) for any other offense.

The beer board may impose on a responsible vendor a civil penalty not to exceed one thousand dollars (\$1,000.00) for each offense of making or permitting to be made any sales to minors or for any other offense.

If a civil penalty is offered as an alternative to revocation or suspension, the holder shall have seven (7) days within which to pay the civil penalty before the revocation or suspension shall be imposed. If the civil penalty is paid within that time, the revocation or suspension shall be deemed withdrawn.

Payment of the civil penalty in lieu of revocation or suspension by a permit holder shall be an admission by the holder of the violation so charged and shall be paid to the exclusion of any other penalty that the city may impose.

**8-225. Loss of clerk's certification for sale to minor.** If the beer board determines that a clerk of an off-premises beer permit holder certified under Tennessee Code Annotated, § 57-5-606, sold beer to a minor, the beer board shall report the name of the clerk to the alcoholic beverage commission within fifteen (15) days of determination of the sale. The certification of the clerk shall be invalid, and the clerk may not reapply for a new certificate for a period of one (1) year from the date of the beer board's determination.

**8-226. City business license.** Each applicant granted to sell any beverage coming within the provisions of this chapter shall, before engaging in such sale, secure from the city recorder of the City of Mount Pleasant, Tennessee, a city business license as provided in the Tennessee Code Annotated, and shall on any annual inspection provide evidence that the current business license has been issued.

**8-227. Privilege tax.** There is hereby imposed on the business of selling, distributing, storing or manufacturing beer a privilege tax of one hundred dollars (\$100.00). Any person, firm, corporation, joint stock company, syndicate or association engaged in the sale, distribution, storage or manufacture of beer shall remit the tax each successive January 1 to the City of Mount Pleasant, Tennessee. At the time a new permit is issued to any business subject to this tax, the permit holder shall be required to pay the privilege tax on a prorated basis for each month or portion thereof remaining until the next tax payment date.] The city may utilize these tax funds for any public purpose (Ord. #2007-880, Jan. 2008)

**8-228. Violations.** Except as provided in § 8-220, any violation of this chapter shall constitute a civil offense and shall, upon conviction, be punishable by a penalty under the general penalty provision of this code. Each day a violation shall be allowed to continue shall constitute a separate offense.

**8-229. Employees liable for violations.** Any employee of any permit holder who violates the provisions of this chapter or an provision of the State Beer Act while so employed by such permit holder shall be guilty of a misdemeanor which shall be punishable under the general penalty clause of this code.

**8-230. Application fee for sale of beer.** Each applicant for a beer permit shall be required to pay an application fee of \$250 to the city recorder upon the filing of an application. No portion of the fee shall be refunded to the applicant notwithstanding whether an application is approved of denied. There is also a privilege tax on the business of selling, distributing, storing, or manufacturing beer in Tennessee of \$100.00.

This Ordinance shall take effect from and after its passage, the welfare of the city demanding it.



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

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

Approved and adopted this \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
RECORDER

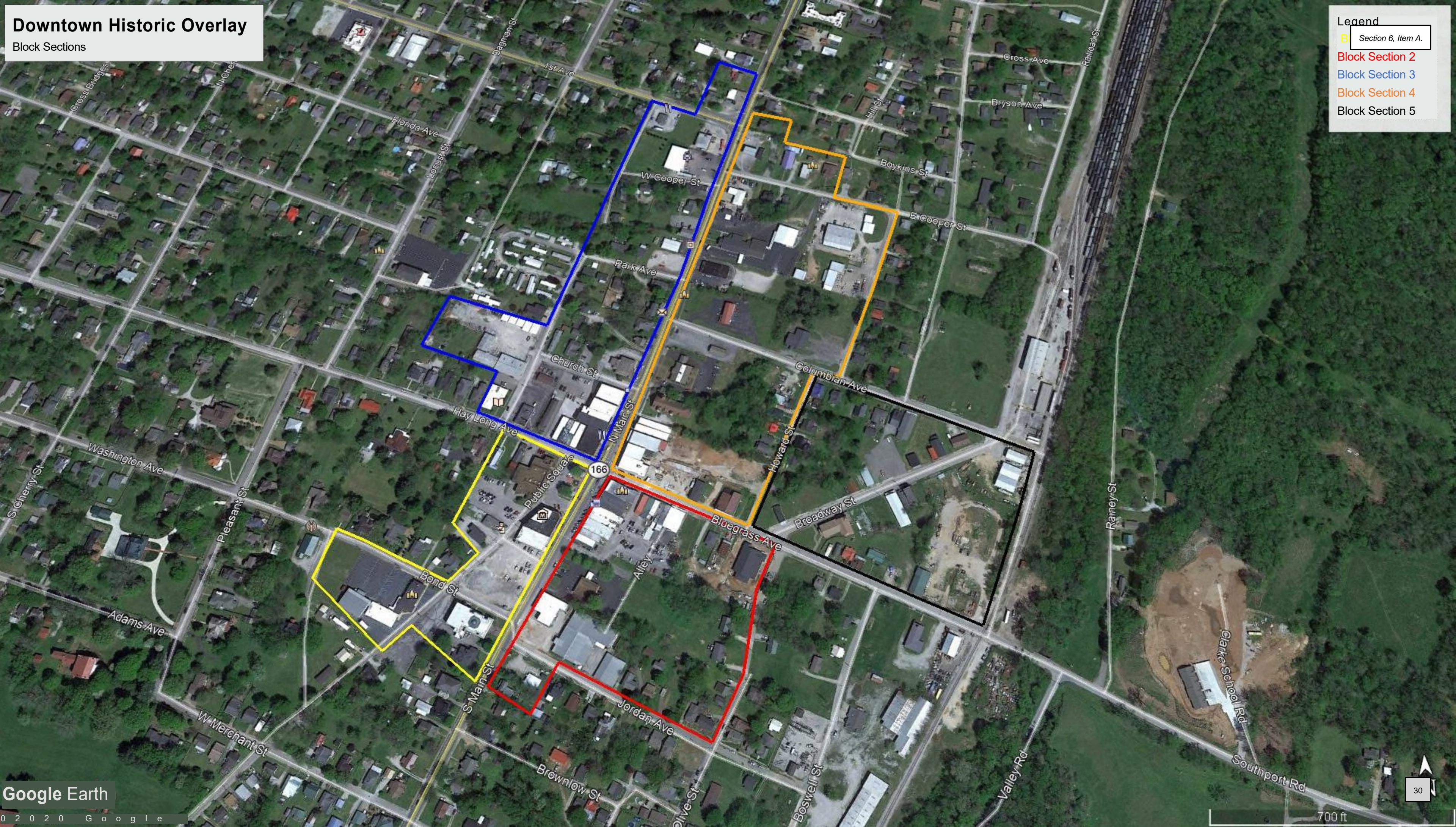
**LEGAL FORM APPROVED:**

\_\_\_\_\_  
CITY ATTORNEY

Passed on First Reading: \_\_\_\_\_

Passed on Second Reading: \_\_\_\_\_





# Downtown Historic Overlay

Block Sections

Legend

Block Section 2

Block Section 3

Block Section 4

Block Section 5



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REGISTERED HISTORIC PROPERTIES IN DOWNTOWN OVERLAY

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## South Main St.

100 S. Main St., Mt. Pleasant Grille – CDT - #17-Drug Store, Lumpy's, Pearl's Palace-c. 1900  
 101 S. Main St., Vacant Storefront – CDT - #18-TASC, Inc.-c. 1940, 1970  
 103 S. Main St., Family Floor Covering – CDT - #19-Charlie's TV, Family Floor Covering-c. 1940  
 104 S. Main St., Rippeys Auto Parts – CDT - #20-Rippeys Auto Parts-c. 1940  
 103-105 N. Main St., Vacant Storefront – CDT - #3-Hambrick's & Rivers Books, Apt. 2<sup>nd</sup> fl.-c. 1900  
 202 S. Main St., Mt. Pleasant Marketplace – CDT - #27-Clark Building/William's Drug Store, Cornerstone Café' and Bakery-c. 1901

## North Main St.

106 N. Main St., 1824 General Store – CDT - #5-Frank's-c. 1900  
 107-109 N. Main St., Perk Spot Coffee Shop, Apt. 2<sup>nd</sup> fl. – CDT - #6-The Pizza Place-c. 1900  
 110 N. Main St., Pearl Henry's Boutique – CDT - #7-Blackwood Electronics Repair-c. 1900  
 111 N. Main St., Mt. Pleasant Community Development – CDT - #8-Irwin Bros. Etageres-c. 1900  
 113 N. Main St., EM Space Home Furnishings – CDT - #10-unknown-c. 1900  
 114-116 N. Main St., Paperweight Printing – CDT - #9-Grace Rest., A.J.'s Jewelry, Purple Frog Antique Emporium-c. 1900, 1980  
 115 N. Main St., Vacant – CDT - #11-ED T. Workman Building-c. 1890  
 117-119 N. Main St., County Probation Office – CDT - #12, Junior Order of Amer. Mechanics-c. 1930  
 118 N. Main St., Vacant Storefront – CDT - #13-Hotel, Aunt Marcy's Thrift Shop-c. 1900  
 121 N. Main St., MPPS – CDT - #15-Unknown-c. 1940  
 123 N. Main St., MPPS – CDT - #15-Unknown-c. 1940, 1990  
 201 N. Main St., US Post Office – CDT - #16-US Post Office-c. 1940

## Public Square

99 Public Sq., Breckenridge Baby – CDT - #21-Crew's Printing-c. 1900, 1960  
 103 Public Sq., Vacant Storefront – CDT - #23-Tobacco Express-c. 1900-1960  
 105 Public Sq., Reliant Bank – CDT - #24-Community First Bank-c. 1900, 1980  
 107-109 Public Sq., Vacant Storefront – CDT - #25-Cook Building, Wren's Hardware, Lightning's Barbershop-c. 1901  
 108 Public Sq., Mt. Pleasant Phosphate Museum – CDT - #26-First National Bank, Mt. Pleasant Phosphate Museum-c. 1899  
 111 Public Sq., Vacant Storefront – CDT - #22-Tavern & Pool Hall-c. 1940

## Hay Long Ave.

104-106 Hay Long Ave., Too Much Stuff Emporium – CDT - #1-The Glass House, The Beauty Shop-c. 1900

## BLOCK SECTION 1 PROPERTIES IN DOWNTOWN OVERLAY

201 Bond St., First Baptist Church – R3 High Density Residential, c. 1972  
 202 S. Main St., First Methodist Church – R3 High Density Residential, c. unknown  
 204 S. Main St., Single-Family Dwelling – R3 High Density Residential, c. unknown  
 112 S. Main St., Vacant parking lot – CDT Downtown Commercial, c. 1949  
 S. Main St. 1330A A 005.00, Vacant parking lot – CDT Downtown Commercial, c. 1977  
 106 S. Main St., Vacant parking lot – CDT Downtown Commercial, c. 1977  
 104 S. Main St., Rippeys Auto Parts – CDT Downtown Commercial, c. 1940 \*  
 100 S. Main St., Mt. Pleasant Grille – CDT Downtown Commercial, c. 1900 \*  
 108 Public Sq., Mt. Pleasant Phosphate Museum – CDT Downtown Commercial, c. 1899 \*  
 106 Glass St., Dance Studio – CDT Downtown Commercial, c. 1950  
 104 Glass St., Medical Office – CDT Downtown Commercial, c. 1951  
 103 Glass St., Office – CDT Downtown Commercial, c. 1955  
 100 Public Sq. Mt. Pleasant City Hall & Police Dept. – CDT Downtown Commercial, c. 1976  
 101 Hay Long Ave., Store Front, - CDT Downtown Commercial, c. 1939  
 103 Hay Long Ave., Hay Long Hall/venue rental, CDT Downtown Commercial, c. 1950

## BLOCK SECTION 2 PROPERTIES IN DOWNTOWN OVERLAY

136 Olive St., Two Single-Family Dwellings – CDT Downtown Commercial, c. 1935, 1945  
 105 Jordan Ave., WHSE Industrial Products Warehouse – CDT Downtown Commercial, c. 1920  
 111 Jordan Ave., Two Single-Family Dwellings – CDT Downtown Commercial, c. 1900, 1955  
 113 Jordan Ave., Two Single-Family Dwellings – CDT Downtown Commercial, c. 1945, 1950  
 117 Jordan Ave., Single-Family Dwelling – CDT Downtown Commercial, c. 1925  
 119 Jordan Ave., Single-Family Dwelling – CDT Downtown Commercial, c. 1974  
 202 S. Main St., Faith-works – CDT Downtown Commercial, c. 1973  
 203 S. Main St., Single-Family Dwelling – CDT Downtown Commercial, c. 1920  
 123 S. Main St., Vacant lot – CDT Downtown Commercial, c. 1920  
 119 S. Main St., Salon/Vacant Storefront – CDT Downtown Commercial, c. 1972  
 109 S. Main St., Heritage Bank & Trust – CDT Downtown Commercial, c. 1978  
 105 S. Main St., Lightning's Barbershop – CDT Downtown Commercial, c. 1900  
 103 S. Main St., Family Floor Covering – CDT Downtown Commercial, c. 1940 \*  
 101 S. Main St., Site Southern – CDT Downtown Commercial, c. 1940, 1970 \*  
 111 Public Sq., Vacant Storefront – CDT Downtown Commercial, c. 1940 \*  
 107-109 Public Sq., Vacant Storefront – CDT Downtown Commercial, c. 1900 \*  
 105 Public Sq., Reliant Bank – CDT Downtown Commercial, c. 1900, 1980 \*  
 103 Public Sq., Kinzer's Pharmacy – CDT Downtown Commercial, c. 1900, 1960 \*  
 202 S. Main St., Mt. Pleasant Marketplace – CDT Downtown Commercial, c. 1900 \*  
 110 Bluegrass Ave., Vacant Storefront – CDT Downtown Commercial, c. 1900  
 Bluegrass Ave. 1330A B 003, Vacant Storefront – CDT Downtown Commercial, c. 1900  
 114 Bluegrass Ave., Vacant Storefront – CDT Downtown Commercial, c. 1900  
 Bluegrass Ave., Vacant Storefront – CDT Downtown Commercial, c. 1900  
 116 Bluegrass Ave., Nance's Body Shop – CDT Downtown Commercial, c. 1900  
 120 Bluegrass Ave. Nance's Body Shop – CDT Downtown Commercial, c. 1900  
 122 Bluegrass Ave. Vacant lot – CDT Downtown Commercial, c. 2019  
 Bluegrass Ave. S. of 1330A B 018.01, Vacant lot – CDT Downtown Commercial, c. 1979  
 Bluegrass Ave. 1330A B 009, Vacant lot – CDT Downtown Commercial, c. 1978  
 124 Bluegrass Ave., Single-Family Dwelling – CDT Downtown Commercial, c. 1944  
 126 Bluegrass Ave., Vacant Barbershop – CDT Downtown Commercial, c. 1994  
 130 Bluegrass Ave., Maury Co. Courthouse – CDT Downtown Commercial, c. 2019  
 Bluegrass Ave., Vacant lot – CDT Downtown Commercial, c. 2019

## BLOCK SECTION 3 PROPERTIES IN DOWNTOWN OVERLAND PARK

Hay Long & Goodloe St. 133J J 012, Mt. Pleasant Library – R3 High Density Residential, c. unknown  
 112 Hay Long Ave., Muletown Hemp & Café – CDT Downtown Commercial, c. 1964  
 110 Hay Long Ave., South Central Bell Office – CDT Downtown Commercial, c. unknown  
 108 Hay Long Ave., Vacant Storefront – CDT Downtown Commercial, c. 1941  
 104-106 Hay Long Ave., Too Much Stuff Emporium – CDT Downtown Commercial, c. 1900 \*  
 99 Public Square, Breckenridge Baby – CDT Downtown Commercial, c. 1900, 1960 \*  
 103-105 N. Main St., Vacant Storefront – CDT Downtown Commercial, c. 1900 \*  
 107-109 N. Main St., Perk Spot Coffee Shop – CDT Downtown Commercial, c. 1900 \*  
 111 N. Main St., Mt. Pleasant Community Development Corp. – CDT Downtown Commercial, c. 1900 \*  
 113 N. Main St., EM Space Home Furnishings – CDT Downtown Commercial, c. 1900 \*  
 115 N. Main St., Vacant – CDT Downtown Commercial, c. 1890 \*  
 117-119 N. Main St., County Probation Office – CDT Downtown Commercial, c. 1930 \*  
 121 N. Main St., MPPS – CDT Downtown Commercial, c. 1940 \*  
 123 N. Main St., MPPS – CDT Downtown Commercial, c. 1940, 1990 \*  
 201 N. Main St., US Post Office – CDT Downtown Commercial, c. 1940 \*  
 205 N. Main St., Shelter Insurance – CN Neighborhood Commercial, c. 1900  
 207 N. Main St., CPA Office – CN Neighborhood Commercial, c. 1900  
 209 N. Main St., Single-Family Dwelling – CN Neighborhood Commercial, c. 1900  
 211 N. Main St., Single-Family Dwelling – CN Neighborhood Commercial, c. 1945  
 Park Ave. & N. Main St. 133J H 008, Vacant lot – CN Neighborhood Commercial, c. 1985  
 217 N. Main St., Pruitt's Cabinet Shop – CN Neighborhood Commercial, c. 1975  
 219 N. Main St., Laundromat – CN Neighborhood Commercial, c. 1938  
 223 N. Main St., Single-Family Dwelling – CN Neighborhood Commercial, c. 1920  
 225 N. Main St., Vacant Storefront – CN Neighborhood Commercial, c. 1940  
 301 N. Main St., Advance Auto – CN Neighborhood Commercial, c. 1983  
 305 N. Main St., Mayan Riviera Restaurant – CN Neighborhood Commercial, c. 1976  
 401 N. Main St., Mt. Pleasant Tire Shop – CN Neighborhood Commercial, c. 1960  
 403 N. Main St., Vacant lot – R1 Low Density Residential, c. 1991  
 104 1<sup>st</sup> Ave., Single-Family Dwelling – R2 Medium Density Residential, c. 1950  
 105 1<sup>st</sup> Ave., Vacant lot – CN Neighborhood Commercial, c. 1982  
 107 1<sup>st</sup> Ave., Dari-Gem – CN Neighborhood Commercial, c. 1965  
 Main St. 133J H 002.02, Vacant lot – CN Neighborhood Commercial, c. 1985  
 103 W. Cooper St., Single-Family Dwelling – CDT Downtown Commercial, c. 1945  
 105 W. Cooper St., Single-Family Dwelling – CDT Downtown Commercial, c. 1945  
 107 W. Cooper St., Single-Family Dwelling – CDT Downtown Commercial, c. 1920  
 300 Goodloe St., Single-Family Dwelling – CDT Downtown Commercial, c. 1940  
 100 Park Ave., Single-Family Dwelling – CDT Downtown Commercial, c. 1940  
 101 Park Ave., Single-Family Dwelling – CDT Downtown Commercial, c. 1940  
 102 Park Ave., Single-Family Dwelling – CDT Downtown Commercial, c. 1945  
 103 Park Ave., Single-Family Dwelling – CDT Downtown Commercial, c. 1940  
 105 Park Ave., Single-Family Dwelling – CDT Downtown Commercial, c. 1945  
 N. Main St. Lot W. of 133J H 007, Vacant lot – CDT Downtown Commercial, c. 1974  
 208 Goodloe St., Duplex – CDT Downtown Commercial, c. 1945  
 204 Goodloe St., Single-Family Dwelling – CDT Downtown Commercial, c. 1925  
 202 Goodloe St., Single-Family Dwelling – CDT Downtown Commercial, c. 1910  
 Goodloe St. 133J J 010, MPPS Storage Lot – R3 High Density Residential, c. 1976  
 Goodloe St. 133J J 011, MPPS Storage Lot – R3 High Density Residential, c. unknown  
 Goodloe & Church St. Cor, MPPS Parking Lot – CDT Downtown Commercial, c. unknown  
 108 Church St., Single-Family Dwelling – CDT Downtown Commercial, c. 1925  
 Church St. 133J H 017, Vacant lot – CDT Downtown Commercial, c. 1986  
 112 Church St., Duplex – CDT Downtown Commercial, c. 1910

## BLOCK SECTION 4 PROPERTIES IN DOWNTOWN OVERLAY

306 N. Main St., Vacant lot – CN Neighborhood Commercial, c. 1925  
 302 N. Main St., Vacant lot – CN Neighborhood Commercial, c. 1967  
 216 N. Main St, Dugger's Auto Repair – CN Neighborhood Commercial, c. 1950  
 214 N. Main St., Main St. Church of Christ accessory building – CN Neighborhood Commercial, c. 1981  
 210 N. Main St., Main St. Church of Christ – CN Neighborhood Commercial, c. unknown  
 206 N. Main St., The Pizza Place – CN Neighborhood Commercial, c. 1940  
 200 N. Main St., Mt. Pleasant Quik-Lube – CN Neighborhood Commercial, c. 1999  
 130-132 N. Main St., F&M Bank accessory building – CDT Downtown Commercial, c. 1977  
 128 N. Main St., F&M Bank – CDT Downtown Commercial, c. 1980  
 126 N. Main St., First Presbyterian Church – CDT Downtown Commercial, c. unknown  
 120 N. Main St., Storage for Too Much Stuff Emporium – CDT Downtown Commercial, c. 1960  
 118 N. Main St., Vacant Storefront – CDT Downtown Commercial, c. 1900 \*  
 114-116 N. Main St., Paperweight Printing – CDT Downtown Commercial, c. 1900, 1980 \*  
 110 N. Main St., Pearl Henry's Boutique – CDT Downtown Commercial, c. 1900 \*  
 106 N. Main St., 1824 General Store – CDT Downtown Commercial, c. 1900 \*  
 104 N. Main St., Smelter Services Corp. – CDT Downtown Commercial, c. 2019  
 105 Bluegrass Ave., Vacant lot – CDT Downtown Commercial, c. 2019  
 109 Bluegrass Ave., Vacant lot – CDT Downtown Commercial, c. 2019  
 111-113 Bluegrass Ave. Vacant lots – CDT Downtown Commercial, c. 2019  
 123 Bluegrass Ave., Vacant Storefront – CDT Downtown Commercial, c. 1900  
 129 Bluegrass Ave., Vacant Storefront – CDT Downtown Commercial, c. 1900  
 105 Howard St., Single-Family Dwelling – CDT Downtown Commercial, c. 1940  
 107 Howard St., Single-Family Dwelling – CDT Downtown Commercial, c. 1948  
 109 Howard St., Single-Family Dwelling – CDT Downtown Commercial, c. 1947  
 111 Howard St., Single-Family Dwelling – CDT Downtown Commercial, c. 1948  
 113 Columbian Ave., Garage – CDT Downtown Commercial, c. 1979  
 Columbian Ave. 133JC A 002, Auto Storage – CDT Downtown Commercial, c. 1975  
 115 Columbian Ave., Funeral Home – R3 High Density Residential, c. 1965  
 203 Appletree St., City of Mt. Pleasant Public Works – R3 High Density Residential, c. 1967  
 110 E. Cooper St., City of Mt. Pleasant Street Dept. – R3 High Density Residential, c. 1958  
 N. Main St. off of 133J G 019.01, Main St. Church of Christ vacant lot – CN Neighborhood Commercial, c. 2002  
 Main St. E. of 133J G 022.01, Main St. Church of Christ accessory building – CN Neighborhood Commercial, c. 1983  
 104 E. Cooper St., Single-Family Dwelling – CN Neighborhood Commercial, c. 1910  
 111 E. Cooper St., Single-Family Dwelling – R3 High Density Residential, c. 1940  
 105 E. Cooper St., Vacant Warehouse – CN Neighborhood Commercial, c. 1950  
 108 E. Cooper St., West Point Missionary Baptist Church – CN Neighborhood Commercial, c. 1974

## BLOCK SECTION 5 PROPERTIES IN DOWNTOWN OVERLAND

105 Broadway St., Vacant Commercial Building – CDT Commercial Downtown, c. 1950  
 Howard St. 133JC A 009.01, Vacant lot – CDT Commercial Downtown, c. 1998  
 101 Broadway St., Vacant lot – CDT Commercial Downtown, c. 1991  
 107 Broadway St., Vacant lot – CDT Downtown Commercial, c. 1972  
 109 Broadway St., Vacant lot – CDT Downtown Commercial, c. unknown  
 Broadway St., 133OB A 016.00, Vacant lot – CDT Downtown Commercial, c. 1977  
 Broadway St. 133OA B 015.00, Vacant lot – CDT Downtown Commercial, c. 1987  
 Broadway St. 133OA B 014.00, Vacant lot – CDT Downtown Commercial, c. 1986  
 117 Broadway St., Vacant lot (demolished) – CDT Downtown Commercial, c. 2019  
 119 A & B Broadway St., Vacant storefront – CDT Downtown Commercial, c. 1950  
 123 Broadway St., Ironside Church accessory building – CDT Downtown Commercial, c. unknown  
 Broadway St. 133OA B 009.00, Vacant parking lot – CDT Downtown Commercial, c. 1973  
 129 Broadway St., Two vacant commercial storefronts – CDT Downtown Commercial, c. unknown  
 127 Broadway St., Vacant storefront - CDT Downtown Commercial, c. 1900  
 218 Columbian Ave., Vacant garage - CDT Downtown Commercial, c. 1980  
 212 Columbian Ave., Commercial office structure, Single-Family Dwelling – CDT Downtown Commercial, c. 1935, 1940  
 210 Columbian Ave., Single-Family Dwelling – CDT Downtown Commercial, c. 1965  
 208 Columbian Ave., Single-Family Dwelling – CDT Downtown Commercial, c. 1984  
 204 Columbian Ave., Single-Family Dwelling – CDT Downtown Commercial, c. 1930  
 202 Columbian Ave., Single-Family Dwelling – CDT Downtown Commercial, c. 1925  
 112 Howard St., Single-Family Dwelling – CDT Downtown Commercial, c. 1925  
 110 Howard St., Single-Family Dwelling – CDT Downtown Commercial, c. 1900  
 108 Howard St., Single-Family Dwelling – CDT Downtown Commercial, c. 1925  
 100 Howard St., Unfinished garage – CDT Downtown Commercial, c. 1979  
 Howard St. 133OB A 024.00, Vacant lot – CDT Downtown Commercial, c. 1975  
 102 Howard St., Single-Family Dwelling – CDT Downtown Commercial, c. 1920  
 Bluegrass Ave. 133OB B 001.00, Vacant lot – CDT Downtown Commercial, c. 1996  
 Bluegrass Ave. 133OB B 002.00, Vacant lot – CDT Downtown Commercial, c. 1997  
 116 Broadway St., Mt. Nebo Baptist Church – CDT Downtown Commercial, c. 1974  
 Broadway St. 133OB B 004.00, Parking lot – CDT Downtown Commercial, c. 1985  
 124 Broadway St., Vacant lot – CDT Downtown Commercial, c. 1980  
 122 Broadway St., Vacant lot – CDT Downtown Commercial, c. 1975  
 126 Broadway St., Ironside Primitive Baptist Church – CDT Downtown Commercial, c. unknown  
 128 Broadway St., Vacant building – CDT Downtown Commercial, c. 1920  
 Broadway St., 133OB B 009.00, Vacant lot – CDT Downtown Commercial, c. 1989  
 130 Broadway St., Storage yard – CDT Downtown Commercial, c. 1927  
 Broadway St., 133OB B 011.00, Storage yard – CDT Downtown Commercial, c. 1998  
 140 Broadway St., Garages – CDT Downtown Commercial, c. 1983, 1987  
 Bluegrass Ave., 133OB B 018.00, Accessory building for 209 Bluegrass Ave. – CDT Downtown Commercial, c. 1993  
 209 Bluegrass Ave., Single-Family Dwelling – CDT Downtown Commercial, c. 1940  
 211 Bluegrass Ave., Single-Family Dwelling – CDT Downtown Commercial, c. 1930  
 215 Bluegrass Ave., Vacant warehouse – CDT Downtown Commercial, c. 1930  
 217 Bluegrass Ave., Single-Family Dwelling – CDT Downtown Commercial, c. 1998  
 219 Bluegrass Ave., Vacant lot – CDT Downtown Commercial, c. 1957  
 301 Bluegrass Ave., Vacant warehouse – CDT Downtown Commercial, c. 1910  
 309 Bluegrass Ave., Storage yard – CDT Downtown Commercial, c. 1989

May 15, 2025

Ms. Jessica Murphy  
Manager, DWR Compliance and Enforcement Unit  
Tennessee Department of Environment and Conservation  
Davy Crockett Tower  
500 James Robertson Pkwy, 9<sup>th</sup> Floor  
Nashville, TN 37243

RE: Mount Pleasant May 2025 CAP/ER Status  
Consent Order and Assessment, WPC 17-0004  
City of Mount Pleasant

Dear Ms. Murphy:

In accordance with the requirements of the July 24, 2018, TDEC Consent Order and Assessment, WPC 17-0004, and the recently approved deadline extension request, a summary of the status of the corrective action plan / engineering report (CAP/ER) items is provided below.

