



City Commission Meeting Agenda

Tuesday, April 21, 2026 at 6:00 PM

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

1. **Call to Order**
2. **Pledge of Allegiance / Invocation**
3. **Roll Call**
4. **Approval / Correction of Minutes from Prior Meetings**
 - A. STUDY SESSION - MARCH 12, 2026
 - B. REGULAR MEETING - MARCH 17, 2026
5. **Awards/Presentations/Appointments**
6. **Completion / Review of Unfinished Business from prior meeting**
7. **Monthly report from Mayor**
8. **Monthly Financial / Budget report**
 - A. FINANCIALS MARCH 2026
9. **Monthly report from City Manager**
10. **Special reports from other City Departments or Committees if applicable**
 - A. WASTEWATER LIAISON REPORT
 - B. MOUNT PLEASANT GAS SYSTEM REPORT- EMERGENCY REPAIR GAS REGULATORS
11. **New Business**

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

 - A. ORDINANCE 2026-1140- AN ORDINANCE TO AMEND TITLE 18 OF THE MOUNT PLEASANT MUNICIPAL CODE RELATING TO SEWER USE BY REPEALING CHAPTER 2 IN ITS ENTIRETY AND REPLACING TITLE 18, CHAPTER 2 WITH A NEW CHAPTER PERTAINING TO SEWER USE
 - B. ORDINANCE 2026-1142 STORMWATER (1ST READING)- AN ORDINANCE ESTABLISHING A STORMWATER UTILITY FOR THE CITY OF MOUNT PLEASANT
 - C. ORDINANCE 2026-1143 STORMWATER MANAGEMENT (1ST READING)- AN ORDINANCE ESTABLISHING A STORMWATER MANGEMENT PROGRAM FOR THE CITY OF MOUNT PLEASANT
 - D. 2015 PROPERTY TAX WRITE OFFS
 - E. POLK LANE BID
 - F. TDEC ARPA CLOSE OUT & CHANGE ORDER #3
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, March 12, 2026 at 6:00 PM

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

1. Call to Order

Mayor White called the meeting to order.

PRESENT

Mayor Bill White

Vice Mayor Willie Alderson

Commissioner Mike Davis

Commissioner Pam Johnston

Commissioner Loree Knowles

2. Awards/Presentations/Appointments

A. Mayor's Appointments - Power System

Mayor White discussed having the formal Power System letter recommending Mike Tyler be added back to that board. Mike is currently the chairman to the board.

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

3. Completion / Review of Unfinished Business from prior meeting

Mayor White asked Phillip Grooms if he had anything and Mr. Grooms stated no. He did have one to add for Tuesday's meeting. It is the Schaus contract. They were used in 2021 during the Sandy Hook flooding with FEMA. The City of Mount Pleasant is eligible to get back all of the money spent on generators, etc. totaling anywhere from \$70-\$100,000. The paperwork is very overwhelming, so it is good to use Schaus.

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

4. Monthly report from Mayor

Mayor White discussed the CPR Class and the cleanup day on the 21st. He asked that a head count be given of how many were helping with the cleanup day. The Pizza Place is providing lunch for the CPR class and may be willing to provide for the cleanup day volunteers also.

5. Monthly Financial / Budget report

Mayor White asked Shiphrah if she had anything for the monthly financial report. She stated she would have more items on Tuesday.

6. Monthly report from City Manager

Mayor White asked Phillip Grooms if he had anything to discuss. Mr. Grooms stated he would have a full report on Tuesday.

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

A. Wastewater Liaison Report - Barge Design Monthly Report

Mr. Grooms stated there would not be a report but are still waiting on the final payout before it is completely closed out.

B. Mount Pleasant Gas System Report

Phillip Grooms stated to Mayor White the Gas System is still in the application phase.

8. New Business

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

A. Resolution 2026-13 A Resolution approving transfer of ownership of traffic signal system located at First Avenue and North Main Street to Mount Pleasant Power System

Mayor White read the Resolution out and asked Kori to explain. Kori stated the purpose of this Resolution is to give the traffic light at First Avenue and North Main to Mount Pleasant Power System. They requested this and agree to maintain the light.

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

B. Resolution 2026-14 Compensation Plan 2026

Mayor White read out the Resolution and Kori stated the purpose of this resolution is to adopt the 2026 compensation plan. The employee compensation plan will establish the minimum and maximum compensation for each employee position of the City of Mount Pleasant and will be beneficial to the employees of the City. This plan will replace the 2025 Comp Plan. Phillip Grooms explained the 3% increase in further detail.

