



City Commission Meeting Agenda

Tuesday, January 21, 2025 at 6:00 PM

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

1. **Call to Order**
2. **Pledge of Allegiance / Invocation**
3. **Roll Call**
4. **Approval / Correction of Minutes from Prior Meetings**
 - A. Study Session - December 12, 2024
 - B. Regular Meeting - December 17, 2024
5. **Awards/Presentations/Appointments**
 - A. Mayor's Appointments
 1. Mount Pleasant Beer Board
 2. Mount Pleasant Recreation Commission
6. **Completion / Review of Unfinished Business from prior meeting**
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 2025-1129 - An Ordinance to amend Ordinance 2024-1125 said ordinance appropriating the revenues and expenses of operating and maintaining the departmental functions of the City of Mount Pleasant, Tennessee for the fiscal year beginning July 1, 2024 and ending June 30, 2025; providing an effective date.
 - B. Ordinance 2025-1130 - An Ordinance Amending Title 14, Zoning and Land Use Control, Chapter 2, Zoning Ordinance, of the Mount Pleasant Municipal Code, the same being the Zoning Ordinance for the City of Mount Pleasant, Tennessee, including the Municipal Zoning Map incorporated therein by rezoning a property from Light Industrial (IL) to High Density Residential (R-3). Approved Rezone - Magnolia Drive
 - C. Resolution 2025-1 - A Resolution by the City of Mount Pleasant, Tennessee declaring certain City of Mount Pleasant inventory as surplus property and authorizing the sale of this surplus property.
 - D. Resolution 2025-2 - A Resolution to apply for USDA Funding.

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

F. Audit Approval

G. Approve bid for East Merchant Street Repairs

H. Downtown Project Change Order

I. CT Form for Police & Fire Departments Vehicle Leases

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, December 12, 2024 at 6:00 PM

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

1. Call to Order

Mayor White called the meeting to order.

2. Roll Call

Those in attendance were Mayor Bill White, Vice-Mayor Jacqueline Grandberry, Commissioner Mike Davis, Commissioner Willie Alderson and Commissioner Pam Johnston.

3. Awards/Presentations/Appointments

Mayor White stated they would do the Oath of Office for Mrs. Loree Knowles. Nominate and appoint a new mayor and vice mayor. Kori provided us with the updated procedures from 2020. Which we followed in 2022.

He informed Commissioner Grandberry they will do a recognition for her at the end of that.

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

A. Oath of Office for new term City Commissioners

B. Nominate and appoint a new Mayor

C. Nominate and appoint a new Vice-Mayor

D. Recognize Vice Mayor Grandberry

4. Monthly report from City Manager

Mr. Grooms stated he did not have anything right now.

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

Mayor White stated they would have the Wastewater Liaison Report which is the Barge Design Monthly Report and the Gas System Report.

A. Wastewater Liaison Report

B. Mount Pleasant Gas System Report

6. New Business

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

- A. Resolution 2024-42 - A Resolution of the City of Mount Pleasant, Tennessee to authorize the City to enter into a Professional Services Agreement with Barge Design Solutions, Inc. for a Sewer System Analysis. Infrastructure Planning Grant

Mrs. Jones stated the City applied for and received award for a Fiscal Year 2024 Infrastructure Planning Grant (IPG). Staff proposes to use these funds to develop a sewer system analysis. The analysis will provide the City with a planning tool to determine rehabilitation needs in the inspected areas and budget for future construction improvements to the wastewater collection system. The City selected Barge Design Solutions to perform this work. The purpose of this resolution is to enter into a contract with Barge for the development of a sewer system analysis. The contract, which includes the scope of work will be in your packet. The project timeline is 5 months, and the cost of the engineering is \$208,000.

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

- B. Resolution 2024-43- A Resolution updating the City of Mount Pleasant Cross Connection Plan

Mrs. Jones stated the purpose of this resolution is to adopt a revised Cross Connection Plan. This relates to the city's water system. A cross connection is a link with the public water system and a possible source of water contamination. State law, TDEC Rules, and your ordinances already prohibit cross connections. This plan outlines a course of action to control cross connections in the area of service. The plan will be attached and in the packets. Dale will be here Tuesday, but Phillip can answer any questions you may have. The Plan is an exhibit to the resolution and will be in your packet.

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

- C. Resolution 2024-44 Barge Design Wastewater Treatment Plant Maintenance Check List

Mrs. Jones stated the City's new Wastewater Treatment Plant includes modified and new treatment plant processes that the City staff is not familiar with. Barge will provide the City with a Maintenance Checklist that will help City staff understand the maintenance requirements for the new equipment and treatment processes. Basically, Barge will teach the City how to upkeep and maintain the new sewer plant. The purpose of this resolution is to enter into a contract with Barge for this service and the contract price is \$57,000. Phillip has a much better example.

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

- D. Resolution to Accept or Deny CDBG Grant Water Meter Replacement Bid

Mr. Grooms stated this is not a resolution. With the CDBG we are replacing every registered meter and service line. The reason it is not a resolution, we got the bid in, they will approve that bid in the minutes and the State ultimately has to approve that funding for it. They need this in the minutes from them stating that they agree with this bid. It is within the scope of the funding for the grant.

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

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

There were no comments from citizens.

8. Board / Staff Comments / Adjournment

Mayor White thanked Commissioner Davis.

Commissioner Davis stated sometimes things can get out of hand.

Commissioner Alderson stated she got a call asking about the one-way street sign.

Chief Hay stated it has been removed.

Commissioner Alderson stated then they asked could you not put a sign right there directing them to where they pay their water bills. Maybe a bigger sign.

Chief Hay stated they have signs up that say City Hall.

Commissioner Alderson stated what they are saying is better signage to pay the water bills.

Chief Hay stated they have signs up that say City Hall. They have two signs on Main Street saying City Hall this way and two signs at the end of Glass Street saying City Hall.

Commissioner Alderson asked about right here.

Chief Hay stated they are in the process of getting signs for that. They got with Paperweight two days ago. They are making us some.

Commissioner Alderson stated it is just confusing.

Mr. Grooms stated they talked about it this week in the Leadership meeting. We are going to put them on the pillars out there with arrows. There is going to be times this may be closed off. There will be arrows pointing to the back door and it will be unlocked during business hours. We are also going to put a sign on one of the pillars if you need assistance call this number. They had court the other day and there was someone in a wheelchair and we had to get them in here. He came up the back. We have signs already, but they are small. We are going to put on there to call this number if you need assistance.

Chief Hay stated he would check with Paperweight tomorrow. He stated he talked to the construction company today and they are just going to do one side at a time. If they tear out City Hall side, they will fix it before they tear out the Police Department side. So, we will still have handicap access.

Mr. Grooms stated he talked with them at the Museum and told them the same thing there is a sign out there to call us if they have someone that needs assistance getting in there, we will do whatever we can to help people get into the Museum.

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



City Commission Meeting Minutes

Tuesday, December 17, 2024 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 Grandberry led the pledge of allegiance. Commissioner Johnston gave the invocation.

3. Roll Call

PRESENT

Mayor Bill White

Vice-Mayor Jacqueline Grandberry

Commissioner Pam Johnston

Commissioner Mike Davis

Commissioner Willie Alderson

4. Approval / Correction of Minutes from Prior Meetings

Motion made by Commissioner Johnston, Seconded by Commissioner Alderson.

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

A. Study Session - November 14, 2024

Mayor White asked for approval of the minutes for the Study Session on November 14, 2024 and the Regular Meeting on November 19, 2024.

Commissioner Johnston made a motion to approve the minutes for the Study Session on November 14, 2024 and the Regular Meeting on November 19, 2024. Commissioner Alderson seconded the motion. All were in favor. Motion passed.

B. Regular Session - November 19, 2024

Mayor White asked for approval of the minutes for the Study Session on November 14, 2024 and the Regular Meeting on November 19, 2024.

Commissioner Johnston made a motion to approve the minutes for the Study Session on November 14, 2024 and the Regular Meeting on November 19, 2024. Commissioner Alderson seconded the motion. All were in favor. Motion passed.

5. Awards/Presentations/Appointments

A. Oath of Office for new term City Commissioners

Mayor White asked Mrs. Loree Baker Knowles to come forward to be sworn in. Mrs. Cox read her the Oath of Office for City Commissioner.

Mayor White and Commissioner Willie Webster Alderson came forward to be sworn in. Mrs. Cox read them the Oath of Office for City Commissioner.

B. Nominate and appoint a new Mayor

Mrs. Jones stated in 2020 this Commission passed a resolution setting the procedure for appointing a new Mayor and Vice Mayor. She discussed this with them in detail.

Mayor White asked for nominations to appoint a new Mayor.

Commissioner Davis nominated Bill White.

There being no other nominations they had a roll call vote.

Vote for Bill White Mayor

Yea: Mayor Bill White, Commissioner Pam Johnston, Commissioner Mike Davis, Commissioner Willie Alderson, Commissioner Lorie Knowles. The vote was 5-0. Motion passed.

C. Nominate and appoint a new Vice-Mayor

Mayor White asked for nominations to appoint a new Vice Mayor.

Commissioner Johnston nominated Willie Alderson as Vice Mayor because she has proven to be an amazing and outstanding commissioner, and she received the most votes of anyone that ran. She is an amazing asset to this community.

Mayor White stated yes, she is.

There being no other nominations they had a roll call vote.

Vote for Willie Alderson Vice Mayor

Yea: Mayor Bill White, Commissioner Pam Johnston, Commissioner Mike Davis, Commissioner Willie Alderson, Commissioner Lorie Knowles. The vote was 5-0. Motion passed.

D. Recognize Vice Mayor Grandberry

Mayor White asked Mrs. Jacqueline Grandberry and the other Commissioners to come forward. He thanked Mrs. Grandberry for her service to this community. He stated it has been a pleasure to work with her and they didn't always see eye to eye but as he always says if they didn't, they probably had a bigger problem. He presented her with the photograph that has been here for all the years during her service. Best of luck and they look forward to seeing her.

6. Completion / Review of Unfinished Business from prior meeting

There was no unfinished business.

7. Monthly report from Mayor

Mayor White wished everyone a Merry Christmas and a Happy New Year and as Pam said in her prayer, we have a lot to be thankful for. He stated he knows it is tough right now but wait until about March and they will see a wonderful downtown. They are making good progress. He noticed today they are already pouring the curb and gutter for this side of the street. They are moving right

along.

8. Monthly Financial / Budget report

Mrs. Cox presented the monthly financial and budget report.

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

Motion made by Commissioner Davis, Seconded by Commissioner Johnston.

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

9. Monthly report from City Manager

Mr. Grooms stated on the TDOT Bridge Project they are doing a good job. The speed limit has not changed. He has talked to their head engineer Lee Rogers, and he said there is a process to change that speed limit down to 45 mph. He will keep them updated. The Downtown Project is ongoing. We are having additional signs made and the back entrance is open during business hours and if anyone needs accommodations we will go out and make sure we get them in. Even at the Museum he talked to Ms. Hardison and told her they would help them if they needed it. The Museum is a great asset, and it is a pretty cool place. The Connected Facilities Grant that we were awarded the \$2.2 million we do have a conceptional design back. He will be emailing them in the next couple of days so they can see that.

He stated we did get the ad out for the rebid of East Merchant Street today. Hopefully we are going to open it on the 15th, and it will be on the agenda next month for approval. He jumped ahead to next month and stated the Skid Filter System approved to go to market for a bond several months back. In the meantime, we have been talking to USDA, and we feel like we can get a 25% grant on that so we will have a resolution next month to apply for that. We still have that funding source there, but he thinks anytime we can try to get some grant money we should.

He stated the Police Department did receive their four new vehicles this week. They will be putting them into service soon. He wanted to recognize Sergeant Jesse Lovett who was promoted to sergeant and is assigned to the day shift. He has been with us for five years and over eighteen years of experience.

He stated the monthly report features an employee recognition and this month it was Firefighter Gilbert Marshall who is retiring after twenty-eight years of service for the City. Congratulations to him for that. He was one of the first people twenty-five years ago, when he walked into the fire station out there, that met him at the door. He remembers that like yesterday.

He stated he and Shiprah did complete their Certified Municipal Finance Office training, a yearlong process of eleven exams. He struggled and she never opened the book. They are invited Friday morning to the Community Center at 7:00 am for the City Christmas Breakfast. Lastly City Hall will be closed Christmas Eve and Christmas Day as well as New Year's Eve and New Year's Day.

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

A. Wastewater Liaison Report - Barge Design Update

Mr. Grooms discussed the highlights of the Barge Design report.

B. Mount Pleasant Gas System Report

Mr. Grooms discussed the Mount Gas System Report.

11. New Business

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

- A. Resolution 2024-42 - A Resolution of the City of Mount Pleasant, Tennessee to authorize the City to enter into a Professional Services Agreement with Barge Design Solutions, Inc. for a Sewer System Analysis. Infrastructure Planning Grant

Mrs. Jones stated the City applied for and received award for a Fiscal Year 2024 Infrastructure Planning Grant (IPG). Staff proposes to use half of those grant funds to develop a sewer system analysis. The analysis will provide the City with a planning tool to determine rehabilitation needs in the inspected areas and budget for future construction improvements to the wastewater collection system. The City selected Barge Design Solutions to perform this work. The purpose of this resolution is to enter into a contract with Barge for the development of a sewer system analysis. The contract, which includes the scope of work will be in your packet. The project timeline five months, and the cost of the engineering is \$208,000.

Mr. Grooms stated the only thing he would add to that is this is part of the ongoing wastewater model that is completed, they only use this to help identify those projects moving forward.

Motion made by Vice Mayor Alderson to accept Resolution 2024-42 as presented, seconded by Commissioner Johnston. All were in favor. Motion passed.

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

- B. Resolution 2024-43- A Resolution updating the City of Mount Pleasant Cross Connection Plan

Mrs. Jones stated the purpose of this resolution is to adopt a revised Cross Connection Plan. This relates to the city's water system. A cross connection is a link with the public water system and a possible source of water contamination. State law, TDEC Rules, and your ordinances already prohibit cross connections. The Cross Connection Plan will adopt a course of action designed to control cross connections within the area served by the utilities. The City had previously adopted a Cross Connection Plan in 2019. This plan will replace the existing plan. The plan is an exhibit to the resolution and was in their packets. Dale Brown updated the plan and can answer any questions you may have about the updated plan in general and he can probably explain it better what a cross connection is.

Dale Brown came forward and discussed this resolution in further detail.

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

Motion made by Commissioner Johnston to accept Resolution 2024-43 as presented, seconded by Vice Mayor Alderson. All were in favor. Motion passed.

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

- C. Resolution 2024-44- A Resolution of the City of Mount Pleasant to enter into a Professional Services Agreement with Barge Design Inc. for Wastewater Treatment Plant Checklist.

Mrs. Jones stated the City's new wastewater plant includes modified and new treatment processes that the City's staff is not familiar with. Barge will provide the City with a maintenance checklist that will help City staff understand the maintenance requirements for the new equipment and treatment processes. Basically, Barge will teach the City how to

upkeep and maintain the new sewer plant. The purpose of this resolution is to enter into a contract with Barge for this service. The contract price is \$57,000. This is a document that they are going to produce that can evolve over time.

Dale discussed and explained this to the Commissioners.

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

Motion made by Vice Mayor Alderson to accept Resolution 2024-44 as presented, seconded by Commissioner Johnston.

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

D. Accept or Deny CDBG Grant Water Meter Replacement Bid

Mr. Grooms stated this is a CDBG Grant and we recommend that they do approve it. We only had one bid. They are approving it for the minutes it is still pending State approval. This is for the replacement of all industrial water meters and some service lines as needed in there. The total bid is \$608,170. There is an up to 24% match that they approved in a resolution for that. Their recommendation is to move on to the next stage with the State for approval.

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

Motion made by Commissioner Davis to accept the CDBG Grant water meter replacement bid, seconded by Vice Mayor Alderson.

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

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

There were no citizens comments.

13. Board / Staff Comments / Adjournment

Motion made by Commissioner Johnston, Seconded by Mayor White.

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

Mount Pleasant Wastewater System Improvements Status Update 1/9/25

Wastewater Treatment Plant Improvements

- Funded solely by USDA.
- Completed installation of MBR piping and instrumentation.
- MBR office, lab, break room, and bathroom painted, floors and doors installed.
- MBR commissioning process has started with manufacturer on-site.