As stated in previous consent order annual reports submitted to TDEC, the single CAP/ER item that remains for the City of Mount Pleasant to complete is the improvements at the wastewater treatment plant (WWTP). The WWTP construction project scope consists of rehabilitating a majority of the processes at the facility. A summary of the scope, broken down by facility area, is included in the attached table. The table also details the work that has been completed and the work remaining within that area.

During the last month, the work was completed to screen the mixed liquor in preparation for starting the membrane bioreactor (MBR) system. The re-screening process began in late April, and during the week of April 28<sup>th</sup> test results indicated that the re-screening process was successful. On May 6<sup>th</sup>, the contractor made the piping connection and initiated treatment with the MBR system. The system has been operating well while typical programming and mechanical issues are being resolved. A notice has been submitted to TDEC regarding updated permit limits based on the initiation of the MBR system. The contractor also completed the installation of the final new pump at the influent pump station. Over the next month from the date of this letter, the following construction progress is anticipated to be made:

- Continued refinement of the operation of the MBR system.
- Continued refinement of the overall plant SCADA system

Continued progress on punch list items. Photos of construction completed progress are included with this letter.

The current construction schedule shows approximately 2 months of duration following the initiation of the new MBR system.

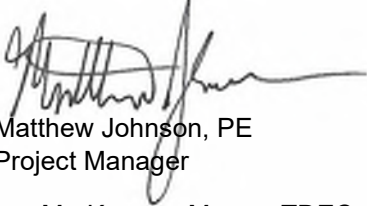
If there are any questions regarding the attachments to this letter or if any additional information is needed, please contact me at 615-252-4236 or [matthew.johnson@bargedesign.com](mailto:matthew.johnson@bargedesign.com).



Ms. Jessica Murphy  
April 14, 2025  
Page - 2

Sincerely,

**Barge Design Solutions, Inc.**



Matthew Johnson, PE  
Project Manager

- c: Mr. Kareem Moxey, TDEC  
Mr. Phillip Grooms, City of Mount Pleasant  
Mr. Ted Howell, City of Mount Pleasant  
Mr. Dale Brown, City of Mount Pleasant  
Mr. Luke Burris, PE, Barge Design Solutions

Enclosures

Barge project # 34808-00

Plant Area	Scope	Work Completed	Work Remaining
<b>Site</b>	Repair disturbed areas, demolish of four older structures, install new sidewalks, asphalt paving of the plant driveway.	<ul style="list-style-type: none"> <li>Disturbed areas have been repaired.</li> <li>Demolition of one structure.</li> <li>Final electrical and communication pull boxes and conduit.</li> <li><b>General grading and site clean up.</b></li> </ul>	<ul style="list-style-type: none"> <li>Demolition of three structures.</li> <li>New sidewalks.</li> <li>Paving the driveway.</li> <li>Punch list items.</li> </ul>
<b>Influent Station</b>	<b>Pump</b> Replace four pumps, select piping, and all associated instrumentation, controls, and electrical equipment.	<ul style="list-style-type: none"> <li>Three new pumps are installed.</li> <li>Piping associated with pumps.</li> <li>New electrical gear, control panels, instrumentation are installed.</li> <li>Commissioned new pump.</li> <li>Installation and startup of final new pump.</li> <li><b>Completed 1 punch list items.</b></li> </ul>	<ul style="list-style-type: none"> <li>New piping for return from lagoon system, including flow meter.</li> <li>Painting new piping.</li> <li>Install jib crane.</li> <li>Punch list items.</li> </ul>
<b>Headworks</b>	Install new access platform, add overflow piping to screens, install concrete pad and trench drain for dumpster.	<ul style="list-style-type: none"> <li>All items completed.</li> </ul>	<ul style="list-style-type: none"> <li>Punch list items.</li> </ul>
<b>Treatment Basin 1</b>	Install mixer, baffle wall, diffusers, sluice gate, effluent weir, dissolved oxygen (DO) probes, slide gate, splitter box	<ul style="list-style-type: none"> <li>All items completed.</li> <li><b>Completed 2 punch list items.</b></li> </ul>	<ul style="list-style-type: none"> <li>Punch list items.</li> </ul>
<b>Treatment Basin 2</b>	Install mixer, baffle wall, diffusers, sluice gate, effluent weir, DO probes, PH probes, and slide gate.	<ul style="list-style-type: none"> <li>All items completed.</li> </ul>	<ul style="list-style-type: none"> <li>Punch list items.</li> </ul>
<b>Intermediate Mixed Liquor Recycle Pump Station</b>	Replace existing pumps with new pumps, select piping, and all instrumentation, controls, and electrical equipment. Expand concrete area for valves and access.	<ul style="list-style-type: none"> <li>All items completed.</li> <li><b>Completed installation of piping to allow additional screening prior to membranes.</b></li> </ul>	<ul style="list-style-type: none"> <li>Punch list items.</li> </ul>
<b>Membrane Bioreactor and Equipment Building</b>	Construct new building (shared with administration and lab) with tanks for MBR and rooms for equipment and chemicals. Systems include permeate pumps, return activated sludge (RAS) pumps, membrane blowers, backpulse tank, compressed air, sodium	<ul style="list-style-type: none"> <li>All equipment, piping, instrumentation is installed and tested.</li> <li><b>MBR system commissioned and operational.</b></li> <li><b>Completed 12 punch list items.</b></li> </ul>	<ul style="list-style-type: none"> <li>Additional controls/programming items to be finalized.</li> <li>Punch list items.</li> </ul>

	hypochlorite and citric acid feeds, and instrumentation and controls.		
<b>Administration and Lab Building</b>	Construct new building (shared with MBR equipment) with lab, office, breakroom, bathroom, electrical room, and control room	<ul style="list-style-type: none"> <li>• All items completed.</li> </ul>	<ul style="list-style-type: none"> <li>• Punch list items.</li> </ul>
<b>Blower Building</b>	Demolish existing blowers and generator. Install two process blowers, and two digester blowers. Replace main plant electrical feed and motor control centers (MCCs). Miscellaneous building improvements.	<ul style="list-style-type: none"> <li>• All items completed.</li> <li>• Automation of aeration system.</li> </ul>	<ul style="list-style-type: none"> <li>• Punch list items.</li> </ul>
<b>Digester</b>	Install new 4-inch diameter ductile iron air piping, diffusers, sluice gate, check valve, and decant piping.	<ul style="list-style-type: none"> <li>• Air piping installed.</li> <li>• Check Valve installed.</li> </ul>	<ul style="list-style-type: none"> <li>• Correct sluice gate installation.</li> <li>• Decant piping.</li> <li>• Punch list items.</li> </ul>
<b>Lagoon Site</b>	Install motor operated valve, piping to return flow to WWTP, SCADA panel.	<ul style="list-style-type: none"> <li>• All items completed.</li> </ul>	<ul style="list-style-type: none"> <li>• Punch list items.</li> </ul>

## Construction Progress Photos



1. Installing of piping into MBR system





2. Finishing site work



3. Adjusting basin weir elevations to alleviate scum build up.





4. Installing WAS piping.





5. Installing chemical piping.





6. MBR system in operation



7. Effluent from MBR system in chlorine contact basin



**ORDINANCE NO. 2025-1133**  
**AN ORDINANCE TO AMEND ORDINANCE 2024-1129**  
**SAID ORDINANCE APPROPRIATING THE REVENUES AND EXPENSES OF**  
**OPERATING AND MAINTAINING THE DEPARTMENTAL FUNCTIONS OF THE**  
**CITY OF MOUNT PLEASANT, TENNESSEE FOR THE FISCAL YEAR BEGINNING**  
**JULY 1, 2024 AND ENDING JUNE 30, 2025; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Commission adopted Ordinance 2024-1129 on February 18<sup>th</sup>, 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 2024-1129 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)	<b>\$5,942,151.00</b>	<b>\$6,449,372.00</b>
<u>EXPENDITURES</u>		
General Fund (All Sources)	<b>\$6,221,151.00</b>	<b>\$6,785,889.00</b>

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

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUE</u>		
Sanitation Fund	<b>\$612,000 .00</b>	<b>\$616,103.00</b>
<u>EXPENDITURES</u>		
Sanitation Fund	<b>\$611,010.00</b>	<b>\$640,613.00</b>

SECTION 3: That the various Debt Service Fund totals be and the same are hereby amended as follows:

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUE</u>		
Debt Service Fund	<b>\$336,844.00</b>	<b>\$337,344.00</b>
<u>EXPENDITURES</u>		
Debt Service Fund	<b>\$336,844.00</b>	<b>\$337,344.00</b>

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

ATTEST:

MAYOR

CITY RECORDER

LEGAL FORM APPROVED:

\_\_\_\_\_  
CITY ATTORNEY  
Passed 1<sup>st</sup> reading, \_\_\_\_\_, 2025

Passed 2<sup>nd</sup> reading, \_\_\_\_\_, 2025

General Fund								
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Original Budget	2024 - 2025 Amendments	2024 - 2025 Amended Budget	2024 - 2025 Actual on 5.5.25	June Amendment	Final Amended Budget
110-11910-	Cash Over And Short	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$18.00)		\$0.00
110-31100-	Property Taxes (Current)	\$2,703,368.00	\$2,958,599.00	\$0.00	\$2,958,599.00	\$2,768,779.00		\$2,958,599.00
110-31200-	Property Taxes (Delinquent)	\$360,422.00	\$175,000.00	\$0.00	\$175,000.00	\$279,212.00	\$90,927.00	\$265,927.00
110-31300-	Int, Penalty, Property Taxes	\$36,605.00	\$25,000.00	\$0.00	\$25,000.00	\$28,536.00	\$3,536.00	\$28,536.00
110-31511-	Pay In Lieu Of Tax - Electric U	\$453,826.00	\$475,000.00	\$0.00	\$475,000.00	\$356,138.00		\$475,000.00
110-31514-	Pay In Lieu Of Tax - Natural Ga	\$79,680.00	\$80,000.00	\$0.00	\$80,000.00	\$75,987.00		\$80,000.00
110-31520-	Payments From Industry	\$81,245.00	\$81,000.00	\$0.00	\$81,000.00	\$61,502.00		\$81,000.00
110-31610-	Local Sales Tax - Co. Trustee	\$1,026,351.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$790,256.00		\$1,080,000.00
110-31710-	Wholesale Beer Tax	\$116,787.00	\$120,000.00	\$9,000.00	\$129,000.00	\$112,375.00		\$129,000.00
110-31720-	Wholesale Liquor Tax	\$39,998.00	\$45,000.00	\$0.00	\$45,000.00	\$23,041.00		\$45,000.00
110-31730-	Mixed Drink	\$9,392.00	\$7,679.00	\$0.00	\$7,679.00	\$3,926.00		\$7,679.00
110-31740-	Hotel/Motel Taxes	\$16,246.00	\$15,600.00	\$0.00	\$15,600.00	\$10,201.00		\$15,600.00
110-31800-	Business Taxes	\$81,609.00	\$60,000.00	\$0.00	\$60,000.00	\$25,819.00		\$60,000.00
110-31912-	Cable Tv Franchise Tax	\$51,320.00	\$55,000.00	\$0.00	\$55,000.00	\$33,136.00		\$55,000.00
110-31920-	Room Occupancy Tax	\$2,987.00	\$0.00	\$6,000.00	\$6,000.00	\$4,673.00		\$6,000.00
110-32211-	Beer Permits (New) - General Fund	\$850.00	\$500.00	\$0.00	\$500.00	\$250.00		\$500.00
110-32610-	Building Permits	\$88,854.00	\$150,000.00	\$0.00	\$150,000.00	\$78,821.00		\$150,000.00
110-32620-	Codes Dept Fees	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-32700-	Beer Permits (Renewals) - General Fund	\$1,600.00	\$1,700.00	\$0.00	\$1,700.00	\$1,800.00		\$1,700.00
110-32900-	Other City Permits	\$650.00	\$200.00	\$0.00	\$200.00	\$800.00		\$200.00
110-32915-	Alarm Reg Fees - General Fund	\$2,678.00	\$2,700.00	\$0.00	\$2,700.00	\$2,485.00		\$2,700.00
110-33175-	State Grants	\$12,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00
110-33180-	Highway Safety Grant (Police) - General Fund	\$2,570.00	\$0.00	\$9,958.00	\$9,958.00	\$2,821.00		\$9,958.00
110-33186-	Fema Disaster Relief - Fema Disaster Relief - General Fund	\$0.00	\$0.00	\$115,810.00	\$115,810.00	\$0.00		\$115,810.00
110-33190-	Other Federal Grants	\$1,341.00	\$0.00	\$16,967.00	\$16,967.00	\$17,567.00		\$16,967.00
110-33195-	Other Grants	\$28,987.00	\$107,000.00	\$3,739.00	\$110,739.00	\$111,117.00		\$110,739.00
110-33290-	Justice Dept (Police) Grant - Justice Dept (Police) Grant - General Fund	\$93,240.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-33310-	Housing Authority Payment In L	\$23,883.00	\$23,800.00	\$0.00	\$23,800.00	\$18,045.00		\$23,800.00
110-33320-	Tva Payments In Lieu Of Taxes	\$65,270.00	\$64,929.00	\$0.00	\$64,929.00	\$48,530.00		\$64,929.00
110-33411-	Post Salary Supplement - Post Salary Supplement - General Fund	\$9,600.00	\$12,800.00	\$9,600.00	\$22,400.00	\$19,200.00		\$22,400.00
110-33412-	Fire Training Supplement - Fire Training Supplement - General Fund	\$12,000.00	\$14,400.00	\$0.00	\$14,400.00	\$13,600.00		\$14,400.00
110-33510-	State Sales Tax	\$651,634.00	\$640,816.00	\$0.00	\$640,816.00	\$493,965.00		\$640,816.00
110-33530-	State Beer Tax	\$2,477.00	\$2,436.00	\$0.00	\$2,436.00	\$2,229.00		\$2,436.00
110-33558-	Transportation Modernization	\$797.00	\$500.00	\$2,000.00	\$2,500.00	\$1,710.00		\$2,500.00
110-33580-	State Gasoline Inspection Fee	\$9,696.00	\$9,692.00	\$0.00	\$9,692.00	\$7,254.00		\$9,692.00
110-33593-	Corporate Excise Tax	\$2,411.00	\$0.00	\$0.00	\$0.00	\$4,829.00	\$4,829.00	\$4,829.00
110-33595-	SPORT BETTING REVENUE	\$2,792.00	\$0.00	\$8,000.00	\$8,000.00	\$8,377.00		\$8,000.00
110-33710-	Grants From County Governments	\$0.00	\$0.00	\$3,473.00	\$3,473.00	\$3,473.00		\$3,473.00
110-33800-	Other Local Revenue	\$2,375.00	\$0.00	\$2,090.00	\$2,090.00	\$2,090.00		\$2,090.00
110-34230-	Court Fees And Commissions	\$6,131.00	\$8,000.00	\$0.00	\$8,000.00	\$5,892.00		\$8,000.00
110-34240-	Accident Report Charges	\$993.00	\$1,500.00	\$0.00	\$1,500.00	\$1,213.00		\$1,500.00
110-35110-	City Court Fines And Costs	\$87,927.00	\$85,000.00	\$0.00	\$85,000.00	\$76,556.00		\$85,000.00
110-35111-	Fines - School Zones	\$21,400.00	\$20,000.00	\$0.00	\$20,000.00	\$23,897.00	\$3,497.00	\$23,497.00
110-35120-	So Registration Fees - General Fund	\$1,650.00	\$1,800.00	\$0.00	\$1,800.00	\$750.00		\$1,800.00
110-35140-	E Citation Fee	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-36100-	Interest Earnings	\$93,011.00	\$75,000.00	\$0.00	\$75,000.00	\$82,268.00	\$8,000.00	\$83,000.00
110-36110-	Interest Earnings - Savings Accounts	\$13,340.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00		\$5,000.00
110-36350-	Insurance Recoveries	\$37,104.00	\$0.00	\$8,054.00	\$8,054.00	\$39,343.00	\$31,289.00	\$39,343.00
110-36500-	Sale Of Materials And Supplies	\$76.00	\$0.00	\$0.00	\$0.00	\$50.00		\$0.00
110-36600-	Special Assessments	(\$469,573.00)	(\$470,000.00)	\$0.00	(\$470,000.00)	(\$532,835.00)		(\$470,000.00)
110-36700-	Contri And Donation From Private Sources	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-36900-	Miscellaneous	\$7,765.00	\$6,000.00	\$0.00	\$6,000.00	\$473.00		\$6,000.00
110-36930-	Loan Proceeds-Vac Truck		\$0.00	\$151,667.00	\$151,667.00	\$151,667.00		\$151,667.00
110-36935-	PROCEEDS FROM SALE OF CAPITAL ASSETS		\$0.00	\$15,785.00	\$15,785.00	\$15,785.00		\$15,785.00
110-36995-	Vending Machine Revenue	\$384.00	\$500.00	\$0.00	\$500.00	\$295.00		\$500.00
110-37190-	Other Operating Revenues	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-37199-	Miscellaneous	\$7,665.00	\$0.00	\$0.00	\$0.00	\$81.00		\$0.00
<b>Total Revenues</b>		<b>\$5,888,741.00</b>	<b>\$5,942,151.00</b>	<b>\$365,143.00</b>	<b>\$6,307,294.00</b>	<b>\$5,280,961.00</b>	<b>\$142,078.00</b>	<b>\$6,449,372.00</b>

General Fund								
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Original Budget	2024 - 2025 Amendments	2024 - 2025 Amended Budget	2024 - 2025 Actual on 5.5.25	June Amendment	Final Amended Budget
110-41500-111	Finance & Administration - Salaries - Permanent Employees	\$152,950.00	\$162,300.00	\$4,500.00	\$166,800.00	\$152,622.00	\$13,000.00	\$179,800.00
110-41500-121	Finance & Administration - Wages - Permanent Employees	\$79,120.00	\$82,500.00	\$0.00	\$82,500.00	\$68,364.00	\$3,250.00	\$85,750.00
110-41500-123	Financial Administration - Hourly - Overtime General Fund	\$333.00	\$0.00	\$2.00	\$2.00	\$30.00	\$30.00	\$32.00
110-41500-135	Finance & Administration - Longevity Pay	\$2,640.00	\$3,000.00	(\$260.00)	\$2,740.00	\$2,740.00	\$0.00	\$2,740.00
110-41500-136	Financial Administration - Vehicle Use Reimbursement	\$2,000.00	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
110-41500-137	Finance & Administration - Education Incentive	\$5,087.00	\$10,200.00	(\$3,002.00)	\$7,198.00	\$4,244.00	\$0.00	\$7,198.00
110-41500-141	Finance & Administration - Oasi (Employer's Share)	\$18,615.00	\$22,000.00	\$1,000.00	\$23,000.00	\$17,461.00	\$200.00	\$23,200.00
110-41500-142	Finance & Administration - Hospital And Health Insurance	\$27,460.00	\$32,000.00	\$0.00	\$32,000.00	\$34,159.00	\$9,411.00	\$41,411.00
110-41500-143	Finance & Administration - Retirement - Current	\$19,679.00	\$20,000.00	\$0.00	\$20,000.00	\$14,923.00	\$1,701.00	\$21,701.00
110-41500-146	Finance & Administration - Workmen's Compensation	\$274.00	\$3,000.00	\$0.00	\$3,000.00	\$4,701.00	\$0.00	\$3,000.00
110-41500-161	Finance & Administration - Board And Committee Members	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$4,738.00	\$100.00	\$6,300.00
110-41500-211	Finance & Administration - Postage, Box Rent, Etc.	\$2,896.00	\$2,600.00	\$0.00	\$2,600.00	\$2,160.00	\$0.00	\$2,600.00
110-41500-221	Finance & Administration - Printing, Stationery, Envelope	\$1,086.00	\$3,700.00	\$0.00	\$3,700.00	\$1,946.00	\$0.00	\$3,700.00
110-41500-231	Finance & Administration - Publication Of Formal And Legal Notices	\$2,237.00	\$2,700.00	\$0.00	\$2,700.00	\$390.00	\$0.00	\$2,700.00
110-41500-235	Finance & Administration - Memberships, Registration Fees	\$1,603.00	\$4,000.00	\$0.00	\$4,000.00	\$3,657.00	\$0.00	\$4,000.00
110-41500-239	Financial Administration - Other Publicity, Subscriptions, And Dues	\$1,029.00	\$4,000.00	\$0.00	\$4,000.00	\$992.00	\$0.00	\$4,000.00
110-41500-241	Finance & Administration - Electric	\$3,365.00	\$5,400.00	\$0.00	\$5,400.00	\$3,240.00	\$0.00	\$5,400.00
110-41500-242	Finance & Administration - Water	\$318.00	\$1,000.00	\$0.00	\$1,000.00	\$551.00	\$0.00	\$1,000.00
110-41500-244	Finance & Administration - Gas	\$291.00	\$2,500.00	\$0.00	\$2,500.00	\$497.00	\$0.00	\$2,500.00
110-41500-245	Finance & Administration - Telephone And Other Communications	\$5,475.00	\$6,000.00	\$0.00	\$6,000.00	\$4,375.00	\$0.00	\$6,000.00
110-41500-252	Finance & Administration - Legal Services	\$14,039.00	\$35,000.00	(\$13,000.00)	\$22,000.00	\$11,225.00	(\$5,000.00)	\$17,000.00
110-41500-253	Finance & Administration - Accounting And Auditing Services	\$5,400.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
110-41500-255	Finance & Administration - Data Processing Services	\$25,330.00	\$20,320.00	\$3,500.00	\$23,820.00	\$23,442.00	\$0.00	\$23,820.00
110-41500-259	Finance & Administration - Other Professional Services	\$9,577.00	\$5,000.00	\$2,800.00	\$7,800.00	\$7,734.00	\$0.00	\$7,800.00
110-41500-260	Finance & Administration - Repair And Maintenance Service	\$90.00	\$1,000.00	\$75.00	\$1,075.00	\$1,074.00	\$0.00	\$1,075.00
110-41500-261	Finance & Administration - Repair/Main Motor Vehicle	\$523.00	\$500.00	\$530.00	\$1,030.00	\$1,025.00	\$0.00	\$1,030.00
110-41500-263	Finance & Administration - Repair/Maint Office Equip	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
110-41500-280	Finance & Administration - Travel	\$345.00	\$4,500.00	\$0.00	\$4,500.00	\$336.00	\$0.00	\$4,500.00
110-41500-310	Finance & Administration - Office Supplies/Materials	\$3,787.00	\$4,500.00	\$0.00	\$4,500.00	\$3,426.00	\$0.00	\$4,500.00
110-41500-320	Finance & Administration - Operating Supplies	\$5,938.00	\$8,000.00	\$0.00	\$8,000.00	\$5,287.00	\$0.00	\$8,000.00
110-41500-326	Finance & Administration - Clothing And Uniforms	\$151.00	\$1,000.00	\$0.00	\$1,000.00	\$177.00	\$0.00	\$1,000.00
110-41500-330	Finance & Administration - Repair & Maintenance Building	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
110-41500-331	Finance & Administration - Gas,Oil,Diesel,Grease	\$170.00	\$700.00	\$0.00	\$700.00	\$184.00	\$0.00	\$700.00
110-41500-510	Finance & Administration - Liability Insurance	\$6,180.00	\$12,085.00	\$0.00	\$12,085.00	\$6,655.00	\$0.00	\$12,085.00
110-41500-795	Financial Administration - Vending Machine Supplies	\$505.00	\$550.00	\$0.00	\$550.00	\$413.00	\$0.00	\$550.00
110-41500-799	Finance & Administration - Sundry-Grants, Contributions	\$2,086.00	\$1,500.00	\$0.00	\$1,500.00	\$1,296.00	\$0.00	\$1,500.00
110-41500-910	Finance & Administration - Land	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$13,928.00	\$0.00	\$14,000.00
110-41500-921	Capital Outlay - Capital Outlay General Fund	\$0.00	\$4,000.00	(\$3,599.00)	\$401.00	\$0.00	\$0.00	\$401.00
110-41500-924	Information Technology - Administration	\$5,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-41500-935	Building repairs and improvements - Financial Administration	\$2,055.00	\$5,000.00	\$8,043.00	\$13,043.00	\$10,521.00	\$0.00	\$13,043.00
110-41500-940	Financial Administration - ABC Grant Expenditures	\$4,410.00	\$0.00	\$4,330.00	\$4,330.00	\$4,330.00	\$0.00	\$4,330.00
110-41500-941	Financial Administration - Grant Expenditures	\$14,582.00	\$107,000.00	(\$4,265.00)	\$102,735.00	\$102,735.00	\$0.00	\$102,735.00
<b>Total Finance &amp; Administration</b>		<b>\$433,211.00</b>	<b>\$603,255.00</b>	<b>\$12,154.00</b>	<b>\$615,409.00</b>	<b>\$515,578.00</b>	<b>\$22,692.00</b>	<b>\$638,101.00</b>
110-41640-111	Data Processing - Salaries - Permanent Employees - Regular	\$0.00	\$18,236.00	\$0.00	\$18,236.00	\$14,048.00	\$0.00	\$18,236.00
110-41640-135	Data Processing - Longevity	\$0.00	\$900.00	(\$675.00)	\$225.00	\$225.00	\$0.00	\$225.00
110-41640-137	Data Processing - Education Incentive	\$0.00	\$703.00	\$0.00	\$703.00	\$56.00	\$0.00	\$703.00
110-41640-141	Data Processing - Oasi (Employer's Share)	\$0.00	\$1,520.00	\$0.00	\$1,520.00	\$1,092.00	\$0.00	\$1,520.00
110-41640-142	Data Processing - Hospital And Health Insurance	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$1,976.00	\$0.00	\$4,600.00
110-41640-143	Data Processing - Retirement - Current	\$0.00	\$1,516.00	\$0.00	\$1,516.00	\$1,128.00	\$0.00	\$1,516.00
110-41640-259	Data Processing - Other Professional Services	\$0.00	\$600.00	\$981.00	\$1,581.00	\$1,581.00	\$0.00	\$1,581.00
110-41640-924	Data Processing - Information Technology	\$0.00	\$29,400.00	(\$981.00)	\$28,419.00	\$25,511.00	\$0.00	\$28,419.00
<b>Total Data Processing</b>		<b>\$0.00</b>	<b>\$57,475.00</b>	<b>(\$675.00)</b>	<b>\$56,800.00</b>	<b>\$45,617.00</b>	<b>\$0.00</b>	<b>\$56,800.00</b>