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

C. Resolution 2026-15 City Strategic Plan 2026

Mayor White reads out the Resolution and Kori explains that the purpose is to adopt the 2026 Strategic Plan. The purpose of the strategic plan is to establish long-term goals, annual objectives, and detailed actions/strategies that address issues to performance, productivity, required statutory services, and community and personal well-being.

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

D. Resolution 2026-16 Audit Firm

Mayor White reads out the Resolution and asked Shiphrah Cox if she would have a recommendation on Tuesday night in which she replied yes. Kori then added the purpose of this resolution is to accept the audit proposal for this fiscal year from Matlock Clements. The total cost of the audit will be \$40,000 and the City staff felt like switching audit firms is in the best interests of the city.

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

E. Resolution 2026-17 CDBG Next Round

Mayor White read out the Resolution and Kori said the purpose of this resolution is to authorize the City to apply for a CDBG grant for the purpose of building neighborhood sidewalks. The amount of the grant is \$664,440. The match can be no greater than \$126,560 and the matching funds will come from the general fund. Kori stated this is the second round.

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

F. Resolution 2026-18 911 Dispatch Contract

Mayor White read Resolution 2026-18 and asked Mark to come forward and asked Kori if she have anything to say. Kori stated the purpose of this resolution is to adopt the 2026 dispatch contract. The purpose of this Agreement is to consolidate and provide joint emergency communication dispatch services for the City with Maury County Emergency Communications District and to provide coordinated emergency communications services for the benefit of the citizens and visitors of the City. The term of this contract is 3 years -- July 1, 2026 through June 30, 2029. The costs are increasing \$4,000 per quarter this year then increase each year thereafter.

Mark explained the contract in more detail.

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

G. Resolution 2026-19 Delinquent Property Tax Lawsuit

Mayor White read Resolution 2026-19 and Kori said the update is the sale happens every year in March and this year, as always, the City did not sell any properties. The sale was actually cancelled because the City of Mount Pleasant was the only city to have all of their service and notices done in time for 2023. There were only 2 unpaid properties. Also, each year on April 1st, the delinquent tax lawsuit is filed.

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

H. Tax Sale Update

This was discussed in further detail in Resolution 2026-19.

I. CDBG 2023 Close Out

Mayor White asked Phillip Grooms about the CDBG Close Out. Mr. Grooms explained this is the adjusting change order. The original contract was \$608,170.00 The final change order since we did not do the 2 service lines, is \$483,727.50. Mrs. Cox stated they will be submitting the final pay application to the state for reimbursement.

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

J. CT-0253 Debt Report for Grant Anticipation Note

Mayor White asked about the CT-0253 Debt Report and Shiprah Cox said this is for downtown where she did the extension last month. She stated anytime an extension is asked for, she has to go to the state website and report it. Once she reports it, the state sends her a debt report she then has to present to the Commissioners.

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

K. Utility Write Offs

Shiprah Cox explains this is a clean-up project for the past 3 years doing old utility write offs. She stated they contracted with a new company that will help with collections. This will be the last large batch.

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

L. Prime Control Upgrade

Phillip Grooms asked Dale Brown to come speak on this. Dale speaks on data retention through Prime Control who does all of the measuring and monitoring at the Water Treatment Plant. The proposal is for data retention and it will have redundancy as well. He discussed the

power outage where approximately 12 hours of data was lost. Kevin Wells and Michael Haywood recovered the majority of the data. This proposal would protect the City of Mount Pleasant in the future in the case this event happened again. This would provide a 3-step recovery system by having backup at the Water Plant, Sewage Plant, and City Hall.

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

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

Willie Alderson states she met Austin Foster through the community, and she asked him to come speak and introduces him. Austin stated he had met with Phillip Grooms and he is licensed and insured for electrical, HVAC, and gas. He stated he had purchased two buildings on Broadway Street and an adjacent parking lot. He is hoping to remodel them and get them useful for the community.

10. Board / Staff Comments / Adjournment

Mayor White asked each Commissioner if they had anything to add to the meeting.

Commissioner Pam Johnston stated she wanted to give a shoutout to the meter replacement guys. She said they did a great job, moved fast on the project, and cleaned it all up good. She then asked about what the pieces were on the meters. Dale came up to explain that they were the new digital logs on each meter.