Wastewater System Model

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

Sewer Trunkline Rehabilitation

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

Rainey Street Sewer Improvements

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

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

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

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

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

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

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

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

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

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUE</u>		
Water/Wastewater Fund	\$4,202,000.00	\$4,222,061.88
<u>EXPENDITURES</u>		
Water/Wastewater Fund	\$4,031,082.00	\$4,094,998.66

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

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUE</u>		
Gas Fund	\$5,557,000.00	\$5,564,677.16
<u>EXPENDITURES</u>		
Gas Fund	\$5,339,616.00	\$5,356,283.00

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

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

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

MAYOR

ATTEST:

CITY RECORDER

LEGAL FORM APPROVED:

CITY ATTORNEY

Passed 1st reading, _____, 2024

Passed 2nd reading, _____, 2024

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

Expenditures						
110-41500-111	Finance & Administration - Salaries - Permanent Employees	\$162,300.00	\$162,300.00	\$87,104.00		\$162,300.00
110-41500-119	Finance & Administration - Other Salaries	\$0.00	\$0.00	\$0.00		\$0.00
110-41500-121	Finance & Administration - Wages - Permanent Employees	\$82,500.00	\$82,500.00	\$39,355.00		\$82,500.00
110-41500-123	Financial Administration - Hourly - Overtime General Fund	\$0.00	\$0.00	\$0.00		\$0.00
110-41500-135	Finance & Administration - Longevity Pay	\$3,000.00	\$3,000.00	\$2,740.00	(\$260.00)	\$2,740.00
110-41500-136	Financial Administration - Vehicle Use Reimbursement	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00
110-41500-137	Finance & Administration - Education Incentive	\$10,200.00	\$10,200.00	\$2,263.00		\$10,200.00
110-41500-141	Finance & Administration - Oasi (Employer's Share)	\$22,000.00	\$22,000.00	\$10,225.00		\$22,000.00
110-41500-142	Finance & Administration - Hospital And Health Insurance	\$32,000.00	\$32,000.00	\$21,632.00		\$32,000.00
110-41500-143	Finance & Administration - Retirement - Current	\$20,000.00	\$20,000.00	\$8,145.00		\$20,000.00
110-41500-146	Finance & Administration - Workmen's Compensation	\$3,000.00	\$3,000.00	\$2,140.00		\$3,000.00
110-41500-161	Finance & Administration - Board And Committee Members	\$6,200.00	\$6,200.00	\$3,188.00		\$6,200.00
110-41500-211	Finance & Administration - Postage, Box Rent, Etc.	\$2,600.00	\$2,600.00	\$561.00		\$2,600.00
110-41500-221	Finance & Administration - Printing, Stationery, Envelope	\$3,700.00	\$3,700.00	\$1,422.00		\$3,700.00
110-41500-231	Finance & Administration - Publication Of Formal And Legal Notices	\$2,700.00	\$2,700.00	\$113.00		\$2,700.00
110-41500-235	Finance & Administration - Memberships, Registration Fees	\$4,000.00	\$4,000.00	\$2,132.00		\$4,000.00
110-41500-239	Financial Administration - Other Publicity and Dues	\$4,000.00	\$4,000.00	\$975.00		\$4,000.00
110-41500-241	Finance & Administration - Electric	\$5,400.00	\$5,400.00	\$1,928.00		\$5,400.00
110-41500-242	Finance & Administration - Water	\$1,000.00	\$1,000.00	\$185.00		\$1,000.00
110-41500-244	Finance & Administration - Gas	\$2,500.00	\$2,500.00	\$185.00		\$2,500.00
110-41500-245	Finance & Administration - Telephone And Other Communications	\$6,000.00	\$6,000.00	\$2,596.00		\$6,000.00
110-41500-252	Finance & Administration - Legal Services	\$35,000.00	\$35,000.00	\$9,682.00	(\$13,000.00)	\$22,000.00
110-41500-253	Finance & Administration - Accounting And Auditing Services	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00
110-41500-255	Finance & Administration - Data Processing Services	\$20,320.00	\$20,320.00	\$22,320.00		\$20,320.00
110-41500-259	Finance & Administration - Other Professional Services	\$5,000.00	\$5,000.00	\$5,007.00		\$5,000.00
110-41500-260	Finance & Administration - Repair And Maintenance Service	\$1,000.00	\$1,000.00	\$959.00		\$1,000.00
110-41500-261	Finance & Administration - Repair/Main Motor Vehicle	\$500.00	\$500.00	\$643.00		\$500.00
110-41500-263	Finance & Administration - Repair/Maint Office Equip	\$500.00	\$500.00	\$0.00		\$500.00
110-41500-280	Finance & Administration - Travel	\$4,500.00	\$4,500.00	\$164.00		\$4,500.00
110-41500-310	Finance & Administration - Office Supplies/Materials	\$4,500.00	\$4,500.00	\$2,424.00		\$4,500.00
110-41500-320	Finance & Administration - Operating Supplies	\$8,000.00	\$8,000.00	\$3,114.00		\$8,000.00
110-41500-326	Finance & Administration - Clothing And Uniforms	\$1,000.00	\$1,000.00	\$92.00		\$1,000.00
110-41500-330	Finance & Administration - Repair & Maintenance Building	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00
110-41500-331	Finance & Administration - Gas,Oil,Diesel,Grease	\$700.00	\$700.00	\$165.00		\$700.00
110-41500-510	Finance & Administration - Liability Insurance	\$12,085.00	\$12,085.00	\$3,653.00		\$12,085.00
110-41500-775	Financial Administration - COVID-19 Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
110-41500-795	Financial Administration - Vending Machine Supplies	\$550.00	\$550.00	\$227.00		\$550.00
110-41500-799	Finance & Administration - Sundry-Grants, Contributions	\$1,500.00	\$1,500.00	\$689.00		\$1,500.00
110-41500-921	Capital Outlay - Capital Outlay General Fund	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00
110-41500-924	Information Technology - Administration	\$0.00	\$0.00	\$0.00		\$0.00
110-41500-935	Building repairs and improvements - Financial Administration	\$5,000.00	\$5,000.00	\$360.00	\$7,157.92	\$12,157.92
110-41500-940	Financial Administration - ABC Grant Expenditures	\$0.00	\$0.00	\$4,256.00	\$4,256.00	\$4,256.00
110-41500-941	Financial Administration - Grant Expenditures	\$107,000.00	\$107,000.00	\$102,735.00		\$107,000.00
110-41500-942	Financial Administration - Construction And Maintenance Machinery A	\$0.00	\$0.00	\$0.00		\$0.00
Total Administration		\$603,255.00	\$603,255.00	\$343,379.00	(\$1,846.08)	\$601,408.92
110-41640-111	Data Processing - Salaries - Permanent Employees - Regular	\$18,236.00	\$18,236.00	\$7,727.00		\$18,236.00
110-41640-135	Data Processing - Longevity	\$900.00	\$900.00	\$225.00	(\$675.00)	\$225.00
110-41640-137	Data Processing - Education Incentive	\$703.00	\$703.00	\$0.00		\$703.00
110-41640-141	Data Processing - Oasi (Employer's Share)	\$1,520.00	\$1,520.00	\$606.00		\$1,520.00
110-41640-142	Data Processing - Hospital And Health Insurance	\$4,600.00	\$4,600.00	\$0.00		\$4,600.00
110-41640-143	Data Processing - Retirement - Current	\$1,516.00	\$1,516.00	\$618.00		\$1,516.00
110-41640-259	Data Processing - Other Professional Services	\$600.00	\$600.00	\$1,144.00		\$600.00
110-41640-924	Data Processing - Information Technology	\$29,400.00	\$29,400.00	\$12,582.00		\$29,400.00
Total Data Processing		\$57,475.00	\$57,475.00	\$22,902.00	(\$675.00)	\$56,800.00

110-42100-111	Police - Salaries-Sworn Personnel	\$860,000.00	\$860,000.00	\$363,632.00	\$4,412.50	\$864,412.50
110-42100-113	Police - Salaries-Of-Sworn Personnel	\$60,000.00	\$60,000.00	\$32,053.00		\$60,000.00
110-42100-119	Police - Other Salaries	\$10,400.00	\$10,400.00	\$12,600.00	\$9,600.00	\$20,000.00
110-42100-121	Police - Wages Non-Sworn Personnel	\$136,000.00	\$136,000.00	\$63,376.00		\$136,000.00
110-42100-123	Police - Overtime Non Sworn Personnel	\$1,500.00	\$1,500.00	\$628.00		\$1,500.00
110-42100-135	Police - Longevity Pay	\$13,600.00	\$13,600.00	\$13,500.00		\$13,600.00
110-42100-137	Police - Education Incentive	\$24,000.00	\$24,000.00	\$12,094.00		\$24,000.00
110-42100-141	Police - Oasi (Employer's Share)	\$88,100.00	\$88,100.00	\$37,140.00		\$88,100.00
110-42100-142	Police - Hospital And Health Ins	\$290,950.00	\$290,950.00	\$136,045.00		\$290,950.00
110-42100-143	Police - Retirement - Current	\$57,000.00	\$57,000.00	\$25,990.00		\$57,000.00
110-42100-146	Police - Workmen's Compensation	\$38,000.00	\$38,000.00	\$17,787.00		\$38,000.00
110-42100-211	Police - Postage, Box Rent, Etc.	\$650.00	\$650.00	\$367.00		\$650.00
110-42100-216	Police - Repair Maint Communicatin Equipment	\$200.00	\$200.00	\$0.00		\$200.00
110-42100-221	Police - Printing, Stationery, Envelope	\$600.00	\$600.00	\$0.00		\$600.00
110-42100-235	Police - Training and Registration Fees	\$5,000.00	\$5,000.00	\$3,568.00		\$5,000.00
110-42100-239	Police - Other Dues and subscriptions	\$2,750.00	\$2,750.00	\$2,503.00		\$2,750.00
110-42100-241	Police - Electric	\$3,000.00	\$3,000.00	\$964.00		\$3,000.00
110-42100-242	Police - Water	\$500.00	\$500.00	\$185.00		\$500.00
110-42100-244	Police - Gas Service	\$400.00	\$400.00	\$8.00		\$400.00
110-42100-245	Police - Telephone	\$14,500.00	\$14,500.00	\$6,960.00		\$14,500.00
110-42100-252	Police - Legal Services	\$1,500.00	\$1,500.00	\$0.00		\$1,500.00
110-42100-253	Police - Accounting And Auditing Services	\$0.00	\$0.00	\$0.00		\$0.00
110-42100-255	Police - Data Processing Services	\$25,000.00	\$25,000.00	\$4,600.00		\$25,000.00
110-42100-259	Police - Other Professional Services	\$75,000.00	\$75,000.00	\$44,054.00		\$75,000.00
110-42100-261	Police - Repair Maintenance Motor Vehic	\$32,000.00	\$32,000.00	\$22,084.00	\$10,579.60	\$42,579.60
110-42100-262	Police - Repair/Maintenance Equipment	\$1,000.00	\$1,000.00	\$919.00		\$1,000.00
110-42100-269	Police - Repair Maintenance Other	\$500.00	\$500.00	\$0.00		\$500.00
110-42100-280	Police - Travel	\$7,000.00	\$7,000.00	\$5,907.00		\$7,000.00
110-42100-310	Police - Office Supplies Materials	\$2,600.00	\$2,600.00	\$653.00		\$2,600.00
110-42100-320	Police - Operating Supplies	\$13,000.00	\$13,000.00	\$9,949.00		\$13,000.00
110-42100-321	Police - Sex Offender Reg Maintenance	\$200.00	\$200.00	\$14.00		\$200.00
110-42100-326	Police - Clothing Uniforms	\$6,000.00	\$6,000.00	\$1,812.00		\$6,000.00
110-42100-331	Police - Gas, Oil ,Diesel, Grease	\$50,000.00	\$50,000.00	\$22,686.00		\$50,000.00
110-42100-510	Police - Insurance General (Tml)	\$39,000.00	\$39,000.00	\$24,759.00		\$39,000.00
110-42100-620	Police - Lease - Principal payment	\$63,725.00	\$63,725.00	\$4,976.00		\$63,725.00
110-42100-625	Police - Body Camera/Tasers Lease Payments	\$27,000.00	\$27,000.00	\$26,569.00		\$27,000.00
110-42100-640	Police - Leases - Interest payment	\$5,000.00	\$5,000.00	\$17,640.00		\$5,000.00
110-42100-645	Police - Body Camera Interest Payments	\$0.00	\$0.00	\$0.00		\$0.00
110-42100-799	Police - Sundry-Grants, Contributions	\$0.00	\$0.00	\$0.00		\$0.00
110-42100-924	Police - Information Technology	\$0.00	\$0.00	\$0.00		\$0.00
110-42100-935	Police - Building & iimprovements	\$1,000.00	\$1,000.00	\$320.00		\$1,000.00
110-42100-941	Police - Grants Expenditures	\$0.00	\$0.00	\$3,013.00	\$10,258.00	\$10,258.00
110-42100-942	Police - Capital Outlay Equipment	\$1,000.00	\$1,000.00	\$1,238.00		\$1,000.00
Total Police		\$1,957,675.00	\$1,957,675.00	\$920,593.00	\$34,850.10	\$1,992,525.10

110-42200-111	Fire/Building and Codes - Salaries-Permanent Employees	\$1,122,960.00	\$1,122,960.00	\$505,811.00	\$2,060.00	\$1,125,020.00
110-42200-113	Fire/Building and Codes - Overtime Wages	\$10,000.00	\$10,000.00	\$10,526.00	\$4,726.00	\$14,726.00
110-42200-114	Fire/Building and Codes - Salaries - Part Time Fire Fighters	\$55,000.00	\$55,000.00	\$43,144.00		\$55,000.00
110-42200-119	Fire/Building and Codes - Other Salaries-Supplement	\$14,400.00	\$14,400.00	\$0.00		\$14,400.00
110-42200-121	Fire/Building and Codes - Wages Other Fire	\$0.00	\$0.00	\$2,481.00	\$2,100.00	\$2,100.00
110-42200-135	Fire/Building and Codes - Longevity Pay	\$13,700.00	\$13,700.00	\$11,600.00	(\$2,100.00)	\$11,600.00
110-42200-137	Fire/Building and Codes - Education Incentive	\$17,000.00	\$17,000.00	\$4,389.00		\$17,000.00
110-42200-141	Fire/Building and Codes - Oasi (Employer's Share)	\$95,000.00	\$95,000.00	\$43,829.00		\$95,000.00
110-42200-142	Fire/Building and Codes - Hospital And Health Insurance	\$252,000.00	\$252,000.00	\$110,093.00		\$252,000.00
110-42200-143	Fire/Building and Codes - Retirement - Current	\$78,400.00	\$78,400.00	\$35,961.00		\$78,400.00
110-42200-146	Fire/Building and Codes - Workmen's Compensation	\$0.00	\$0.00	\$11,452.00	\$23,000.00	\$23,000.00
110-42200-211	Fire/Building and Codes - Postage, Box Rent, Etc	\$1,000.00	\$1,000.00	\$148.00		\$1,000.00
110-42200-231	Fire/Building and Codes - Publication Of Formal And Legal Notices	\$2,000.00	\$2,000.00	\$79.00		\$2,000.00
110-42200-235	Fire/Building and Codes - Training and Registration Fees	\$7,000.00	\$7,000.00	\$714.00		\$7,000.00
110-42200-239	Fire/Building and Codes - Other Publicity and Association Dues	\$3,000.00	\$3,000.00	\$925.00		\$3,000.00
110-42200-241	Fire/Building and Codes - Electric	\$15,000.00	\$15,000.00	\$7,482.00		\$15,000.00
110-42200-242	Fire/Building and Codes - Water	\$8,000.00	\$8,000.00	\$2,963.00		\$8,000.00
110-42200-244	Fire/Building and Codes - Gas Service	\$10,000.00	\$10,000.00	\$314.00		\$10,000.00
110-42200-245	Fire/Building and Codes - Telephone and Other Communications	\$18,500.00	\$18,500.00	\$9,314.00		\$18,500.00
110-42200-252	Fire/Building and Codes - Legal Services	\$1,000.00	\$1,000.00	\$9,059.00	\$13,000.00	\$14,000.00
110-42200-254	Public Safety: Fire - Architectural, Engineering,Landscape-Stormwater	\$0.00	\$0.00	\$9,623.00		\$0.00
110-42200-255	Fire/Building and Codes - Data Processing Services	\$2,000.00	\$2,000.00	\$621.00		\$2,000.00
110-42200-257	Fire/Building and Codes - Planning and Zoning Services	\$65,000.00	\$65,000.00	\$30,673.00		\$65,000.00
110-42200-259	Fire/Building and Codes - Other Professional Services	\$95,000.00	\$95,000.00	\$50,410.00		\$95,000.00
110-42200-260	Fire/Building and Codes - Repair And Maintenance Service	\$6,000.00	\$6,000.00	\$698.00		\$6,000.00
110-42200-261	Fire/Building and Codes - Repair Maintenance Motor Vehicles	\$12,000.00	\$12,000.00	\$11,248.00	\$12,200.00	\$24,200.00
110-42200-269	Fire/Building and Codes - Other Repair & Maintenance-Demolitions	\$5,000.00	\$5,000.00	\$87.00		\$5,000.00
110-42200-280	Fire/Building and Codes - Travel	\$3,000.00	\$3,000.00	\$760.00		\$3,000.00
110-42200-310	Fire/Building and Codes - Office Supplies Materials	\$4,000.00	\$4,000.00	\$809.00		\$4,000.00
110-42200-320	Fire/Building and Codes - Operating Supplies	\$20,000.00	\$20,000.00	\$7,501.00		\$20,000.00
110-42200-326	Fire/Building and Codes - Clothing And Uniforms	\$8,500.00	\$8,500.00	\$2,001.00		\$8,500.00
110-42200-331	Fire/Building and Codes - Gas, Oil ,Diesel, Grease	\$15,000.00	\$15,000.00	\$8,077.00		\$15,000.00
110-42200-510	Fire/Building and Codes - Liability Insurance	\$26,000.00	\$26,000.00	\$18,014.00		\$26,000.00
110-42200-682	Public Safety: Fire - Leases Principal	\$0.00	\$0.00	\$0.00	\$3,665.00	\$3,665.00
110-42200-687	Public Safety: Fire - Interest on Leases	\$0.00	\$0.00	\$0.00	\$1,190.00	\$1,190.00
110-42200-924	Fire/Building and Codes - Information Technology	\$0.00	\$0.00	\$0.00		\$0.00
110-42200-941	Fire/Building and Codes - Information Technology	\$0.00	\$0.00	\$123,035.00	\$123,035.00	\$123,035.00
110-42200-942	Fire/Building and Codes - Capital Outlay Machinery & Equip	\$20,000.00	\$20,000.00	\$0.00	(\$12,100.00)	\$7,900.00
110-42200-949	Fire - Other Machinery And Equipment	\$25,000.00	\$25,000.00	\$24,994.00		\$25,000.00
Total Fire		\$2,030,460.00	\$2,030,460.00	\$1,098,835.00	\$170,776.00	\$2,201,236.00