General Fund								
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Original Budget	2024 - 2025 Amendments	2024 - 2025 Amended Budget	2024 - 2025 Actual on 5.5.25	June Amendment	Final Amended Budget
110-42100-111	Police - Salaries-Sworn Personnel	\$725,105.00	\$860,000.00	\$12,703.00	\$872,703.00	\$648,539.00	\$0.00	\$872,703.00
110-42100-113	Police - Salaries-Of-Sworn Personnel	\$59,821.00	\$60,000.00	\$1,000.00	\$61,000.00	\$52,335.00	\$5,000.00	\$66,000.00
110-42100-119	Police - Other Salaries	\$9,600.00	\$10,400.00	\$9,600.00	\$20,000.00	\$22,200.00	\$2,200.00	\$22,200.00
110-42100-121	Police - Wages Non-Sworn Personnel	\$137,433.00	\$136,000.00	\$1,410.00	\$137,410.00	\$109,033.00	\$0.00	\$137,410.00
110-42100-123	Police - Overtime Non Sworn Personnel	\$1,007.00	\$1,500.00	\$0.00	\$1,500.00	\$1,212.00	\$0.00	\$1,500.00
110-42100-135	Police - Longevity Pay	\$12,300.00	\$13,600.00	\$0.00	\$13,600.00	\$13,500.00	\$0.00	\$13,600.00
110-42100-137	Police - Education Incentive	\$22,543.00	\$24,000.00	\$300.00	\$24,300.00	\$21,319.00	\$2,000.00	\$26,300.00
110-42100-141	Police - Oasi (Employer's Share)	\$71,004.00	\$88,100.00	\$1,000.00	\$89,100.00	\$64,455.00	\$600.00	\$89,700.00
110-42100-142	Police - Hospital And Health Ins	\$252,049.00	\$290,950.00	(\$12,000.00)	\$278,950.00	\$226,205.00	\$0.00	\$278,950.00
110-42100-143	Police - Retirement - Current	\$52,658.00	\$57,000.00	\$0.00	\$57,000.00	\$42,982.00	\$0.00	\$57,000.00
110-42100-146	Police - Workmen's Compensation	\$33,803.00	\$38,000.00	\$0.00	\$38,000.00	\$39,063.00	\$1,063.00	\$39,063.00
110-42100-211	Police - Postage, Box Rent, Etc.	\$679.00	\$650.00	\$0.00	\$650.00	\$776.00	\$500.00	\$1,150.00
110-42100-216	Police - Repair Maint Communicatin Equipment	\$360.00	\$200.00	\$0.00	\$200.00	\$393.00	\$0.00	\$200.00
110-42100-221	Police - Printing, Stationery, Envelope	\$208.00	\$600.00	\$0.00	\$600.00	\$537.00	\$0.00	\$600.00
110-42100-235	Police - Training and Registration Fees	\$4,922.00	\$5,000.00	\$0.00	\$5,000.00	\$4,589.00	\$0.00	\$5,000.00
110-42100-239	Police - Other Publicity, Subscriptions, And Dues	\$2,507.00	\$2,750.00	\$0.00	\$2,750.00	\$3,247.00	\$500.00	\$3,250.00
110-42100-241	Police - Electric	\$1,682.00	\$3,000.00	\$0.00	\$3,000.00	\$1,620.00	\$0.00	\$3,000.00
110-42100-242	Police - Water	\$318.00	\$500.00	\$0.00	\$500.00	\$551.00	\$0.00	\$500.00
110-42100-244	Police - Gas Service	\$276.00	\$400.00	\$0.00	\$400.00	\$319.00	\$0.00	\$400.00
110-42100-245	Police - Telephone	\$13,955.00	\$14,500.00	\$0.00	\$14,500.00	\$11,771.00	\$0.00	\$14,500.00
110-42100-252	Police - Legal Services	\$5,934.00	\$1,500.00	\$0.00	\$1,500.00	\$558.00	\$0.00	\$1,500.00
110-42100-255	Police - Data Processing Services	\$57,494.00	\$25,000.00	\$0.00	\$25,000.00	\$10,437.00	\$0.00	\$25,000.00
110-42100-259	Police - Other Professional Services	\$47,711.00	\$75,000.00	\$0.00	\$75,000.00	\$77,395.00	\$2,500.00	\$77,500.00
110-42100-261	Police - Repair Maintenance Motor Vehic	\$43,412.00	\$32,000.00	\$10,580.00	\$42,580.00	\$28,937.00	\$0.00	\$42,580.00
110-42100-262	Police - Repair/Maintenance Equipment	\$459.00	\$1,000.00	\$0.00	\$1,000.00	\$1,370.00	\$375.00	\$1,375.00
110-42100-269	Police - Repair Maintenance Other	\$582.00	\$500.00	\$0.00	\$500.00	\$167.00	\$0.00	\$500.00
110-42100-280	Police - Travel	\$6,860.00	\$7,000.00	\$0.00	\$7,000.00	\$8,046.00	\$1,370.00	\$8,370.00
110-42100-310	Police - Office Supplies Materials	\$1,983.00	\$2,600.00	\$0.00	\$2,600.00	\$2,363.00	\$0.00	\$2,600.00
110-42100-320	Police - Operating Supplies	\$10,718.00	\$13,000.00	\$0.00	\$13,000.00	\$17,328.00	\$4,611.00	\$17,611.00
110-42100-321	Police - Sex Offender Reg Maintenance	\$0.00	\$200.00	\$0.00	\$200.00	\$14.00	\$0.00	\$200.00
110-42100-326	Police - Clothing Uniforms	\$4,721.00	\$6,000.00	\$0.00	\$6,000.00	\$7,023.00	\$1,023.00	\$7,023.00
110-42100-331	Police - Gas, Oil, Diesel, Grease	\$56,108.00	\$50,000.00	\$0.00	\$50,000.00	\$40,438.00	\$0.00	\$50,000.00
110-42100-510	Police - Insurance General (Tmtl)	\$39,567.00	\$39,000.00	\$0.00	\$39,000.00	\$47,852.00	\$8,852.00	\$47,852.00
110-42100-620	Police - Lease - Principal payment	\$39,845.00	\$63,725.00	\$0.00	\$63,725.00	\$35,774.00	\$0.00	\$63,725.00
110-42100-625	Police - Body Camera/Tasers Lease Payments	\$26,569.00	\$27,000.00	\$0.00	\$27,000.00	\$26,569.00	\$0.00	\$27,000.00
110-42100-640	Police - Leases - Interest payment	\$7,498.00	\$5,000.00	\$0.00	\$5,000.00	\$9,459.00	\$0.00	\$5,000.00
110-42100-799	Police - Sundry-Grants, Contributions	\$978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-42100-924	Police - Information Technology	\$15,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-42100-935	Police - Building & Improvements	\$937.00	\$1,000.00	\$0.00	\$1,000.00	\$770.00	\$0.00	\$1,000.00
110-42100-941	Police - Grants Expenditures	\$97,752.00	\$0.00	\$10,258.00	\$10,258.00	\$11,049.00	\$791.00	\$11,049.00
110-42100-942	Police - Capital Outlay Equipment	\$557.00	\$1,000.00	\$0.00	\$1,000.00	\$1,238.00	\$238.00	\$1,238.00
<b>Total Police</b>		<b>\$1,867,012.00</b>	<b>\$1,957,675.00</b>	<b>\$34,851.00</b>	<b>\$1,992,526.00</b>	<b>\$1,591,433.00</b>	<b>\$31,623.00</b>	<b>\$2,024,149.00</b>

General Fund								
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Original Budget	2024 - 2025 Amendments	2024 - 2025 Amended Budget	2024 - 2025 Actual on 5.5.25	June Amendment	Final Amended Budget
110-42200-111	Fire/Building and Codes - Salaries-Permanent Employees	\$1,011,436.00	\$1,122,960.00	\$2,060.00	\$1,125,020.00	\$895,648.00	\$0.00	\$1,125,020.00
110-42200-113	Fire/Building and Codes - Overtime Wages	\$11,542.00	\$10,000.00	\$4,726.00	\$14,726.00	\$16,895.00	\$3,500.00	\$18,226.00
110-42200-114	Fire/Building and Codes - Salaries - Part Time Fire Fighters	\$81,854.00	\$55,000.00	\$0.00	\$55,000.00	\$72,649.00	\$35,500.00	\$90,500.00
110-42200-119	Fire/Building and Codes - Other Salaries-Supplement	\$11,200.00	\$14,400.00	\$0.00	\$14,400.00	\$13,600.00	\$0.00	\$14,400.00
110-42200-121	Fire/Building and Codes - Wages Other Fire	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00
110-42200-123	Fire/Building and Codes - Wages-Dispatchers O/T	(\$33.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-42200-135	Fire/Building and Codes - Longevity Pay	\$11,200.00	\$13,700.00	\$0.00	\$13,700.00	\$11,600.00	\$0.00	\$13,700.00
110-42200-137	Fire/Building and Codes - Education Incentive	\$13,950.00	\$17,000.00	(\$2,100.00)	\$14,900.00	\$8,171.00	\$0.00	\$14,900.00
110-42200-141	Fire/Building and Codes - Oasi (Employer's Share)	\$85,008.00	\$95,000.00	\$0.00	\$95,000.00	\$76,725.00	\$0.00	\$95,000.00
110-42200-142	Fire/Building and Codes - Hospital And Health Insurance	\$204,944.00	\$252,000.00	\$0.00	\$252,000.00	\$196,015.00	\$0.00	\$252,000.00
110-42200-143	Fire/Building and Codes - Retirement - Current	\$78,423.00	\$78,400.00	\$0.00	\$78,400.00	\$67,308.00	\$0.00	\$78,400.00
110-42200-146	Fire/Building and Codes - Workmen's Compensation	\$24,982.00	\$0.00	\$23,000.00	\$23,000.00	\$25,151.00	\$2,151.00	\$25,151.00
110-42200-211	Fire/Building and Codes - Postage, Box Rent, Etc	\$535.00	\$1,000.00	\$0.00	\$1,000.00	\$373.00	\$0.00	\$1,000.00
110-42200-221	Fire/Building and Codes - Printing, Stationery, Envelope	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-42200-231	Fire/Building and Codes - Publication Of Formal And Legal Notices	\$1,111.00	\$2,000.00	\$0.00	\$2,000.00	\$604.00	\$0.00	\$2,000.00
110-42200-235	Fire/Building and Codes - Training and Registration Fees	\$9,086.00	\$7,000.00	\$0.00	\$7,000.00	\$3,898.00	\$0.00	\$7,000.00
110-42200-239	Fire/Building and Codes - Other Publicity and Association Dues	\$2,029.00	\$3,000.00	\$0.00	\$3,000.00	\$942.00	\$0.00	\$3,000.00
110-42200-241	Fire/Building and Codes - Electric	\$13,118.00	\$15,000.00	\$0.00	\$15,000.00	\$12,919.00	\$0.00	\$15,000.00
110-42200-242	Fire/Building and Codes - Water	\$6,517.00	\$8,000.00	\$0.00	\$8,000.00	\$6,153.00	\$0.00	\$8,000.00
110-42200-244	Fire/Building and Codes - Gas Service	\$4,068.00	\$10,000.00	\$0.00	\$10,000.00	\$4,502.00	\$0.00	\$10,000.00
110-42200-245	Fire/Building and Codes - Telephone and Other Communications	\$19,000.00	\$18,500.00	\$0.00	\$18,500.00	\$15,622.00	\$0.00	\$18,500.00
110-42200-252	Fire/Building and Codes - Legal Services	\$16,406.00	\$1,000.00	\$13,000.00	\$14,000.00	\$14,009.00	\$10.00	\$14,010.00
110-42200-254	Public Safety: Fire - Architectural, Engineering,Landscape-Stormwater	\$0.00	\$0.00	\$0.00	\$0.00	\$19,063.00	\$19,500.00	\$19,500.00
110-42200-255	Fire/Building and Codes - Data Processing Services	\$3,605.00	\$2,000.00	\$0.00	\$2,000.00	\$936.00	\$0.00	\$2,000.00
110-42200-256	Fire - Consultant's Services-Stormwater Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
110-42200-257	Fire/Building and Codes - Planning and Zoning Services	\$65,330.00	\$65,000.00	\$0.00	\$65,000.00	\$52,353.00	\$0.00	\$65,000.00
110-42200-259	Fire/Building and Codes - Other Professional Services	\$74,637.00	\$95,000.00	\$0.00	\$95,000.00	\$81,650.00	\$0.00	\$95,000.00
110-42200-260	Fire/Building and Codes - Repair And Maintenance Service	\$8,380.00	\$6,000.00	\$9,650.00	\$15,650.00	\$15,366.00	\$6,700.00	\$22,350.00
110-42200-261	Fire/Building and Codes - Repair Maintenance Motor Vehicles	\$9,436.00	\$12,000.00	\$12,200.00	\$24,200.00	\$13,097.00	\$800.00	\$25,000.00
110-42200-266	Fire - Repair And Maintenance Buildings	\$0.00	\$0.00	\$0.00	\$21,350.00	\$22,415.36	\$1,066.00	\$22,416.00
110-42200-269	Fire/Building and Codes - Other Repair & Maintenance-Demolitions	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$87.00	\$0.00	\$5,000.00
110-42200-280	Fire/Building and Codes - Travel	\$1,578.00	\$3,000.00	\$0.00	\$3,000.00	\$859.00	\$0.00	\$3,000.00
110-42200-310	Fire/Building and Codes - Office Supplies Materials	\$3,743.00	\$4,000.00	\$0.00	\$4,000.00	\$2,224.00	\$0.00	\$4,000.00
110-42200-320	Fire/Building and Codes - Operating Supplies	\$19,974.00	\$20,000.00	\$0.00	\$20,000.00	\$12,463.00	\$0.00	\$20,000.00
110-42200-326	Fire/Building and Codes - Clothing And Uniforms	\$7,683.00	\$8,500.00	\$0.00	\$8,500.00	\$6,356.00	\$0.00	\$8,500.00
110-42200-331	Fire/Building and Codes - Gas, Oil, Diesel, Grease	\$17,006.00	\$15,000.00	\$0.00	\$15,000.00	\$13,026.00	\$0.00	\$15,000.00
110-42200-510	Fire/Building and Codes - Liability Insurance	\$29,968.00	\$26,000.00	\$0.00	\$26,000.00	\$30,234.00	\$4,235.00	\$30,235.00
110-42200-620	Public Safety: Fire - Principal		\$0.00	\$0.00	\$3,665.00	\$0.00	\$0.00	\$3,665.00
110-42200-640	Public Safety: Fire - Interest		\$0.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$1,190.00
110-42200-799	Fire/Building and Codes - Sundry-Grants, Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$209.52	\$300.00	\$300.00
110-42200-924	Fire/Building and Codes - Information Technology	\$6,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-42200-941	Fire/Building and Codes - Grants Capital Outlay Fire	\$0.00	\$0.00	\$123,035.00	\$123,035.00	\$0.00	\$0.00	\$123,035.00
110-42200-942	Fire/Building and Codes - Capital Outlay Machinery & Equip	\$17,695.00	\$20,000.00	(\$12,100.00)	\$7,900.00	\$0.00	\$0.00	\$7,900.00
110-42200-949	Fire - Other Machinery And Equipment	\$8,859.00	\$25,000.00	\$0.00	\$25,000.00	\$24,994.00	\$0.00	\$25,000.00
<b>Total Fire/Building and Codes</b>		<b>\$1,881,295.00</b>	<b>\$2,030,460.00</b>	<b>\$175,571.00</b>	<b>\$2,232,236.00</b>	<b>\$1,744,116.88</b>	<b>\$79,762.00</b>	<b>\$2,311,998.00</b>



General Fund								
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Original Budget	2024 - 2025 Amendments	2024 - 2025 Amended Budget	2024 - 2025 Actual on 5.5.25	June Amendment	Final Amended Budget
110-43100-111	Salaries - Permanent Employees - General Fund	\$43,458.00	\$46,800.00	\$550.00	\$47,350.00	\$40,377.00	\$3,000.00	\$50,350.00
110-43100-121	Wages Regular Hourly - General Fund	\$145,470.00	\$157,000.00	\$1,700.00	\$158,700.00	\$127,872.00	\$0.00	\$158,700.00
110-43100-123	Overtime Hourly - Overtime Hourly - General Fund	\$5,633.00	\$6,000.00	\$0.00	\$6,000.00	\$1,249.00	\$0.00	\$6,000.00
110-43100-135	Longevity Pay -	\$2,550.00	\$2,900.00	\$150.00	\$3,050.00	\$3,050.00	\$0.00	\$3,050.00
110-43100-141	Oasi (Employer's Share) - General Fund	\$14,892.00	\$16,200.00	\$200.00	\$16,400.00	\$13,149.00	\$0.00	\$16,400.00
110-43100-142	Hospital Health Insurance - General Fund	\$37,038.00	\$47,000.00	(\$2,450.00)	\$44,550.00	\$31,933.00	\$0.00	\$44,550.00
110-43100-143	Retirement - Current - General Fund	\$14,292.00	\$19,000.00	\$0.00	\$19,000.00	\$12,698.00	\$0.00	\$19,000.00
110-43100-146	Workmen's Compensation - General Fund	\$17,721.00	\$22,000.00	\$0.00	\$22,000.00	\$7,481.00	\$0.00	\$22,000.00
110-43100-147	Highways And Streets - Unemployment Insurance		\$0.00	\$670.00	\$670.00	\$670.00	\$1.00	\$671.00
110-43100-211	Postage, Box Rent, Etc - General Fund	\$9.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
110-43100-216	Repair & Maint-Commun Equipmen - General Fund	\$0.00	\$0.00	\$11.00	\$11.00	\$11.00	\$0.00	\$11.00
110-43100-235	Highways And Streets - Memberships, Registration Fees, And Tuit	\$54.00	\$600.00	\$100.00	\$700.00	\$39.00	\$0.00	\$700.00
110-43100-239	Highways And Streets - Other Publicity, Subscriptions, And Dues	\$650.00	\$750.00	\$0.00	\$750.00	\$713.00	\$0.00	\$750.00
110-43100-241	Electric - General Fund	\$2,622.00	\$3,000.00	\$0.00	\$3,000.00	\$2,308.00	\$0.00	\$3,000.00
110-43100-242	Water - Water - General Fund	\$830.00	\$1,350.00	\$0.00	\$1,350.00	\$950.00	\$0.00	\$1,350.00
110-43100-244	Gas Service Building - General Fund	\$426.00	\$750.00	\$0.00	\$750.00	\$336.00	\$0.00	\$750.00
110-43100-245	Telephone -	\$5,655.00	\$7,500.00	\$0.00	\$7,500.00	\$5,461.00	\$0.00	\$7,500.00
110-43100-254	Architectural, Engineering, And Landscap - Highways & Streets	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
110-43100-255	Highways And Streets - Data Processing Services	\$170.00	\$800.00	\$0.00	\$800.00	\$129.00	\$0.00	\$800.00
110-43100-259	Other Professional Services - General Fund	\$8,727.00	\$5,000.00	\$1,110.00	\$6,110.00	\$5,960.00	\$0.00	\$6,110.00
110-43100-260	Repair And Maintenance Building - General Fund	\$340.00	\$8,000.00	(\$1,500.00)	\$6,500.00	\$770.00	\$0.00	\$6,500.00
110-43100-261	Repair Maintenance Motor Vehic - General Fund	\$12,739.00	\$12,000.00	(\$842.00)	\$11,158.00	\$6,416.00	\$0.00	\$11,158.00
110-43100-262	Highways And Streets - Repair And Maintenance Other Machinery A	\$5,027.00	\$5,500.00	\$0.00	\$5,500.00	\$34.00	\$0.00	\$5,500.00
110-43100-268	Repair Maintenance Roads - General Fund	\$0.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00
110-43100-269	Repair Maintenance Other - Repair Maintenance Other Streets	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$199.00	\$0.00	\$8,000.00
110-43100-280	Travel - Streets	\$122.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
110-43100-320	Operating Supplies - General Fund	\$20,005.00	\$30,000.00	(\$1,500.00)	\$28,500.00	\$15,004.00	\$0.00	\$28,500.00
110-43100-326	Clothing And Uniforms - General Fund	\$2,576.00	\$3,000.00	\$0.00	\$3,000.00	\$2,012.00	\$0.00	\$3,000.00
110-43100-331	Gas, Oil, Diesel, Grease - General Fund	\$18,434.00	\$20,000.00	\$0.00	\$20,000.00	\$12,579.00	\$0.00	\$20,000.00
110-43100-400	Building Materials - General Fund	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-43100-510	Insurance General (Tml) - General Fund	\$6,418.00	\$7,100.00	\$1,131.00	\$8,231.00	\$8,231.00	\$0.00	\$8,231.00
110-43100-899	Highways And Streets - Bond Issue Costs	\$0.00	\$0.00	\$1,667.00	\$1,667.00	\$1,667.00	\$0.00	\$1,667.00
110-43100-921	Highways And Streets - Administrative Computer & software	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
110-43100-924	Information Technology - Street	\$1,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-43100-935	Highways And Streets - Capital - Building & Improvements	\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-43100-941	Highways And Streets - Grants Expenditures	\$700.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00
110-43100-942	Machinery & Equipment -	\$55,204.00	\$0.00	\$166,667.00	\$166,667.00	\$166,667.00	\$0.00	\$166,667.00
110-43100-948	Highways And Streets - Streets and bridges	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00
110-43100-949	Streets - Other Machinery And Equipment	\$0.00	\$25,000.00	\$1,490.00	\$26,490.00	\$13,233.00	\$0.00	\$26,490.00
<b>Total Highways And Streets</b>		<b>\$424,600.00</b>	<b>\$741,610.00</b>	<b>\$169,554.00</b>	<b>\$911,164.00</b>	<b>\$482,598.00</b>	<b>\$3,001.00</b>	<b>\$914,165.00</b>
110-44143-720	Rabies And Animal Control - Grants And Donations To Other - General Fund	\$10,000.00	\$10,000.00	\$3,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00
110-44400-123	Recreation - Wages - Permanent Employees - Retroactv	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-44400-141	Recreation - Oasi (Employer's Share)	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-44550-941	Community Center - CCF Grant Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-47200-235	Memberships, Registration Fees - General Fund	\$1,005.00	\$3,388.00	\$0.00	\$3,388.00	\$1,000.00	\$0.00	\$3,388.00
110-47200-236	Public Relations - General Fund	\$9,860.00	\$10,065.00	\$0.00	\$10,065.00	\$4,647.00	\$0.00	\$10,065.00
110-47200-720	Economic Development - Grants And Donations To Other Institutio	\$765.00	\$765.00	\$0.00	\$765.00	\$765.00	\$0.00	\$765.00
110-47200-761	Transfers To Community & Parks & Rec - Transfers To Community & Parks & Rec	\$195,489.00	\$195,489.00	\$2,000.00	\$197,489.00	\$162,908.00	\$0.00	\$197,489.00
110-47200-762	Economic Development - Maury County Economic Development	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
110-47200-766	Non Departmental - Airport	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
110-51000-592	Payment In Lieu Of Taxes - General Fund	\$102,111.00	\$95,000.00	\$530.00	\$95,530.00	\$95,530.00	\$0.00	\$95,530.00
110-51000-631	Interest Bonded Debt City Hall - General Fund	\$11,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-51000-921	Capital Outlay Interfund Loan - Administrative (Office Buildin - General Fund	\$189,491.00	\$119,240.00	(\$530.00)	\$118,710.00	\$22,340.00	\$0.00	\$118,710.00
110-51630-760	Operating Transfer To Debt Service Fd - Transfers To Other Funds	\$335,414.00	\$342,544.00	\$0.00	\$342,544.00	\$337,344.00	\$0.00	\$342,544.00
110-52520-721	Non-Operating Expenses - Mt Pleasant Museum	\$1,029.00	\$1,500.00	\$0.00	\$1,500.00	\$869.00	\$0.00	\$1,500.00
110-52520-722	Non-Operating Expenses - Community Development Corporation	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
110-52520-723	Non-Operating Expenses - Grant Or Donation-Other	\$7,688.00	\$7,685.00	\$0.00	\$7,685.00	\$6,987.00	\$0.00	\$7,685.00
110-52521-720	Tax Equalization-Maury County - Tax Equalization-Maury County	\$13,132.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$15,000.00
<b>Total Other Departmental</b>		<b>\$912,217.00</b>	<b>\$830,676.00</b>	<b>\$5,000.00</b>	<b>\$835,676.00</b>	<b>\$680,390.00</b>	<b>\$5,000.00</b>	<b>\$840,676.00</b>

General Fund								
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Original Budget	2024 - 2025 Amendments	2024 - 2025 Amended Budget	2024 - 2025 Actual on 5.5.25	June Amendment	Final Amended Budget
Total Revenues		\$5,888,741.00	\$5,942,151.00	\$365,143.00	\$6,307,294.00	\$5,280,961.00	\$142,078.00	\$6,449,372.00
Total Expenses		\$5,518,335.00	\$6,221,151.00	\$396,455.00	\$6,643,811.00	\$5,059,732.88	\$142,078.00	\$6,785,889.00
Surplus/(Deficit)		\$370,406.00	(\$279,000.00)	(\$31,312.00)	(\$336,517.00)	\$221,228.12	\$0.00	(\$336,517.00)
Estimated & Audited Fund Balance Beginning		\$2,817,233.00				\$3,187,639.00	\$3,408,867.12	
Estimated & Audited Fund Balance Ending		\$3,187,639.00				\$3,408,867.12	\$3,408,867.12	

Sanitation								
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Original Budget	2024 - 2025 Amendments	2024 - 2025 Amended Budget	2024 - 2025 Actual	June Amendment	Final Amended Budget
123-33195-	Other Grants	\$900.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00
123-34300-	Bulky & Brush - Charges For Services	\$500.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
123-34410-	Solid Waste Collection Charges	\$609,339.00	\$606,000.00	\$0.00	\$606,000.00	\$513,982.00	\$0.00	\$606,000.00
123-36100-	Sanitation Interest Sanitation Interest Special Re	\$2,913.00	\$2,500.00	\$0.00	\$2,500.00	\$3,249.00	\$938.00	\$3,438.00
123-36350-	Insurance Recoveries	\$1,271.00	\$0.00	\$0.00	\$0.00	\$665.00	\$665.00	\$665.00
123-36990-	Miscellaneous Revenues Solid Waste	\$879.00	\$0.00	\$0.00	\$0.00	\$161.00	\$0.00	\$0.00
123-37191-	Forfeited Discounts and Penalties	\$7,160.00	\$6,000.00	\$0.00	\$6,000.00	\$5,769.00	\$0.00	\$6,000.00
123-37194-	Sales Of Materials	\$538.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00
123-37199-	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00
123-37910-	Interest Earnings	\$458.00	\$0.00	\$0.00	\$0.00	\$2,367.00	\$3,000.00	\$3,000.00
<b>Total Revenues</b>		<b>\$623,958.00</b>	<b>\$614,500.00</b>	<b>\$0.00</b>	<b>\$614,500.00</b>	<b>\$526,703.00</b>	<b>\$4,603.00</b>	<b>\$619,103.00</b>
123-43200-111	Salaries - Permanent Employees -	\$51,649.00	\$55,000.00	\$0.00	\$55,000.00	\$48,040.00	\$3,500.00	\$58,500.00
123-43200-121	Wages Permanent Employees -	\$144,659.00	\$157,000.00	\$0.00	\$157,000.00	\$127,872.00	\$0.00	\$157,000.00
123-43200-123	Overtime Hourly - Overtime Hourly Special Rev Fd #3/Solid Waste/	\$5,633.00	\$6,000.00	\$0.00	\$6,000.00	\$1,249.00	(\$2,000.00)	\$4,000.00
123-43200-135	Longevity Pay -	\$2,550.00	\$2,900.00	\$0.00	\$2,900.00	\$3,050.00	\$150.00	\$3,050.00
123-43200-137	Sanitation Services - Education Incentive	\$0.00	\$300.00	\$0.00	\$300.00	\$28.00	\$0.00	\$300.00
123-43200-141	Oasi (Employer's Share) -	\$15,600.00	\$17,000.00	\$0.00	\$17,000.00	\$13,796.00	\$0.00	\$17,000.00
123-43200-142	Hospital And Health Ins -	\$38,596.00	\$48,000.00	\$0.00	\$48,000.00	\$33,230.00	(\$2,000.00)	\$46,000.00
123-43200-143	Retirement - Current -	\$16,333.00	\$26,000.00	\$0.00	\$26,000.00	\$11,788.00	(\$4,000.00)	\$22,000.00
123-43200-146	Workmen's Compensation -	\$14,812.00	\$12,000.00	\$0.00	\$12,000.00	\$27,181.00	\$15,182.00	\$27,182.00
123-43200-147	Unemployment Compensation -	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$671.00	\$671.00
123-43200-211	Postage,Box Rent - Postage,Box Rent Special Rev Fd #3/Solid Waste/	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$3,484.00	\$0.00	\$4,500.00
123-43200-235	Sanitation Services - Memberships, Registration Fees, And Tuit	\$54.00	\$600.00	\$121.00	\$721.00	\$59.00	\$0.00	\$721.00
123-43200-239	Sanitation Services - Other Publicity, Subscriptions, And Dues	\$650.00	\$1,550.00	\$0.00	\$1,550.00	\$713.00	\$0.00	\$1,550.00
123-43200-241	Electric -	\$2,622.00	\$3,000.00	\$0.00	\$3,000.00	\$2,308.00	\$0.00	\$3,000.00
123-43200-242	Water - Water Sanitation	\$830.00	\$1,300.00	\$0.00	\$1,300.00	\$950.00	\$0.00	\$1,300.00
123-43200-244	Gas Service Building -	\$426.00	\$750.00	\$0.00	\$750.00	\$336.00	\$0.00	\$750.00
123-43200-245	Telephone -	\$5,442.00	\$5,700.00	\$0.00	\$5,700.00	\$4,466.00	\$0.00	\$5,700.00
123-43200-253	Accounting And Audit Service - Accounting And Audit Service Special Revenue Fund	\$5,400.00	\$7,660.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$7,660.00
123-43200-255	Sanitation Services - Data Processing Services	\$230.00	\$5,250.00	\$2,453.00	\$7,703.00	\$7,703.00	\$100.00	\$7,803.00
123-43200-259	Sanitation Services - Other Professional Services	\$7,434.00	\$5,000.00	\$2,296.00	\$7,296.00	\$7,296.00	\$0.00	\$7,296.00
123-43200-261	Repair/Maintenance Motor Vehic -	\$17,329.00	\$20,000.00	(\$2,000.00)	\$18,000.00	\$9,693.00	\$0.00	\$18,000.00
123-43200-269	Repair/Maintenance Other -	\$554.00	\$3,000.00	\$0.00	\$3,000.00	\$199.00	\$0.00	\$3,000.00
123-43200-280	Sanitation Services - Travel	\$122.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
123-43200-297	Landfill Fee - Landfill Fee Sanitation	\$129,666.00	\$120,000.00	\$0.00	\$120,000.00	\$99,875.00	\$0.00	\$120,000.00
123-43200-320	Operating Supplies -	\$7,684.00	\$17,000.00	\$0.00	\$17,000.00	\$3,595.00	(\$5,000.00)	\$12,000.00
123-43200-326	Clothing And Uniforms -	\$4,083.00	\$4,700.00	\$0.00	\$4,700.00	\$4,092.00	\$0.00	\$4,700.00
123-43200-331	Gas, Oil ,Diesel, Grease -	\$19,068.00	\$25,000.00	\$0.00	\$25,000.00	\$11,732.00	(\$2,000.00)	\$23,000.00
123-43200-510	Insurance General (Trml) -	\$10,191.00	\$10,200.00	(\$1,173.00)	\$9,027.00	\$9,027.00	\$0.00	\$9,027.00
123-43200-541	Sanitation Services - Provision For Depreciation	\$48,945.00	\$46,200.00	\$0.00	\$46,200.00	\$34,083.00	\$0.00	\$46,200.00
123-43200-631	Sanitation Services - Interest On Bonded Debt	\$4,107.00	\$3,431.00	\$0.00	\$3,431.00	\$3,431.00	\$0.00	\$3,431.00
123-43200-741	Sanitation Services - Bad Debt Expense	\$0.00	\$3,000.00	\$3,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00
123-43200-799	Sundry-Grants, Contributions -	\$298.00	\$300.00	\$0.00	\$300.00	\$227.00	\$0.00	\$300.00
123-43200-921	Sanitation - Administration Computer & software	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-43200-924	Information Technology - Sanitation	\$2,183.00	\$3,800.00	\$0.00	\$3,800.00	\$3,570.00	\$0.00	\$3,800.00
123-43200-935	Sanitation Services - Building & improvements repairs	\$532.00	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
123-43200-941	Sanitation Services - Grant Expenditures	\$700.00	\$0.00	\$685.00	\$685.00	\$685.00	\$0.00	\$685.00
123-43200-942	Sanitation Services - Construction And Maintenance Machinery A	\$14,966.00	\$25,000.00	(\$11,004.00)	\$13,996.00	\$10,175.00	\$0.00	\$13,996.00
123-43200-949	Sanitation - Other Machinery And Equipment	\$0.00	\$0.00	\$3,462.00	\$3,462.00	\$3,250.00	\$0.00	\$3,462.00
<b>Total Expenses</b>		<b>\$573,598.00</b>	<b>\$639,441.00</b>	<b>\$0.00</b>	<b>\$639,441.00</b>	<b>\$494,013.00</b>	<b>\$4,603.00</b>	<b>\$644,044.00</b>
<b>Total Revenues</b>		<b>\$623,958.00</b>	<b>\$614,500.00</b>	<b>\$0.00</b>	<b>\$614,500.00</b>	<b>\$526,703.00</b>	<b>\$4,603.00</b>	<b>\$619,103.00</b>
<b>Total Expenses</b>		<b>\$573,598.00</b>	<b>\$639,441.00</b>	<b>\$0.00</b>	<b>\$639,441.00</b>	<b>\$494,013.00</b>	<b>\$4,603.00</b>	<b>\$644,044.00</b>
<b>Surplus/(Deficit)</b>		<b>\$50,360.00</b>	<b>(\$24,941.00)</b>	<b>\$0.00</b>	<b>(\$24,941.00)</b>	<b>\$32,690.00</b>	<b>\$0.00</b>	<b>(\$24,941.00)</b>