Vice Mayor Willie Alderson gave Chris and his department praise about the wood and furniture clean up on the sides of the roads.

Commissioner Davis gave a shout out to the new business, True Value, on Canaan and South 43.

Commissioner Knowles stated she had a couple of calls from photographers and parents wanting to know when the fountain would be on for prom pictures. Phillip Grooms said he anticipates mid to late week he had someone coming to check on the fountain due to water coming out where it should not be. Due to cold weather coming, he hopes it to be open in the next week or so. Commissioner Knowles then thanked Phillip for taking care of the library sign. She also thanked Angie and Katie of the clean-up committee for overseeing it.

Mayor White thanked everyone for coming.



City Commission Meeting Minutes

Tuesday, March 17, 2026 at 6:00 PM

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

1. Call to Order

Mayor White called the meeting to order.

2. Pledge of Allegiance / Invocation

Vice Mayor Wille Alderson led the Pledge of Allegiance and Commissioner Pam Johnston led the Invocation.

3. Roll Call

PRESENT

Mayor Bill White

Vice Mayor Willie Alderson

Commissioner Mike Davis

Commissioner Pam Johnston

Commissioner Loree Knowles

4. Approval / Correction of Minutes from Prior Meetings

Mayor White asked for approval of the minutes for the CDBG Public Meeting on 02/03/2026, Study Session Minutes on 02/12/2026, Regular Meeting Minutes on 02/17/2026, and the Town Hall Meeting Minutes on 02/19/2026.

Commissioner Pam Johnston made a motion to approve the minutes, and Commissioner Loree Knowles seconded.

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

A. CDBG PUBLIC MEETING - FEBRUARY 03, 2026

B. STUDY SESSION - FEBRUARY 12, 2026

C. REGULAR MEETING - FEBRUARY 17, 2026

D. TOWN HALL MEETING - FEBRUARY 19, 2026

5. Awards/Presentations/Appointments

A. MAYOR'S APPOINTMENTS- POWER SYSTEMS

Mayor White stated they had a letter that was sent to the Commissioners that requested Dr. Mike Tyler be renominated to the Mount Pleasant Power System board.

Commissioner Mike Davis made the motion to approve the reappointment. Seconded by Commissioner Knowles.

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

6. Completion / Review of Unfinished Business from prior meeting

A. RESOLUTION 2026-19--A RESOLUTION APPROVING SCHAUS CONTRACT FOR FEMA CONSULTING SERVICES

Mayor White reads the agenda item, and Kori explains the Resolution in detail. Phillip Grooms states this is a continuation. There is a mountain of paperwork that comes along with the FEMA items, so Schaus would help with all of that and the reimbursement.

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

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

7. Monthly report from Mayor

Mayor White mentions clean-up day to be held Saturday at 9 am and for everyone to meet at the Community Center, the CPR class at City Hall with the Pizza Place providing lunch, and next Friday will be the first Final Friday where you can shop and hop starting at 5 pm. Mayor White also mentions the Ribbon Cutting for Angela's Attic 2 and how big the crowd was.

Phillip Grooms added that Saturday they are having kite day.

8. Monthly Financial / Budget report

A.

Shiphrah Cox goes over the monthly financials for February 2026.

Mayor White asked if anyone had any questions. Commissioner Knowles made a motion and Vice Mayor Willie Alderson seconded.

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

For more details, please refer to the audio/visual recording attached to the agenda.

9. Monthly report from City Manager

Phillip Grooms discusses the Water Plant, the Wastewater Treatment Plant, two scoreboards at Parks and Recreation being replaced, the ribbon cutting at Angela's Attic 2, Polk Lane, Cannan Road, the fountain that is part of the Main Street project along with some signage, blasting complaints, and the employee spotlight.

For more details, please refer to the audio/visual recording attached to the agenda.

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

A. WASTEWATER LIAISON REPORT- BARGE DESIGN MONTHLY REPORT

B. MOUNT PLEASANT GAS SYSTEM REPORT

Phillip Grooms states he is pleased to announce that Lori Fisher got the application submitted.

11. New Business

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

A. RESOLUTION 2026-13--A RESOLUTION APPROVING TRANSFER OF OWNERSHIP OF TRAFFIC SIGNAL SYSTEM LOCATED AT FIRST AVENUE AND NORTH MAIN STREET TO MOUNT PLEASANT POWER SYSTEM

Mayor White reads the agenda item and Kori explains the Resolution purpose is to transfer the stoplight system to the Mount Pleasant Power System.