110-43100-111	Salaries - Permanent Employees - General Fund	\$46,800.00	\$46,800.00	\$23,180.00		\$46,800.00
110-43100-121	Wages Regular Hourly - General Fund	\$157,000.00	\$157,000.00	\$75,396.00		\$157,000.00
110-43100-123	Overtime Hourly - Overtime Hourly - General Fund	\$6,000.00	\$6,000.00	\$4,830.00		\$6,000.00
110-43100-135	Longevity Pay -	\$2,900.00	\$2,900.00	\$3,050.00	\$150.00	\$3,050.00
110-43100-141	Oasi (Employer's Share) - General Fund	\$16,200.00	\$16,200.00	\$8,157.00		\$16,200.00
110-43100-142	Hospital Health Insurance - General Fund	\$47,000.00	\$47,000.00	\$19,056.00		\$47,000.00
110-43100-143	Retirement - Current - General Fund	\$19,000.00	\$19,000.00	\$9,328.00		\$19,000.00
110-43100-146	Workmen's Compensation - General Fund	\$22,000.00	\$22,000.00	\$3,406.00		\$22,000.00
110-43100-147	Highways And Streets - Unemployment Insurance	\$0.00	\$0.00	\$670.00	\$670.00	\$670.00
110-43100-211	Postage, Box Rent, Etc - General Fund	\$10.00	\$10.00	\$0.00		\$10.00
110-43100-235	Highways And Streets - Memberships, Registration Fees, And Tuit	\$600.00	\$600.00	\$39.00		\$600.00
110-43100-239	Highways And Streets - Other Publicity, Subscriptions, And Dues	\$750.00	\$750.00	\$713.00		\$750.00
110-43100-241	Electric - General Fund	\$3,000.00	\$3,000.00	\$1,308.00		\$3,000.00
110-43100-242	Water - Water - General Fund	\$1,350.00	\$1,350.00	\$436.00		\$1,350.00
110-43100-244	Gas Service Building - General Fund	\$750.00	\$750.00	\$17.00		\$750.00
110-43100-245	Telephone -	\$7,500.00	\$7,500.00	\$3,055.00		\$7,500.00
110-43100-253	Highways And Streets - Accounting And Auditing Services	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-254	Architectural, Engineering, And Landscap - Highways & Streets	\$100,000.00	\$100,000.00	\$0.00		\$100,000.00
110-43100-255	Highways And Streets - Data Processing Services	\$800.00	\$800.00	\$86.00		\$800.00
110-43100-259	Other Professional Services - General Fund	\$5,000.00	\$5,000.00	\$3,561.00		\$5,000.00
110-43100-260	Repair And Maintenance Building - General Fund	\$8,000.00	\$8,000.00	\$0.00		\$8,000.00
110-43100-261	Repair Maintenance Motor Vehic - General Fund	\$12,000.00	\$12,000.00	\$3,596.00		\$12,000.00
110-43100-262	Highways And Streets - Repair And Maintenance Other Machinery A	\$5,500.00	\$5,500.00	\$34.00		\$5,500.00
110-43100-268	Repair Maintenance Roads - General Fund	\$6,100.00	\$6,100.00	\$0.00		\$6,100.00
110-43100-269	Repair Maintenance Other - Repair Maintenance Other Streets	\$8,000.00	\$8,000.00	\$199.00		\$8,000.00
110-43100-280	Travel - Streets	\$250.00	\$250.00	\$0.00		\$250.00
110-43100-320	Operating Supplies - General Fund	\$30,000.00	\$30,000.00	\$9,692.00		\$30,000.00
110-43100-326	Clothing And Uniforms - General Fund	\$3,000.00	\$3,000.00	\$1,205.00		\$3,000.00
110-43100-331	Gas, Oil, Diesel, Grease - General Fund	\$20,000.00	\$20,000.00	\$7,716.00		\$20,000.00
110-43100-400	Building Materials - General Fund	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-510	Insurance General (Tml) - General Fund	\$7,100.00	\$7,100.00	\$4,866.00		\$7,100.00
110-43100-799	Sundry - Sundry - Grants, Contributions - General Fund	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-899	Highways And Streets - Bond Issue Costs	\$0.00	\$0.00	\$1,667.00	\$1,667.00	\$1,667.00
110-43100-921	Highways And Streets - Administrative Computer & software	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00
110-43100-924	Information Technology - Street	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-935	Highways And Streets - Capital - Building & Improvements	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-941	Highways And Streets - Grants Expenditures	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
110-43100-942	Machinery & Equipment -	\$0.00	\$0.00	\$166,667.00	\$166,667.00	\$166,667.00
110-43100-948	Highways And Streets - Streets and bridges	\$179,000.00	\$179,000.00	\$0.00		\$179,000.00
110-43100-949	Streets - Other Machinery And Equipment	\$25,000.00	\$25,000.00	\$10,983.00		\$25,000.00
Total Streets		\$741,610.00	\$741,610.00	\$364,313.00	\$169,554.00	\$911,164.00
110-44143-720	Rabies And Animal Control - Grants And Donations To Other - General Fund	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00
110-47200-235	Memberships, Registration Fees - General Fund	\$3,388.00	\$3,388.00	\$0.00		\$3,388.00
110-47200-236	Public Relations - General Fund	\$10,065.00	\$10,065.00	\$3,892.00		\$10,065.00
110-47200-720	Economic Development - Grants And Donations To Other Institutio	\$765.00	\$765.00	\$0.00		\$765.00
110-47200-761	Transfers to Community & Parks & Rec - Transfers To Community & Parks & Rec	\$195,489.00	\$195,489.00	\$97,745.00	\$2,000.00	\$197,489.00
110-47200-762	Economic Development - Maury County Economic Development	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00
110-47200-766	Non Departmental - Airport	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00
110-51000-592	Payment In Lieu Of Taxes - General Fund	\$95,000.00	\$95,000.00	\$0.00		\$95,000.00
110-51000-734	Judgements and awards	\$0.00	\$0.00	\$0.00		\$0.00
110-51000-765	Transfer To Debt Service - Transfer To Debt Service - General Fund	\$0.00	\$0.00	\$0.00		\$0.00
110-51000-921	Capital Outlay Interfund Loan - Administrative (Office Buildin - General Fund	\$119,240.00	\$119,240.00	\$3,100.00		\$119,240.00
110-51630-760	Operating Transfer To Debt Service Fd - Transfers To Other Funds	\$342,544.00	\$342,544.00	\$145,198.00		\$342,544.00
110-52520-721	Non-Operating Expenses - Mt Pleasant Museum	\$1,500.00	\$1,500.00	\$65.00		\$1,500.00
110-52520-722	Non-Operating Expenses - Community Development Corporation	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00
110-52520-723	Non-Operating Expenses - Grant Or Donation-Other	\$7,685.00	\$7,685.00	\$423.00		\$7,685.00
110-52521-720	Tax Equalization-Maury County - Tax Equalization-Maury County	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00
110-27100	Fund Balance - Unappropriated				(\$9,516.50)	(\$9,516.50)
Total Non Departmental		\$830,676.00	\$830,676.00	\$255,423.00	(\$7,516.50)	\$823,159.50
Total Revenues		\$5,942,151.00	\$5,942,151.00	\$2,526,070.00	\$365,142.52	\$6,307,293.52
Total Expenditures		\$6,221,151.00	\$6,221,151.00	\$3,005,445.00	\$365,142.52	\$6,586,293.52
Surplus/Deficit		(\$279,000.00)	(\$279,000.00)	(\$479,375.00)	\$0.00	(\$279,000.00)

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

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

Expenditures						
413-52100-111	Salaries - Permanent Employees - Water And Sewer	\$160,100.00	\$160,100.00	\$100,063.00		\$160,100.00
413-52100-121	Wages Hourly - Permanent Employees - - Water And Sewer	\$289,900.00	\$289,900.00	\$102,755.00		\$289,900.00
413-52100-123	Overtime Hourly - Overtime Hourly - Water And Sewer	\$24,000.00	\$24,000.00	\$9,572.00		\$24,000.00
413-52100-135	Longevity Pay -	\$5,000.00	\$5,000.00	\$2,258.00		\$5,000.00
413-52100-136	Water Utilities - Auto Allowance	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00
413-52100-137	Education Incentive - Water Utilities	\$2,400.00	\$2,400.00	\$725.00		\$2,400.00
413-52100-141	Oasi (Employers Share) - Water And Sewer	\$37,000.00	\$37,000.00	\$16,413.00		\$37,000.00
413-52100-142	Hospital/Health Insurance - Water And Sewer	\$106,000.00	\$106,000.00	\$36,035.00		\$106,000.00
413-52100-143	Retirement - Current - Water And Sewer	\$27,000.00	\$27,000.00	\$9,347.00		\$27,000.00
413-52100-146	Workmens Compensation - Water And Sewer	\$13,200.00	\$13,200.00	\$5,814.00		\$13,200.00
413-52100-211	Postage, Box Rent, Etc - Water And Sewer	\$6,500.00	\$6,500.00	\$5,879.00		\$6,500.00
413-52100-231	Publication Formal/Legal - Water And Sewer	\$500.00	\$500.00	\$81.00		\$500.00
413-52100-233	Water Utilities - Subscriptions To Newspapers And Periodic	\$0.00	\$0.00	\$45.00	\$50.00	\$50.00
413-52100-235	Memberships, Registration Fees - Water And Sewer	\$7,000.00	\$7,000.00	\$2,719.00		\$7,000.00
413-52100-239	Water Utilities - Other Publicity, Subscriptions, And Dues	\$9,500.00	\$9,500.00	\$12,874.00	\$4,000.00	\$13,500.00
413-52100-241	Electric - Water And Sewer	\$140,000.00	\$140,000.00	\$50,155.00		\$140,000.00
413-52100-242	Water Purchase - Water And Sewer	\$45,000.00	\$45,000.00	\$14,147.00		\$45,000.00
413-52100-244	Gas - Water Utilities	\$1,000.00	\$1,000.00	\$8.00		\$1,000.00
413-52100-245	Telephone -	\$16,500.00	\$16,500.00	\$8,269.00		\$16,500.00
413-52100-252	Legal Services - Water And Sewer	\$12,000.00	\$12,000.00	\$4,583.00		\$12,000.00
413-52100-253	Accounting/Audit Services - Water And Sewer	\$3,830.00	\$3,830.00	\$0.00		\$3,830.00
413-52100-254	Architectural/Engineering - Water And Sewer	\$70,000.00	\$70,000.00	\$19,623.00		\$70,000.00
413-52100-255	Data Processing Services - Water And Sewer	\$50,000.00	\$50,000.00	\$7,928.00		\$50,000.00
413-52100-259	Other Professional Services - Water And Sewer	\$70,000.00	\$70,000.00	\$159,531.00		\$70,000.00
413-52100-261	Repair/Maintenance Motor Vehic - Water And Sewer	\$7,000.00	\$7,000.00	\$7,487.00	\$1,000.00	\$8,000.00
413-52100-262	Repair/Maint Other Mach/Equip - Water And Sewer	\$10,000.00	\$10,000.00	\$12,299.00	\$2,500.00	\$12,500.00
413-52100-263	Repair/Maintenance - Other - Water And Sewer	\$10,000.00	\$10,000.00	\$16,502.00	\$7,000.00	\$17,000.00
413-52100-269	Water Utilities - Repair And Maintenance Other Repair And	\$2,000.00	\$2,000.00	\$153.00		\$2,000.00
413-52100-280	Travel - Water And Sewer	\$4,000.00	\$4,000.00	\$591.00		\$4,000.00
413-52100-310	Office Supplies/Materials - Water And Sewer	\$3,000.00	\$3,000.00	\$2,114.00		\$3,000.00
413-52100-320	Operating Supplies - Water And Sewer	\$100,000.00	\$100,000.00	\$85,443.00	\$9,500.00	\$109,500.00
413-52100-322	Chemical/Laboratory Supplies - Water And Sewer	\$90,000.00	\$90,000.00	\$49,193.00		\$90,000.00
413-52100-326	Clothing & Uniforms - Water And Sewer	\$9,000.00	\$9,000.00	\$2,999.00		\$9,000.00
413-52100-331	Vehicle Op Expense - Gas, Oil, Diesel Fuel, Grease, - Water And Sewer	\$12,500.00	\$12,500.00	\$6,732.00		\$12,500.00
413-52100-391	Water Utilities - Water Meters	\$150,000.00	\$150,000.00	\$68,029.00		\$150,000.00
413-52100-510	Insurance - General - Water And Sewer	\$40,000.00	\$40,000.00	\$60,608.00	\$21,000.00	\$61,000.00
413-52100-541	Provision For Depreciation - Water And Sewer	\$455,000.00	\$455,000.00	\$189,850.00		\$455,000.00
413-52100-631	Interest On Bonded Debt - Water And Sewer	\$122,178.00	\$122,178.00	\$59,067.00		\$122,178.00
413-52100-741	Bad Debt Expense - Water And Sewer	\$7,000.00	\$7,000.00	\$0.00	\$3,000.00	\$10,000.00
413-52100-799	Sundry - Grants, Contributions - Water And Sewer	\$1,000.00	\$1,000.00	\$530.00		\$1,000.00
413-52100-899	Water Utilities - Bond Issue Costs	\$0.00	\$0.00	\$833.00	\$833.33	\$833.33
413-52100-921	Water Utilities - Administrative Computer & Software	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00
413-52100-924	Information Technology - Water	\$12,386.00	\$12,386.00	\$3,913.00		\$12,386.00
413-52100-935	Water Utilities - Building & improvements	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00
413-52100-939	Other Capital Outlay	\$187,500.00	\$187,500.00	\$58,911.00		\$187,500.00
413-52100-941	Water Utilities - Grants Expenditures	\$0.00	\$0.00	\$38,220.00		\$0.00
413-52100-942	Water Utilities - Machinery & Equipment	\$0.00	\$0.00	\$89,564.00		\$0.00
413-52100-949	Water - TDEC ARPA	\$5,000.00	\$5,000.00	\$8,920.00		\$5,000.00
Total Water Expenditures		\$2,332,494.00	\$2,332,494.00	\$1,330,782.00	\$48,883.33	\$2,381,377.33