Debt Service Fund							
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Original Budget	2024 - 2025 Amended Budget	2024 - 2025 Actual	June Amendment	Final Amended Budget
210-36100-	Interest Earnings	\$71.00	\$0.00	\$0.00	\$87.24	\$0.00	\$0.00
210-37725-	Fund Transfers In	\$335,414.00	\$336,844.00	\$336,844.00	\$325,317.00	\$500.00	\$337,344.00
<b>Total Revenues</b>		<b>\$335,485.00</b>	<b>\$336,844.00</b>	<b>\$336,844.00</b>	<b>\$325,404.24</b>	<b>\$500.00</b>	<b>\$337,344.00</b>
210-49100-610	Bond Principal - Bonds	\$147,949.00	\$156,434.00	\$156,434.00	\$149,496.00	\$0.00	\$156,434.00
210-49300-630	Interest - Bonds - Interest	\$186,025.00	\$179,410.00	\$179,410.00	\$174,321.00	\$0.00	\$179,410.00
210-51000-799	Miscellaneous Expenditures - Sundry - Grants, Contributions, Indemnit	\$1,440.00	\$1,000.00	\$1,000.00	\$1,500.00	\$500.00	\$1,500.00
<b>Total Expenses</b>		<b>\$335,414.00</b>	<b>\$336,844.00</b>	<b>\$336,844.00</b>	<b>\$325,317.00</b>	<b>\$500.00</b>	<b>\$337,344.00</b>
<b>Total Revenues</b>		<b>\$335,485.00</b>	<b>\$336,844.00</b>	<b>\$336,844.00</b>	<b>\$325,404.24</b>	<b>\$500.00</b>	<b>\$337,344.00</b>
<b>Total Expenses</b>		<b>\$335,414.00</b>	<b>\$336,844.00</b>	<b>\$336,844.00</b>	<b>\$325,317.00</b>	<b>\$500.00</b>	<b>\$337,344.00</b>
<b>Surplus/(Deficit)</b>		<b>\$71.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Estimated &amp; Audited Fund Balance Beginning</b>		<b>\$43.00</b>			<b>\$114.00</b>		
<b>Estimated &amp; Audited Fund Balance Ending</b>		<b>\$114.00</b>			<b>\$201.24</b>		

**ORDINANCE No. 2025-1134**

**AN ORDINANCE OF THE  
CITY OF MOUNT PLEASANT, TENNESSEE  
ADOPTING THE ANNUAL BUDGET AND TAX RATE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

WHEREAS, Tenn, Code Ann. § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Governing Body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

**NOW THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF MOUNT PLEASANT; TENNESSEE AS FOLLOWS:**

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2026, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

GENERAL FUND	Estimated		Budget
	Actual	Actual	
	FY 2023- 2024	FY 2024- 2025	FY 2025-2026
<b>Revenues</b>			
Local Taxes	\$ 5,729,628	\$ 5,493,617	\$ 5,935,009
Licenses And Permits	94,762	90,335	155,400
Intergovernmental	251,266	255,617	110,330
Charges For Services	-	-	-
Fines And Forfeitures	118,101	106,981	99,250
Other	(305,515)	(101,632)	90,250
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	151,667	-
Sale of Capital Assets	-	15,785	-
Transfers In - from other funds	-	-	-
Transfers In - from other funds (PILOT)	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 5,888,242</b>	<b>\$ 6,012,370</b>	<b>\$ 6,390,239</b>
<b>Appropriations</b>			
<b>Expenditures</b>			
General Government	\$ 433,211	\$ 601,508	\$ 509,490
Data Processing	\$ -	\$ 45,725	\$ 56,053
Police Department	1,867,012	1,900,703	2,172,500
Fire Department	1,881,295	2,064,132	2,227,745
Highways and Streets	424,600	560,576	450,227
<b>Other Financing Uses</b>			
Other Non departmental	191,823	157,694	185,270
Capital Expenses			759,000
Transfers Out - Debt Service Fund	524,905	359,084	362,157
Transfers Out - Parks & Rec Fund	195,489	195,489	225,489
<b>Total Appropriations</b>	<b>\$ 5,518,335</b>	<b>\$ 5,884,910</b>	<b>\$ 6,947,931</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>369,907</b>	<b>127,460</b>	<b>(557,692)</b>
<b>Beginning Fund Balance July 1</b>	<b>2,817,233</b>	<b>3,187,140</b>	<b>3,314,600</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 3,187,140</b>	<b>\$ 3,314,600</b>	<b>\$ 2,756,907</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>57.8%</b>	<b>56.3%</b>	<b>39.7%</b>

STATE STREET AID FUND	Estimated		
	Actual	Actual	Budget
	FY 2023- 2024	FY 2024- 2025	FY 2025-2026
<b>Revenues</b>			
State Gas and Motor Fuel Taxes	\$ 184,299	\$ 166,798	\$ 192,033
Gas Tax Increase	-	-	-
<b>Other Financing Sources</b>			
Miscellaneous Revenue	8,638	7,100	6,600
Grants	16,400	355,147	1,335,000
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 209,337</b>	<b>\$ 529,045</b>	<b>\$ 1,533,633</b>
<b>Appropriations</b>			
Public Works Department	\$ 139,916	\$ 713,665	\$ 1,595,100
Debt Service - Principal and Interest	-	-	-
<b>Total Appropriations</b>	<b>\$ 139,916</b>	<b>\$ 713,665</b>	<b>\$ 1,595,100</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>69,421</b>	<b>(184,620)</b>	<b>(61,467)</b>
<b>Beginning Fund Balance July 1</b>	<b>555,653</b>	<b>625,074</b>	<b>440,454</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 625,074</b>	<b>\$ 440,454</b>	<b>\$ 378,987</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>446.7%</b>	<b>61.7%</b>	<b>23.8%</b>

SANITATION FUND	Estimated		
	Actual	Actual	Budget
	FY 2023- 2024	FY 2024- 2025	FY 2025-2026
<b>Operating Revenues</b>			
Sales	\$ 609,339	\$ 616,841	\$ 626,000
Fees	7,160	6,866	6,500
Other	1,379	286	500
Miscellaneous Other Fees	1,809	865	-
<b>Non-Operating Revenues, Grants, Contributions, &amp; Transfers In</b>			
Investment Income	3,371	6,400	4,000
Other Income	-	-	-
Capital Contributions	-	-	-
Grants - Capital	-	-	-
Grants - Operating	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues</b>	<b>\$ 623,058</b>	<b>\$ 631,258</b>	<b>\$ 637,000</b>
<b>Appropriations</b>			
<b>Operating Expenses</b>			
Administrative	\$ 275,020	\$ 293,600	\$ 321,450
General Operations	168,136	177,713	185,700
Maintenance	42,393	30,550	40,500
Other	20,031	42,065	40,342
Depreciation	48,945	45,000	46,200
<b>Non-Operating Expenses and Transfers Out</b>			
Debt Service - Interest	4,107	3,432	2,774
Transfers Out - to other funds (PILOT)	-	-	-
<b>Total Appropriations</b>	<b>\$ 558,632</b>	<b>\$ 592,360</b>	<b>\$ 636,966</b>
<b>Change in Net Position (Revenues - Appropriations)</b>	<b>64,426</b>	<b>38,898</b>	<b>34</b>
<b>Beginning Net Position July 1</b>	<b>387,637</b>	<b>452,063</b>	<b>490,961</b>
<b>Ending Net Position June 30</b>	<b>\$ 452,063</b>	<b>\$ 490,961</b>	<b>\$ 490,995</b>



DRUG FUND	Estimated		
	Actual FY 2023- 2024	Actual FY 2024- 2025	Budget FY 2025-2026
<b>Revenues</b>			
Fines And Forfeitures	\$ 1,776	\$ 594	\$ 1,000
Other	5,830	1,169	7,500
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 7,606</b>	<b>\$ 1,763</b>	<b>\$ 8,500</b>
<b>Appropriations</b>			
Drug Enforcement	\$ 7,273	\$ 48,057	\$ 30,500
Debt Service	-	-	-
<b>Total Appropriations</b>	<b>\$ 7,273</b>	<b>\$ 48,057</b>	<b>\$ 30,500</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>333</b>	<b>(46,294)</b>	<b>(22,000)</b>
<b>Beginning Fund Balance July 1</b>	<b>122,060</b>	<b>122,393</b>	<b>76,099</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 122,393</b>	<b>\$ 76,099</b>	<b>\$ 54,099</b>
<b>Ending Fund Balance as a % of Appropriations</b>	<b>1682.8%</b>	<b>158.4%</b>	<b>177.4%</b>

CAPITAL PROJECTS FUND	Estimated		
	Actual FY 2023- 2024	Actual FY 2024- 2025	Budget FY 2025-2026
<b>Revenues</b>			
Grant	\$ 454,807	\$ 2,904,975	\$ 1,048,375
Interest Earnings	128,222	35,000	10,000
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 583,029</b>	<b>\$ 2,939,975</b>	<b>\$ 1,058,375</b>
<b>Appropriations</b>			
Capital Expenditures	\$ 1,384,576	\$ 4,774,579	\$ 1,020,000
Transfer out - to other funds	-	-	-
<b>Total Appropriations</b>	<b>\$ 1,384,576</b>	<b>\$ 4,774,579</b>	<b>\$ 1,020,000</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>(801,547)</b>	<b>(1,834,604)</b>	<b>38,375</b>
<b>Beginning Fund Balance July 1</b>	<b>2,779,357</b>	<b>1,977,810</b>	<b>143,206</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 1,977,810</b>	<b>\$ 143,206</b>	<b>\$ 181,581</b>
<b>Ending Fund Balance as a % of Appropriations</b>	<b>142.8%</b>	<b>3.0%</b>	<b>17.8%</b>



DEBT SERVICE FUND	Estimated		
	Actual	Actual	Budget
	FY 2023- 2024	FY 2024- 2025	FY 2025-2026
Revenues			
Other	71	39	-
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	335,414	133,621	347,727
Total Revenues and Other Financing Sources	\$ 335,485	\$ 133,660	\$ 347,727
Appropriations			
Debt Service - Principal and Interest	\$ 335,414	\$ 133,621	\$ 347,727
Transfer out - to other funds	-	-	-
Total Appropriations	\$ 335,414	\$ 133,621	\$ 347,727
Change in Fund Balance (Revenues - Appropriations)	71	39	-
Beginning Fund Balance July 1	43	114	153
Ending Fund Balance June 30	\$ 114	\$ 153	\$ 153
Ending Fund Balance as a % of Total Appropriations	0.0%	0.1%	0.0%

PARKS & REC	Estimated		
	Actual	Actual	Budget
	FY 2023- 2024	FY 2024- 2025	FY 2025-2026
Revenues			
Rentals & Fees	\$ 33,729	\$ 22,425	\$ 12,300
Grants	-	-	1,650,012
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	195,489	195,489	225,489
Total Revenues and Other Financing Sources	\$ 229,218	\$ 217,914	\$ 1,887,801
Appropriations			
Parks & Community Center Expenses	\$ 218,928	\$ 215,330	\$ 260,282
Grants Expenses			\$ 1,817,012
Transfer out - to other funds	-	-	-
Total Appropriations	\$ 218,928	\$ 215,330	\$ 2,077,294
Change in Fund Balance (Revenues - Appropriations)	10,290	2,584	(189,493)
Beginning Fund Balance July 1	185,711	196,001	198,585
Ending Fund Balance June 30	\$ 196,001	\$ 198,585	\$ 9,092
Ending Fund Balance as a % of Total Appropriations	89.5%	92.2%	0.4%

WATER and SEWER FUND	Estimated		
	Actual FY 2023- 2024	Actual FY 2024- 2025	Budget FY 2025-2026
<b>Operating Revenues</b>			
Water & Sewer Sales	\$ 3,459,371	\$ 3,759,027	\$ 3,840,000
Penalties	53,604	42,038	44,000
Tap Fees	123,462	98,200	155,000
Miscellaneous Other Fees	92,062	49,450	55,000
Total Operating Revenues	\$ 3,728,499	\$ 3,948,715	\$ 4,094,000
<b>Operating Expenses</b>			
Administrative	\$ 1,113,558	\$ 1,225,708	\$ 1,320,901
Water & Sewer Department	1,225,576	1,373,238	1,336,300
Other	149,660	139,157	163,184
Depreciation	783,640	778,000	1,175,000
Total Operating Expenses	\$ 3,272,434	\$ 3,516,103	\$ 3,995,385
<b>Operating Income (Loss)</b>	\$ 456,065	\$ 432,612	\$ 98,615
<b>Nonoperating Revenues (Expenses)</b>			
Revenue: Investment Income	\$ 186,171	\$ 177,425	\$ 155,000
Grants - Operating	-	-	-
Other Income	-	-	-
Expense: Debt Service - Interest Expense	(218,681)	(221,742)	(250,000)
Other Expense	-	-	-
Total Nonoperating Revenue (Expenses)	\$ (32,510)	\$ (44,317)	\$ (95,000)
<b>Income (Loss) Before Capital Contributions and Transfers</b>	\$ 423,555	\$ 388,295	\$ 3,615
<b>Capital Contributions and Transfers</b>			
Capital Contributions - Tap Fees in Excess of Cost	\$ -	\$ -	\$ -
Capital Contributions - Grants	2,205,928	3,282,828	3,391,945
Capital Contributions - Other	178,500	80,500	210,000
Transfers In - from Other Funds	-	-	-
Transfers Out - to Other Funds (PILOT)	-	-	-
Total Capital Contributions and Transfers	\$ 2,384,428	\$ 3,363,328	\$ 3,601,945
<b>Change in Net Position</b>	\$ 2,807,983	\$ 3,751,623	\$ 3,605,560
<b>Beginning Net Position July 1</b>	19,650,256	22,458,239	26,209,862
<b>Ending Net Position June 30</b>	\$22,458,239	\$26,209,862	\$29,815,422

GAS FUND	Actual FY 2024	Estimated Actual FY 2025	Budget FY 2026
<b>Operating Revenues</b>			
Gas Sales	\$ 5,373,983	\$ 5,340,000	\$ 5,571,000
Penalties	24,982	9,400	10,000
Miscellaneous Other Fees	12,563	29,957	9,500
Total Operating Revenues	\$ 5,411,528	\$ 5,379,357	\$ 5,590,500
<b>Operating Expenses</b>			
Adminstrative	\$ 1,078,294	\$ 1,126,080	\$ 1,140,200
Gas Department	4,281,022	4,373,760	4,095,700
Other	114,878	113,317	132,642
Depreciation	164,461	235,000	225,000
Total Operating Expenses	\$ 5,638,655	\$ 5,848,157	\$ 5,593,542
<b>Operating Income (Loss)</b>	\$ (227,127)	\$ (468,800)	\$ (3,042)
<b>Nonoperating Revenues (Expenses)</b>			
Revenue: Investment Income	\$ 168,877	\$ 180,000	\$ 155,000
Grants - Operating	-	-	-
Other Income	-	-	-
Expense: Debt Service - Interest Expense	-	-	(5,500)
Other Expense	-	-	-
Total Nonoperating Revenue (Expenses)	\$ 168,877	\$ 180,000	\$ 149,500
<b>Income (Loss) Before Capital Contributions and Transfers</b>	\$ (58,250)	\$ (288,800)	\$ 146,458
<b>Capital Contributions and Transfers</b>			
Capital Contributions - Tap Fees in Excess of Cost	\$ -	\$ -	\$ -
Capital Contributions - Grants	-	16,667	-
Capital Contributions - Other	-	-	-
Transfers In - from Other Funds	-	-	-
Transfers Out - to Other Funds (PILOT)	-	-	-
Total Capital Contributions and Transfers	\$ -	\$ 16,667	\$ -
<b>Change in Net Position</b>	\$ (58,250)	\$ (272,133)	\$ 146,458
<b>Beginning Net Position July 1</b>	8,161,656	8,103,406	7,831,273
<b>Ending Net Position June 30</b>	8,103,406	7,831,273	7,977,731

SECTION 2: At the end of the fiscal year 2025, the governing body estimates fund balances or deficits as follows:



Fund	Estimated Fund Balance/Net Position at June 30, 2025	
General Fund	\$	3,314,600
State Street Street Aid Fund	\$	440,454
Sanitation	\$	490,961
Drug Fund	\$	76,099
Debt Service Fund	\$	153
Capital Projects Funds	\$	143,206
Parks & Rec	\$	198,585
Water & Sewer Fund	\$	26,209,862
Gas Fund	\$	7,831,273

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at June 30 2025	Budgeted Annual Debt Service			Total Principal Outstanding at June 30 2026
						Principal	Interest	Total	
General	Bonds	2018 General Obligation- Fire Truck	\$ 170,900.00		\$ 138,496.00	\$ 7,177.00	\$ 4,850.00	\$ 12,027.00	\$ 131,319.00
		2021 General Obligation Public Improvement & Refunding Bonds	\$ 2,969,150.00		\$ 2,916,750.00	\$ 107,750.00	\$ 60,839.00	\$ 168,589.00	\$ 2,809,000.00
		2022 General Obligation Public Improvement	\$ 2,515,000.00	\$ -	\$ 2,430,000.00	\$ 45,000.00	\$ 106,825.00	\$ 151,825.00	\$ 2,385,000.00
		2023 Interfund Loan from Gas Fund		\$ 500,000.00	\$ 300,000.00	\$ 100,000.00	\$ 14,430.00	\$ 114,430.00	\$ 200,000.00
		2024 VAC Truck USDA		\$ 151,666.67	\$ 151,666.67	\$ 7,788.33	\$ 5,497.67	\$ 13,286.00	\$ 143,878.34
	Leases	Magnolia One Lease #001-000212-007	\$ 194,404.96		\$ 141,978.15	\$ 37,805.54	\$ 7,427.48	\$ 45,233.02	\$ 104,172.61
		Magnolia One Lease #001-000212-008 (Police&Fire)	\$ 245,392.00	\$ 245,392.00	\$ 223,838.03	\$ 44,968.30	\$ 12,126.96	\$ 57,095.26	\$ 178,869.73
		Total	\$ 6,094,846.96	\$ 897,058.67	\$ 6,302,728.85	\$ 350,489.17	\$ 211,996.11	\$ 562,485.28	\$ 5,952,239.68
Sanitation	Bonds	2021 General Obligation Public Improvement & Refunding Bonds	\$ 220,000.00		\$ 132,000.00	\$ 22,000.00	\$ 2,774.00	\$ 24,774.00	\$ 110,000.00
		Total	\$ 220,000.00	\$ -	\$ 132,000.00	\$ 22,000.00	\$ 2,774.00	\$ 24,774.00	\$ 110,000.00
Gas	Loan	2024 VAC Truck USDA		\$ 151,666.67	\$ 151,666.67	\$ 7,788.33	\$ 5,497.67	\$ 13,286.00	\$ 143,878.34
		Total	\$ -	\$ 151,666.67	\$ 151,666.67	\$ 7,788.33	\$ 5,497.67	\$ 13,286.00	\$ 143,878.34
Water and Sewer	Bonds	2011 USDA Water and Sewer Revenue & Tax Bonds-Water Plant	\$ 4,983,000.00		\$ 4,029,931.00	\$ 103,676.00	\$ 99,587.00	\$ 203,263.00	\$ 3,926,255.00
		2016 USDA Water and Sewer Revenue & Tax-Mt Joy	\$ 1,650,000.00		\$ 171,370.00	\$ 4,024.00	\$ 3,824.00	\$ 7,848.00	\$ 167,346.00
		2018 USDA Water and Sewer Revenue and Tax Bond-Sewer Plant	\$ 6,830,000.00		\$ 6,489,922.00	\$ 153,998.00	\$ 72,214.00	\$ 226,212.00	\$ 6,335,924.00
		2021 General Obligation Public Improvement & Refunding Bonds	\$ 515,850.00		\$ 370,200.00	\$ 40,250.00	\$ 11,794.00	\$ 52,044.00	\$ 329,950.00
		2022 USDA Water and Sewer Revenue and Tax Bond-Sewer Plant	\$ 1,892,000.00		\$ 1,824,301.00	\$ 37,585.00	\$ 22,583.00	\$ 60,168.00	\$ 1,786,716.00
		2024 VAC Truck USDA		\$ 151,666.67	\$ 151,666.67	\$ 7,788.33	\$ 5,497.67	\$ 13,286.00	\$ 143,878.34
		2025 \$1.2M Water Meters		\$ 1,200,000.00	\$ 1,200,000.00	\$ 35,200.47	\$ 33,530.00	\$ 68,730.47	\$ 1,164,799.53
		Total	\$ 15,870,850.00	\$ 1,351,666.67	\$ 14,237,390.67	\$ 382,521.80	\$ 249,029.67	\$ 631,551.47	\$ 13,854,868.87
Total Outstanding Debt			\$ 22,185,696.96	\$ 2,400,392.01	\$ 20,823,786.19	\$ 762,799.30	\$ 469,297.45	\$ 1,232,096.75	\$ 20,060,986.89

SECTION 4: During the coming fiscal year (2026) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Pending Capital Projects - Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds/Grants
State Street Aid 121 (GRANT) Sidewalks	\$ 1,300,000.00	\$ 125,000.00	\$ 1,175,000.00
Capital Projects Fund (GRANT) Downtown Revitalization Completion	\$ 1,020,000.00	\$ 1,020,000.00	\$ 850,000.00
Parks & Rec 612 (GRANT) Community Center Renovation	\$ 1,817,012.00	\$ 200,000.00	\$ 1,617,012.00
Water & Sewer Fund 413 (GRANT) Commercial Water Meter Upgrades	\$ 768,300.00	\$ 138,300.00	\$ 630,000.00
Water & Sewer Fund 413 (GRANT) Zone Meters/CCTV Sewer Camera	\$ 526,316.00	\$ 26,315.79	\$ 500,000.00
Water & Sewer Fund 413 (GRANT) UV Disinfection	\$ 736,842.00	\$ 176,842.00	\$ 560,000.00
Proposed Future Capital Projects	Proposed Future Capital Projects - Total Expense	Proposed Future Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Proposed Future Capital Projects Expense Financed by Debt/Grant Proceeds
General Fund 110- Paving Streets (Remaining 2023 interfund, revenues & Fund Bal)	\$ 759,000.00	\$ 759,000.00	\$ -
General Fund 110- Mower & Trailer	\$ 25,000.00	\$ 25,000.00	\$ -
General Fund 110- Fire Dept Equipment Upgrades	\$ 55,000.00	\$ 55,000.00	\$ -
Sanitation 123- New Dumpsters	\$ 25,000.00	\$ 25,000.00	\$ -
Water & Sewer Fund 413 - Replace 2 trucks	\$ 90,000.00	\$ 90,000.00	\$ -
Water & Sewer Fund 413 (DEBT) Citywide Residential Meter Upgrades	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
Gas Fund 612 - Vehicle & Equipment Replacement	\$ 90,000.00	\$ 90,000.00	\$ -

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (Tenn. Code Ann. § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tenn. Code Ann. § 6-56-205.

SECTION 6: Money may be transferred from one appropriation to another in the same fund so long as the money transferred does not change (or cause an increase in) the total fund appropriation for the year by the department chair, and subject to any additional limitations and procedures as set forth by the Governing Body pursuant of Tenn Code Ann. §6-56-209. Any resulting transfers shall be reported to the Governing Body at its next regular meeting and entered into minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance.

SECTION 8: There is hereby levied a property tax of **\$1.69** per \$100 of assessed value on all real and personal property.

SECTION 9: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller’s Designee for approval pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. 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 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.



SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 12: This ordinance shall take effect July 1, 2025, the public welfare requiring it.