Vice Mayor Alderson made a motion and Commissioner Johnston seconded.

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

For more details, please refer to the audio/visual recording attached to the agenda.

B. RESOLUTION 2026-14--A RESOLUTION REVISING THE EMPLOYEE COMPENSATION PLAN FOR THE CITY OF MOUNT PLEASANT, TENNESSEE

Mayor White reads the agenda item and Kori explains the purpose of this resolution is to adopt the 2026 compensation plan. The employee compensation plan will establish the minimum and maximum compensation for each employee position of the City of Mount Pleasant and will be beneficial to the employees of the City and this replaces the 2025 Comp Plan.

Commissioner Johnston made a motion and Vice Mayor Alderson seconded.

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

For more details, please refer to the audio/visual recording attached to the agenda.

C. RESOLUTION 2026-15--A RESOLUTION ADOPTING THE CITY OF MOUNT PLEASANT LONG TERM STRATEGIC PLAN

Mayor White reads the agenda item and Kori explains that the purpose is to adopt the 2026 Strategic Plan. The purpose of the strategic plan is to establish long-term goals, annual objectives, and detailed actions/strategies that address issues to performance, productivity, required statutory services, and community and personal well-being.

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

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

For more details, please refer to the audio/visual recording attached to the agenda.

D. RESOLUTION 2026-16--A RESOLUTION APPROVING MATLOCK CLEMENTS, P.C. PROPOSAL FOR CONTRACT TO AUDIT ACCOUNTS FOR CITY OF MOUNT PLEASANT FOR THE YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

Mayor White reads the agenda item and Kori then added the purpose of this resolution is to accept the audit proposal for this fiscal year from Matlock Clements. The total cost of the audit will be \$40,000 and the City staff felt like switching audit firms is in the best interests of the city.

Motion made by Commissioner Knowles, Seconded by Commissioner Johnston.

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

For more details, please refer to the audio/visual recording attached to the agenda.

E. RESOLUTION 2026-17--A RESOLUTION OF THE CITY OF MOUNT PLEASANT TO SUBMIT AN APPLICATION TO THE STATE OF TENNESSEE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Mayor White reads the agenda item and Kori said the purpose of this resolution is to authorize the City to apply for a CDBG grant for the purpose of building neighborhood sidewalks. The amount of the grant is \$664,440. The match can be no greater than \$126,560 and the matching funds will come from the general fund. Kori stated this is the second round.

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

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

For more details, please refer to the audio/visual recording attached to the agenda.

F. RESOLUTION 2026-18--A RESOLUTION OF THE CITY OF MOUNT PLEASANT, TENNESSEE ADOPTING AN INTERLOCAL AGREEMENT FOR CONSOLIDATED EMERGENCY COMMUNICATION DISPATCH SERVICES WITH MAURY COUNTY EMERGENCY COMMUNICATIONS DISTRICT

Mayor White reads the agenda item and Kori stated the purpose of this resolution is to adopt the 2026 dispatch contract. The purpose of this Agreement is to consolidate and provide joint emergency communication dispatch services for the City with Maury County Emergency Communications District and to provide coordinated emergency communications services for the benefit of the citizens and visitors of the City. The term of this contract is 3 years -- July 1, 2026 through June 30, 2029. The costs are increasing \$4,000 per quarter this year then increase each year thereafter.

Vice Mayor Alderson made a motion and Commissioner Knowles seconded.

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

For more details, please refer to the audio/visual recording attached to the agenda.

G. RESOLUTION 2026-20 DELINQUENT PROPERTY TAX LAWSUIT (ATTACHMENT PENDING)

Mayor White reads the agenda item and Kori explains the Resolution purpose.

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

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

For more details, please refer to the audio/visual recording attached to the agenda.

H. TAX SALE UPDATE

Kori explains the process of the delinquent tax sale in March and states no action is needed on this agenda item.

For more details, please refer to the audio/visual recording attached to the agenda.

I. CDBG 2023 CLOSE OUT

Phillip Grooms states this is the final change order. The original contract was \$608,170.00 and the final change order is \$483,800.00.

Vice Mayor Alderson makes a motion to approve and Commissioner Knowles seconds the motion.

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

For more details, please refer to the audio/visual recording attached to the agenda.