413-52200-111	Salaries - Permanent Employees - Water And Sewer	\$154,000.00	\$154,000.00	\$57,551.00		\$154,000.00
413-52200-121	Wages - Hourly - Wages-Hourly - - Sewer	\$292,000.00	\$292,000.00	\$142,604.00		\$292,000.00
413-52200-122	Overtime Hourly - Ater And Sewer	\$0.00	\$0.00	\$0.00		\$0.00
413-52200-123	Overtime Hourly - Overtime Hourly - Water And Sewer	\$24,000.00	\$24,000.00	\$11,711.00		\$24,000.00
413-52200-135	Longevity Pay -	\$6,000.00	\$6,000.00	\$5,558.00		\$6,000.00
413-52200-136	Sewer - Auto Allowance	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00
413-52200-137	Education Incentive - Sewer	\$2,400.00	\$2,400.00	\$725.00		\$2,400.00
413-52200-141	Oasi (Employers Share) - Water And Sewer	\$37,000.00	\$37,000.00	\$16,427.00		\$37,000.00
413-52200-142	Hospital/Health Insurance - Water And Sewer	\$117,000.00	\$117,000.00	\$51,051.00		\$117,000.00
413-52200-143	Retirement - Current - Water And Sewer	\$28,300.00	\$28,300.00	\$12,489.00		\$28,300.00
413-52200-146	Workmens Compensation Insuranc - Water And Sewer	\$3,500.00	\$3,500.00	\$5,470.00	\$2,000.00	\$5,500.00
413-52200-211	Postage, Box Rent, Etc - Water And Sewer	\$6,000.00	\$6,000.00	\$3,792.00		\$6,000.00
413-52200-231	Publication Of Formal/Legal No - Water And Sewer	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00
413-52200-235	Memberships/Registration Fees - Water And Sewer	\$3,000.00	\$3,000.00	\$1,072.00		\$3,000.00
413-52200-239	Sewer - Other Publicity, Subscriptions, And Dues	\$7,100.00	\$7,100.00	\$3,010.00		\$7,100.00
413-52200-241	Electric - Water And Sewer	\$135,000.00	\$135,000.00	\$58,684.00		\$135,000.00
413-52200-242	Water - Water And Sewer	\$10,000.00	\$10,000.00	\$4,845.00		\$10,000.00
413-52200-244	Gas - Water And Sewer	\$1,000.00	\$1,000.00	\$18.00		\$1,000.00
413-52200-245	Telephone -	\$12,000.00	\$12,000.00	\$6,984.00		\$12,000.00
413-52200-252	Legal Services - Water And Sewer	\$7,500.00	\$7,500.00	\$4,686.00		\$7,500.00
413-52200-253	Accounting/Audit Service - Water And Sewer	\$3,830.00	\$3,830.00	\$0.00		\$3,830.00
413-52200-254	Architectural/Engineering - Water And Sewer	\$25,000.00	\$25,000.00	\$16,582.00		\$25,000.00
413-52200-255	Data Processing Services - Water And Sewer	\$5,750.00	\$5,750.00	\$7,693.00	\$2,000.00	\$7,750.00
413-52200-259	Other Professional Services - Other Professional Services - Water And Sewer	\$155,000.00	\$155,000.00	\$112,586.00		\$155,000.00
413-52200-261	Repair/Maintenance Motor Vehic - Water And Sewer	\$5,000.00	\$5,000.00	\$5,804.00	\$1,100.00	\$6,100.00
413-52200-262	Rep/Maintenance Equipment - Water And Sewer	\$10,000.00	\$10,000.00	\$11,070.00	\$1,100.00	\$11,100.00
413-52200-269	Sewer - Repair And Maintenance Other	\$5,500.00	\$5,500.00	\$4,786.00		\$5,500.00
413-52200-280	Travel - Water And Sewer	\$4,000.00	\$4,000.00	\$547.00		\$4,000.00
413-52200-310	Office Supplies/Materials - Water And Sewer	\$5,000.00	\$5,000.00	\$1,235.00		\$5,000.00
413-52200-320	Operating Supplies - Water And Sewer	\$50,000.00	\$50,000.00	\$27,561.00		\$50,000.00
413-52200-322	Chemical/Laboratory - Water And Sewer	\$200,000.00	\$200,000.00	\$75,675.00		\$200,000.00
413-52200-326	Clothing/Uniforms - Water And Sewer	\$5,000.00	\$5,000.00	\$2,356.00		\$5,000.00
413-52200-331	Gas, Oil, Diesel Fuel - Water And Sewer	\$8,500.00	\$8,500.00	\$6,733.00		\$8,500.00
413-52200-510	Insurance - General - Water And Sewer	\$30,000.00	\$30,000.00	\$4,244.00		\$30,000.00
413-52200-541	Provision For Depreciation - Water And Sewer	\$775,000.00	\$775,000.00	\$150,595.00		\$775,000.00
413-52200-631	Interest On Bonded Debt - Water/Sewer	\$99,562.00	\$99,562.00	\$48,751.00		\$99,562.00
413-52200-741	Sewer - Bad Debt Expense	\$7,000.00	\$7,000.00	\$0.00	\$8,000.00	\$15,000.00
413-52200-799	Sundry-Grants, Contributions - Water And Sewer	\$1,000.00	\$1,000.00	\$384.00		\$1,000.00
413-52200-899	Sewer - Bond Issue Costs	\$0.00	\$0.00	\$833.00	\$833.33	\$833.33
413-52200-921	Sewer - Administrative Computer & software	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00
413-52200-924	Information Technology - Wastewater	\$10,386.00	\$10,386.00	\$4,019.00		\$10,386.00
413-52200-935	Sewer - Buildings	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00
413-52200-941	Sewer - Grants Expenditures	\$0.00	\$0.00	\$1,680.00		\$0.00
413-52200-942	Sewer - Machinery & Equipment	\$0.00	\$0.00	\$85,066.00		\$0.00
413-52200-949	Other Machinery And Equipment - Water And Sewer	\$162,500.00	\$162,500.00	\$54,000.00		\$162,500.00
Total Sewer Expenditures		\$2,420,328.00	\$2,420,328.00	\$1,008,877.00	\$15,033.33	\$2,435,361.33
Total Revenues		\$11,375,849.00	\$11,375,849.00	\$2,730,459.00	\$65,916.66	\$11,441,765.66
Total Expenditures		\$4,752,822.00	\$4,752,822.00	\$2,339,659.00	\$63,916.66	\$4,816,738.66
		\$4,031,082.00				\$4,094,998.66
Surplus/Deficit		\$6,623,027.00	\$6,623,027.00	\$390,800.00	\$2,000.00	\$6,625,027.00

GL Account	Description	2024 - 2025	2024 - 2025	2024 - 2025	Amendment	2024-2025
		Original Budget	Amended Budget	Actual		Amended Budget
415 FUND						
Revenues						
415-11910-	Cash Over And Short	\$0.00	\$0.00	\$0.00		\$0.00
415-33115-	Tml Safety Partners Grant - Tml Safety Partners Grant - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-33190-	Other Federal Grants	\$0.00	\$0.00	\$16,667.00	\$16,667.00	\$16,667.00
415-33195-	Other Grants	\$0.00	\$0.00	\$0.00		\$0.00
415-36110-	Interest Earnings - Savings Accounts	\$30,000.00	\$30,000.00	\$54,327.00		\$30,000.00
415-36350-	Insurance Recoveries - Natural Gas	\$0.00	\$0.00	\$290.00		\$0.00
415-37190-	Other Operating Revenues - Water	\$4,500.00	\$4,500.00	\$225.00		\$4,500.00
415-37191-	Forfeited Discounts And Penalt	\$25,000.00	\$25,000.00	\$2,037.00		\$25,000.00
415-37193-	Servicing Customer Installatio	\$4,000.00	\$4,000.00	\$387.00		\$4,000.00
415-37199-	Miscellaneous	\$0.00	\$0.00	\$1,990.00		\$0.00
415-37411-	Metered Residential Gas Sales	\$820,000.00	\$820,000.00	\$187,918.00		\$820,000.00
415-37412-	Meter Commercial And Industrial	\$4,700,000.00	\$4,700,000.00	\$2,333,576.00		\$4,700,000.00
415-37490-	Other Operating Revenues - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-37492-	Reimbursement-Damages to City Property Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-37493-	Servicing Customer Installatio	\$0.00	\$0.00	\$50.00		\$0.00
415-37494-	Sale Of Material	\$0.00	\$0.00	\$0.00		\$0.00
415-37495-	Installation Charge	\$2,500.00	\$2,500.00	\$2,175.00		\$2,500.00
415-37499-	Miscellaneous	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00
415-37726-	GAIN ON SALES OF CAPITAL ASSETS	\$0.00	\$0.00	\$21,477.00		\$0.00
415-37910-	Interest Earnings	\$30,000.00	\$30,000.00	\$42,094.00		\$30,000.00
Total Revenues		\$5,617,000.00	\$5,617,000.00	\$2,663,213.00	\$16,667.00	\$5,633,667.00
		\$5,557,000.00				\$5,573,667.00
Expenditures						
415-52400-111	Salaries Permanent Hourly - Natural Gas	\$413,967.00	\$413,967.00	\$184,591.00		\$413,967.00
415-52400-112	Salaries Overtime Regular - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-113	Natural Gas - Salaries - Permanent Employees - Retroac	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-115	Natural Gas - Salaries - Severance - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-121	Wages Hourly - Natural Gas	\$370,503.00	\$370,503.00	\$179,335.00		\$370,503.00
415-52400-122	Wages Permanent Emp Overtime - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-123	Overtime Hourly - Overtime Hourly - Atural Gas	\$25,000.00	\$25,000.00	\$18,316.00		\$25,000.00
415-52400-129	Janitorial - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-132	Bonus Pay - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-135	Longevity Pay -	\$10,000.00	\$10,000.00	\$6,335.00		\$10,000.00
415-52400-136	Natural Gas - Auto Allowance	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00
415-52400-137	Education Incentive -	\$9,000.00	\$9,000.00	\$2,560.00		\$9,000.00
415-52400-141	Fica Employer's Share - Natural Gas	\$63,600.00	\$63,600.00	\$30,005.00		\$63,600.00
415-52400-142	Hospital/Health Insurance - Natural Gas	\$186,000.00	\$186,000.00	\$84,316.00		\$186,000.00
415-52400-143	Retirement - Current - Natural Gas	\$45,000.00	\$45,000.00	\$17,662.00		\$45,000.00
415-52400-146	Workmen's Compensation Ins - Natural Gas	\$4,000.00	\$4,000.00	\$805.00		\$4,000.00
415-52400-147	Unemployment Compensation - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-161	Board And Committee Members - Natural Gas	\$12,400.00	\$12,400.00	\$6,376.00		\$12,400.00
415-52400-211	Postage, Box Rent, Etc - Natural Gas	\$8,500.00	\$8,500.00	\$4,490.00		\$8,500.00
415-52400-216	Repair/Maint Communicat Equip - Natural Gas	\$500.00	\$500.00	\$0.00		\$500.00
415-52400-219	Other: Transportation Charges - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-221	Printing, Stationery, Publicat - Natural Gas	\$500.00	\$500.00	\$0.00		\$500.00
415-52400-233	Subscriptions -	\$200.00	\$200.00	\$30.00		\$200.00
415-52400-235	Memberships/Registration Fees - Natural Gas	\$16,000.00	\$16,000.00	\$1,134.00		\$16,000.00
415-52400-237	Advertising - Natural Gas	\$750.00	\$750.00	\$75.00		\$750.00
415-52400-239	Natural Gas - Dues and memberships	\$8,500.00	\$8,500.00	\$2,180.00		\$8,500.00
415-52400-241	Electric - Natural Gas	\$11,000.00	\$11,000.00	\$5,428.00		\$11,000.00
415-52400-242	Water Service - Natural Gas	\$3,500.00	\$3,500.00	\$1,044.00		\$3,500.00
415-52400-244	Gas - Gas - Natural Gas	\$4,500.00	\$4,500.00	\$110.00		\$4,500.00
415-52400-245	Telephone -	\$12,500.00	\$12,500.00	\$6,368.00		\$12,500.00
415-52400-252	Legal Services - Natural Gas	\$10,000.00	\$10,000.00	\$2,524.00		\$10,000.00
415-52400-253	Accounting Audit Services - Natural Gas	\$7,660.00	\$7,660.00	\$0.00		\$7,660.00
415-52400-254	Architectural, Engineering - Natural Gas	\$15,000.00	\$15,000.00	\$3,386.00		\$15,000.00
415-52400-255	Data Processing Services - Natural Gas	\$6,250.00	\$6,250.00	\$7,087.00	\$1,000.00	\$7,250.00
415-52400-259	Other Professional Service - Natural Gas	\$67,000.00	\$67,000.00	\$27,108.00		\$67,000.00
415-52400-261	Repair/Maintenance Motor Vehic - Natural Gas	\$7,000.00	\$7,000.00	\$6,956.00	\$2,000.00	\$9,000.00
415-52400-262	Repair/Maintenance Equipment - Natural Gas	\$15,000.00	\$15,000.00	\$7,867.00		\$15,000.00

415-52400-269	Repair/Maintenance Other - Natural Gas	\$10,000.00	\$10,000.00	\$856.00		\$10,000.00
415-52400-280	Travel - Natural Gas	\$4,000.00	\$4,000.00	\$209.00		\$4,000.00
415-52400-310	Office Supplies Materials - Natural Gas	\$4,000.00	\$4,000.00	\$1,365.00		\$4,000.00
415-52400-320	Operating Supplies - Natural Gas	\$60,000.00	\$60,000.00	\$53,443.00		\$60,000.00
415-52400-326	Clothing/Uniforms - Natural Gas	\$5,000.00	\$5,000.00	\$1,873.00		\$5,000.00
415-52400-331	Gas/Oil/Diesel Fuel - Natural Gas	\$18,500.00	\$18,500.00	\$6,733.00		\$18,500.00
415-52400-391	Natural Gas - Meters	\$340,000.00	\$340,000.00	\$14,866.00		\$340,000.00
415-52400-510	Insurance - General - Natural Gas	\$30,000.00	\$30,000.00	\$9,820.00		\$30,000.00
415-52400-541	Provision For Depreciation - Natural Gas	\$150,000.00	\$150,000.00	\$90,652.00		\$150,000.00
415-52400-592	Payment In Lieu Of Taxes - Payments In Lieu Of Taxes - Natural Gas	\$80,000.00	\$80,000.00	\$0.00		\$80,000.00
415-52400-631	Interest On Bonded Debt - Natural Gas	\$2,850.00	\$2,850.00	\$0.00		\$2,850.00
415-52400-741	Bad Debt Expense - Natural Gas	\$9,400.00	\$9,400.00	\$0.00		\$9,400.00
415-52400-799	Sundry - Grants, Contributions - Natural Gas	\$0.00	\$0.00	\$1,208.00	\$1,500.00	\$1,500.00
415-52400-899	Natural Gas - Bond Issue Costs	\$0.00	\$0.00	\$1,667.00	\$1,667.00	\$1,667.00
415-52400-921	Natural Gas - Administrative Computer & Software	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00
415-52400-922	Capital Outlay Note	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-924	Information Technology - Gas	\$6,386.00	\$6,386.00	\$2,509.00		\$6,386.00
415-52400-935	Natural Gas - Capital Outlay - Building Repair	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00
415-52400-939	Capital Outlay Other Improve - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52400-941	Natural Gas - Grant Expenditures	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
415-52400-942	Capital Outlay-Equipment -	\$285,000.00	\$285,000.00	\$217,380.00		\$285,000.00
415-52400-949	Capital Outlay Cherry Glen Spe - Capital Outlay Cherry Glen Spe - Natural Gas	\$0.00	\$0.00	\$0.00		\$0.00
415-52411-351	Purchased Gas - Natural Gas Purchased For Resa - Natural Gas	\$3,700,000.00	\$3,700,000.00	\$1,849,837.00		\$3,700,000.00
415-28800	Retained Earnings	\$0.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00
Total Gas Expenditures		\$6,047,466.00	\$6,047,466.00	\$2,859,906.00	\$16,667.00	\$6,064,133.00
Total Revenues		\$5,617,000.00	\$5,617,000.00	\$2,663,213.00	\$16,667.00	\$5,633,667.00
Total Expenditures		\$6,047,466.00	\$6,047,466.00	\$2,859,906.00	\$16,667.00	\$6,064,133.00
		\$5,339,616.00				\$5,356,283.00
Surplus/Deficit		(\$430,466.00)	(\$430,466.00)	(\$196,693.00)	\$0.00	(\$430,466.00)

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

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

612-44550-290	Other Contractual Services -	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-320	Operating Supplies -	\$4,500.00	\$4,500.00	\$1,835.00		\$4,500.00
612-44550-325	Other - Splash Pad Expenditures	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00
612-44550-510	General Liability - General Liabilty Community Center	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-799	Sundry -	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-921	Computer & office equipment	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-924	IT - Community Center	\$0.00	\$0.00	\$0.00		\$0.00
612-44550-935	Buildings & improvements - Parks, Recreation, Community Center	\$10,000.00	\$10,000.00	\$2,800.00		\$10,000.00
612-44550-941	Grant expenditures - Community Center	\$0.00	\$0.00	\$0.00	\$1,980,000.00	\$1,980,000.00
612-44550-949	Machinery And Equipment - Capital Outlay Community Center	\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditures		\$330,918.00	\$330,918.00	\$119,211.00	\$1,982,000.00	\$2,312,918.00
Total Revenues		\$220,489.00	\$220,489.00	\$109,217.00	\$1,982,000.00	\$2,202,489.00
Total Expenditures		\$330,918.00	\$330,918.00	\$119,211.00	\$1,982,000.00	\$2,312,918.00
Surplus/Deficit		(\$110,429.00)	(\$110,429.00)	(\$9,994.00)	\$0.00	(\$110,429.00)

ORDINANCE 2025-1130

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

APPROVED REZONE – MAGNOLIA DRIVE

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

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

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

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

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

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

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

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

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

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

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

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

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

[Redacted area containing findings]

OR

Section 2. The Board of Commissioners adopts the findings of the planning commission. Additionally, the Board of Commissioners makes the considerations and Findings of Fact set forth in the Zoning Amendment Worksheet attached hereto as Exhibit C.