Passed 1<sup>st</sup> Reading: \_\_\_\_\_

Passed 2<sup>nd</sup> Reading: \_\_\_\_\_

\_\_\_\_\_  
Mayor

ATTESTED:

\_\_\_\_\_  
City Recorder

LEGAL FORM APPROVED:

\_\_\_\_\_  
City Attorney

City of Mount Pleasant						
Budget Summary 2025-2026						
Governmental Funds	FUND		Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
General Fund	110		\$3,314,599.50	\$6,390,239.00	\$6,947,931.33	\$2,756,907.17
State Street Aid	121		\$440,454.00	\$1,533,633.00	\$1,595,100.00	\$378,987.00
Drug Fund	125		\$76,099.00	\$8,500.00	\$30,500.00	\$54,099.00
Capital Projects	171		\$143,206.00	\$1,058,375.00	\$1,020,000.00	\$181,581.00
Debt Service	210		\$153.42	\$347,727.00	\$347,727.00	\$153.42
Parks, Recreation & Comm Ctr	612		\$198,585.18	\$1,887,801.00	\$2,077,294.00	\$9,092.18
<b>TOTAL</b>			<b>\$4,173,097.10</b>	<b>\$11,226,275.00</b>	<b>\$12,018,552.33</b>	
Enterprise Funds	FUND			Revenues	Expenditures	Statutory Surplus/Deficit
Solid Waste/Sanitation Fund	123			\$637,000.00	\$636,966.00	\$34.00
Water/Waste Water Fund	413			\$4,094,000.00	\$4,090,385.00	\$3,615.00
Gas Fund	415			\$5,590,500.00	\$5,444,042.00	\$146,458.00
<b>TOTAL</b>				<b>\$10,321,500.00</b>	<b>\$10,171,393.00</b>	

# GENERAL FUND 110

Section 11, Item B.

General Fund				
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Actual	Proposal 2025-2026
110-11910-	Cash Over And Short	(\$15.00)	(\$65.00)	\$0.00
110-31100-	Property Taxes (Current)	\$2,703,368.00	\$2,768,673.00	\$3,039,778.00
110-31200-	Property Taxes (Delinquent)	\$360,422.00	\$279,212.00	\$220,000.00
110-31300-	Int, Penalty, Property Taxes	\$36,605.00	\$28,505.00	\$25,000.00
110-31511-	Pay In Lieu Of Tax -Electric U	\$453,826.00	\$424,577.00	\$410,631.00
110-31514-	Pay In Lieu Of Tax -Natural Ga	\$79,680.00	\$75,987.00	\$80,000.00
110-31520-	Payments From Industry	\$81,245.00	\$61,502.00	\$70,000.00
110-31610-	Local Sales Tax - Co. Trustee	\$1,026,351.00	\$960,000.00	\$1,087,000.00
110-31710-	Wholesale Beer Tax	\$116,787.00	\$125,628.00	\$129,000.00
110-31720-	Wholesale Liquor Tax	\$39,998.00	\$28,450.00	\$40,000.00
110-31730-	Mixed Drink	\$9,392.00	\$7,630.00	\$7,500.00
110-31740-	Hotel/Motel Taxes	\$16,246.00	\$11,700.00	\$15,000.00
110-31800-	Business Taxes	\$81,609.00	\$62,000.00	\$60,000.00
110-31912-	Cable Tv Franchise Tax	\$51,320.00	\$43,000.00	\$50,000.00
110-31920-	Room Occupancy Tax	\$2,987.00	\$4,757.00	\$6,000.00
110-32211-	Beer Permits (New) - General Fund	\$850.00	\$250.00	\$500.00
110-32610-	Building Permits	\$88,854.00	\$85,000.00	\$150,000.00
110-32620-	Codes Dept Fees	\$130.00	\$0.00	\$0.00
110-32700-	Beer Permits (Renewals) - General Fund	\$1,600.00	\$1,800.00	\$1,700.00
110-32900-	Other City Permits	\$650.00	\$800.00	\$500.00
110-32915-	Alarm Reg Fees - General Fund	\$2,678.00	\$2,485.00	\$2,700.00
110-33175-	State Grants	\$12,000.00	\$3,000.00	\$0.00
110-33180-	Highway Safety Grant (Police) - General Fund	\$2,570.00	\$2,821.00	\$0.00
110-33190-	Other Federal Grants	\$1,341.00	\$17,567.00	\$0.00
110-33195-	Other Grants	\$28,987.00	\$111,117.00	\$0.00
110-33290-	Justice Dept (Police) Grant - Justice Dept (Police) Grant - General Fund	\$93,240.00	\$0.00	\$0.00
110-33310-	Housing Authority Payment In L	\$23,883.00	\$18,044.80	\$18,000.00
110-33320-	Tva Payments In Lieu Of Taxes	\$65,270.00	\$64,704.00	\$66,730.00
110-33411-	Post Salary Supplement - Post Salary Supplement - General Fund	\$9,600.00	\$19,200.00	\$12,000.00
110-33412-	Fire Training Supplement - Fire Training Supplement - General Fund	\$12,000.00	\$13,600.00	\$13,600.00
110-33510-	State Sales Tax	\$651,634.00	\$584,000.00	\$664,648.00
110-33530-	State Beer Tax	\$2,477.00	\$2,228.00	\$2,330.00
110-33558-	Transportation Modernization	\$797.00	\$2,070.00	\$2,500.00
110-33580-	State Gasoline Inspection Fee	\$9,696.00	\$8,057.00	\$9,700.00
110-33593-	Corporate Excise Tax	\$2,411.00	\$4,828.00	\$4,800.00
110-33594-	Telecommunication Privilege Tax	\$0.00	\$1.00	\$0.00
110-33595-	SPORT BETTING REVENUE	\$2,792.00	\$10,877.00	\$11,122.00
110-33710-	Grants From County Governments		\$3,473.00	\$0.00
110-33800-	Other Local Revenue	\$2,375.00	\$2,090.00	\$0.00
110-34230-	Court Fees And Commissions	\$6,131.00	\$6,100.00	\$6,000.00
110-34240-	Accident Report Charges	\$993.00	\$1,131.00	\$1,500.00
110-35110-	City Court Fines And Costs	\$87,927.00	\$75,000.00	\$73,000.00
110-35111-	Fines - School Zones	\$21,400.00	\$24,000.00	\$18,000.00
110-35120-	So Registration Fees - General Fund	\$1,650.00	\$750.00	\$750.00
110-35140-	E Citation Fee	\$4.00	\$0.00	\$0.00
110-36100-	Interest Earnings	\$93,011.00	\$91,000.00	\$90,000.00
110-36110-	Interest Earnings - Savings Accounts	\$13,340.00	\$0.00	\$0.00
110-36350-	Insurance Recoveries	\$37,104.00	\$39,343.00	\$0.00
110-36500-	Sale Of Materials And Supplies	\$76.00	\$50.00	\$0.00
110-36600-	Special Assessments	(\$469,573.00)	(\$232,835.00)	\$0.00
110-36700-	Contri And Donation From Private Sources	\$5,150.00	\$0.00	\$0.00
110-36900-	Miscellaneous	\$7,765.00	\$473.00	\$0.00
110-36930-	Loan Proceeds-Vac Truck	\$0.00	\$151,667.00	\$0.00
110-36935-	PROCEEDS FROM SALE OF CAPITAL ASSETS	\$0.00	\$15,785.00	\$0.00
110-36995-	Vending Machine Revenue	\$384.00	\$256.00	\$250.00
110-37190-	Other Operating Revenues	\$58.00	\$0.00	\$0.00
110-37199-	Miscellaneous	\$7,166.00	\$81.00	\$0.00
<b>Total Revenues</b>		<b>\$5,888,242.00</b>	<b>\$6,012,369.80</b>	<b>\$6,390,239.00</b>

General Fund				
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Actual	Proposal 2025-2026
110-41500-111	Finance & Administration - Salaries - Permanent Employees	\$152,950.00	\$180,643.00	\$158,000.00
110-41500-121	Finance & Administration - Wages - Permanent Employees	\$79,120.00	\$85,200.00	\$88,500.00
110-41500-123	Financial Administration - Hourly - Overtime General Fund	\$333.00	\$2.00	\$0.00
110-41500-135	Finance & Administration - Longevity Pay	\$2,640.00	\$2,740.00	\$3,000.00
110-41500-136	Financial Administration - Vehicle Use Reimbursement	\$2,000.00	\$0.00	\$0.00
110-41500-137	Finance & Administration - Education Incentive	\$5,087.00	\$4,000.00	\$8,400.00
110-41500-141	Finance & Administration - Oasi (Employer's Share)	\$18,615.00	\$21,000.00	\$20,250.00
110-41500-142	Finance & Administration - Hospital And Health Insurance	\$27,460.00	\$44,000.00	\$40,320.00
110-41500-143	Finance & Administration - Retirement - Current	\$19,679.00	\$17,000.00	\$20,200.00
110-41500-146	Finance & Administration - Workmen's Compensation	\$274.00	\$4,700.00	\$4,500.00
110-41500-161	Finance & Administration - Board And Committee Members	\$6,200.00	\$6,200.00	\$6,200.00
110-41500-211	Finance & Administration - Postage, Box Rent, Etc.	\$2,896.00	\$2,500.00	\$2,900.00
110-41500-221	Finance & Administration - Printing, Stationery, Envelope	\$1,086.00	\$2,000.00	\$3,700.00
110-41500-231	Finance & Administration - Publication Of Formal And Legal Notices	\$2,237.00	\$500.00	\$2,700.00
110-41500-235	Finance & Administration - Memberships, Registration Fees	\$1,603.00	\$4,000.00	\$5,000.00
110-41500-239	Financial Administration - Other Publicity and Dues	\$1,029.00	\$1,030.00	\$1,000.00
110-41500-241	Finance & Administration - Electric	\$3,365.00	\$3,425.00	\$5,400.00
110-41500-242	Finance & Administration - Water	\$318.00	\$500.00	\$1,000.00
110-41500-244	Finance & Administration - Gas	\$291.00	\$600.00	\$1,500.00
110-41500-245	Finance & Administration - Telephone And Other Communications	\$5,475.00	\$5,358.00	\$6,000.00
110-41500-252	Finance & Administration - Legal Services	\$14,039.00	\$14,350.00	\$20,000.00
110-41500-253	Finance & Administration - Accounting And Auditing Services	\$5,400.00	\$15,000.00	\$22,370.00
110-41500-255	Finance & Administration - Data Processing Services	\$25,330.00	\$24,500.00	\$36,600.00
110-41500-259	Finance & Administration - Other Professional Services	\$9,577.00	\$7,600.00	\$12,000.00
110-41500-260	Finance & Administration - Repair And Maintenance Service	\$90.00	\$1,000.00	\$1,200.00
110-41500-261	Finance & Administration - Repair/Main Motor Vehicle	\$523.00	\$1,004.00	\$1,200.00
110-41500-280	Finance & Administration - Travel	\$345.00	\$500.00	\$4,500.00
110-41500-310	Finance & Administration - Office Supplies/Materials	\$3,787.00	\$4,000.00	\$4,500.00
110-41500-320	Finance & Administration - Operating Supplies	\$5,938.00	\$5,000.00	\$8,000.00
110-41500-326	Finance & Administration - Clothing And Uniforms	\$151.00	\$200.00	\$1,000.00
110-41500-331	Finance & Administration - Gas,Oil,Diesel,Grease	\$170.00	\$250.00	\$700.00
110-41500-510	Finance & Administration - Liability Insurance	\$6,180.00	\$7,000.00	\$6,800.00
110-41500-795	Financial Administration - Vending Machine Supplies	\$505.00	\$413.10	\$550.00
110-41500-799	Finance & Administration - Sundry-Grants, Contributions	\$2,086.00	\$1,300.00	\$1,500.00
110-41500-910	Finance & Administration - Land	\$0.00	\$13,928.00	\$0.00
110-41500-924	Information Technology - Administration	\$5,385.00	\$0.00	\$0.00
110-41500-935	Building repairs and improvements - Financial Administration	\$2,055.00	\$13,000.00	\$10,000.00
110-41500-940	Financial Administration - ABC Grant Expenditures	\$4,410.00	\$4,329.59	\$0.00
110-41500-941	Financial Administration - Grant Expenditures	\$14,582.00	\$102,735.00	\$0.00
<b>Total Finance &amp; Administration</b>		<b>\$433,211.00</b>	<b>\$601,507.69</b>	<b>\$509,490.00</b>
110-41640-111	Data Processing - Salaries - Permanent Employees - Regular	\$0.00	\$18,000.00	\$18,850.00
110-41640-135	Data Processing - Longevity	\$0.00	\$225.00	\$250.00
110-41640-137	Data Processing - Education Incentive	\$0.00	\$0.00	\$750.00
110-41640-141	Data Processing - Oasi (Employer's Share)	\$0.00	\$1,400.00	\$1,600.00
110-41640-142	Data Processing - Hospital And Health Insurance	\$0.00	\$0.00	\$2,200.00
110-41640-143	Data Processing - Retirement - Current	\$0.00	\$2,000.00	\$1,530.00
110-41640-259	Data Processing - Other Professional Services	\$0.00	\$1,600.00	\$1,500.00
110-41640-924	Data Processing - Information Technology	\$0.00	\$22,500.00	\$29,373.33
<b>Total Data Processing</b>		<b>\$0.00</b>	<b>\$45,725.00</b>	<b>\$56,053.33</b>



General Fund				
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Actual	Proposal 2025-2026
110-42100-111	Police - Salaries-Sworn Personnel	\$725,105.00	\$808,500.00	\$951,500.00
110-42100-113	Police - Salaries-Of-Sworn Personnel	\$59,821.00	\$54,500.00	\$60,000.00
110-42100-119	Police - Other Salaries	\$9,600.00	\$22,200.00	\$12,000.00
110-42100-121	Police - Wages Non-Sworn Personnel	\$137,433.00	\$135,147.00	\$137,000.00
110-42100-123	Police - Overtime Non Sworn Personnel	\$1,007.00	\$1,103.00	\$1,500.00
110-42100-135	Police - Longevity Pay	\$12,300.00	\$13,500.00	\$14,100.00
110-42100-137	Police - Education Incentive	\$22,543.00	\$27,000.00	\$31,000.00
110-42100-141	Police - Oasi (Employer's Share)	\$71,004.00	\$81,500.00	\$92,500.00
110-42100-142	Police - Hospital And Health Ins	\$252,049.00	\$270,000.00	\$335,000.00
110-42100-143	Police - Retirement - Current	\$52,658.00	\$54,000.00	\$60,000.00
110-42100-146	Police - Workmen's Compensation	\$33,803.00	\$39,500.00	\$40,000.00
110-42100-211	Police - Postage, Box Rent, Etc.	\$679.00	\$600.00	\$650.00
110-42100-216	Police - Repair Maint Communicatin Equipment	\$360.00	\$393.00	\$0.00
110-42100-221	Police - Printing, Stationery, Envelope	\$208.00	\$600.00	\$600.00
110-42100-235	Police - Training and Registration Fees	\$4,922.00	\$4,700.00	\$6,000.00
110-42100-239	Police - Other Dues and subscriptions	\$2,507.00	\$3,500.00	\$2,750.00
110-42100-241	Police - Electric	\$1,682.00	\$1,800.00	\$3,000.00
110-42100-242	Police - Water	\$318.00	\$600.00	\$500.00
110-42100-244	Police - Gas Service	\$276.00	\$380.00	\$400.00
110-42100-245	Police - Telephone	\$13,955.00	\$13,000.00	\$15,500.00
110-42100-252	Police - Legal Services	\$5,934.00	\$153.00	\$1,500.00
110-42100-255	Police - Data Processing Services	\$57,494.00	\$24,000.00	\$30,000.00
110-42100-259	Police - Other Professional Services	\$47,711.00	\$76,383.00	\$96,000.00
110-42100-261	Police - Repair Maintenance Motor Vehic	\$43,412.00	\$27,000.00	\$32,000.00
110-42100-262	Police - Repair/Maintenance Equipment	\$459.00	\$1,255.00	\$1,000.00
110-42100-269	Police - Repair Maintenance Other	\$582.00	\$150.00	\$500.00
110-42100-280	Police - Travel	\$6,860.00	\$6,762.00	\$8,000.00
110-42100-310	Police - Office Supplies Materials	\$1,983.00	\$2,500.00	\$2,600.00
110-42100-320	Police - Operating Supplies	\$10,718.00	\$17,000.00	\$13,000.00
110-42100-321	Police - Sex Offender Reg Maintenance	\$0.00	\$14.00	\$200.00
110-42100-326	Police - Clothing Uniforms	\$4,721.00	\$7,000.00	\$6,000.00
110-42100-331	Police - Gas, Oil ,Diesel, Grease	\$56,108.00	\$50,000.00	\$50,000.00
110-42100-510	Police - Insurance General (Tml)	\$39,567.00	\$47,850.00	\$46,000.00
110-42100-620	Police - Lease - Principal payment	\$39,845.00	\$52,986.00	\$75,200.00
110-42100-625	Police - Body Camera/Tasers Lease Payments	\$26,569.00	\$26,569.00	\$27,000.00
110-42100-640	Police - Leases - Interest payment	\$7,498.00	\$15,500.00	\$17,500.00
110-42100-799	Police - Sundry-Grants, Contributions	\$978.00	\$0.00	\$0.00
110-42100-924	Police - Information Technology	\$15,097.00	\$0.00	\$0.00
110-42100-935	Police - Building & Improvements	\$937.00	\$770.00	\$1,000.00
110-42100-941	Police - Grants Expenditures	\$97,752.00	\$11,050.00	\$0.00
110-42100-942	Police - Capital Outlay Equipment	\$557.00	\$1,238.00	\$1,000.00
<b>Total Police</b>		<b>\$1,867,012.00</b>	<b>\$1,900,703.00</b>	<b>\$2,172,500.00</b>

General Fund				
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Actual	Proposal 2025-2026
110-42200-111	Fire/Building and Codes - Salaries-Permanent Employees	\$1,011,436.00	\$1,109,150.00	\$1,139,331.00
110-42200-112	Fire/Building and Codes - Salaries-Permanent Emp Overtim	\$0.00	\$0.00	\$0.00
110-42200-113	Fire/Building and Codes - Overtime Wages	\$11,542.00	\$16,000.00	\$10,000.00
110-42200-114	Fire/Building and Codes - Salaries - Part Time Fire Fighters	\$81,854.00	\$87,000.00	\$60,000.00
110-42200-119	Fire/Building and Codes - Other Salaries-Supplement	\$11,200.00	\$0.00	\$13,600.00
110-42200-123	Fire/Building and Codes - Wages-Dispatchers O/T	(\$33.00)	\$0.00	\$0.00
110-42200-135	Fire/Building and Codes - Longevity Pay	\$11,200.00	\$11,600.00	\$13,832.00
110-42200-137	Fire/Building and Codes - Education Incentive	\$13,950.00	\$9,600.00	\$17,945.00
110-42200-141	Fire/Building and Codes - Oasi (Employer's Share)	\$85,008.00	\$94,500.00	\$96,000.00
110-42200-142	Fire/Building and Codes - Hospital And Health Insurance	\$204,944.00	\$240,000.00	\$289,800.00
110-42200-143	Fire/Building and Codes - Retirement - Current	\$78,423.00	\$85,000.00	\$78,400.00
110-42200-146	Fire/Building and Codes - Workmen's Compensation	\$24,982.00	\$25,200.00	\$24,075.00
110-42200-211	Fire/Building and Codes - Postage, Box Rent, Etc	\$535.00	\$500.00	\$1,000.00
110-42200-221	Fire/Building and Codes - Printing, Stationery, Envelope	\$80.00	\$0.00	\$0.00
110-42200-231	Fire/Building and Codes - Publication Of Formal And Legal Notices	\$1,111.00	\$701.00	\$2,000.00
110-42200-235	Fire/Building and Codes - Training and Registration Fees	\$9,086.00	\$3,800.00	\$5,000.00
110-42200-239	Fire/Building and Codes - Other Publicity and Association Dues	\$2,029.00	\$100.00	\$2,500.00
110-42200-241	Fire/Building and Codes - Electric	\$13,118.00	\$15,000.00	\$15,000.00
110-42200-242	Fire/Building and Codes - Water	\$6,517.00	\$7,500.00	\$8,000.00
110-42200-244	Fire/Building and Codes - Gas Service	\$4,068.00	\$5,800.00	\$10,000.00
110-42200-245	Fire/Building and Codes - Telephone and Other Communications	\$19,000.00	\$18,000.00	\$18,500.00
110-42200-252	Fire/Building and Codes - Legal Services	\$16,406.00	\$15,000.00	\$15,000.00
110-42200-254	Fire/Building and Codes - Architectural, Engineering,Landscape-Stormwater	\$0.00	\$15,000.00	\$60,000.00
110-42200-255	Fire/Building and Codes - Data Processing Services	\$3,605.00	\$1,500.00	\$2,000.00
110-42200-257	Fire/Building and Codes - Planning and Zoning Services	\$65,330.00	\$68,000.00	\$65,000.00
110-42200-259	Fire/Building and Codes - Other Professional Services	\$74,637.00	\$75,000.00	\$115,000.00
110-42200-260	Fire/Building and Codes - Repair And Maintenance Service	\$8,380.00	\$22,500.00	\$10,000.00
110-42200-261	Fire/Building and Codes - Repair Maintenance Motor Vehicles	\$9,436.00	\$21,500.00	\$15,000.00
110-42200-266	Fire/Building and Codes - Repair Maintenance Buildings	\$0.00	\$22,000.00	\$0.00
110-42200-269	Fire/Building and Codes - Other Repair & Maintenance-Demolitions	\$0.00	\$87.00	\$0.00
110-42200-280	Fire/Building and Codes - Travel	\$1,578.00	\$1,000.00	\$2,500.00
110-42200-310	Fire/Building and Codes - Office Supplies Materials	\$3,743.00	\$2,000.00	\$2,500.00
110-42200-320	Fire/Building and Codes - Operating Supplies	\$19,974.00	\$12,000.00	\$15,000.00
110-42200-326	Fire/Building and Codes - Clothing And Uniforms	\$7,683.00	\$7,600.00	\$9,000.00
110-42200-331	Fire/Building and Codes - Gas, Oil ,Diesel, Grease	\$17,006.00	\$16,000.00	\$17,000.00
110-42200-510	Fire/Building and Codes - Liability Insurance	\$29,968.00	\$30,500.00	\$30,000.00
110-42200-620	Public Safety: Fire - Principal		\$0.00	\$7,700.00
110-42200-640	Public Safety: Fire - Interest		\$0.00	\$2,062.00
110-42200-924	Fire/Building and Codes - Information Technology	\$6,945.00	\$0.00	\$0.00
110-42200-942	Fire/Building and Codes - Capital Outlay Machinery & Equip	\$17,695.00	\$0.00	\$0.00
110-42200-949	Fire - Other Machinery And Equipment	\$8,859.00	\$24,994.00	\$55,000.00
<b>Total Fire/Building and Codes</b>		<b>\$1,881,295.00</b>	<b>\$2,064,132.00</b>	<b>\$2,227,745.00</b>

General Fund				
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Actual	Proposal 2025-2026
110-43100-111	Salaries - Permanent Employees - General Fund	\$43,458.00	\$50,500.00	\$51,500.00
110-43100-121	Wages Regular Hourly - General Fund	\$145,470.00	\$154,350.00	\$170,967.00
110-43100-123	Overtime Hourly - Overtime Hourly - General Fund	\$5,633.00	\$1,200.00	\$6,000.00
110-43100-135	Longevity Pay -	\$2,550.00	\$3,050.00	\$3,650.00
110-43100-141	Oasi (Employer's Share) - General Fund	\$14,892.00	\$16,000.00	\$17,800.00
110-43100-142	Hospital Health Insurance - General Fund	\$37,038.00	\$38,500.00	\$44,260.00
110-43100-143	Retirement - Current - General Fund	\$14,292.00	\$17,500.00	\$17,500.00
110-43100-146	Workmen's Compensation - General Fund	\$17,721.00	\$7,500.00	\$7,200.00
110-43100-147	Highways And Streets - Unemployment Insurance	\$0.00	\$670.00	\$0.00
110-43100-211	Postage, Box Rent, Etc - General Fund	\$9.00	\$0.00	\$0.00
110-43100-235	Highways And Streets - Memberships, Registration Fees, And Tuit	\$54.00	\$150.00	\$0.00
110-43100-239	Highways And Streets - Other Publicity, Subscriptions, And Dues	\$650.00	\$713.00	\$1,000.00
110-43100-241	Electric - General Fund	\$2,622.00	\$1,800.00	\$3,000.00
110-43100-242	Water - Water - General Fund	\$830.00	\$1,000.00	\$1,600.00
110-43100-244	Gas Service Building - General Fund	\$426.00	\$550.00	\$750.00
110-43100-245	Telephone -	\$5,655.00	\$6,500.00	\$7,500.00
110-43100-254	Architectural, Engineering, And Landscap - Highways & Streets	\$0.00	\$0.00	\$0.00
110-43100-255	Highways And Streets - Data Processing Services	\$170.00	\$200.00	\$250.00
110-43100-259	Other Professional Services - General Fund	\$8,727.00	\$7,500.00	\$8,000.00
110-43100-260	Repair And Maintence Building - General Fund	\$340.00	\$726.00	\$8,000.00
110-43100-261	Repair Maintenance Motor Vehic - General Fund	\$12,739.00	\$8,900.00	\$12,000.00
110-43100-262	Highways And Streets - Repair And Maintenance Other Machinery A	\$5,027.00	\$34.00	\$0.00
110-43100-269	Repair Maintenance Other - Repair Maintenance Other Streets	\$0.00	\$199.00	\$8,000.00
110-43100-280	Travel - Streets	\$122.00	\$0.00	\$250.00
110-43100-320	Operating Supplies - General Fund	\$20,005.00	\$19,300.00	\$25,000.00
110-43100-326	Clothing And Uniforms - General Fund	\$2,576.00	\$2,500.00	\$3,500.00
110-43100-331	Gas, Oil, Diesel, Grease - General Fund	\$18,434.00	\$16,000.00	\$20,000.00
110-43100-400	Building Materials - General Fund	\$396.00	\$0.00	\$0.00
110-43100-510	Insurance General (Tml) - General Fund	\$6,418.00	\$8,500.00	\$7,500.00
110-43100-899	Highways And Streets - Bond Issue Costs		\$1,667.00	\$0.00
110-43100-924	Information Technology - Street	\$1,910.00	\$0.00	\$0.00
110-43100-935	Highways And Streets - Capital - Building & Improvements	\$532.00	\$0.00	\$0.00
110-43100-941	Highways And Streets - Grants Expenditures	\$700.00	\$1,400.00	\$0.00
110-43100-942	Machinery & Equipment -	\$55,204.00	\$166,667.00	\$0.00
110-43100-948	Highways And Streets - Streets and bridges	\$0.00	\$0.00	\$759,000.00
110-43100-949	Streets - Other Machinery And Equipment	\$0.00	\$27,000.00	\$25,000.00
<b>Total Highways And Streets</b>		<b>\$424,600.00</b>	<b>\$560,576.00</b>	<b>\$1,209,227.00</b>
110-44143-720	Rabies And Animal Control - Grants And Donations To Other - General Fund	\$10,000.00	\$13,000.00	\$13,000.00
110-44400-123	Recreation - Wages - Permanent Employees - Retroactiv	\$133.00	\$0.00	\$0.00
110-44400-141	Recreation - Oasi (Employer's Share)	\$10.00	\$0.00	\$0.00
110-47200-235	Memberships, Registration Fees - General Fund	\$1,005.00	\$1,000.00	\$1,005.00
110-47200-236	Public Relations - General Fund	\$9,860.00	\$4,647.00	\$1,000.00
110-47200-720	Economic Development - Grants And Donations To Other Institutio	\$765.00	\$765.00	\$765.00
110-47200-761	Transfers To Community & Parks & Rec - Transfers To Community & Parks & Rec	\$195,489.00	\$195,489.00	\$225,489.00
110-47200-762	Economic Development - Maury County Economic Development	\$5,000.00	\$5,000.00	\$25,000.00
110-47200-766	Non Departmental - Airport	\$5,000.00	\$5,000.00	\$5,000.00
110-51000-592	Payment In Lieu Of Taxes - General Fund	\$102,111.00	\$95,529.75	\$96,000.00
110-51000-631	Interest Bonded Debt City Hall - General Fund	\$11,090.00	\$0.00	\$0.00
110-51000-921	Capital Outlay Interfund Loan - Administrative (Office Buildin - General Fund	\$189,491.00	\$22,340.00	\$14,430.00
110-51630-760	Operating Transfer To Debt Service Fd - Transfers To Other Funds	\$335,414.00	\$336,744.00	\$347,727.00
110-52520-721	Non-Operating Expenses - Mt Pleasant Museum	\$1,029.00	\$813.56	\$2,750.00
110-52520-722	Non-Operating Expenses - Community Development Corporation	\$25,000.00	\$25,000.00	\$25,000.00
110-52520-723	Non-Operating Expenses - Grant Or Donation-Other	\$7,688.00	\$6,938.30	\$2,750.00
110-52521-720	Tax Equalization-Maury County - Tax Equalization-Maury County	\$13,132.00	\$0.00	\$13,000.00
<b>Total Other Departmental</b>		<b>\$912,217.00</b>	<b>\$712,266.61</b>	<b>\$772,916.00</b>

General Fund				
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Actual	Proposal 2025-2026
Total Revenues		\$5,888,242.00	\$6,012,369.80	\$6,390,239.00
Total Expenses		\$5,518,335.00	\$5,884,910.30	\$6,947,931.33
Surplus/(Deficit)		\$369,907.00	\$127,459.50	(\$557,692.33)
Estimated & Audited Fund Balance Beginning		\$2,817,233.00	\$3,187,140.00	\$3,314,599.50
Estimated & Audited Fund Balance Ending		\$3,187,140.00	\$3,314,599.50	\$2,756,907.17

Note: Going into fund balance to fund paving of streets. Budgeted \$759,000 for this project in 110.  
 \$228,000 of the (\$557,692.33) are the remaining funds from the 2023 Interfund Gas Loan to go towards paving.