J. CT-0253 DEBT REPORT FOR GRANT ANTICIPATION NOTE

Shiphrah Cox explains this is the extension that was done last month where money was borrowed from the Downtown project general fund. \$600,000 of the \$1,050,000 that was borrowed has already been returned.

For more details, please refer to the audio/visual recording attached to the agenda.

K. UTILITY WRITE OFFS

Shiphrah Cox explains these are the batch of utility write offs that are approved each year. This write off brings us current to November of 2025.

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

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

For more details, please refer to the audio/visual recording attached to the agenda.

L. PRIME CONTROL UPGRADE

Phillip Grooms brings Dale Brown up to explain in further detail the Prime Control upgrade.

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

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

For more details, please refer to the audio/visual recording attached to the agenda.

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

Mayor White asked Katie if she had comments to make and she stated it was about the trash clean-up day.

For more details, please refer to the audio/visual recording attached to the agenda.

13. Board / Staff Comments / Adjournment

Mayor White asked if the board had any comments.

Commissioner Knowles stated she was thankful Shiphrah Cox was okay from the damage from the storm and all citizens were okay.

Commissioner Johnston stated how proud she was of the town and staff.

Vice Mayor Alderson thanked Katie for taking on the clean-up project. She also thanked the Power Company and the staff.

Mayor White stated Al Kerstein texted him about the storm. there were 630 outages and 450 people had power back within an hour and a half. Al thanked the City of Mount Pleasant for helping with the mini excavator.

Phillip said he too had a text from Al saying how Ted and his staff cleared the way during the storm.

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

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

For more details, please refer to the audio/visual recording attached to the agenda.

Fund : **110** **General Fund** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-11910	Cash Over And Short	0.00	0.00	80.00	0.00	(80.00)
Local Taxes						
110-31100	Property Taxes (Current)	1,742.00	3,039,778.00	2,824,977.00	0.00	214,801.00
110-31200	Property Taxes (Delinquent)	148,956.88	220,000.00	208,428.17	0.00	11,571.83
110-31300	Int, Penalty, Property Taxes	7,081.59	25,000.00	35,475.78	0.00	(10,475.78)
110-31511	Pay In Lieu Of Tax -Electric U	36,195.38	410,631.00	317,853.82	0.00	92,777.18
110-31514	Pay In Lieu Of Tax -Natural Ga	0.00	80,000.00	0.00	0.00	80,000.00
110-31520	Payments From Industry	0.00	70,000.00	77,340.00	0.00	(7,340.00)
110-31610	Local Sales Tax - Co. Trustee	98,082.65	1,087,000.00	779,261.71	0.00	307,738.29
110-31710	Wholesale Beer Tax	9,194.15	129,000.00	100,540.23	0.00	28,459.77
110-31720	Wholesale Liquor Tax	2,293.91	40,000.00	23,376.05	0.00	16,623.95
110-31730	Mixed Drink	596.00	7,500.00	3,506.16	0.00	3,993.84
110-31740	Hotel/Motel Taxes	1,040.95	15,000.00	7,993.81	0.00	7,006.19
110-31800	Business Taxes	3,550.81	60,000.00	21,575.19	0.00	38,424.81
110-31912	Cable Tv Franchise Tax	0.00	50,000.00	27,982.91	0.00	22,017.09
110-31920	Room Occupancy Tax	146.94	6,000.00	2,592.95	0.00	3,407.05
Tot Local Taxes		308,881.26	5,239,909.00	4,430,903.78	0.00	809,005.22
Licenses And Permits						
110-32211	Beer Permits (New) - General Fund	0.00	500.00	500.00	0.00	0.00
110-32610	Building Permits	7,161.88	184,067.00	297,428.76	0.00	(113,361.76)
110-32700	Beer Permits (Renewals) - General F	0.00	1,700.00	1,800.00	0.00	(100.00)
110-32900	Other City Permits	100.00	500.00	350.00	0.00	150.00
110-32915	Alarm Reg Fees - General Fund	105.00	2,700.00	2,570.00	0.00	130.00
Tot Licenses And Permits		7,366.88	189,467.00	302,648.76	0.00	(113,181.76)
Intergovernmental Revenue						
110-33186	Fema Disaster Relief - Fema Disaste	0.00	0.00	115,809.52	0.00	(115,809.52)
110-33190	Other Federal Grants	0.00	0.00	209.80	0.00	(209.80)
110-33195	Other Grants	0.00	680.00	503.38	0.00	176.62
110-33290	Justice Dept (Police) Grant - Justice	0.00	9,988.00	0.00	0.00	9,988.00
110-33310	Housing Authority Payment In L	15,997.26	18,000.00	15,997.26	0.00	2,002.74
110-33320	Tva Payments In Lieu Of Taxes	0.00	66,730.00	35,841.38	0.00	30,888.62
110-33411	Post Salary Supplement - Post Salar	10,400.00	12,000.00	10,400.00	0.00	1,600.00
110-33412	Fire Training Supplement - Fire Train	0.00	13,600.00	13,600.00	0.00	0.00
110-33510	State Sales Tax	50,731.02	664,648.00	459,187.04	0.00	205,460.96
110-33530	State Beer Tax	0.00	2,330.00	1,150.80	0.00	1,179.20
110-33558	Transportation Modernization	268.35	2,500.00	1,993.81	0.00	506.19
110-33580	State Gasoline Inspection Fee	801.90	9,700.00	6,415.20	0.00	3,284.80
110-33593	Corporate Excise Tax	8,108.84	4,800.00	8,108.84	0.00	(3,308.84)
110-33595	SPORT BETTING REVENUE	0.00	11,122.00	9,173.50	0.00	1,948.50
Total Intergovernmental Revenue		86,307.37	816,098.00	678,390.53	0.00	137,707.47
Charges For Services						
110-34230	Court Fees And Commissions	934.80	6,000.00	6,688.02	0.00	(688.02)
110-34240	Accident Report Charges	325.15	1,500.00	893.90	0.00	601.95