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

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

Approved and adopted this ____ day of _____, 2025.

WILLIAM F. WHITE, JR., MAYOR

ATTEST:

SHIPRAH COX, RECORDER

LEGAL FORM APPROVED:

KORI BLEDSOE JONES, ATTORNEY

PASSED ON FIRST READING: _____

PASSED ON SECOND READING: _____

NOT FOR CONSTRUCTION

Section 11, Item B.

REZONE EXHIBIT

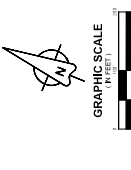
DATE: _____
 DRAWN: _____
 CHECKED: _____
 TITLE: _____

SCALE: 1" = 200'

NO.	DATE	DESCRIPTION

REZONING OF A PORTION
 OF PARCEL 25.00
 MAP 127

ARCHITECTURE
 INTERIORS
 CIVIL SITE
 PLANNING | COMMUNICATION

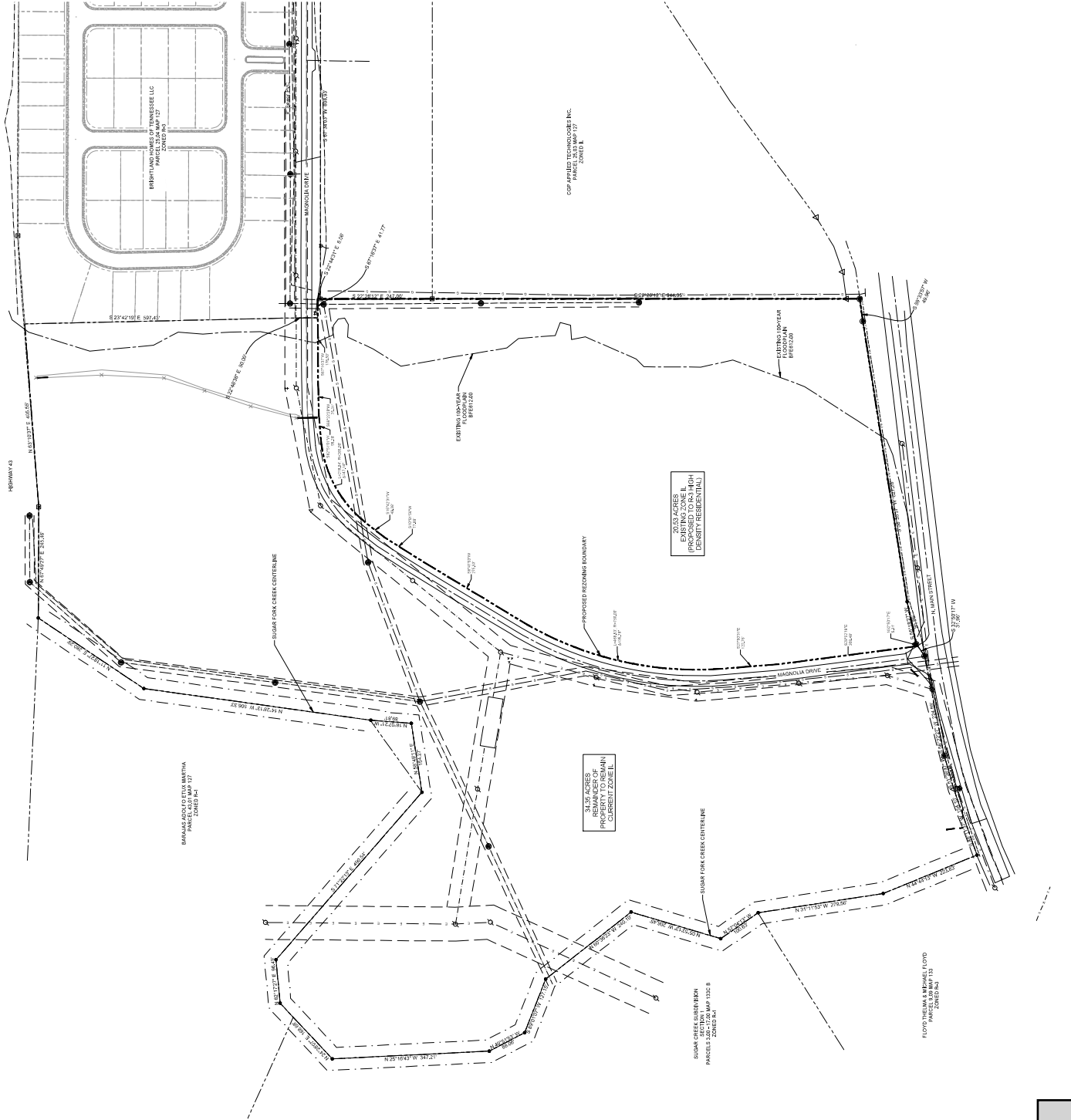


LEGEND
 ——— PROPERTY LINE
 - - - - - EXISTING CONTOURS

PROPERTY OWNER:
BURCHELL PROPERTIES LLC
 COLUMBIA, TN 384024164

NOTES:
 1. A portion of the property is located in an area zoned as 'INDUSTRIAL, FLOOR SPACE' (IND-FS). THE PROPOSED REZONING IS TO CHANGE THE ZONING OF THIS PORTION OF THE PROPERTY TO 'RS-HIGH DENSITY RESIDENTIAL' (RS-HDR). THE PROPOSED REZONING IS TO BE APPLIED TO THE PORTION OF THE PROPERTY IDENTIFIED AS PARCEL 25.00 ON MAP 127.

Rezone Data	
TOTAL PROPERTY ACREAGE	PROPOSED
4.848± AC	0.325 ACRES TO BE REZONED
	RESIDUAL TO REMAIN ZONE L.



Section 11, Item B.

NOT FOR CONSTRUCTION

REZONE EXHIBIT

REVISION

NO.	DATE	DESCRIPTION

THIS EXHIBIT IS A REVISION OF THE EXHIBIT FOR THE REZONING OF A PORTION OF PARCEL 25.00 MAP 127, AND DOES NOT CONSTITUTE A COMPLETE REVISION OF THE EXHIBIT. IT IS THE RESPONSIBILITY OF THE USER TO OBTAIN A COMPLETE COPY OF THE EXHIBIT FOR THE REZONING OF A PORTION OF PARCEL 25.00 MAP 127.

REZONING OF A PORTION OF PARCEL 25.00 MAP 127

PAGE 03 OF 03

ARCHITECTURE INTERIORS CIVIL SITE



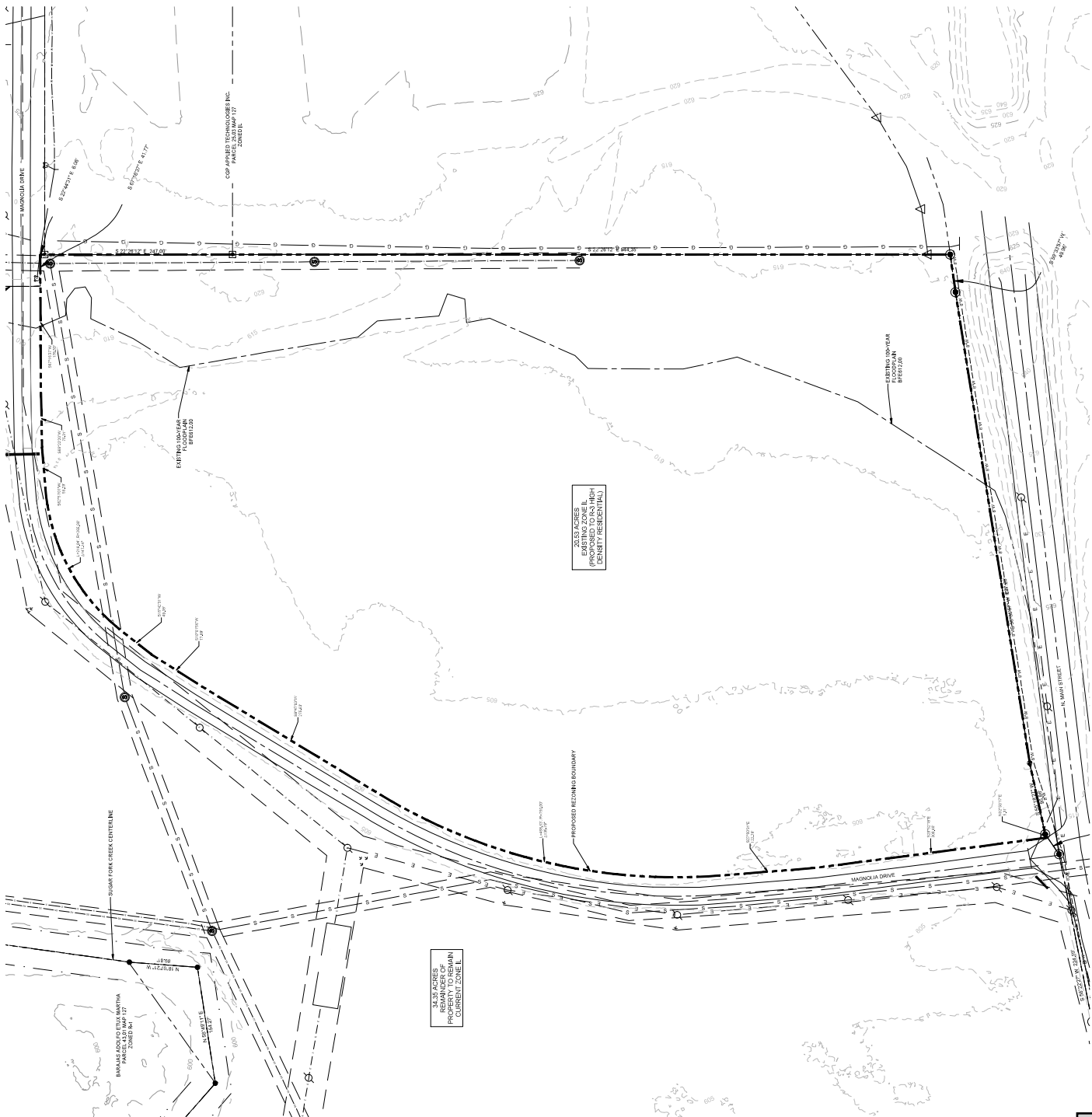
GRAPHIC SCALE
(IN FEET)

SCALE 1" = 60'

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

PROPERTY OWNER:
 BURCHELL PROPERTIES LLC
 COLUMBIA, TN 384024154

- NOTES:**
1. A portion of the property to be rezoned is shown as "20.5 ACRES TO REMAIN PROPERTY TO REMAIN CURRENT ZONING" on the original zoning map. The rezoning of this portion of the property will result in a change of zoning from "SINGLE-FAMILY RESIDENTIAL" to "DENSITY RESIDENTIAL".
 2. CONTRACTOR TO VERIFY EXISTING CONDITIONS AND CONTACT THE CEM ENGINEER WITH ANY DISCREPANCIES.





NO.	DATE	DESCRIPTION

THESE REVISIONS SHALL BE SUBJECT TO THE APPROVAL OF THE BOARD OF ZONING ADJUSTMENTS OF THE CITY OF COLUMBIA, SOUTH CAROLINA. REVISIONS SHALL BE MADE IN ACCORDANCE WITH THE CITY OF COLUMBIA ZONING ORDINANCES AND THE ZONING ADJUSTMENT ACT.

REVISION: _____
DATE: _____
DRAWN BY: _____
PROJECT: _____
DATE: _____

Section 11, Item B.

NOT FOR CONSTRUCTION

LEGEND

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

PROPERTY OWNER:
BURCHELL PROPERTIES LLC
COLUMBIA, TN 38402-2454

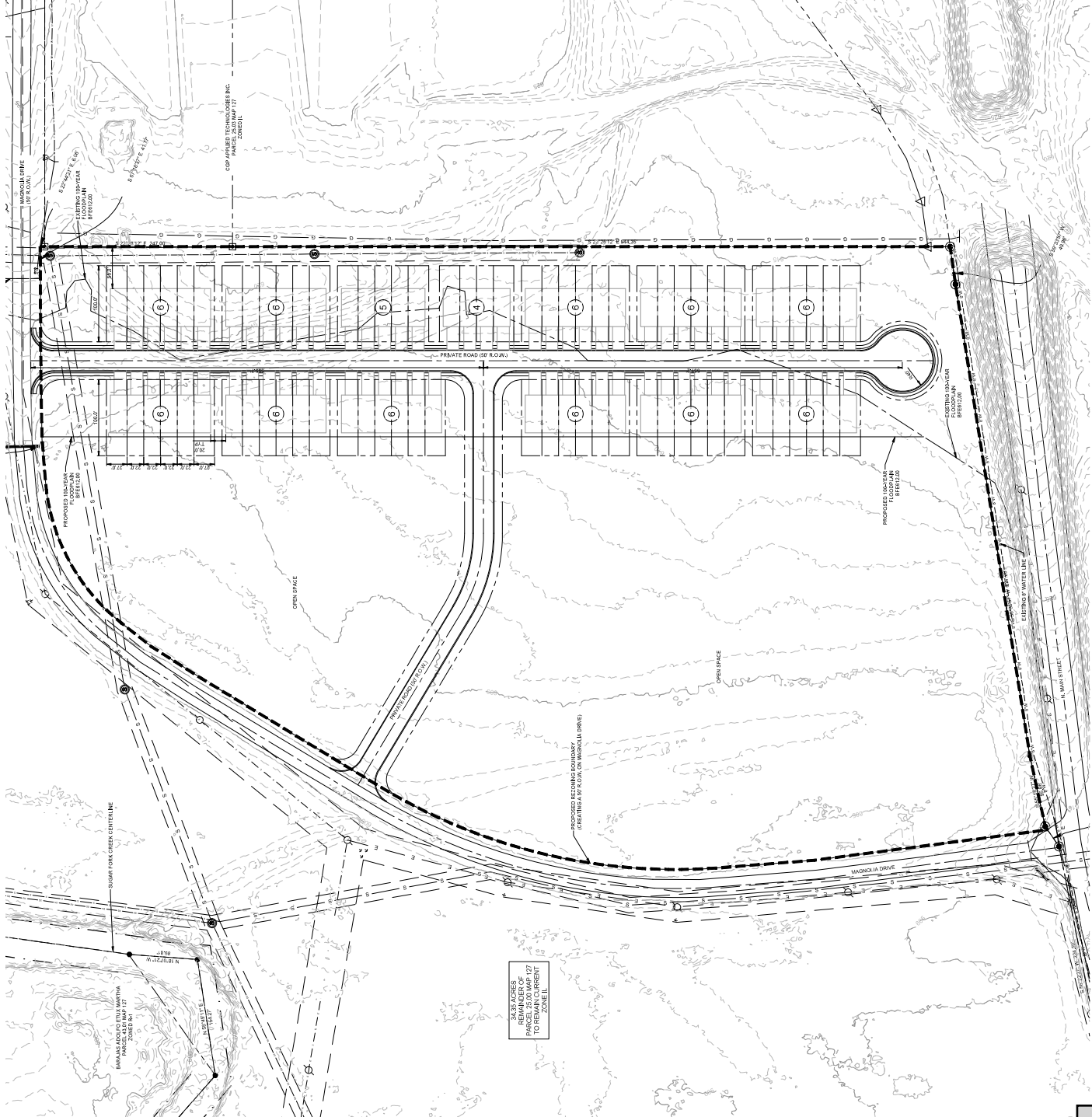
NOTES:

- # 1. A PORTION OF THE PROPERTY IS LOCATED IN A DESIGNATED AS "ZONE" AT SPECIAL FLOOD BY THE U.S. NATIONAL FLOOD INSURANCE PROGRAM. THE FLOOD HAZARD ZONE MAP 17161C AND THE SPECIAL FLOOD HAZARD ZONE MAP 17161C SHALL BE USED TO DETERMINE THE FLOOD HAZARD ZONE AND THE FLOOD HAZARD ZONE MAP 17161C SHALL BE USED TO DETERMINE THE FLOOD HAZARD ZONE.
- # 2. CONTRACTOR TO VERIFY EXISTING CONDITIONS AND CONDITIONS WITH ANY LOCAL JURISDICTION.
- # 3. CONTRACTOR TO VERIFY EXISTING CONDITIONS AND CONDITIONS WITH ANY LOCAL JURISDICTION.
- # 4. CONTRACTOR TO VERIFY EXISTING CONDITIONS AND CONDITIONS WITH ANY LOCAL JURISDICTION.