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at June 30 2025	Budgeted Annual Debt Service			Total Principal Outstanding at June 30 2026
						Principal	Interest	Total	
General	Bonds	2018 General Obligation- Fire Truck	\$ 170,900.00		\$ 138,496.00	\$ 7,177.00	\$ 4,850.00	\$ 12,027.00	\$ 131,319.00
		2021 General Obligation Public Improvement & Refunding Bonds	\$ 3,705,000.00		\$ 2,916,750.00	\$ 107,750.00	\$ 60,839.00	\$ 168,589.00	\$ 2,809,000.00
		2022 General Obligation Public Improvement	\$ 2,515,000.00	\$ -	\$ 2,430,000.00	\$ 45,000.00	\$ 106,825.00	\$ 151,825.00	\$ 2,385,000.00
		2023 Interfund Loan from Gas Fund		\$ 500,000.00	\$ 300,000.00	\$ 100,000.00	\$ 14,430.00	\$ 114,430.00	\$ 200,000.00
		2024 VAC Truck USDA		\$ 151,666.67	\$ 151,666.67	\$ 7,788.33	\$ 5,497.67	\$ 13,286.00	\$ 143,878.34
	Leases	Magnolia One Lease #001-000212-007	\$ 194,404.96		\$ 141,978.15	\$ 37,805.54	\$ 7,427.48	\$ 45,233.02	\$ 104,172.61
		Magnolia One Lease #001-000212-008 (Police&Fire)	\$ 245,392.00	\$ 245,392.00	\$ 223,838.03	\$ 44,968.30	\$ 12,126.96	\$ 57,095.26	\$ 178,869.73
		<b>Total</b>	<b>\$ 6,830,696.96</b>	<b>\$ 897,058.67</b>	<b>\$ 6,302,728.85</b>	<b>\$ 350,489.17</b>	<b>\$ 211,996.11</b>	<b>\$ 562,485.28</b>	<b>\$ 5,952,239.68</b>



State Street Aid				
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Actual	Proposal 2025-2026
121-33160-	Grant Funds	\$0.00	\$355,147.00	\$1,335,000.00
121-33550-	State Shared Taxes	\$110,051.00	\$0.00	\$192,033.00
121-33551-	State Gasoline And Motor Fuel Tax	\$57,283.00	\$128,038.00	\$0.00
121-33555-	STATE STREET AID - 1989 TAX	\$5,960.00	\$13,760.00	\$0.00
121-33556-	STATE STREET AID - 3 CENTS TAX	\$11,005.00	\$25,000.00	\$0.00
121-36100-	Interest Earnings	\$5,804.00	\$4,800.00	\$3,600.00
121-36110-	Interest Earnings - Savings Accounts	\$2,734.00	\$2,300.00	\$3,000.00
121-36350-	Insurance Recoveries	\$100.00	\$0.00	\$0.00
121-37715-	Grant Revenues-Federal	\$16,400.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$209,337.00</b>	<b>\$529,045.00</b>	<b>\$1,533,633.00</b>
121-43110-241	Electric - Electric - State Street Aid Fund	\$87,468.00	\$91,000.00	\$120,000.00
121-43110-799	Highway And Street Administrat - Sundry - Grants, Contributions - State Street Aid Fund	\$53.00	\$41.00	\$100.00
121-43124-231	Sidewalks And Crosswalks - Publication Of Formal And Legal Notices	\$830.00	\$0.00	\$0.00
121-43124-259	Sidewalks And Crosswalks - Other Professional Services	\$210.00	\$0.00	\$0.00
121-43124-921	Tdot Grants Expense - Downtown Revitalization	\$51,355.00	\$585,000.00	\$100,000.00
121-43124-943	Sidewalks And Crosswalks - Multimodal Grant	\$0.00	\$37,624.00	\$1,375,000.00
<b>Total Expenses</b>		<b>\$139,916.00</b>	<b>\$713,665.00</b>	<b>\$1,595,100.00</b>
<b>Total Revenues</b>		<b>\$209,337.00</b>	<b>\$529,045.00</b>	<b>\$1,533,633.00</b>
<b>Total Expenses</b>		<b>\$139,916.00</b>	<b>\$713,665.00</b>	<b>\$1,595,100.00</b>
<b>Surplus/(Deficit)</b>		<b>\$69,421.00</b>	<b>(\$184,620.00)</b>	<b>(\$61,467.00)</b>
<b>Estimated &amp; Audited Fund Balance Beginning</b>		<b>\$555,653.00</b>	<b>\$625,074.00</b>	<b>\$440,454.00</b>
<b>Estimated &amp; Audited Fund Balance Ending</b>		<b>\$625,074.00</b>	<b>\$440,454.00</b>	<b>\$378,987.00</b>

# 123 Sanitation Fund

Section 11, Item B.

Utility Fund- Cash Basis Reconciled to GAAP	Actual from Most Recent Audit	Estimated Actual for Last Fiscal Year	Projected Budget
<b>Operating Revenue - CASH Basis (by source)</b>			
Utility Sales	\$ 609,339.00	\$ 616,841.00	\$ 626,000.00
Tap Fees	\$ -	\$ -	\$ -
Reconnect Fees	\$ -	\$ -	\$ -
Penalties	\$ 7,160.00	\$ 6,866.00	\$ 6,500.00
Operating Grants	\$ -	\$ -	\$ -
Other Operating Revenue	\$ 1,379.00	\$ 286.00	\$ 500.00
Miscellaneous	\$ 1,809.00	\$ 865.00	\$ -
<b>Total Operating Revenues</b>	<b>\$ 619,687.00</b>	<b>\$ 624,858.00</b>	<b>\$ 633,000.00</b>
<b>Operating Expenses - CASH Basis (by type)</b>			
Wages	\$ 204,491.00	\$ 219,800.00	\$ 241,615.00
FICA	\$ 15,600.00	\$ 16,800.00	\$ 18,500.00
Pension Expense	\$ 16,333.00	\$ 17,000.00	\$ 17,075.00
Electricity	\$ 2,622.00	\$ 2,600.00	\$ 3,000.00
Materials and Supplies	\$ 11,767.00	\$ 8,600.00	\$ 13,500.00
Chemicals	\$ 129,666.00	\$ 132,000.00	\$ 135,000.00
Professional Fees (Legal, Accounting)	\$ 13,064.00	\$ 22,563.00	\$ 21,700.00
Training	\$ 704.00	\$ 772.00	\$ 2,000.00
Insurance - Property	\$ 10,191.00	\$ 11,078.00	\$ 10,200.00
Insurance - Health	\$ 38,596.00	\$ 40,000.00	\$ 44,260.00
Travel	\$ 122.00	\$ 100.00	\$ 300.00
Contract Labor	\$ -	\$ -	\$ -
System Repair and Maintenance	\$ 554.00	\$ 250.00	\$ 3,000.00
Telephone and Internet	\$ 5,442.00	\$ 5,800.00	\$ 6,500.00
Fuel and Vehicle Maintenance	\$ 36,397.00	\$ 24,500.00	\$ 31,000.00
Other Operating Expenses	\$ 20,031.00	\$ 42,065.00	\$ 40,342.00
<b>Total Operating Expenses</b>	<b>\$ 505,580.00</b>	<b>\$ 543,928.00</b>	<b>\$ 587,992.00</b>
<b>Operating Income (Loss)</b>	<b>\$ 114,107.00</b>	<b>\$ 80,930.00</b>	<b>\$ 45,008.00</b>
<b>Nonoperating Revenues (Expenses) - CASH Basis</b>			
Revenue: Interest Income	\$ 3,371.00	\$ 6,400.00	\$ 4,000.00
Other Nonoperating Income	\$ -	\$ -	\$ -
Expense: Debt Service - Interest Payment	\$ 4,107.00	\$ 3,432.00	\$ 2,774.00
Debt Service - Principal Payment	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
Capital Purchases	\$ 14,966.00	\$ 9,347.00	\$ 30,000.00
Other Nonoperating Expenses	\$ -	\$ -	\$ -
<b>Total Nonoperating Revenue (Expenses)</b>	<b>\$ (37,702.00)</b>	<b>\$ (28,379.00)</b>	<b>\$ (50,774.00)</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>\$ 76,405.00</b>	<b>\$ 52,551.00</b>	<b>\$ (5,766.00)</b>
<b>Capital Contributions - CASH Basis</b>			
Capital Contributions - Tap Fees in Excess of Cost	\$ -	\$ -	\$ -
Capital Contributions - Grants	\$ -	\$ -	\$ -
Capital Contributions - Other	\$ 900.00	\$ 185.00	\$ -
Transfers In - from Other Funds	\$ -	\$ -	\$ -
Transfers Out - to Other Funds (Payments in Lieu of Taxes)	\$ -	\$ -	\$ -
<b>Total Capital Contributions and Transfers</b>	<b>\$ 900.00</b>	<b>\$ 185.00</b>	<b>\$ -</b>
<b>Change in Net Position - CASH Basis</b>	<b>\$ 77,305.00</b>	<b>\$ 52,736.00</b>	<b>\$ (5,766.00)</b>
<b>Beginning Net Position</b>	<b>\$ 387,637.00</b>	<b>\$ 464,942.00</b>	<b>\$ 517,678.00</b>
<b>Ending Net Position</b>	<b>\$ 464,942.00</b>	<b>\$ 517,678.00</b>	<b>\$ 511,912.00</b>
<b>GAAP Reconciliation</b>			
<b>Change in Net Position - CASH Basis</b>	<b>\$ 77,305.00</b>	<b>\$ 52,736.00</b>	<b>\$ (5,766.00)</b>
Add:			
Debt Service - Principal	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
Capital Purchases	\$ 14,966.00	\$ 9,347.00	\$ 30,000.00
Subtract:			
Depreciation Expense	\$ 48,945.00	\$ 45,000.00	\$ 46,200.00
<b>Change in Net Position GAAP Basis</b>	<b>\$ 65,326.00</b>	<b>\$ 39,083.00</b>	<b>\$ 34.00</b>
<b>Statutory Change in Net Position Reconciliation:</b>			
<b>Change in Net Position GAAP Basis</b>	<b>\$ 65,326.00</b>	<b>\$ 39,083.00</b>	<b>\$ 34.00</b>
Subtract:			
Capital Contributions - Tap Fees in Excess of Cost	\$ -	\$ -	\$ -
Capital Contributions - Grants	\$ -	\$ -	\$ -
Capital Contributions - Other	\$ 900.00	\$ 185.00	\$ -
Operating Grants	\$ -	\$ -	\$ -
Transfers In - from Other Funds	\$ -	\$ -	\$ -
<b>Total amount subtracted for statutory change</b>	<b>\$ 900.00</b>	<b>\$ 185.00</b>	<b>\$ -</b>
<b>Statutory Change in Net Position*</b>	<b>\$ 64,426.00</b>	<b>\$ 38,898.00</b>	<b>\$ 34.00</b>
* Note: A statutory negative Change in Net Position for two consecutive years will result in the local government's referral to the Water and Wastewater Financing Board.			

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at June 30 2025	Budgeted Annual Debt Service			Total Principal Outstanding at June 30 2026
						Principal	Interest	Total	
Sanitation	Bonds	2021 General Obligation Public Improvement & Refunding Bonds	\$ 220,000.00		\$ 132,000.00	\$ 22,000.00	\$ 2,774.00	\$ 24,774.00	\$ 110,000.00
		Total	\$ 220,000.00	\$ -	\$ 132,000.00	\$ 22,000.00	\$ 2,774.00	\$ 24,774.00	\$ 110,000.00

Drug Fund				
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Actual	Proposal 2025-2026
125-35200-	Revenue-Drug Related Fines	\$1,776.00	\$594.00	\$1,000.00
125-36100-	Interest Earnings - Drug Fund	\$1,199.00	\$681.00	\$500.00
125-36935-	PROCEEDS FROM SALE OF CAPITAL ASSETS	\$0.00	\$488.00	\$5,000.00
125-37600-	Other Revenues	\$4,631.00	\$0.00	\$0.00
125-37900-	Non-Operating Revenue -Public	\$0.00	\$0.00	\$2,000.00
<b>Total Revenues</b>		<b>\$7,606.00</b>	<b>\$1,763.00</b>	<b>\$8,500.00</b>
125-42122-169	Under Cover Work & Task Force - Special Revenue Fund No.-5	\$0.00	\$0.00	\$1,000.00
125-42122-235	Memberships Registration Fees - Special Revenue Fund No.-5	\$740.00	\$625.00	\$2,000.00
125-42122-259	Other Professional Services - Other Professional Services - Drug Fund	\$0.00	\$2,881.00	\$2,500.00
125-42122-261	Repair Maintenance Motor Vehic - Special Revenue Fund No.-5	\$1,094.00	\$87.00	\$2,000.00
125-42122-262	Rep & Maint Other Equip	\$0.00	\$0.00	\$500.00
125-42122-280	Travel	\$354.00	\$564.00	\$2,000.00
125-42122-310	Office Supplies	\$0.00	\$0.00	\$1,000.00
125-42122-320	Operating Supplies - Special Revenue Fund No.-5	\$4,137.00	\$901.00	\$2,000.00
125-42122-326	Clothing And Uniforms	\$0.00	\$188.00	\$3,500.00
125-42122-921	Administrative Equipment	\$400.00	\$1,875.00	\$2,000.00
125-42122-935	Buildings & improvements - Drug Fund	\$0.00	\$2,250.00	\$3,000.00
125-42122-942	Machinery & Equipment - Drug Fund	\$548.00	\$2,145.00	\$9,000.00
125-42122-949	Drug - Other Machinery And Equipment	\$0.00	\$36,541.00	\$0.00
<b>Total Expenses</b>		<b>\$7,273.00</b>	<b>\$48,057.00</b>	<b>\$30,500.00</b>
<b>Total Revenues</b>		<b>\$7,606.00</b>	<b>\$1,763.00</b>	<b>\$8,500.00</b>
<b>Total Expenses</b>		<b>\$7,273.00</b>	<b>\$48,057.00</b>	<b>\$30,500.00</b>
<b>Surplus/(Deficit)</b>		<b>\$333.00</b>	<b>(\$46,294.00)</b>	<b>(\$22,000.00)</b>
<b>Estimated &amp; Audited Fund Balance Beginning</b>		<b>\$122,060.00</b>	<b>\$122,393.00</b>	<b>\$76,099.00</b>
<b>Estimated &amp; Audited Fund Balance Ending</b>		<b>\$122,393.00</b>	<b>\$76,099.00</b>	<b>\$54,099.00</b>

General Capital Projects				
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Actual	Proposal 2025-2026
171-33110-	Community Development Grants	\$454,807.00	\$2,904,975.00	\$850,000.00
171-33190-	Other Federal Grants	\$0.00	\$0.00	\$198,375.00
171-36100-	Interest Earnings	\$128,222.00	\$35,000.00	\$10,000.00
171-36400-	Transfer from other funds	\$0.00	\$0.00	\$0.00
171-36900-	Other Financing Sources	\$0.00	\$0.00	\$0.00
171-39110-	Bond Proceeds	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$583,029.00</b>	<b>\$2,939,975.00</b>	<b>\$1,058,375.00</b>
171-42200-945	Public Safety: Fire - Communication Equipment	\$0.00	\$261,286.00	\$0.00
171-43100-254	Highways And Streets - Architectural, Engineering, And Landscap	\$73,287.00	\$13,293.00	\$0.00
171-43100-931	Highways And Streets - Roads, Street, And Parking Lots	\$796,824.00	\$4,500,000.00	\$1,020,000.00
171-43100-935	Highways And Streets - Improvements	\$0.00	\$0.00	\$0.00
171-51000-935	Miscellaneous Expenditures - Construction	\$514,465.00	\$0.00	\$0.00
<b>Total Expenses</b>		<b>\$1,384,576.00</b>	<b>\$4,774,579.00</b>	<b>\$1,020,000.00</b>
<b>Total Revenues</b>		<b>\$583,029.00</b>	<b>\$2,939,975.00</b>	<b>\$1,058,375.00</b>
<b>Total Expenses</b>		<b>\$1,384,576.00</b>	<b>\$4,774,579.00</b>	<b>\$1,020,000.00</b>
<b>Surplus/(Deficit)</b>		<b>(\$801,547.00)</b>	<b>(\$1,834,604.00)</b>	<b>\$38,375.00</b>
<b>Estimated &amp; Audited Fund Balance Beginning</b>		<b>\$2,779,357.00</b>	<b>\$1,977,810.00</b>	<b>\$143,206.00</b>
<b>Estimated &amp; Audited Fund Balance Ending</b>		<b>\$1,977,810.00</b>	<b>\$143,206.00</b>	<b>\$181,581.00</b>



## Debt Service

GL Account	Description	2023 - 2024 Actual	2024 - 2025 Actual	Proposal 2025-2026
210-36100-	Interest Earnings	\$71.00	\$39.42	\$0.00
210-37725-	Fund Transfers In	\$335,414.00	\$133,621.00	\$347,727.00
<b>Total Revenues</b>		<b>\$335,485.00</b>	<b>\$133,660.42</b>	<b>\$347,727.00</b>
210-42200-810	Public Safety: Fire - USDA Bond Payment	\$0.00	\$0.00	
210-49100-610	Bond Principal - Bonds	\$147,949.00	\$44,996.00	\$167,716.00
210-49300-630	Interest - Bonds - Interest	\$186,025.00	\$87,725.00	\$178,011.00
210-51000-799	Miscellaneous Expenditures - Sundry - Grants, Contributions, Indemnit	\$1,440.00	\$900.00	\$2,000.00
<b>Total Expenses</b>		<b>\$335,414.00</b>	<b>\$133,621.00</b>	<b>\$347,727.00</b>
<b>Total Revenues</b>		<b>\$335,485.00</b>	<b>\$133,660.42</b>	<b>\$347,727.00</b>
<b>Total Expenses</b>		<b>\$335,414.00</b>	<b>\$133,621.00</b>	<b>\$347,727.00</b>
<b>Surplus/(Deficit)</b>		<b>\$71.00</b>	<b>\$39.42</b>	<b>\$0.00</b>
<b>Estimated &amp; Audited Fund Balance Beginning</b>		<b>\$43.00</b>	<b>\$114.00</b>	<b>\$153.42</b>
<b>Estimated &amp; Audited Fund Balance Ending</b>		<b>\$114.00</b>	<b>\$153.42</b>	<b>\$153.42</b>

# 413 Water & Sewer Fund

Section 11, Item B.

Utility Fund- Cash Basis Reconciled to GAAP	Actual from Most Recent Audit	Estimated Actual for Last Fiscal Year	Projected Budget
<b>Operating Revenue - CASH Basis (by source)</b>			
Utility Sales	\$ 3,459,371.00	\$ 3,759,027.00	\$ 3,840,000.00
Tap Fees	\$ 123,462.00	\$ 98,200.00	\$ 155,000.00
Reconnect Fees	\$ -	\$ -	\$ -
Penalties	\$ 53,604.00	\$ 42,038.00	\$ 44,000.00
Operating Grants	\$ -	\$ -	\$ -
Other Operating Revenue	\$ 76,849.00	\$ 36,188.00	\$ 55,000.00
Miscellaneous	\$ 15,213.00	\$ 13,262.00	\$ -
<b>Total Operating Revenues</b>	<b>\$ 3,728,499.00</b>	<b>\$ 3,948,715.00</b>	<b>\$ 4,094,000.00</b>
<b>Operating Expenses - CASH Basis (by type)</b>			
Wages	\$ 824,584.00	\$ 925,208.00	\$ 970,201.00
FICA	\$ 61,664.00	\$ 71,000.00	\$ 77,000.00
Pension Expense	\$ 55,663.00	\$ 50,500.00	\$ 59,500.00
Electricity	\$ 224,850.00	\$ 237,573.00	\$ 260,000.00
Materials and Supplies	\$ 169,465.00	\$ 178,550.00	\$ 182,500.00
Chemicals	\$ 286,771.00	\$ 265,000.00	\$ 300,000.00
Professional Fees (Legal, Accounting)	\$ 362,716.00	\$ 468,660.00	\$ 339,700.00
Training	\$ 13,883.00	\$ 8,750.00	\$ 11,000.00
Insurance - Property	\$ 66,614.00	\$ 76,000.00	\$ 78,000.00
Insurance - Health	\$ 171,647.00	\$ 179,000.00	\$ 214,200.00
Travel	\$ 5,653.00	\$ 3,700.00	\$ 8,000.00
Contract Labor	\$ -	\$ -	\$ -
System Repair and Maintenance	\$ 44,486.00	\$ 55,005.00	\$ 67,100.00
Telephone and Internet	\$ 26,611.00	\$ 33,000.00	\$ 43,000.00
Fuel and Vehicle Maintenance	\$ 24,527.00	\$ 47,000.00	\$ 47,000.00
Other Operating Expenses	\$ 149,660.00	\$ 139,157.00	\$ 163,184.00
<b>Total Operating Expenses</b>	<b>\$ 2,488,794.00</b>	<b>\$ 2,738,103.00</b>	<b>\$ 2,820,385.00</b>
<b>Operating Income (Loss)</b>	<b>\$ 1,239,705.00</b>	<b>\$ 1,210,612.00</b>	<b>\$ 1,273,615.00</b>
<b>Nonoperating Revenues (Expenses) - CASH Basis</b>			
Revenue: Interest Income	\$ 186,171.00	\$ 177,425.00	\$ 155,000.00
Other Nonoperating Income	\$ -	\$ -	\$ -
Expense: Debt Service - Interest Payment	\$ 218,681.00	\$ 221,742.00	\$ 250,000.00
Debt Service - Principal Payment	\$ 332,951.00	\$ 334,990.00	\$ 383,000.00
Capital Purchases	\$ 6,546.00	\$ 393,391.00	\$ 115,000.00
Other Nonoperating Expenses	\$ -	\$ -	\$ -
<b>Total Nonoperating Revenue (Expenses)</b>	<b>\$ (372,007.00)</b>	<b>\$ (772,698.00)</b>	<b>\$ (593,000.00)</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>\$ 867,698.00</b>	<b>\$ 437,914.00</b>	<b>\$ 680,615.00</b>
<b>Capital Contributions - CASH Basis</b>			
Capital Contributions - Tap Fees in Excess of Cost	\$ -	\$ -	\$ -
Capital Contributions - Grants	\$ 2,205,928.00	\$ 3,282,828.02	\$ 3,391,945.00
Capital Contributions - Other	\$ 178,500.00	\$ 80,500.00	\$ 210,000.00
Transfers In - from Other Funds	\$ -	\$ -	\$ -
Transfers Out - to Other Funds (Payments in Lieu of Taxes)	\$ -	\$ -	\$ -
<b>Total Capital Contributions and Transfers</b>	<b>\$ 2,384,428.00</b>	<b>\$ 3,363,328.02</b>	<b>\$ 3,601,945.00</b>
<b>Change in Net Position - CASH Basis</b>	<b>\$ 3,252,126.00</b>	<b>\$ 3,801,242.02</b>	<b>\$ 4,282,560.00</b>
<b>Beginning Net Position</b>	<b>\$ 19,650,256.00</b>	<b>\$ 22,902,382.00</b>	<b>\$ 26,703,624.02</b>
<b>Ending Net Position</b>	<b>\$ 22,902,382.00</b>	<b>\$ 26,703,624.02</b>	<b>\$ 30,986,184.02</b>
<b>GAAP Reconciliation</b>			
<b>Change in Net Position - CASH Basis</b>	<b>\$ 3,252,126.00</b>	<b>\$ 3,801,242.02</b>	<b>\$ 4,282,560.00</b>
Add:			
Debt Service - Principal	\$ 332,951.00	\$ 334,990.00	\$ 383,000.00
Capital Purchases	\$ 6,546.00	\$ 393,391.00	\$ 115,000.00
Subtract:			
Depreciation Expense	\$ 783,640.00	\$ 778,000.00	\$ 1,175,000.00
<b>Change in Net Position GAAP Basis</b>	<b>\$ 2,807,983.00</b>	<b>\$ 3,751,623.02</b>	<b>\$ 3,605,560.00</b>
<b>Statutory Change in Net Position Reconciliation:</b>			
<b>Change in Net Position GAAP Basis</b>	<b>\$ 2,807,983.00</b>	<b>\$ 3,751,623.02</b>	<b>\$ 3,605,560.00</b>
Subtract:			
Capital Contributions - Tap Fees in Excess of Cost	\$ -	\$ -	\$ -
Capital Contributions - Grants	\$ 2,205,928.00	\$ 3,282,828.02	\$ 3,391,945.00
Capital Contributions - Other	\$ 178,500.00	\$ 80,500.00	\$ 210,000.00
Operating Grants	\$ -	\$ -	\$ -
Transfers In - from Other Funds	\$ -	\$ -	\$ -
<b>Total amount subtracted for statutory change</b>	<b>\$ 2,384,428.00</b>	<b>\$ 3,363,328.02</b>	<b>\$ 3,601,945.00</b>
<b>Statutory Change in Net Position*</b>	<b>\$ 423,555.00</b>	<b>\$ 388,295.00</b>	<b>\$ 3,615.00</b>
* Note: A statutory negative Change in Net Position for two consecutive years will result in the local government's referral to the Water and Wastewater Financing Board.			

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at June 30 2025	Budgeted Annual Debt Service			Total Principal Outstanding at June 30 2026
						Principal	Interest	Total	
Water and Sewer	Bonds	2011 USDA Water and Sewer Revenue & Tax Bonds-Water Plant	\$ 4,983,000.00		\$ 4,029,931.00	\$ 103,676.00	\$ 99,587.00	\$ 203,263.00	\$ 3,926,255.00
		2016 USDA Water and Sewer Revenue & Tax-Mt Joy	\$ 1,650,000.00		\$ 171,370.00	\$ 4,024.00	\$ 3,824.00	\$ 7,848.00	\$ 167,346.00
		2018 USDA Water and Sewer Revenue and Tax Bond-Sewer Plant	\$ 6,830,000.00		\$ 6,489,922.00	\$ 153,998.00	\$ 72,214.00	\$ 226,212.00	\$ 6,335,924.00
		2021 General Obligation Public Improvement & Refunding Bonds	\$ 515,850.00		\$ 370,200.00	\$ 40,250.00	\$ 11,794.00	\$ 52,044.00	\$ 329,950.00
		2022 USDA Water and Sewer Revenue and Tax Bond-Sewer Plant	\$ 1,892,000.00		\$ 1,824,301.00	\$ 37,585.00	\$ 22,583.00	\$ 60,168.00	\$ 1,786,716.00
		2024 VAC Truck USDA		\$ 151,666.67	\$ 151,666.67	\$ 7,788.33	\$ 5,497.67	\$ 13,286.00	\$ 143,878.34
		2025 \$1.2M Water Meters		\$ 1,200,000.00	\$ 1,200,000.00	\$ 35,200.47	\$ 33,530.00	\$ 68,730.47	\$ 1,164,799.53
		<b>Total</b>	<b>\$ 15,870,850.00</b>	<b>\$ 1,351,666.67</b>	<b>\$ 14,237,390.67</b>	<b>\$ 382,521.80</b>	<b>\$ 249,029.67</b>	<b>\$ 631,551.47</b>	<b>\$ 13,854,868.87</b>

# 415 Gas Fund

Section 11, Item B.