GRAPHIC SCALE
(IN FEET)
SCALE 1" = 60'

Site Data

PROPERTY ADDRESS	PROVIDED
PROJECT AREA	20.00 ± A.C.
CURRENT ZONING	R
PROPOSED ZONING	R
LOCAL JURISDICTION	17161C
LOCAL ORDINANCE	22.2.006
LOCAL ORDINANCE	22.2.007
LOCAL ORDINANCE	22.2.008
LOCAL ORDINANCE	22.2.009
LOCAL ORDINANCE	22.2.010
LOCAL ORDINANCE	22.2.011
LOCAL ORDINANCE	22.2.012
LOCAL ORDINANCE	22.2.013
LOCAL ORDINANCE	22.2.014
LOCAL ORDINANCE	22.2.015
LOCAL ORDINANCE	22.2.016
LOCAL ORDINANCE	22.2.017
LOCAL ORDINANCE	22.2.018
LOCAL ORDINANCE	22.2.019
LOCAL ORDINANCE	22.2.020
LOCAL ORDINANCE	22.2.021
LOCAL ORDINANCE	22.2.022
LOCAL ORDINANCE	22.2.023
LOCAL ORDINANCE	22.2.024
LOCAL ORDINANCE	22.2.025
LOCAL ORDINANCE	22.2.026
LOCAL ORDINANCE	22.2.027
LOCAL ORDINANCE	22.2.028
LOCAL ORDINANCE	22.2.029
LOCAL ORDINANCE	22.2.030
LOCAL ORDINANCE	22.2.031
LOCAL ORDINANCE	22.2.032
LOCAL ORDINANCE	22.2.033
LOCAL ORDINANCE	22.2.034
LOCAL ORDINANCE	22.2.035
LOCAL ORDINANCE	22.2.036
LOCAL ORDINANCE	22.2.037
LOCAL ORDINANCE	22.2.038
LOCAL ORDINANCE	22.2.039
LOCAL ORDINANCE	22.2.040
LOCAL ORDINANCE	22.2.041
LOCAL ORDINANCE	22.2.042
LOCAL ORDINANCE	22.2.043
LOCAL ORDINANCE	22.2.044
LOCAL ORDINANCE	22.2.045
LOCAL ORDINANCE	22.2.046
LOCAL ORDINANCE	22.2.047
LOCAL ORDINANCE	22.2.048
LOCAL ORDINANCE	22.2.049
LOCAL ORDINANCE	22.2.050



38.00 ACRES
8.00 ACRES
PARCEL 25.00 MAP 127
TO REMAIN CURRENT
25.00 ACRES

RESOLUTION 2025-PC-01

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

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

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

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

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

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

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

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

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


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

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

Approved and adopted this 14 day of January, 2025.



JOHN HUNTER, CHAIRMAN

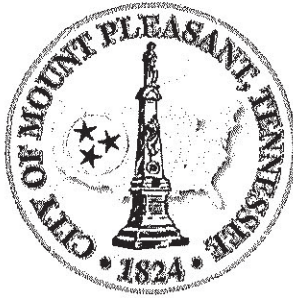
ATTEST:


PAM JOHNSON, SECRETARY

LEGAL FORM APPROVED:
Kori Beltsoe Jones

KORI BELDSOE JONES, ATTORNEY

PASSED ON: _____



Planning Commission Meeting Minutes

Tuesday, January 14, 2025 at 6:00 PM

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

1. Call to Order

John Hunter called the meeting to order.

2. Pledge of Allegiance / Invocation

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

3. Roll Call

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

4. Approval / Correction of Minutes from Prior Meetings

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

- A. Regular Session - 12-10-2024

5. Completion / Review of Unfinished Business from prior meeting

None at this time.

- A. None at this time

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

None at this time.

- A. Elect Officers for 2025

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

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

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

7. New Business

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

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

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

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

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

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

No comments

9. Board / Staff Comments / Adjournment

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

RESOLUTION 2025-1

A RESOLUTION BY THE CITY OF MOUNT PLEASANT, TENNESSEE
DECLARING CERTAIN CITY OF MOUNT PLEASANT
INVENTORY AS SURPLUS PROPERTY AND AUTHORIZING THE
SALE OF THIS SURPLUS PROPERTY

WHEREAS, Michael Hay, the department head of the Mount Pleasant Police Department has nominated the property on the Surplus Property Nomination Form attached as Exhibit A for sale as surplus property;

WHEREAS, the Board of Commissioners of the City of Mount Pleasant has reasonably determined that property listed in Exhibit A is surplus property and wishes to authorize the sale;

WHEREAS, the sale of the aforementioned surplus property will be the best way to dispose of the property;

WHEREAS, the sale will be beneficial and is for the proper conduct of the City of Mount Pleasant's business;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF MOUNT PLEASANT, TENNESSEE, as follows:

Section 1. The following described property is hereby declared to be surplus to the needs of the City of Mount Pleasant:

1. 2015 Dodge Charger Pursuit VIN 2C3CDXAG3FH815310
2. 2015 Dodge Charger Pursuit VIN 2C3CDXAG3FH890962
3. 2008 Ford F150 Pickup VIN 1FTRF12278KD88564

Section 2. In compliance with the Mount Pleasant Surplus Property Policy (Ordinance No. 2013-958), the City Manager is hereby directed to conduct or cause to be conducted a public auction on Govdeals.com for the sale of the surplus property enumerated in Section 1 of this Resolution. The City Manager is further authorized to establish a minimum bid for said property as may be set by the Board of Commissioners.

Section 3. The funds received from the sale of the surplus items (Dodge Chargers) will be designated to the City of Mount Pleasant General Fund and the funds from the sale of the surplus item (Ford F150) will be designated to the Gas Fund.

Section 4. 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.

Approved and adopted this _____ day of _____, 2025.

MAYOR

ATTEST:

RECORDER

LEGAL FORM APPROVED:

ATTORNEY

EXHIBIT A
SURPLUS PROPERTY NOMINATION FORM
CITY OF MOUNT PLEASANT, TENNESSEE

DEPARTMENT: Police Department (General Fund)

The following items are hereby nominated for designation as surplus City property pursuant to City Resolution Number 13-958:

Item: 2015 Dodge Charger Pursuit

Description: 4 Door Black and White Sedan

Vehicle Identification Number: 2C3CDXAG3FH815310

Age: 10 years

Purchase Price: - \$28,000 Estimated Current Value: - \$2500

Reasons for making the nomination: Retired from fleet due to high maintenance costs and high mileage.

Signature of Person Making Nomination

Date

EXHIBIT A
SURPLUS PROPERTY NOMINATION FORM
CITY OF MOUNT PLEASANT, TENNESSEE

DEPARTMENT: Police Department (General Fund)

The following items are hereby nominated for designation as surplus City property pursuant to City Resolution Number 13-958:

Item: 2015 Dodge Charger Pursuit

Description: 4 Door Black and White Sedan

Vehicle Identification Number: 2C3CDXAG3FH890962

Age: 10 years old

Purchase Price: - \$28,000 Estimated Current Value: - \$2500

Reasons for making the nomination: Retired from fleet due to high maintenance costs and high mileage.

Signature of Person Making Nomination

Date

EXHIBIT A
SURPLUS PROPERTY NOMINATION FORM
CITY OF MOUNT PLEASANT, TENNESSEE

DEPARTMENT: Gas

The following items are hereby nominated for designation as surplus City property pursuant to City Resolution Number 13-958:

Item: 2008 Ford F-150 Pickup

Description: White Regular Cab Truck

Vehicle Identification Number: 1FTRF12278KD88564

Age: 17 years

Purchase Price: - \$28,000 Estimated Current Value: - \$1500

Reasons for making the nomination: Retired from fleet due to high maintenance costs and high mileage.

Signature of Person Making Nomination

Date

RESOLUTION 2025-2

A RESOLUTION TO APPROVE APPLICATION FOR THE
USDA WATER AND ENVIRONMENTAL
LOAN/GRANT PROGRAM

WHEREAS, the City of Mount Pleasant, Tennessee is eligible for funds under the USDA Water and Environmental Loan/Grant Program; and,

WHEREAS, the City of Mount Pleasant would like to purchase a third Micro-filtration Process Unit (MF System) for the water treatment plant’s filtration system at the Darrell Dean Water Plant; and,

WHEREAS, the City of Mount Pleasant desires to make an application for said Loan/Grant and accept such Loan/Grant funds if same are awarded.

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

Section 1. The mayor is hereby authorized and directed to execute and submit an application for USDA Water and Environmental Loan/Grant Program.

Section 2. The mayor is hereby authorized and directed to enter into all necessary agreements to receive and administer such Loan/Grant funds so long as no matching funds are required from the City.

Section 3. 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 4. This Resolution shall take effect immediately.

Approved and adopted this _____ day of _____, 2024.

WILLIAM F. WHITE, JR., MAYOR

ATTEST:

SHIPRAH COX, RECORDER

LEGAL FORM APPROVED:

KORI BLEDSOE JONES, ATTORNEY

RESOLUTION 2025-3

A RESOLUTION OF THE CITY OF MOUNT PLEASANT, TENNESSEE TO ADD PROJECT SCOPE AND COST TO THE PROFESSIONAL SERVICES AGREEMENT WITH CIVIL AND ENVIRONMENTAL CONSULTANTS, INC. FOR IMPROVEMENTS TO THE CITY'S WATER TREATMENT PLANT

WHEREAS, the City entered into a **Proposal for Engineering Services, 2024 Water System Capital Projects – Phase 1 WTP Improvements with** Civil & Environmental Consultants, Inc. (“CEC”) to perform engineering for certain improvements at the Water Plant pursuant to Resolution 2024-23; and,

WHEREAS, pursuant to Resolution 2025-2, the Commission authorized the City to apply for USDA Water and Environmental Loan Grant Program to fund the project; and,

WHEREAS, USDA requires an environmental study which would will require additional engineering by CEC; and,

WHEREAS, the City desires to authorize CEC to prepare an environmental study as required by USDA pursuant to the terms of the **Proposal for Engineering Services, 2024 Water System Capital Projects – Phase 1 WTP Improvements** and agrees to pay up to an additional \$30,000 for this service.

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

Section 1. City authroizes CEC to prepare an environmental study as required by USDA pursuant to the terms of the **Proposal for Engineering Services, 2024 Water System Capital Projects – Phase 1 WTP Improvements.**

Section 2. City adds an additional \$30,000 to the Project Cost to perform the environmental study as required.

Section 3. 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 4. 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

AUTHORIZATION FOR ADDITIONAL SERVICES

Client Name: City of Mount Pleasant **Contact:** Phillip Grooms, City Manager
Address: 100 Public Square **Client Phone:** (931) 379-7717
Mount Pleasant, TN 38474 **Client Fax:** _____
Client Email: pgrooms@mtpleasant-tn.gov

Date: January 2, 2025

Request No.: 01 **CEC Project Manager:** Peter Chimera

CEC Project: 345-359 **Task:** 001a **Task Description:** RD Prelim Engr Rpt & Env. Rpt

Project Name: 2024 Water System Impvts-Ph1 WTP Impvt

Location: Mount Pleasant, TN

Proposed Scope of Services:

USDA Rural Development (RD) has presented the City an attractive financing package for the Water Plant Improvements Project. The RD application requires a Preliminary Engineering Report (PER) and an Environmental Report formatted in accordance with their requirements. As part of the Environmental Review, CEC will prepare a brief project description and project location map and submit to Rural Development and various regulatory agencies to secure intergovernmental review comments from agencies wishing to comment on the proposed project. An outline of the required PER is shown below. The work will be done concurrently with the project design.

REPORT OUTLINE

- 1.0 PROJECT PLANNING**
 - 1.1 Purpose for the Report
 - 1.2 General Information
 - 1.3 Population Trends
 - 1.4 Existing and Future Water Production and Sales
- 2.0 EXISTING FACILITIES**
 - 2.1 Existing Distribution System
 - 2.2 Existing Water Treatment Plant
- 3.0 NEED FOR PROJECT**
 - 3.1 General Description
 - 3.2 Vulnerabilities within the Water Treatment Plant
 - 3.3 Reasonable Growth
- 4.0 ALTERNATIVES CONSIDERED**
 - 4.1 No Action
 - 4.2 Addition of Pretreatment Facilities
 - 4.3 Addition of Third Filtration System
 - 4.4 Other Considerations – Additional Supply Creation
- 5.0 SELECTION OF ALTERNATIVE**
 - 5.1 Life Cycle Cost Analysis for Alternatives
 - 5.2 Non-monetary Factors
- 6.0 PROPOSED PROJECT (RECOMMENDED ALTERNATIVE)**
- 7.0 CONCLUSIONS AND RECOMMENDATIONS**

AUTHORIZATION FOR ADDITIONAL SERVICES

Reason(s) for Additional Services and Impacts to Schedule:

The Preliminary Engineering Report and the Environmental Report are estimated to cost approximately \$30,000 and will require approximately of 160 man-hours at an average rate of \$187.50/man-hour.

Rural Development has encouraged submission of both Reports by the end of February 2025 for funding in April 2025.

**CEC Principal
Signature:** _____

Estimated Additional Fee: \$30,000

Please provide a signature below authorizing CEC to proceed with the additional services. Upon receipt, CEC will begin the additional services under the Terms and Conditions of our initial Agreement for the additional fee identified above.