Utility Fund- Cash Basis Reconciled to GAAP	Actual from Most Recent Audit	Estimated Actual for Last Fiscal Year	Projected Budget
<b>Operating Revenue - CASH Basis (by source)</b>			
Utility Sales	\$ 5,373,983.00	\$ 5,340,000.00	\$ 5,571,000.00
Tap Fees	\$ -	\$ -	\$ -
Reconnect Fees	\$ -	\$ -	\$ -
Penalties	\$ 24,982.00	\$ 9,400.00	\$ 10,000.00
Operating Grants	\$ 725.00	\$ 378.00	\$ -
Other Operating Revenue	\$ 9,510.00	\$ 5,997.00	\$ 9,500.00
Miscellaneous	\$ 2,328.00	\$ 23,582.00	\$ -
<b>Total Operating Revenues</b>	<b>\$ 5,411,528.00</b>	<b>\$ 5,379,357.00</b>	<b>\$ 5,590,500.00</b>
<b>Operating Expenses - CASH Basis (by type)</b>			
Wages	\$ 818,327.00	\$ 857,080.00	\$ 858,200.00
FICA	\$ 61,809.00	\$ 65,000.00	\$ 67,000.00
Pension Expense	\$ 41,749.00	\$ 38,000.00	\$ 48,000.00
Electricity	\$ 9,643.00	\$ 10,000.00	\$ 11,000.00
Materials and Supplies	\$ 52,127.00	\$ 80,600.00	\$ 84,000.00
Chemicals	\$ 4,056,719.00	\$ 4,100,000.00	\$ 3,810,000.00
Professional Fees (Legal, Accounting)	\$ 75,789.00	\$ 79,160.00	\$ 84,700.00
Training	\$ 14,653.00	\$ 17,500.00	\$ 16,000.00
Insurance - Property	\$ 21,308.00	\$ 21,200.00	\$ 22,000.00
Insurance - Health	\$ 156,409.00	\$ 166,000.00	\$ 167,000.00
Travel	\$ 3,925.00	\$ 4,000.00	\$ 4,000.00
Contract Labor	\$ -	\$ -	\$ -
System Repair and Maintenance	\$ 7,380.00	\$ 20,000.00	\$ 22,000.00
Telephone and Internet	\$ 14,948.00	\$ 12,800.00	\$ 14,000.00
Fuel and Vehicle Maintenance	\$ 24,530.00	\$ 28,500.00	\$ 28,000.00
Other Operating Expenses	\$ 114,878.00	\$ 113,317.00	\$ 132,642.00
<b>Total Operating Expenses</b>	<b>\$ 5,474,194.00</b>	<b>\$ 5,613,157.00</b>	<b>\$ 5,368,542.00</b>
<b>Operating Income (Loss)</b>	<b>\$ (62,666.00)</b>	<b>\$ (233,800.00)</b>	<b>\$ 221,958.00</b>
<b>Nonoperating Revenues (Expenses) - CASH Basis</b>			
Revenue: Interest Income	\$ 168,877.00	\$ 180,000.00	\$ 155,000.00
Other Nonoperating Income	\$ -	\$ -	\$ -
Expense: Debt Service - Interest Payment	\$ -	\$ -	\$ 5,500.00
Debt Service - Principal Payment	\$ -	\$ -	\$ 7,800.00
Capital Purchases	\$ 1,358.00	\$ 233,880.00	\$ 190,000.00
Other Nonoperating Expenses	\$ -	\$ -	\$ -
<b>Total Nonoperating Revenue (Expenses)</b>	<b>\$ 167,519.00</b>	<b>\$ (53,880.00)</b>	<b>\$ (48,300.00)</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>\$ 104,853.00</b>	<b>\$ (287,680.00)</b>	<b>\$ 173,658.00</b>
<b>Capital Contributions - CASH Basis</b>			
Capital Contributions - Tap Fees in Excess of Cost	\$ -	\$ -	\$ -
Capital Contributions - Grants	\$ -	\$ 16,667.00	\$ -
Capital Contributions - Other	\$ -	\$ -	\$ -
Transfers In - from Other Funds	\$ -	\$ -	\$ -
Transfers Out - to Other Funds (Payments in Lieu of Taxes)	\$ -	\$ -	\$ -
<b>Total Capital Contributions and Transfers</b>	<b>\$ -</b>	<b>\$ 16,667.00</b>	<b>\$ -</b>
<b>Change in Net Position - CASH Basis</b>	<b>\$ 104,853.00</b>	<b>\$ (271,013.00)</b>	<b>\$ 173,658.00</b>
<b>Beginning Net Position</b>	<b>\$ 8,161,656.00</b>	<b>\$ 8,266,509.00</b>	<b>\$ 7,995,496.00</b>
<b>Ending Net Position</b>	<b>\$ 8,266,509.00</b>	<b>\$ 7,995,496.00</b>	<b>\$ 8,169,154.00</b>
<b>GAAP Reconciliation</b>			
<b>Change in Net Position - CASH Basis</b>	<b>\$ 104,853.00</b>	<b>\$ (271,013.00)</b>	<b>\$ 173,658.00</b>
Add:			
Debt Service - Principal	\$ -	\$ -	\$ 7,800.00
Capital Purchases	\$ 1,358.00	\$ 233,880.00	\$ 190,000.00
Subtract:			
Depreciation Expense	\$ 164,461.00	\$ 235,000.00	\$ 225,000.00
<b>Change in Net Position GAAP Basis</b>	<b>\$ (58,250.00)</b>	<b>\$ (272,133.00)</b>	<b>\$ 146,458.00</b>
<b>Statutory Change in Net Position Reconciliation:</b>			
<b>Change in Net Position GAAP Basis</b>	<b>\$ (58,250.00)</b>	<b>\$ (272,133.00)</b>	<b>\$ 146,458.00</b>
Subtract:			
Capital Contributions - Tap Fees in Excess of Cost	\$ -	\$ -	\$ -
Capital Contributions - Grants	\$ -	\$ 16,667.00	\$ -
Capital Contributions - Other	\$ -	\$ -	\$ -
Operating Grants	\$ 725.00	\$ 378.00	\$ -
Transfers In - from Other Funds	\$ -	\$ -	\$ -
Total amount subtracted for statutory change	\$ 725.00	\$ 17,045.00	\$ -
<b>Statutory Change in Net Position*</b>	<b>\$ (58,975.00)</b>	<b>\$ (289,178.00)</b>	<b>\$ 146,458.00</b>
* Note: A statutory negative Change in Net Position for two consecutive years will result in the local government's referral to the Water and Wastewater Financing Board.			

Note: Rate increase proposed & in process for 2025-2026 Budget Year

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at June 30 2025	Budgeted Annual Debt Service			Total Principal Outstanding at June 30 2026
						Principal	Interest	Total	
Gas	Loan	2024 VAC Truck USDA		\$ 151,666.67	\$ 151,666.67	\$ 7,788.33	\$ 5,497.67	\$ 13,286.00	\$ 143,878.34
		Total	\$ -	\$ 151,666.67	\$ 151,666.67	\$ 7,788.33	\$ 5,497.67	\$ 13,286.00	\$ 143,878.34



Parks & Recreation				
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Actual	Proposal 2025-2026
612-33490-	Other State Grants	\$0.00	\$0.00	\$1,650,012.00
612-33800-	Other Local Revenue	\$75.00	\$76.00	\$0.00
612-34490	Other Grants	\$0.00	\$1,780.18	\$0.00
612-35200-	Rental Fees And Other Sources	\$11,735.00	\$9,000.00	\$0.00
612-36100-	Interest Earnings	\$1,930.00	\$1,600.00	\$1,500.00
612-36350-	Insurance Recoveries	\$917.00	\$370.00	\$0.00
612-36400-	Transfer From General Transfer From General Commun	\$195,489.00	\$195,489.00	\$225,489.00
612-36500-	Sale Of Materials And Supplies	\$0.00	\$0.00	\$0.00
612-36600	Special Events Miscellaneous Fees	\$0.00	\$500.00	\$0.00
612-36700-	Contri And Donation From Priva	\$12,675.00	\$7,495.00	\$7,000.00
612-36990-	Miscellaneous Revenues	\$0.00	\$154.00	\$0.00
612-37199-	Special Events Miscellaneous Fees	\$6,397.00	\$1,450.00	\$3,800.00
612-38700-	Contributions/Donations From Private	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$229,218.00</b>	<b>\$217,914.18</b>	<b>\$1,887,801.00</b>
612-44400-111	Recreation - Salaries - Permanent Employees - Regular	\$59,218.00	\$63,000.00	\$64,000.00
612-44400-121	Recreation - Wages - Permanent Employees - Regular	\$11,467.00	\$7,116.00	\$16,410.00
612-44400-123	Recreation - Overtime	\$4,178.00	\$0.00	\$5,000.00
612-44400-135	Recreation - Longevity	\$100.00	\$113.00	\$300.00
612-44400-137	Recreation - Education Incentive	\$322.00	\$400.00	\$400.00
612-44400-141	Recreation - Oasi (Employer's Share)	\$5,822.00	\$5,500.00	\$6,600.00
612-44400-142	Recreation - Hospital And Health Insurance	\$9,296.00	\$10,500.00	\$11,600.00
612-44400-143	Recreation - Retirement - Current	\$2,462.00	\$2,800.00	\$2,500.00
612-44400-146	Recreation - Workmen's Compensation	\$1,183.00	\$2,500.00	\$2,600.00
612-44400-235	Recreation - Memberships, Registration Fees, And Tuit	\$23.00	\$25.00	\$1,000.00
612-44400-236	Recreation - Public Relation	\$5,723.00	\$5,988.00	\$15,000.00
612-44400-239	Recreation - Dues & memberships	\$829.00	\$892.00	\$1,000.00
612-44400-241	Recreation - Electric	\$10,702.00	\$14,000.00	\$19,000.00
612-44400-242	Recreation - Water	\$4,916.00	\$5,000.00	\$9,000.00
612-44400-244	Recreation - Gas	\$0.00	\$103.00	\$500.00
612-44400-245	Recreation - Telephone And Telegraph	\$1,208.00	\$1,500.00	\$1,900.00
612-44400-252	Recreation - Legal Services	\$7,144.00	\$1,505.00	\$2,500.00
612-44400-253	Recreation - Accounting And Auditing Services	\$5,400.00	\$3,830.00	\$3,830.00
612-44400-255	Recreation - Data Processing Services	\$4,258.00	\$6,500.00	\$6,000.00
612-44400-259	Recreation - Other Professional Services	\$1,184.00	\$1,700.00	\$3,000.00
612-44400-260	Recreation - Repair And Maintenance Services	\$153.00	\$0.00	\$1,500.00
612-44400-261	Recreation - Repair And Maintenance Motor Vehicles	\$405.00	\$0.00	\$2,000.00
612-44400-265	Recreation - Repair And Maintenance Grounds And Groun	\$4,562.00	\$1,000.00	\$6,000.00
612-44400-280	Recreation - Travel	\$122.00	\$0.00	\$500.00
612-44400-310	Recreation - Office Supplies And Materials	\$227.00	\$350.00	\$750.00
612-44400-320	Recreation - Operating Supplies	\$10,511.00	\$5,500.00	\$5,000.00
612-44400-331	Recreation - Gas, Oil, Diesel Fuel, Grease, Etc.	\$550.00	\$550.00	\$500.00
612-44400-510	Recreation - Insurance	\$9,154.00	\$11,000.00	\$11,000.00
612-44400-924	Information Technology - Parks, Recreation, Community Ctr	\$3,485.00	\$7,505.00	\$5,792.00
612-44400-935	Recreation - Buildings	\$4,054.00	\$8,091.00	\$6,000.00
612-44400-941	Recreation - Grant expenditures - capital outlay	\$100.00	\$280.00	\$0.00
612-44400-949	Recreation - Other Machinery And Equipment	\$1,189.00	\$0.00	\$0.00
<b>Total Recreation Expenses</b>		<b>\$169,947.00</b>	<b>\$167,248.00</b>	<b>\$211,182.00</b>

Parks & Recreation				
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Actual	Proposal 2025-2026
612-44550-241	Community Center - Electric	\$16,865.00	\$17,000.00	\$18,000.00
612-44550-242	Community Center - Water	\$2,231.00	\$2,800.00	\$3,000.00
612-44550-244	Community Center - Gas	\$8,394.00	\$8,900.00	\$9,000.00
612-44550-245	Community Center - Telephone	\$3,277.00	\$3,500.00	\$3,600.00
612-44550-259	Community Center - Other Professional Services	\$9,623.00	\$4,000.00	\$6,000.00
612-44550-260	Community Center - Repair & Maint - Equipment	\$90.00	\$0.00	\$0.00
612-44550-262	Community Center - Rep & Maint Building	\$2,845.00	\$1,400.00	\$0.00
612-44550-320	Operating Supplies -	\$4,669.00	\$2,574.00	\$4,500.00
612-44550-924	IT - Community Center	\$455.00	\$0.00	\$0.00
612-44550-935	Buildings & improvements - Parks, Recreation, Community Center	\$532.00	\$4,420.00	\$5,000.00
612-44550-941	Grant expenditures - Community Center	\$0.00	\$3,488.00	\$1,817,012.00
612-44550-949	Machinery And Equipment - Capital Outlay Community Center	\$0.00	\$0.00	\$0.00
<b>Total Community Center</b>		<b>\$48,981.00</b>	<b>\$48,082.00</b>	<b>\$1,866,112.00</b>
<b>Total Revenues</b>		<b>\$229,218.00</b>	<b>\$217,914.18</b>	<b>\$1,887,801.00</b>
<b>Total Expenses</b>		<b>\$218,928.00</b>	<b>\$215,330.00</b>	<b>\$2,077,294.00</b>
<b>Surplus/(Deficit)</b>		<b>\$10,290.00</b>	<b>\$2,584.18</b>	<b>(\$189,493.00)</b>
<b>Estimated &amp; Audited Fund Balance Beginning</b>		<b>\$185,711.00</b>	<b>\$196,001.00</b>	<b>\$198,585.18</b>
<b>Estimated &amp; Audited Fund Balance Ending</b>		<b>\$196,001.00</b>	<b>\$198,585.18</b>	<b>\$9,092.18</b>

Note: This is a special revenue fund & is funded by general fund, through monthly transfers. We have a large grant this year to renovate our community center. We are using fund balance to make the match. However, we also have increased the amount of fund transfer this year to make the match & will continue to keep that increase to keep the fund healthy after the grant.

City Of Mount Pleasant										
Schedule of Outstanding Debt and Budgeted Debt Service										
Fiscal Year 2025-26										
Note: Enter information in the unshaded cells.										
Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at June 30 2025	Budgeted Annual Debt Service			Total Principal Outstanding at June 30 2026	Detailed Budget Page Number
						Principal	Interest	Total		
General	Bonds	2018 General Obligation- Fire Truck	\$ 170,900.00		\$ 138,496.00	\$ 7,177.00	\$ 4,850.00	\$ 12,027.00	\$ 131,319.00	16
		2021 General Obligation Public Improvement & Refunding Bonds	\$ 2,969,150.00		\$ 2,916,750.00	\$ 107,750.00	\$ 60,839.00	\$ 168,589.00	\$ 2,809,000.00	16
		2022 General Obligation Public Improvement	\$ 2,515,000.00	\$ -	\$ 2,430,000.00	\$ 45,000.00	\$ 106,825.00	\$ 151,825.00	\$ 2,385,000.00	16
		2023 Interfund Loan from Gas Fund		\$ 500,000.00	\$ 300,000.00	\$ 100,000.00	\$ 14,430.00	\$ 114,430.00	\$ 200,000.00	16
		2024 VAC Truck USDA		\$ 151,666.67	\$ 151,666.67	\$ 7,788.33	\$ 5,497.67	\$ 13,286.00	\$ 143,878.34	16
	Leases	Magnolia One Lease #001-000212-007	\$ 194,404.96		\$ 141,978.15	\$ 37,805.54	\$ 7,427.48	\$ 45,233.02	\$ 104,172.61	14
		Magnolia One Lease #001-000212-008 (Police&Fire)	\$ 245,392.00	\$ 245,392.00	\$ 223,838.03	\$ 44,968.30	\$ 12,126.96	\$ 57,095.26	\$ 178,869.73	14
		Total	\$ 6,094,846.96	\$ 897,058.67	\$ 6,302,728.85	\$ 350,489.17	\$ 211,996.11	\$ 562,485.28	\$ 5,952,239.68	
Sanitation	Bonds	2021 General Obligation Public Improvement & Refunding Bonds	\$ 220,000.00		\$ 132,000.00	\$ 22,000.00	\$ 2,774.00	\$ 24,774.00	\$ 110,000.00	
		Total	\$ 220,000.00	\$ -	\$ 132,000.00	\$ 22,000.00	\$ 2,774.00	\$ 24,774.00	\$ 110,000.00	20
Gas	Loan	2024 VAC Truck USDA		\$ 151,666.67	\$ 151,666.67	\$ 7,788.33	\$ 5,497.67	\$ 13,286.00	\$ 143,878.34	
		Total	\$ -	\$ 151,666.67	\$ 151,666.67	\$ 7,788.33	\$ 5,497.67	\$ 13,286.00	\$ 143,878.34	27
Water and Sewer	Bonds	2011 USDA Water and Sewer Revenue & Tax Bonds-Water Plant	\$ 4,983,000.00		\$ 4,029,931.00	\$ 103,676.00	\$ 99,587.00	\$ 203,263.00	\$ 3,926,255.00	25
		2016 USDA Water and Sewer Revenue & Tax-Mt Joy	\$ 1,650,000.00		\$ 171,370.00	\$ 4,024.00	\$ 3,824.00	\$ 7,848.00	\$ 167,346.00	25
		2018 USDA Water and Sewer Revenue and Tax Bond-Sewer Plant	\$ 6,830,000.00		\$ 6,489,922.00	\$ 153,998.00	\$ 72,214.00	\$ 226,212.00	\$ 6,335,924.00	25
		2021 General Obligation Public Improvement & Refunding Bonds	\$ 515,850.00		\$ 370,200.00	\$ 40,250.00	\$ 11,794.00	\$ 52,044.00	\$ 329,950.00	25
		2022 USDA Water and Sewer Revenue and Tax Bond-Sewer Plant	\$ 1,892,000.00		\$ 1,824,301.00	\$ 37,585.00	\$ 22,583.00	\$ 60,168.00	\$ 1,786,716.00	25
		2024 VAC Truck USDA		\$ 151,666.67	\$ 151,666.67	\$ 7,788.33	\$ 5,497.67	\$ 13,286.00	\$ 143,878.34	25
		2025 \$1.2M Water Meters		\$ 1,200,000.00	\$ 1,200,000.00	\$ 35,200.47	\$ 33,530.00	\$ 68,730.47	\$ 1,164,799.53	25
		Total	\$ 15,870,850.00	\$ 1,351,666.67	\$ 14,237,390.67	\$ 382,521.80	\$ 249,029.67	\$ 631,551.47	\$ 13,854,868.87	
Total Outstanding Debt			\$ 22,185,696.96	\$ 2,400,392.01	\$ 20,823,786.19	\$ 762,799.30	\$ 469,297.45	\$ 1,232,096.75	\$ 20,060,986.89	

RESOLUTION NO. 2025-19

A RESOLUTION OF THE CITY OF MOUNT PLEASANT, TENNESSEE  
TO APPROVE THE ISSUANCE OF TAX-EXEMPT REVENUE BONDS OR OTHER  
TAX-EXEMPT DEBT BY THE HEALTH AND EDUCATIONAL FACILITIES BOARD  
OF THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY,  
TENNESSEE FOR THE BENEFIT OF VANDERBILT UNIVERSITY MEDICAL CENTER

WHEREAS, the Health and Educational Facilities Board of The Metropolitan Government of Nashville and Davidson County, Tennessee (the “Issuer”), a corporation organized and existing pursuant to Title 48, Chapter 101, Part 3, Tennessee Code Annotated, as amended (the “Act”), proposes to issue one or more series of tax-exempt revenue bonds or other tax-exempt debt in the aggregate principal amount of not to exceed \$194,000,000 (the “VUMC Obligations”) and to loan the proceeds of the VUMC Obligations to Vanderbilt University Medical Center (“VUMC”), a Tennessee nonprofit corporation; and

WHEREAS, the VUMC Obligations will be issued as qualified 501(c)(3) bonds pursuant to Section 145 of the Internal Revenue Code of 1986, as amended, to provide funds to make one or more loans to VUMC, the proceeds of which, together with other available funds, are to be used to (1) pay, or reimburse VUMC for, capital costs of helicopters and other aircraft to be used for acute care emergency medical services (the “Aircraft Project”); (2) refinance the Issuer’s Revenue Bonds (Vanderbilt University Medical Center) Series 2018 and Revenue Bonds (Vanderbilt University Medical Center) Series 2022A, which were used to finance or refinance the cost of the acquisition, construction, renovation, remodeling and equipping of capital projects for VUMC at healthcare, research and related facilities located at the VUMC Campus (as hereinafter defined), (such projects, the “Refinanced Projects,” and, collectively with the Aircraft Project, the “VUMC 2025 Projects”); and (3) pay certain expenses incurred in connection with the issuance of the VUMC Obligations; and

WHEREAS, all of the VUMC 2025 Projects are or will be owned or principally used by VUMC and its affiliates and are located in the following cities in the State of Tennessee: Nashville, Lebanon, Gallatin, Paris, Tullahoma, Cookeville, Clarksville, Humboldt, Mount Pleasant, and Murfreesboro; and

WHEREAS, a portion of the proceeds of the VUMC Obligations will be loaned to VUMC to finance the acquisition of a helicopter or other aircraft to be located at or near 1200 North Main Street, Mount Pleasant, Tennessee (the “Mt. Pleasant Aircraft”); and

WHEREAS, the Act requires that the Commission (the “Commission”) of the City of Mount Pleasant, Tennessee (the “City”) approve the financing of the Mt. Pleasant Aircraft to be located in the City, the Mt. Pleasant Aircraft being within the jurisdiction of the Commission; and

WHEREAS, notice of the intention of the Issuer to hold a public hearing with respect to the proposed issuance of the VUMC Obligations, including the financing of the Mt. Pleasant Aircraft, was published in accordance with the provisions of Section 147(f) of the Internal Revenue Code of 1986, as amended (the “Code”); and

WHEREAS, the Issuer conducted the public hearing on May 5, 2025 and, at such hearing, afforded an opportunity to all persons desiring to be heard on the question of the proposed issuance of the VUMC Obligations, including the financing of the Mt. Pleasant Aircraft; and

WHEREAS, Section 147(f) of the Code provides that applicable elected representatives of the governmental units having jurisdiction over the issuer of private activity bonds and over the area in which any facility financed with the proceeds of such private activity bonds is located shall approve the issuance of such bonds; and

WHEREAS, the Mt. Pleasant Aircraft is to be located in the City and the Commission is the applicable elected representative of the City for purposes of Section 147(f) of the Code.

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

Section 1. The Commission hereby approves the financing of the Mt. Pleasant Aircraft as required by the Act.

Section 2. The Commission hereby approves the issuance of the VUMC Obligations by the Issuer as follows:

(a) the VUMC Obligations will be issued in an aggregate principal amount of not to exceed \$194,000,000; and,

(b) a portion of the proceeds of the VUMC Obligations will be loaned to VUMC to acquire the Mt. Pleasant Aircraft to be located at or near 1200 North Main Street, Mount Pleasant, Tennessee, and the Mt. Pleasant Aircraft will be owned and operated by VUMC.

Section 3. This approval is solely for the purpose of complying with the provisions of the Act and Section 147(f) of the Code, and shall not result in or impose any pecuniary liability upon, or constitute a lien upon, the property, or a claim against, the State of Tennessee or any political subdivision thereof, including the City of Mount Pleasant, Tennessee.

Section 4. All acts and doings of the officers and board members of the Commission which are in conformity with the purposes of this Resolution are, in all respects, approved and confirmed.

Section 5. The Mayor is hereby authorized to execute any and all documents or certificates necessary to approve the VUMC Obligations and the financing of the Mt. Pleasant Aircraft.

Section 6. 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 7. This Resolution shall take effect immediately.

Approved and adopted this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
WILLIAM F. WHITE, JR., MAYOR

ATTEST:

\_\_\_\_\_  
SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

\_\_\_\_\_  
KORI BLEDSOE JONES, ATTORNEY





## **Mount Pleasant, Tennessee Rate Study Proposal**

TriStar Energy Solutions, LLC ("Tristar") provides Rate Studies and related natural gas consulting services to Tennessee utilities. Tri Star Energy Solutions was founded by Robert H. Ellis III and provides energy consulting services for natural gas and electric utilities throughout the Southeast. The following factors highlight Tristar's unique expertise:

### **Technical Expertise**

Tristar has provided natural gas supply accounting and consulting services to utilities in the state of Tennessee for over 35 years.

Rob Ellis has provided gas supply and supply management services to 70% of the natural gas utilities in Tennessee over the past 35 years. He has unique experience dealing with the changing landscape of natural gas supply and pipeline capacity constraints. In addition, he has provided gas supply and supply management to the largest industrial customers in each of the Tennessee Regions. Most recently, Rob represented Brownsville Energy Authority in negotiations to become the exclusive natural gas distributor for Ford's Blue Oval City assembly plant under construction near Brownsville, Tennessee.

### **Capacity and Appetite**

Through a collaborative process, Tristar is organically growing its consulting practice and utility practice within the region. We believe our approach and focus on customer service are well aligned with the unique focus of public utilities, LDC's and governmental entities' commitment to serve their customers and citizens.

### **References**

Tristar has experience working with most of the utilities and large manufacturing companies in Tennessee. Professional references can be provided upon request.

### **Deliverables**

As part of our commitment to providing the highest level of service to our clients, we are committed to providing the necessary deliverables, including written reports and in-person presentations, to ensure the client receives the information needed to make the most informed decisions.

Don't hesitate to contact us if you have any questions about engaging in a rate study. We look forward to collaborating with you as an approved resource with uncommon experience to provide a reliable and timely product.

Sincerely,



Robert H. Ellis III

***Mount Pleasant, Tennessee  
Rate Study Proposal***

President  
Tristar Energy Solutions LLC  
Franklin, Tennessee  
[rob.ellis@tristarenergysol.com](mailto:rob.ellis@tristarenergysol.com)  
615-330-2305

**Mount Pleasant, Tennessee**  
**Rate Study Proposal**

**Project Workflow and Initial Data Requests**

By utilizing the findings and analysis from the previous rate study commissioned in 2017, Tristar can update changes in Customer counts, Operating Costs, Capital Investment and Depreciation to provide Revenue Requirements by Customer Classification without necessitating a full Cost of Service Study. In addition, Tristar will review and verify Mount Pleasant’s monthly Purchased Gas Adjustment (PGA) mechanism. Below is an anticipated list of data requests that may be necessary:

Financial Requests (normally obtained from the Finance Department)

- Monthly billing registers including billing statistics, and Frequency Analysis. Minimum monthly billing data needed will include the number of bills, usage, and billing revenues.
- Monthly costs including usage related to monthly billings
- Audited Annual Financial Statements
- Detailed depreciation schedules
- Capital improvement plan
- Prior rate study conducted in 2017
- Long-term debt payment schedules and copies of existing debt agreements
- Current rate and fee schedules for all customer classes
- Future budgets and projections
- Previous 12 month’s Gas Supply Invoices
- EIA 176 Annual Report
- DOT PHMSA 7100 Annual Report
- Based on the information received, other requests may be necessary

**Phase I - Initial Technical Analysis**

**Revenue Requirement Analysis**

This analysis examines the utility’s operating and capital costs to determine the total revenue requirements and the adequacy of the utility’s existing rates. The objective is to compare the revenues of the utility to its operating and capital costs to determine the adequacy of the existing rates to recover the utility’s costs and provide a reasonable utility rate of return.

**Phase I - Initial Technical Analysis - continued**

**Cost-of-service analysis**

This analysis is used to functionalize, allocate, and equitably distribute the revenue requirements to the various customer classes of service (e.g., residential, commercial, industrial) served by the utility. The objective is to allocate the revenue requirements to the various customer classes of service in a fair and equitable manner.

**Rate-design analysis**

**Mount Pleasant, Tennessee**  
**Rate Study Proposal**

This analysis uses the results from the revenue requirement and cost-of-service analyses to establish cost-based natural gas rates that meet the overall rate-design goals and objectives of the utility. The objective is to consider both the level and structure of the rate design to collect the distributed revenue requirements from each class of service.

**Phase II – Scenarios, Projections, and Analysis**

Based on the results of Phase I, we will work through the following scenarios and projections.

**Cost of Service scenarios**

Using data collected in Phase I, we will work with management to evaluate scenarios regarding capital improvement plans, natural gas capacity, and debt service reserve levels.

**Revenue Requirement Projections**

An assessment of revenue requirements for up to a 5-year planning period will be performed. Through a collaborative approach with management, projections for operations and maintenance, repairs, replacement, capital projects, and debt service will be computed. Additionally, potential growth in customers and volumes to be treated will be projected. This will include analysis of District rates and their ability to fully recover and allocate gas commodity, demand, storage, transportation, operations, maintenance, depreciation, administration and other costs appropriately among all customer classes. The District’s monthly Purchased Gas Adjustment (PGA) will also be analyzed to ensure it recovers all applicable natural gas supply and associated costs.

**System Capacity and Development charges**

An assessment of projected new customer demands will be conducted.

**Phase III – Review and Reporting**

**Review**

A review of existing rates will be discussed with management along with potential recommendations.

**Reporting**

A final report will be prepared noting findings, recommendations, and conclusions will be presented.

**Natural Gas Distribution System Valuation and Potential Franchise Fee Revenue**

**Utility System Valuation**

Provide a valuation of the Mount Pleasant Natural Gas Distribution system based on customer count, revenue stream, plant assets, and market comparables.

**Franchise Fee Revenue Projection**



**Mount Pleasant, Tennessee  
Rate Study Proposal**

Provide an estimate of potential future Mount Pleasant revenue derived from third party utility provider Franchise Fees.

***Projected Timeline***

Assuming the project begins around May 15, 2025, the estimated timeline for completion is approximately three months with preliminary deliverables provided by July 15, 2025. This is contingent on the start date of the engagement, timely responses to our requests, and unplanned circumstances. The timeline can also be adjusted to meet any reasonable internal deadlines prescribed by the City of Mount Pleasant.

***Project Cost***

The Rate Study Cost based on the Scope described herein is \$15,000.00 payable upon completion of the project and delivery of the reporting as outlined in this proposal. The Cost for the Utility Valuation study is \$3,750.

Please do not hesitate to contact me if you have any questions regarding the Rate Study Proposal or would like to further discuss the project scope.

Thank you,

*RAH*

Robert H Ellis III  
(615)330-2305  
President  
[tristarenergysol.com/](http://tristarenergysol.com/)



RESOLUTION 2025-21

A RESOLUTION TO ADOPT AMENDED RESTRICTIONS FOR HOWARD FIELD

**WHEREAS**, Maury County, Tennessee (“County”) by instrument of record in Book 745, Page 38 of the Register’s Office of Maury County, Tennessee conveyed the property to the City of Mount Pleasant, Tennessee (“City”) and commonly known as “Howard Field;” and

**WHEREAS**, the County placed a restrictive covenant on the conveyance stating “[i]t is agreed that the property shall be used for recreational purposes for the citizens of Mt. Pleasant, Tennessee, and Grantee agrees to said use restriction; and

**WHEREAS**, the County and the City agree that the restriction on Howard Field as shown on Tract 2 of Deed Book 745, Page 38 of the Register’s Office of Maury County, Tennessee should be amended to the following:

It is agreed that the property shall be used for recreational purposes for the citizens of Mt. Pleasant, Tennessee and that the property may be used for the construction of a library and associated library uses for the citizens of Maury County, Tennessee.

**WHEREAS**, the attached Amendment to the use restriction on Howard Field should be approved as set forth and incorporated herein as **Exhibit A.**

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

Section 1. That the attached Amendment to the use restriction on Howard Field as set forth and incorporated herein as **Exhibit A** is hereby approved and the Mayor is authorized to sign on behalf of the City of Mount Pleasant.

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

Section 3. This Resolution shall take effect immediately.

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
WILLIAM F. WHITE, JR., MAYOR

ATTEST:

\_\_\_\_\_  
SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

\_\_\_\_\_  
KORI BLEDSOE JONES, ATTORNEY

This Instrument Prepared By:  
DANIEL L. MURPHY, Attorney at Law  
207 W. 8<sup>th</sup> St.  
Columbia, TN 38401

**AMENDMENT OF RESTRICTIVE COVENANT FOR HOWARD FIELD**

WHEREAS, Maury County, Tennessee (“County”), by instrument of record in Book 745 Page 38 of the Register’s Office of Maury County, Tennessee, conveyed the property described in Exhibit A to the City of Mount Pleasant, Tennessee (“City”) and commonly known as “Howard Field;” and

WHEREAS, the County placed a restrictive covenant on the conveyance stating “[i]t is agreed that the property shall be used for recreational purposes for the citizens of Mt. Pleasant, Tennessee, and Grantee agrees to said use restriction;’ and

WHEREAS, the County and the City agree that the restriction on Howard Field as shown on Tract 2 of Deed Book 745, Page 38 of the Register’s Office of Maury County, Tennessee should be amended to the following:

It is agreed that the property shall be used for recreational purposes for the citizens of Mt. Pleasant, Tennessee and that the property may be used for the construction of a library and associated library uses for the citizens of Maury County, Tennessee.

WHEREAS, pursuant to Resolution No. 05-25-\_\_\_, the Maury County Legislative Body has approved this amended use restriction on Howard Field; and

WHEREAS, pursuant to Resolution No. \_\_\_\_, the City of Mount Pleasant, Tennessee has approved this amended use restriction on Howard Field.

NOW THEREFORE, for and in consideration of the sum of One Dollar (\$1.00), cash in hand paid, and the mutual benefits of the present and future owners and users of the property described in Exhibit A, MAURY COUNTY, TENNESSEE and the CITY OF MOUNT PLEASANT, TENNESSEE hereby amend the restriction contained in Book 745 Page 38 of the Register’s Office of Maury County, Tennessee as follows:

It is agreed that the property shall be used for recreational purposes for the citizens of Mt. Pleasant, Tennessee and that the property may be used for the construction of a library and associated library uses for the citizens of Maury County, Tennessee.

IN WITNESS WHEREOF, this Amended Restriction has been executed on behalf of Maury County, Tennessee, by its County Mayor, this the \_\_\_\_ day of May, 2025 and by the Mayor of the City of Mount Pleasant, Tennessee, this the \_\_\_\_ day of May, 2025.

MAURY COUNTY, TENNESSEE

MOUNT PLEASANT, TENNESSEE

By: \_\_\_\_\_  
SHEILA K. BUTT  
County Mayor

By: \_\_\_\_\_  
BILL WHITE  
Mayor

STATE OF TENNESSEE

COUNTY OF MAURY

Personally appeared before me, the undersigned, a Notary Public in and for the State and County aforesaid **SHEILA K. BUTT**, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged herself to be **County Mayor of MAURY COUNTY, TENNESSEE**, the within bargainor, and who, being authorized so to do, acknowledged the execution of the foregoing instrument for the purposes therein contained and expressed by signing the name of the governmental entity by herself as County Mayor.

WITNESS my hand and seal of office in Columbia, Tennessee, this \_\_\_\_\_ day of May, 2025.

(SEAL)

\_\_\_\_\_  
Notary Public  
Commission Expires: \_\_\_\_\_

STATE OF TENNESSEE

COUNTY OF MAURY

Personally appeared before me, the undersigned, a Notary Public in and for the State and County aforesaid **BILL WHITE**, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself to be Mayor of the **CITY OF MOUNT PLEASANT, TENNESSEE**, the within bargainor, and who, being authorized so to do, acknowledged the execution of the foregoing instrument for the purposes therein contained and expressed by signing the name of the governmental by himself as Mayor.

WITNESS my hand and seal of office in \_\_\_\_\_, Tennessee, this \_\_\_\_\_ day of May, 2025.

(SEAL)

\_\_\_\_\_  
Notary Public  
Commission Expires: \_\_\_\_\_

**EXHIBIT A**

TRACT 2: Being Tract #14 as shown on plat of record in Plat Book 5, Page 318, Register's Office, Maury County, Tennessee, and more particularly described as follows:

Beginning at the northeast corner of the herein described tract, which is a point at the intersection of North First Avenue and College Street; thence along the west margin of College Street South  $18^{\circ} 5'$  West 674.08 feet to a point; thence North  $70^{\circ} 5'$  West 242.59 feet to a point; thence North  $69^{\circ} 55'$  West 125.09 feet to a point; thence North  $20^{\circ} 31'$  East 708.40 feet to a point in the South margin of North First Avenue; thence with same, South  $64^{\circ} 11'$  East 340.45 feet to the point of beginning, containing 5.601 acres, according to survey of James D. Webb, Engineer-Surveyor, Maury County, Columbia, Tennessee, dated February 15, 1980; and being commonly known as Howard Field.

RESOLUTION 2025-22

A RESOLUTION OF THE CITY OF MOUNT PLEASANT, TENNESSEE ACCEPTING A  
DONATION OF LAND TO BE ADDED TO ARROW MINES PARK

WHEREAS, the City of Mount Pleasant, owns Arrow Mines Park located on Arrow Mines Road; and,

WHEREAS, the J&N Bannister Living Trust dated November 9, 2022 owns property adjacent to Arrow Mines Park, same being identified as Tax Map 133O, Group K, Parcel 18.01, Brisco Aly (the “Property”); and,

WHEREAS, Maury County assessed the fair market value of the Property to be \$10,500 as of January 1, 2022; and,

WHEREAS, the J&N Bannister Living Trust dated November 9, 2022 has agreed to transfer the Property to the City of Mount Pleasant by deed in the same form attached hereto as Exhibit A, as a donation; and,

WHEREAS, it is in the best interests of the City of Mount Pleasant to accept this donation upon execution of Exhibit A and add the Property to Arrow Mines Park.

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

Section 1. Upon Jordan R. Bannister and Naomi L. Strierner Bannister, as Trustees of the J&N Bannister Living Trust, dated November 9, 2022, execution of the deed, the City of Mount Pleasant, Tennessee accepts the deed and donation of the property identified as Tax Map 133O, Group K, Parcel 18.01, Brisco Aly (the “Property”) for expansion of Arrow Mines Park;

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

Section 3. This Resolution shall take effect immediately.

Approved and adopted this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
WILLIAM F. WHITE, JR., MAYOR

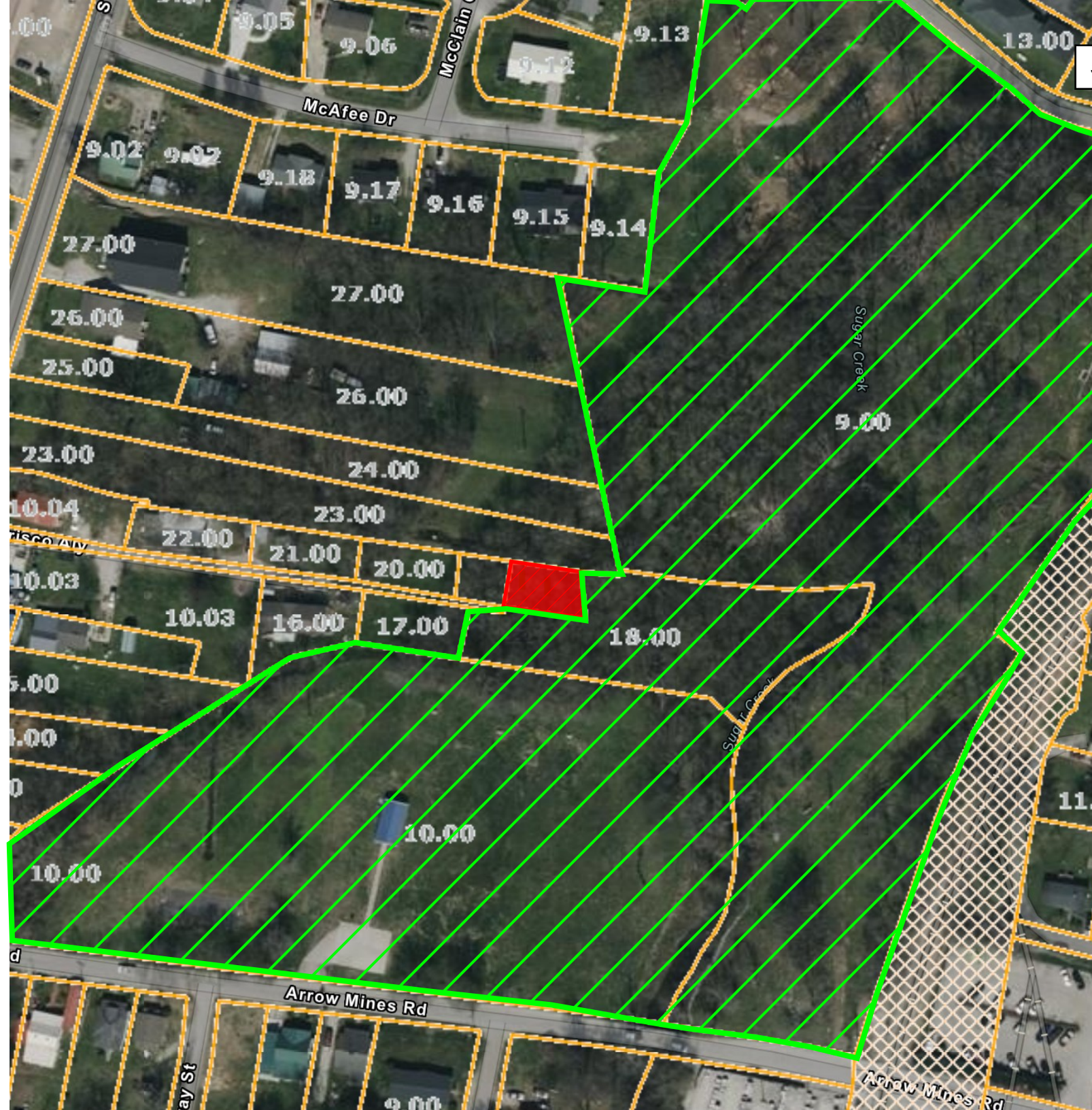
ATTEST:

\_\_\_\_\_  
SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

\_\_\_\_\_  
KORI BLEDSOE JONES, ATTORNEY





RESOLUTION 2025-23

A RESOLUTION IN SUPPORT OF CREATING ARROW MINES STATE PARK ON PRIVATE LAND LOCATED PARTIALLY WITHIN AND OTHERWISE NEAR THE CITY OF MOUNT PLEASANT, TENNESSEE

WHEREAS, Arrow Lake is an approximately 70-acre lake located 2.5 miles from the City of Mount Pleasant Town Square; and

WHEREAS, Arrow Lake was created when an earthen dam was constructed on Sugar Creek around 1920 and the lake was used for recreation and fishing by residents of the City of Mount Pleasant and beyond from its creation until the mid-2000s; and

WHEREAS, Arrow Lake was operated as a recreation and fishing lake by the State of Tennessee parks and wildlife agencies from the 1930s until at least the mid-1950s and Arrow Lake once drew thousands of anglers from throughout Middle Tennessee causing the *Nashville Tennessean* to once describe Arrow Lake as the “mecca for fisherman in this area”; and

WHEREAS, Arrow Lake is located within a 1,485+/- acre tract of land described as Maury County Tax Map 150, Parcel 21.00 Part I and Part II, land that commonly called the “Arrow Mines” property; and

WHEREAS, after all industrial operations had ceased on the property, StarLink Logistics Inc. (“SLLI”), an indirect corporate affiliate of global healthcare company Sanofi, took title to the Arrow Mines property in 2001; and

WHEREAS, SLLI has spent the past 15-plus years conducting a voluntary environmental investigation and remediation of the Arrow Mines property pursuant to a Consent Order and Agreement it negotiated with the Tennessee Department of Environment and Conservation (“TDEC”) Division of Remediation under the State’s Voluntary Oversight and Assistance Program (“VOAP”); and

WHEREAS, SLLI will soon complete its obligations under the VOAP to the satisfaction of TDEC and SLLI desires to return the Arrow Mines property to a responsible and beneficial use; and

WHEREAS, SLLI is proposing to explore a public-private partnership with the City of Mount Pleasant, Maury County and the State of Tennessee to convert its property into the proposed Arrow Mines State Park; and

WHEREAS, the proposed Arrow Mines State Park would significantly benefit the residents of the City of Mount Pleasant and would benefit the local economy by transforming a currently idle property into an ecotourism destination; and

WHEREAS, SLLI created a Conceptual Master Plan for the proposed Arrow Mines State Park using a land use planning consultant that the City of Mount Pleasant had separately engaged for its City planning efforts; and

WHEREAS, the proposed Arrow Mines State Park is a demonstration of high-quality environmental stewardship, potentially transforming a once heavily mined tract of land with substantial industrial operations for nearly a century, into a scenic state park with significant biodiversity, education and wellness opportunities; and

WHEREAS, there are no state parks in Maury County and the nearest state park, Henry Horton State Park, is more than a 45-minute drive from the City of Mount Pleasant,

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

1. The City of Mount Pleasant fully supports exploration and proposed creation of Arrow Mines State Park and encourages Maury County, the State of Tennessee and other interested parties to engage in these efforts.
2. Subject to further evaluation, including securing sustainable sources of funding, the City of Mount Pleasant is willing to consider contributing resources to support the evaluation, creation and operation of the proposed Arrow Mines State Park, a portion of which would be located within the limits of the City of Mount Pleasant as those limits currently exist.

Approved and adopted this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
WILLIAM F. WHITE, JR., MAYOR

ATTEST:

\_\_\_\_\_  
SHIPHRAH COX, RECORDER

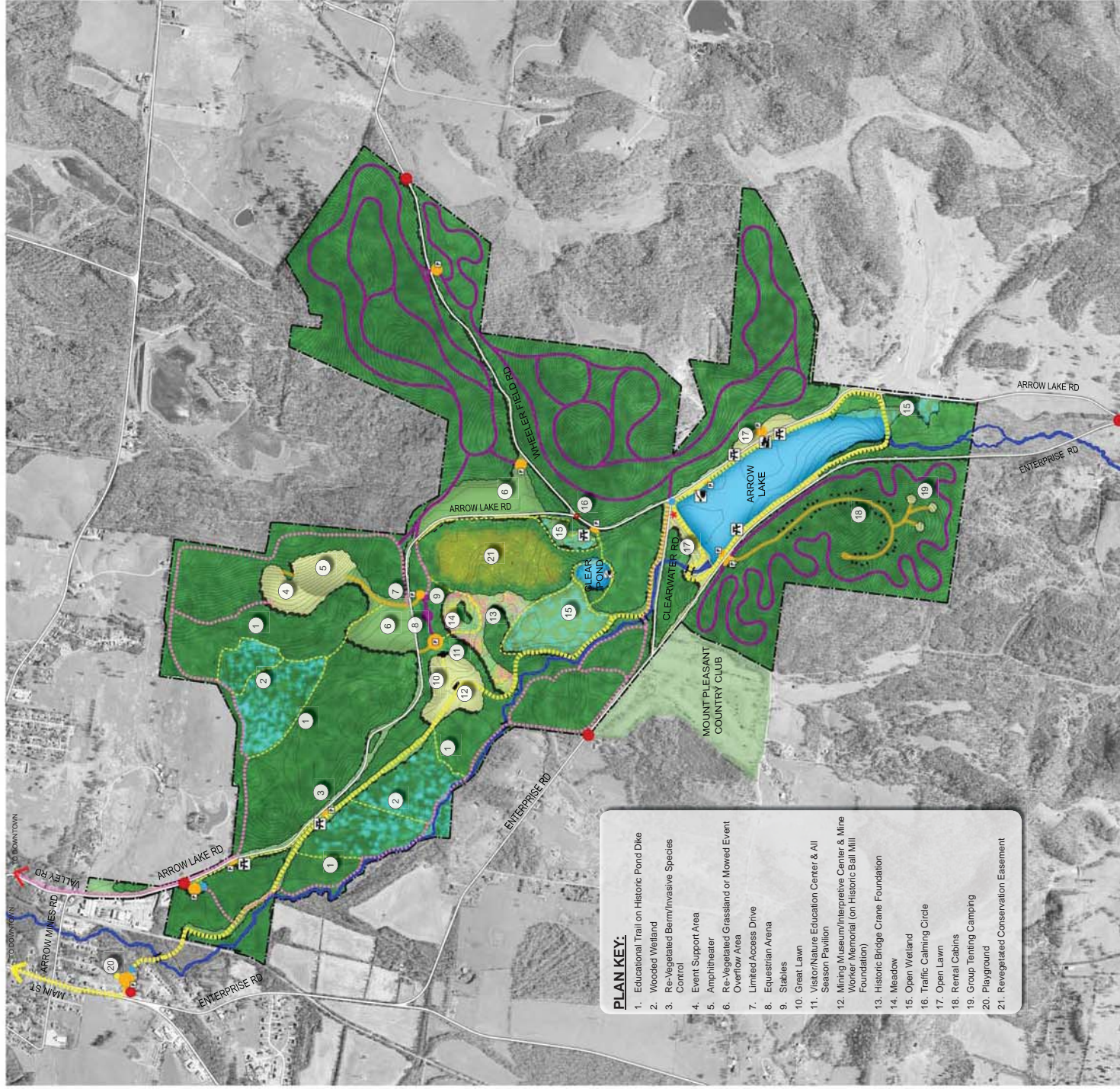
LEGAL FORM APPROVED:

\_\_\_\_\_  
KORI BLEDSOE JONES, ATTORNEY

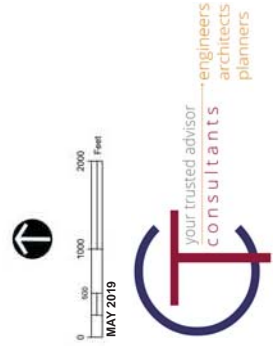


# CONCEPTUAL MASTER PLAN

## ARROW LAKE RECREATION AREA MOUNT PLEASANT, TN



Section 11, Item G.



RESOLUTION 2025-24

A RESOLUTION APPROVING AMENDMENT TO TDOT CONTRACT FOR THE DOWNTOWN REVITALIZATION AND ECONOMIC DEVELOPMENT PROJECT, PHASE 1 (TDOT PIN: 126660.00)

WHEREAS, the STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION, an agency of the State of Tennessee (hereinafter called the "Department") and the CITY OF MOUNT PLEASANT (hereinafter called the "Agency"), entered into an Agreement for the Downtown Revitalization Phase 1 Project, further described as follows:

- SR-166 (North Main Street), from Hay Long Avenue to Park Avenue in Mount Pleasant (Downtown Revitalization Ph 1)
- Agreement Number: 180108
- Project Identification Number: 126660.00
- Federal Project Number: TAP/STP-M-166(20)
- State Project Number: 60LPLM-F3-035

WHEREAS, City and the Department wish to amend the original contract by deleting and replacing the Exhibit A and extending the expiration date of the contract; and,

WHEREAS, the Amendment, 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 Amendment to replace Exhibit A and Change Complete Date for Downtown Revitalization and Economic Development Project Plans, Phase 1 (TDOT PIN: 126660.00), 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 \_\_\_\_\_, 2025.

\_\_\_\_\_  
WILLIAM F. WHITE, JR., MAYOR

ATTEST:

\_\_\_\_\_  
SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

\_\_\_\_\_  
KORI BLEDSOE JONES, ATTORNEY



**STATE OF TENNESSEE**  
**DEPARTMENT OF TRANSPORTATION**  
**LOCAL PROGRAMS & COMMUNITY INVESTMENTS DIVISION**  
SUITE 1000, JAMES K. POLK BUILDING  
505 DEADERICK STREET  
NASHVILLE, TENNESSEE 37243-1402  
(615) 741-2208

**BUTCH ELEY**  
DEPUTY GOVERNOR &  
COMMISSIONER OF TRANSPORTATION

**BILL LEE**  
GOVERNOR

May 16, 2025

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

Re: SR-166 (North Main Street), from Hay Long Avenue to Park Avenue in Mount Pleasant  
(Downtown Revitalization Ph 1)  
Mount Pleasant, Maury County  
PIN: 126660.00  
Federal Project Number: TAP/STP-M-166(20)  
State Project Number: 60LPLM-F3-035  
Agreement Number: 180108

Dear Mayor White:

I am attaching an amendment to the original contract to this letter. The amendment deletes and replaces the Exhibit A and extends the expiration date of the contract. Please review the amendment and advise me if it requires further explanation. If you find the amendment satisfactory, please execute it in accordance with all rules, regulations, and laws. Adobe Sign will then forward the document for the signature of the attorney for your agency. Once the amendment is fully executed Adobe Sign will email you a link to the fully executed amendment.

If you have any questions or need any additional information, please contact Simchah Edwards at 615-741-0805 or [simchah.edwards@tn.gov](mailto:simchah.edwards@tn.gov).

Sincerely,

Mike Gilbert  
Manager, Local Programs & Community Investments Division

Attachment



**Amendment Number: 5**

**Agreement Number: 180108**

**Project Identification Number: 126660.00**

**Federal Project Number: TAP/STP-M-166(20)**

**State Project Number: 60LPLM-F3-035**

THIS AGREEMENT AMENDMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by and between the STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION, an agency of the State of Tennessee (hereinafter called the "Department") and the CITY OF MOUNT PLEASANT (hereinafter called the "Agency"), for the purpose of providing an understanding among the parties of their respective obligations related to the management of the project described as:

SR-166 (North Main Street), from Hay Long Avenue to Park Avenue in Mount Pleasant (Downtown Revitalization Ph 1)

1. The language of Agreement # 180108 A4 dated April 22, 2024 Exhibit A is hereby deleted in its entirety and replaced with the attached Exhibit A for Amendment 5 .
2. The language of Agreement # 180108 A4 dated April 22, 2024 Section B.2 a) is hereby deleted in its entirety.
3. The following is added as B.2 a) .

B.2 a) The Agency agrees to complete the herein assigned phases of the Project on or before **November 30, 2025**. If the Agency does not complete the herein described phases of the Project within this time period, this Agreement will expire on the last day of scheduled completion as provided in this paragraph unless an extension of the time period is requested by the Agency and granted in writing by the Department prior to the expiration of the Agreement. An extension of the term of this Agreement will be effected through an amendment to the Agreement. Expiration of this Agreement will be considered termination of the Project. The cost of any work performed after the expiration date of the Agreement will not be reimbursed by the Department.

All provisions of the original contract not expressly amended hereby shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their respective authorized officials on the date first above written.

**CITY OF MOUNT PLEASANT****STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION**

By: \_\_\_\_\_

**Bill White  
Mayor**\_\_\_\_\_  
**Date**

By: \_\_\_\_\_

**Howard H. Eley  
Commissioner**\_\_\_\_\_  
**Date****APPROVED AS TO  
FORM AND LEGALITY****APPROVED AS TO  
FORM AND LEGALITY**

By: \_\_\_\_\_

**Kori Bledsoe Jones  
Attorney**\_\_\_\_\_  
**Date**

By: \_\_\_\_\_

**Leslie South  
General Counsel**\_\_\_\_\_  
**Date**

By: \_\_\_\_\_

**Steve Allen  
Director, Local Programs  
& Community Investments  
Division**\_\_\_\_\_  
**Date**

## EXHIBIT "A" for AMENDMENT 5

Agreement #: **180108**

Project Identification #: **126660.00**

Federal Project #: **TAP/STP-M-166(20)**

State Project #: **60LPLM-F3-035**

**Project Description:** SR-166 (North Main Street) from Hay Long Avenue to Park Avenue in Mount Pleasant (Downtown Revitalization Ph 1). This project will construct sidewalks along Main Street and Public Square through the intersection of Church Street. The project also includes ADA upgrades, signage, retaining wall, landscaping, pedestrian lighting and pedestrian amenities.

**Change in Cost:** Cost hereunder is controlled by the figures shown in the TIP and any amendments, adjustments or changes thereto.

Type of Work: Bicycles and Pedestrian Facility

Phase	Funding Source	Fed %	State %	Local %	Estimated Cost
PE-DESIGN	L-STBG	80	0	20	\$216,749.00
CONSTRUCTION	TAP-S	80	0	20	\$111,017.00
CONSTRUCTION	TAP-S	80	0	20	\$4,320,165.00
CONSTRUCTION	L-STBG	80	0	20	\$60,648.00
CONSTRUCTION	LOCAL	0	0	100	\$1,628,591.00
CEI	LOCAL	0	0	100	\$162,859.00
TDOT ES	TAP-S	80	0	20	\$27,068.00

**Ineligible Cost:** One hundred percent (100%) of the actual cost will be paid from Agency funds if the use of said state or federal funds is ruled ineligible at any time by the Federal Highway Administration.

**Legislative Authority:** STBG: 23 U.S.C.A., Section 133, Surface Transportation Block Grant Program funds allocated or subject to allocation to the Agency; TAP: FAST Act § 1109; 23 U.S.C. 133(h).

**TDOT Engineering Services (TDOT ES):** In order to comply with all federal and state laws, rules, and regulations, the TDOT Engineering Services line item in Exhibit A is placed there to ensure that TDOT's expenses associated with the project during construction are covered.

For federal funds included in this contract, the CFDA Number is 20.205, Highway Planning and Construction funding provided through an allocation from the US Department of Transportation.