Client Authorized Signature: _____ **Date:** _____

Supplemental Agreement and/or Request for Construction Change Change Order Request #02

Project Title/Termini:	SR 166 (North Main Street) Downtown Revitalization - Phase 1		
Owner:	City of Mt. Pleasant, TN	PIN:	126660.00
Address:	100 Public Square	State Project No.:	60LPLM-F1-036
	Mt Pleasant, TN 38474	Federal Project No.:	TAP/STP-M-166(20)
		Contract No.:	20045403
County:	Maury County		

Whereas, we Adams Contracting, LLC. with Nationwide Mutual Insurance Company, as a Surety, entered into a contract with the City of Mt. Pleasant, Tennessee, on January 13th, for the construction by said Contractor of the above designated contract; and *Whereas*, certain items of construction encountered, are not covered by the original contract, we desire to submit the following additional items of construction to be performed by the Contractor and paid by the Owner at the price(s) scheduled therefore below:

The purpose of this Change Order is to:

69.70 SY of Removal of Asphalt Pavement (Item Number 202-03.01), 39.30 TN of Mineral Aggregate, Type A Base, Grading D (Item Number 303-01), 12.00 TN of Asphalt Concrete Mix (Pg64-22) (Bpmb-Hm) Grading A (Item Number 307-01.01), and 7.90 TN of Asphalt Concrete Mix (Pg64-22) (Bpmb-Hm) Grading B-M2 (Item Number 307-01.08) are being requested to replace additional asphalt adjacent to the water line installation. 116 SY of Removal of Asphalt Pavement (Item Number 202-03.01), 64.20 TN of Mineral Aggregate, Type A Base, Grading D (Item Number 303-01), 19.4 TN of Asphalt Concrete Mix (Pg64-22) (Bpmb-Hm) Grading A (Item Number 307-01.01), and 13.20 TN of Asphalt Concrete Mix (Pg64-22) (Bpmb-Hm) Grading B-M2 (Item Number 307-01.08) are being requested to repair existing rotted asphalt adjacent to the water meters being replaced between STA 6+34 and STA 8+08. 132.33 SY of Removal of Asphalt Pavement (Item Number 202-03.01), 74.62 TN of Mineral Aggregate, Type A Base, Grading D (Item Number 303-01), 22.83 TN of Asphalt Concrete Mix (Pg64-22) (Bpmb-Hm) Grading A (Item Number 307-01.01), and 14.95 TN of Asphalt Concrete Mix (Pg64-22) (Bpmb-Hm) Grading B-M2 (Item Number 307-01.08) are being requested to replace additional asphalt in the accessible parking stalls to ensure ADA compliance. During construction the concrete pavement repair section, 227 SY of Portland Cement Concrete Base (Plain) 6" (Item Number 306-01.01) and 76.8 TN of Mineral Aggregate, Type A Base, Grading D (Item Number 303-01), is requested to be removed and be replaced with an asphalt pavement repair section, 201.25 TN of Mineral Aggregate, Type A Base, Grading D (Item Number 303-01), 61.56 TN of Asphalt Concrete Mix (Pg64-22) (Bpmb-Hm) Grading A (Item Number 307-01.01), and 40.33 TN of Asphalt Concrete Mix (Pg64-22) (Bpmb-Hm) Grading B-M2 (Item Number 307-01.08), to create a consistent pavement and to allow for convenient future repair.

As a result of this Change Order, contract time shall:

Not Change, Increase by 18 days, Decrease by _____ days

Original Construction Completion Time: 323 days (Date:5/1/25)

Original Contract Amount (A):	<u>\$5,858,217.70</u>
Previously Approved Change Orders (B):	<u>\$0.00</u>
Pending Change Orders (Awaiting Approval) (C):	<u>\$16,372.02</u>
Current Change Order Request (D):	<u>\$134,813.88</u>
Proposed Total Change Order Amount (B)+(C)+(D):	<u>\$151,185.90</u>
New Proposed Contract Amount (A)+(B)+(C)+(D):	<u>\$6,009,403.60</u>
Contract Completion Time with Change Orders:	<u>355</u> days (Date: <u>6/02/25</u>)

Supplemental Agreement and/or Request for Construction Change Change Order Request # 02

Unit prices listed below include labor, materials, profit, overhead, and incidentals necessary to complete this work. A separate attached spreadsheet with the same information may be used in lieu of the table below.

Item No.	Description	Unit	Current/ Pending Quantities	Revised Quantities	QTY Over + QTY Under -	Contract Price	Net Amount Due Change
202-03.01	Removal of Asphalt Pavement	SY	90	408.03	318.03	\$50.00	\$15,901.50
303.01	Mineral Aggregate, Type Base, Grading D	TON	153	455.57	302.57	\$90.00	\$27,231.30
307-01.01	Asphalt Concrete Mix (Pg64-22) (Bpmb-Hm) Grading A	TON	0	115.79	115.79	\$637.35	\$73,798.76
307-01.08	Asphalt Concrete Mix (Pg64-22) (Bpmb-Hm) Grading B-M2	TON	0	76.38	76.38	\$754.22	\$57,607.32
306-01.01	Portland Cement Concrete Base (Plain) 6"	SY	227	0	-227	\$175.00	\$(39,725.00)
						\$	\$
						\$	\$
						\$	\$
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Total Net Amount Due Change							\$134.813.88

Now, Therefore, We, Adams Contracting, LLC Contractors, and Nationwide Mutual Insurance Company, Surety, hereby agree to the Supplemental Agreement consisting of the above mentioned items and prices, and agree that this Supplemental Agreement is hereby

made a part of the original contract and will be performed by this Contractor in accordance with specifications thereof, and that the original contract remain in full force and effect, except insofar as specifically modified by this Supplemental Agreement.

Recommended for Approval

Engineer/CEI (Signature) Date

Approved for Eligibility

By: _____
Local Programs (Signature) Date

Approved

By: _____
Contractor (Signature) Date

By: _____
Surety (Signature) Date

By: _____
Owner (Signature) Date

Work Change Directive No. 2

Project Title SR 166 (North Main Street) Downtown Revitalization – Phase 1 Date 12/23/2024
 Federal Project No.: TAP/STP-M-166(20)
 State Project No.: 60LPLM-F1-036

Owner City of Mount Pleasant CT Project No. 20045403

Contractor(s) Adams Contracting, LLC TDOT PIN: 126660.00

You are hereby instructed to effect for the foregoing named project, the following modifications as noted below, to the work described in the contract:

During construction, it was agreed upon to remove and replace additional asphalt adjacent to the water main trench installation.

69.70 SY of Item No. 202-03.01 (Removal of Asphalt Pavement) is being added. The unit bid price is \$50.00/SY, which will increase the construction cost by \$3,485.00.

39.30 TN of Item No. 303-01 (Mineral Aggregate, Type A Base, Grading D) is being added. The unit bid price is \$90.00/SF, which will increase the construction cost by \$3,537.00.

12.00 TN of Item No. 307-01.01 (Asphalt Concrete Mix (PG64-22 (Bpmb-Hm) Grading A) is being added. The unit bid price is \$637.35/SF, which will increase the construction cost by \$7,648.20.

7.90 TN of Item No. 307-01.08 (Asphalt Concrete Mix (PG64-22 (Bpmb-Hm) Grading B-M2) is being added. The unit bid price is \$754.22/SF, which will increase the construction cost by \$5,958.34.

This change is contingent upon approval from TDOT, including all the proper documentation submitted by the contractor.

Estimated Increase \$20,628.54
 No Additional Time is requested.

This form shall be used as evidence that the Owner and Contractor expect that the costs for the work addressed herein will be incorporated into a subsequently issued Change Order in accordance with the contract. No additional time is being requested.

12/23/2024
Date

CT Consultants

Date

Contractor's Authorized Representative

Date

Owner

- DISTRIBUTION
- 1. Contractor
 - 2. Owner
 - 3. Project Manager
 - 4. File

From: Hosea Cunningham
Sent: Thursday, November 7, 2024 1:17 PM
To: Mount Pleasant Fire Department - Phillip Grooms (pgrooms@mtpleasant-tn.gov); Adam Contracting - Larry Pyles (larry@adamscontractingky.com)
Cc: James Golias; Jason Rogers; Ted Howell; City of Mount Pleasant - David Smith (dsmith@mtpleasant-tn.gov); Dale Brown; Terracon - Rengber Kittani (rengber.kittani@terracon.com)
Subject: PIN 126660.00 - Mt. Pleasant, TN - Asphalt Pavement Limits

Phillip and Larry,

I wanted to include the below summary from the meeting this morning. These quantities are what was discussed and confirmed with Adams and the City.

I will follow up with an additional email on Hay Long, and we will be sending an additional email on the ADA pavement quantities.

- Outside of what was anticipated
 - Stage 1
 - Pavement excavation, 192 feet at 0.5 feet wide = 96 SF
 - **TOTAL, STAGE 1 = 96 SF**
 - Stage 2
 - Pavement Excav., near Bluegrass – 125 ft at 0.25 ft wide = 31.25 SF
 - Pavement Excav., between drive and hyd. – 60 ft at 3 ft wide = 180 SF
 - **TOTAL, STAGE 2 = 211.25 SF**
 - Bluegrass
 - Water line adjustment, 32 feet at 10 feet wide = 320 SF
 - **TOTAL, BLUEGRASS = 320 SF**

Please let me know if you have any questions or comments.

Thank you,

Hosea Cunningham, PE
He/Him/His
Project Engineer
C: 313-268-5184
2964 Sidco Drive, Nashville, TN 37204



Work Change Directive No. 4

Project Title SR 166 (North Main Street) Downtown Revitalization – Phase 1 Date 12/23/2024
 Federal Project No.: TAP/STP-M-166(20)
 State Project No.: 60LPLM-F1-036

Owner City of Mount Pleasant CT Project No. 20045403

Contractor(s) Adams Contracting, LLC TDOT PIN: 126660.00

You are hereby instructed to effect for the foregoing named project, the following modifications as noted below, to the work described in the contract:

During construction it was agreed upon to remove and replace rotted asphalt adjacent to the water meters being replaced in the parking area between STA 6+34 and STA 8+08.

116 SY of Item No. 202-03.01 (Removal of Asphalt Pavement) is being added. The unit bid price is \$50.00/SY, which will increase the construction cost by \$5,800.00.

64.20 TN of Item No. 303-01 (Mineral Aggregate, Type A Base, Grading D) is being added. The unit bid price is \$90.00/SF, which will increase the construction cost by \$5,778.00.

19.40 TN of Item No. 307-01.01 (Asphalt Concrete Mix (PG64-22 (Bpmb-Hm) Grading A) is being added. The unit bid price is \$637.35/SF, which will increase the construction cost by \$12,364.59.

13.20 TN of Item No. 307-01.08 (Asphalt Concrete Mix (PG64-22 (Bpmb-Hm) Grading B-M2) is being added. The unit bid price is \$754.22/SF, which will increase the construction cost by \$9,955.70.

This change is contingent upon approval from TDOT, including all the proper documentation submitted by the contractor.

Estimated Increase \$33,898.29

No Additional Time is requested.

This form shall be used as evidence that the Owner and Contractor expect that the costs for the work addressed herein will be incorporated into a subsequently issued Change Order in accordance with the contract. No additional time is being requested.

12/23/2024
Date

CT Consultants

Date

Contractor's Authorized Representative

Date

Owner

- DISTRIBUTION
1. Contractor
 2. Owner
 3. Project Manager
 4. File

From: Jason Rogers <jrogers@adamscontractingky.com>
Sent: Friday, November 22, 2024 9:17 AM
To: Phillip Grooms; Hosea Cunningham; James Golias; Ted Howell; David Smith
Cc: Larry Pyles; Melanie Anderkin; Scott Adams; Shiphrah Cox
Subject: Re: Rotted Asphalt Patch at the Water Meter Location

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Thanks Phillip for the quick response I will let Larry know to proceed.

Thank You

Jason Rogers
Operations Manager
Adams Contracting, LLC
O/F: 859-629-4948
C: 859-707-1420



From: Phillip Grooms <pgrooms@mtpleasant-tn.gov>
Sent: Friday, November 22, 2024 10:13 AM
To: Jason Rogers <jrogers@adamscontractingky.com>; Hosea Cunningham <Hosea.Cunningham@ctconsultants.com>; James Golias <JGolias@ctconsultants.com>; Ted Howell <bhowell@mtpleasant-tn.gov>; David Smith <dsmith@mtpleasant-tn.gov>
Cc: Larry Pyles <larry@adamscontractingky.com>; Melanie Anderkin <melanie@adamscontractingky.com>; Scott Adams <scott@adamscontractingky.com>; Shiphrah Cox <scox@mtpleasant-tn.gov>
Subject: RE: Rotted Asphalt Patch at the Water Meter Location

James, Hosea, Larry , and Jason

Please move forward with change as presented by Mr. Rogers in the outlined email.

Respectfully,

Phillip Grooms
City Manager

City of Mount Pleasant
PO Box 426
Mt. Pleasant TN. 38474
pgrooms@mtpleasant-tn.gov
931-379-7717 office
931-446-5803 cell

From: Jason Rogers <jrogers@adamscontractingky.com>
Sent: Thursday, November 21, 2024 4:09 PM
To: Hosea Cunningham <Hosea.Cunningham@ctconsultants.com>; James Golias <JGolias@ctconsultants.com>; Ted Howell <bhowell@mtpleasant-tn.gov>; Phillip Grooms <pgrooms@mtpleasant-tn.gov>; David Smith <dsmith@mtpleasant-tn.gov>
Cc: Larry Pyles <larry@adamscontractingky.com>; Melanie Anderkin <melanie@adamscontractingky.com>; Scott Adams <scott@adamscontractingky.com>
Subject: Rotted Asphalt Patch at the Water Meter Location

While on-site today, Larry notified Tedd Howel that the existing asphalt patched area adjacent to the water meters being replaced is falling apart. Mr. Howell requested that Adams price remove the asphalt through the 174 LF area out to the main (approx. 6' wide) and replace it with the Typical TDOT pavement section. This would include 64.20 TN of 303.01 Mineral Aggregate at the unit rate of \$90.00 per TN, 19.40 TN of 307-01.01 Asphalt Concrete Mix PG64-22 at the unit rate of \$637.35 and 13.20 TN of 307-01.08 Asphalt Concrete Mix PG64-22 at the unit rate of \$754.22 for a grand total of \$28,098.29. Also, if this method is used, the 2' repair area must be changed to the Typical TDOT pavement section and billed at the unit rate. We need to know this as soon as possible as this work needs to progress.

Thank You

Jason Rogers
Operations Manager
Adams Contracting, LLC
O/F: 859-629-4948
C: 859-707-1420



Work Change Directive No. 8

Project Title SR 166 (North Main Street) Downtown Revitalization – Phase 1 Date 01/02/2025
 Federal Project No.: TAP/STP-M-166(20)
 State Project No.: 60LPLM-F1-036

Owner City of Mount Pleasant CT Project No. 20045403

Contractor(s) Adams Contracting, LLC TDOT PIN: 126660.00

You are hereby instructed to effect for the foregoing named project, the following modifications as noted below, to the work described in the contract:

During construction, the concrete pavement repair section is requested to be removed and be replaced with an asphalt pavement repair section to create a consistent pavement and to allow for convenient future repair. The accessible parking stalls are being requested to replace additional asphalt in the stalls to ensure ADA compliance.

227 SY of Portland Cement Concrete Base (Plain) 6" (Item Number 306-01.01) is being deducted. The unit bid price is \$175.00, which will decrease the construction costs by \$39,725.00.

76.8 TN of Mineral Aggregate, Type A Base, Grading D (Item Number 303-01) is being deducted. The unit bid price is \$90.00, which will decrease the construction costs by \$6,912.00.

201.25 TN of Mineral Aggregate, Type A Base, Grading D (Item Number 303-01) is being added. The unit bid price is \$90.00/TN, which will increase the construction costs by \$18,112.50.

61.56 TN of Asphalt Concrete Mix (Pg64-22) (Bpmb-Hm) Grading A (Item Number 307-01.01) is being added. The unit bid price is \$637.35, which will increase the construction cost by \$39,235.27.

40.33 TN of Asphalt Concrete Mix (Pg64-22) (Bpmb-Hm) Grading B-M2 (Item Number 307-01.08) is being added. The unit bid price is \$754.22, which will increase the construction cost by \$30,417.69.

132.33 SY of Removal of Asphalt Pavement (Item Number 202-03.01) is being added. The unit bid price is \$50.00/SY, which will increase the construction cost by \$6,616.50.

74.62 TN of Mineral Aggregate, Type A Base, Grading D (Item Number 303-01) is being added. The unit bid price is \$90.00/TN, which will increase the construction costs by \$6,715.80.

22.83 TN of Asphalt Concrete Mix (Pg64-22) (Bpmb-Hm) Grading A (Item Number 307-01.01) is being added. The unit bid price is \$637.35, which will increase the construction cost by \$14,550.70.

14.95 TN of Asphalt Concrete Mix (Pg64-22) (Bpmb-Hm) Grading B-M2 (Item Number 307-01.08) is being added. The unit bid price is \$754.22, which will increase the construction cost by \$11,275.59.

This change is contingent upon approval from TDOT, including all the proper documentation submitted by the contractor.

Estimated Increase	<u>\$80,287.05</u>
Additional Time	<u>18 Calendar Days</u>

This form shall be used as evidence that the Owner and Contractor expect that the costs for the work addressed herein will be incorporated into a subsequently issued Change Order in accordance with the contract. No additional time is being requested.

01/02/2025
Date

CT Consultants

Date

Contractor's Authorized Representative

Date

Owner

- DISTRIBUTION
1. Contractor
 2. Owner
 3. Project Manager
 4. File

From: Jason Rogers <jrogers@adamscontractingky.com>
Sent: Thursday, December 26, 2024 9:11 AM
To: Hosea Cunningham
Cc: James Golias; Ted Howell; City of Mount Pleasant David Smith; Department Phillip Grooms Mount Pleasant Fire; City of Mount Pleasant Shiprah Cox; Larry Pyles; Scott Adams; Melanie Anderkin
Subject: Re: Asphalt Change Order

Yes, this looks correct. Since this is a unit price contract, these items will be field-measured and agreed upon by the CEI and Adams, and paid for based on actual field quantities.

Please ensure that the requested additional days are added to this change order: 14 days for the sanitary sewer work and 18 days for the additional work

Thank You

Jason Rogers
Operations Manager
Adams Contracting
131 Prosperous Pl Ste 19A
Lexington KY 40509
Cell (859) 707-1420

CONFIDENTIAL: This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

On Dec 24, 2024, at 1:27 PM, Hosea Cunningham
<Hosea.Cunningham@ctconsultants.com> wrote:

Jason,

I've reviewed the information in your email, and I've come up with the following quantities and costs for the areas below. I will include these in Change Order 1.

1. Asphalt at Handicap Areas in Phases 1 and 2 – 1,191 SF
 1. Description
 1. There is approximately 1,191 SF of asphalt pavement that is to be removed and replaced with the TDOT-recommended typical section. I've calculated the difference from removing the 2' pavement repair and 4' water line trench not included with the ADA square footage.
 2. Pavement Area Quantities & Costs
 1. 132.33 SY of Item 202-03.01 @ \$50.00/SY = \$6,616.50
 2. 74.62 tons of Item 303.01 @ \$90.00/ton = \$6,715.80
 3. 22.83 tons of Item 307-01.01 @ \$637.35/ton = \$14,550.70
 4. 14.95 tons of Item 307-01.08 @ \$754.22/ton = \$11,275.59
 1. TOTAL for this area = \$39,158.59
2. Revised Pavement Repair Area – 3,212 SF
 1. Description
 1. There is approximately 3,560 SF of pavement repair that is to be converted from a concrete base to an asphalt base. With the rotted asphalt change order lie items, the 2' of pavement repair in that area (2' x 174' = 378 SF) is included with that change order and will not be included in this line item.
 2. Credits
 1. The original plan item, 306-01.01 Portland Cement Concrete Base (6"), accounted for 227 SY at a unit rate of \$175.00 per SY, resulting in a credit of \$39,725.00. CT has no objection to this number
 2. The original plan item 303-01 Mineral Aggregate, Type Base, Grading D (6"), accounted for 76.8 TN (converted from 227 SY) at a unit rate of \$90.00/ton, resulting in a credit of \$6,912.00.
 1. TOTAL credits = \$46,637.00
 3. Pavement Area Quantities & Costs
 1. 201.25 tons of Item 303.01 @ \$90.00/ton = \$18,112.50
 2. 61.56 tons of Item 307-01.01 @ \$637.35/ton = \$39,235.27
 3. 40.33 tons of Item 307-01.08 @ \$754.22/ton = \$30,417.69
 1. TOTAL for this area = \$87,765.46
3. Hay Long Ave
 1. I would like to run these numbers by the City and I will be sending a separate email regarding this
4. Summary

1. Handicap Areas in Phases 1 & 2 = \$39,158.59
 2. Revised Pavement Repair Area = \$87,765.46
 3. Credit for original concrete base and original aggregate = -\$46,637
1. **NET ADJUSTMENT TOTAL = \$80,287.05**

Thank you,

Hosea Cunningham, PE
Engineer
C: 313-268-5184 | O: 615-208-2431
2964 Sidco Drive, Nashville, TN 37204

<image001.png>

<image002.png>

<image003.png>

<image004.png>

<image005.png>

CT Consultants is transitioning to the Verdantas brand in January 2025.

<image006.jpg>

From: Jason Rogers <jrogers@adamscontractingky.com>
Sent: Tuesday, December 3, 2024 10:04 AM
To: Hosea Cunningham <Hosea.Cunningham@ctconsultants.com>; James Golias <JGolias@ctconsultants.com>
Cc: Ted Howell <bhowell@mtpleasant-tn.gov>; City of Mount Pleasant - David Smith <dsmith@mtpleasant-tn.gov> <dsmith@mtpleasant-tn.gov>; Mount Pleasant Fire Department - Phillip Grooms <pgrooms@mtpleasant-tn.gov> <pgrooms@mtpleasant-tn.gov>; City of Mount Pleasant - Shiphrah Cox <scox@mtpleasant-tn.gov> <scox@mtpleasant-tn.gov>; Larry Pyles <larry@adamscontractingky.com>; Scott Adams <scott@adamscontractingky.com>; Melanie Anderkin <melanie@adamscontractingky.com>
Subject: Re: Asphalt Change Order

Hosea

Thank you for taking the time to discuss this matter earlier. As mentioned, we are aiming to incorporate all immediate work into the scope of this change order. Below is the breakdown of the additional items and adjustments for your review:

1. Asphalt at Handicap Areas in Phases 1 and 2: There is approximately 1,800 SF of asphalt pavement that is to be removed and replaced with the TDOT-recommended typical section. This will increase the following.

1. **Item 202- 03.01:** Removal of Asphalt Pavement priced at \$50.00 per SY.

Item 303.01: Mineral Aggregate, Type Base, Grading D priced at \$90.00 per ton.

1. **Item 307-01.01:** Asphalt Concrete Mix (PG64-22) (BPmb-HM) Grading A, priced at \$637.35 per ton.

1. **Item 307-01.08:** Asphalt Concrete Mix (PG64-22) (BPmb-HM) Grading B-M2, priced at \$754.22 per ton.

1. 200 SY of Item 202-03.01 @ \$50.00/SY = \$10,000.00

1. 110.67 tons Item 303.01 @ \$90.00/ton = \$9,960.30

1. 33.33 tons of Item 307-01.01 @ \$637.35/ton = \$21,242.88

1. 22.67 tons of Item 307-01.08 @ \$754.22/ton = \$17,098.17

1. The total for the asphalt repair section is \$58,301.35

1. Also, there should be an additional 18 days for this work and associated grade changes per the new design.

1. The pavement repair area has been revised from Portland Cement Concrete Base (Item 306-01.01) to an asphalt section, per TDOT specifications. The original plan item, 306-01.01 Portland Cement Concrete Base (6"), accounted for 227 SY at a unit rate of \$175.00 per SY, resulting in a credit of \$39,725.00.

1. The revised asphalt design includes:

1. **Item 303.01:** Mineral Aggregate, Type Base, Grading D priced at \$90.00 per ton.

1. **Item 307-01.01:** Asphalt Concrete Mix (PG64-22) (BPmb-HM) Grading A, priced at \$637.35 per ton.

1. **Item 307-01.08:** Asphalt Concrete Mix (PG64-22) (BPmb-HM) Grading B-M2, priced at \$754.22 per ton.

1. During the project meeting, it was confirmed that the actual pavement repair area measures approximately 396 SY (3,560 SF), an increase from the original 227 SY in the plans and contract documents. This updated area converts to the following material quantities and costs:
 1. **218.87 tons** Item 303.01 @ \$90.00/ton = **\$19,698.30**

 1. **65.93 tons** of Item 307-01.01 @ \$637.35/ton = **\$42,020.49**

 1. **44.83 tons** of Item 307-01.08 @ \$754.22/ton = **\$33,811.68**

 1. The total for the asphalt repair section is **\$95,530.47**, with a net adjustment not considering the credit from the original concrete base plan.

 1. 3. Please see the sketch of the City requested additional Asphalt in Phase 3 (Already in Change Order 1)

 1. <image007.png>

4. Asphalt at Haylong—After discussing the full-depth milling with our subcontractor, moving forward with the milling would not be feasible as the rotted pavement would not hold up to the milling machine and trucks required to complete the work. Adams must remove the entire area under Item 202- 03.01: Removal of Asphalt Pavement, priced at \$50.00 per SY. This area has also been left out of the change order and needs to be added.

Summary of Costs

1. **Additional Work (Handicap Areas in Phases 1 and 2):** \$58,301.35
2. **18 Days Added to the Contract**
3. **Revised Pavement Repair Area:** \$95,530.47
4. **Credit for Original Concrete Base:** -\$39,725.00

Net Adjustment Total: \$114,106.82

Thank You

Jason Rogers

Operations Manager

Adams Contracting, LLC

O/F: 859-629-4948

C: 859-707-1420

<image013.png>

From: Hosea Cunningham <Hosea.Cunningham@ctconsultants.com>
Sent: Monday, November 25, 2024 12:26 PM
To: James Golias <JGolias@ctconsultants.com>; Jason Rogers <jrogers@adamscontractingky.com>
Cc: Ted Howell <bhowell@mtpleasant-tn.gov>; City of Mount Pleasant - David Smith (dsmith@mtpleasant-tn.gov) <dsmith@mtpleasant-tn.gov>; Mount Pleasant Fire Department - Phillip Grooms (pgrooms@mtpleasant-tn.gov) <pgrooms@mtpleasant-tn.gov>; City of Mount Pleasant - Shiphrah Cox (scox@mtpleasant-tn.gov) <scox@mtpleasant-tn.gov>; Larry Pyles <larry@adamscontractingky.com>; Scott Adams <scott@adamscontractingky.com>; Melanie Anderkin <melanie@adamscontractingky.com>
Subject: RE: Asphalt Change Order

Jason,

Please see the attached DRAFT Change Order 1. I have included the pavement items from the rotted asphalt patch email chain and the pavement adjacent to the water line (latest email with quantities sent on 11/7). Let me know if you have any questions or comments. The city and the contractor will be required to prepare a letter for TDOT once the DRAFT Change Order 1 is agreed upon.

Jason and/or Ted, can you please prepare a rough exhibit for the area mentioned in the rotted asphalt email chain to include in our supporting documentation to TDOT?

We will be planning to reply to the survey and grading message in a separate email.

Thank you,

Hosea Cunningham, PE
He/Him/His
Project Engineer
C: 313-268-5184
2964 Sidco Drive, Nashville, TN 37204

<image014.png>

<image015.png>

<image016.png>

<image017.png>

<image018.png>

From: James Golias <JGolias@ctconsultants.com>
Sent: Friday, November 22, 2024 11:01 AM
To: Jason Rogers <jrogers@adamscontractingky.com>; Hosea Cunningham <Hosea.Cunningham@ctconsultants.com>
Cc: Ted Howell <bhowell@mtpleasant-tn.gov>; City of Mount Pleasant - David Smith (dsmith@mtpleasant-tn.gov) <dsmith@mtpleasant-tn.gov>; Mount Pleasant Fire Department - Phillip Grooms (pgrooms@mtpleasant-tn.gov) <pgrooms@mtpleasant-tn.gov>; City of Mount Pleasant - Shiprah Cox (scox@mtpleasant-tn.gov) <scox@mtpleasant-tn.gov>; Larry Pyles <larry@adamscontractingky.com>; Scott Adams <scott@adamscontractingky.com>; Melanie Anderkin <melanie@adamscontractingky.com>
Subject: RE: Asphalt Change Order

Jason,
We will add pavement items to the current DRAFT Change Order 1 that is being currently reviewed by Adams and the city and recirculate it for commetns. We will do our best to get this to you either today or first thing next week.

James G. Golias II, PE
(KY, NC, OH, PA, SC, TN, WV)
Senior Project Manager
C: 615-418-5995 | O: 615-349-4025
2964 Sidco Drive, Nashville, TN 37204

<image001.png>

<image002.png>

<image003.png>

<image004.png>

<image005.png>

CT Consultants is transitioning to the Verdantas brand in January 2025.

<image006.jpg>

From: Jason Rogers <jrogers@adamscontractingky.com>
Sent: Friday, November 22, 2024 8:57 AM
To: James Golias <JGolias@ctconsultants.com>; Hosea Cunningham <Hosea.Cunningham@ctconsultants.com>
Cc: Ted Howell <bhowell@mtpleasant-tn.gov>; City of Mount Pleasant - David Smith (dsmith@mtpleasant-tn.gov) <dsmith@mtpleasant-tn.gov>; Mount Pleasant Fire Department - Phillip Grooms (pgrooms@mtpleasant-tn.gov) <pgrooms@mtpleasant-tn.gov>; City of Mount Pleasant - Shiphrah Cox (scox@mtpleasant-tn.gov) <scox@mtpleasant-tn.gov>; Larry Pyles <larry@adamscontractingky.com>; Scott Adams <scott@adamscontractingky.com>; Melanie Anderkin <melanie@adamscontractingky.com>
Subject: Asphalt Change Order

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Gentleman
We provided all of the backup per your request for the new TDOT Typical Asphalt Sections by the ton. We have performed a portion of this work but have no way to capture the quantities until this change order is processed. We also need to capture the missed days for the change in design which equals 19 days. Can you please update us on the status of this change.

Thank You

Jason Rogers

Operations Manager

Adams Contracting, LLC

O/F: 859-629-4948

C: 859-707-1420

<image013.png>

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Jason E. Mumpower
Comptroller

Report On Debt Obligation

Entity and Debt Information

Entity Name

City of Mount Pleasant

Entity Address

100 Public Square PO Box 426 Mount Pleasant, Tennessee 38474

Debt Issue Name

Police & Fire Vehicle Lease

Series Year

2024

Debt Issue Face Amount

\$245,391.92

Face Amount Premium or Discount?

N/A

Tax Status

Tax - Exempt

Interest Type

True Interest Cost (TIC)

True Interest Cost (TIC)

5.7%

Debt Obligation

Financing Lease

Moody's Rating

Unrated

Standard & Poor's Rating

Unrated

Fitch Rating

Unrated

Other Rating Agency Name

N/A

Other Rating Agency Rating

N/A

Security

Revenue

Type of Sale Per Authorizing Document

Informal Bid

Dated Date

12/17/2024

Issue/Closing Date

12/17/2024

Final Maturity Date

12/17/2029

Debt Purpose

Section 11, Item 1.

Purpose	Percentage	Description
General Government	100%	4 Police Vehicles, 1 Fire Vehicle
Education	0%	N/A
Other	0%	N/A
Refunding	0%	N/A
Utilities	0%	N/A

Cost of Issuance and Professionals

Does your Debt Issue have costs or professionals?

No

Maturity Dates, Amounts, and Interest Rates

Section 11, Item I.

Comments

Year	Amount	Interest Rate
1	\$43,722.22	5.7
2	\$46,249.90	5.7
3	\$48,923.71	5.7
4	\$51,752.09	5.7
5	\$54,744.00	5.7
TOTAL AMOUNT	\$245,391.92	

See final page for Submission Details and Signatures

Submission Details and Signatures

Is there an official statement or disclosure document, as applicable, that will be posted to EMMA: <https://emma.msrb.org/>?

No

Signature - Chief Executive or Finance Officer of the Public Entity

Name

Shiphrah Cox

Title/Position

Finance Director

Email

scox@mtpleasant-tn.gov

Alternate Email

N/A

Signature - Preparer (Submitter) of This Form

Name

Shiphrah Cox

Title/Position

Finance Director

Email

scox@mtpleasant-tn.gov

Alternate Email

N/A

Relationship to Public Entity

N/A

Organization

N/A

Verification of Form Accuracy

By checking the box below as the signing of this form, I attest the following:

- 1. I certify that to the best of my knowledge the information in this form is accurate.
- 2. The debt herein complies with the approved Debt Management Policy of the public entity.
- 3. If the form has been prepared by someone other than the CEO or CFO, the CEO or CFO has authorized the submission of this document.

Verify Form Accuracy

Date to be Presented at Public Meeting

08/20/2024

Date to be emailed/mailed to members of the governing body

01/09/2025

Final Confirmation:

I hereby submit this report to the Division of Local Government Finance of the Tennessee Comptroller of the Treasury and understand my legal responsibility to: File this report with the members of the governing body no later than 45 days after the issuance or execution of the debt disclosed on this form. The Report is to be delivered to each member of the Governing Body and presented at a public meeting of the body. If there is not a scheduled public meeting of the governing body within forty-five (45) days, the report will be delivered by email or regular US mail to meet the 45-day requirement and also presented at the next scheduled meeting.