Fund : **110** **General Fund** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
Tot Charges For Services		1,259.95	7,500.00	7,581.92	0.00	(81.92)
Fines, Forfeits, And Penalties						
110-35110	City Court Fines And Costs	15,966.36	73,000.00	109,244.31	0.00	(36,244.31)
110-35111	Fines - School Zones	800.00	18,000.00	22,940.91	0.00	(4,940.91)
110-35115	Suspended Revoked DL Fee	0.00	0.00	290.00	0.00	(290.00)
110-35120	So Registration Fees - General Fund	150.00	750.00	750.00	0.00	0.00
Tot Fines, Forfeits, & Penal		16,916.36	91,750.00	133,225.22	0.00	(41,475.22)
Other Revenues						
110-36100	Interest Earnings	7,448.26	90,000.00	49,649.17	0.00	40,350.83
110-36350	Insurance Recoveries	0.00	1,085.00	1,085.00	0.00	0.00
110-36500	Sale Of Materials And Supplies	9.75	2,000.00	254.11	0.00	1,745.89
110-36900	Miscellaneous	0.00	0.00	55.00	0.00	(55.00)
110-36935	PROCEEDS FROM SALE OF CAPITAL	5,338.13	0.00	5,338.13	0.00	(5,338.13)
110-36995	Vending Machine Revenue	69.55	250.00	231.55	0.00	18.45
Total Other Revenues		12,865.69	93,335.00	56,612.96	0.00	36,722.04
110-37199	Miscellaneous	0.00	4,848.00	4,848.00	0.00	0.00
Total Revenues - General Fund		433,597.51	6,442,907.00	5,614,211.17	0.00	828,695.83
Finance & Administration						
Financial Administration - Perso						
110-41500-111	Finance & Administration - Salaries -	11,474.28	158,000.00	109,145.73	0.00	48,854.27
110-41500-121	Finance & Administration - Wages -	7,889.12	88,500.00	62,956.38	0.00	25,543.62
110-41500-123	Financial Administration - Hourly - O	12.34	0.00	39.58	0.00	(39.58)
110-41500-135	Finance & Administration - Longevity	0.00	3,720.00	3,720.00	0.00	0.00
110-41500-137	Finance & Administration - Education	1,157.02	8,400.00	6,837.41	0.00	1,562.59
110-41500-141	Finance & Administration - Oasi (Em	1,518.75	20,250.00	13,921.10	0.00	6,328.90
110-41500-142	Finance & Administration - Hospital ,	4,793.50	42,520.00	40,630.07	0.00	1,889.93
110-41500-143	Finance & Administration - Retirement	3,305.75	20,200.00	15,900.30	0.00	4,299.70
110-41500-146	Finance & Administration - Workmer	0.00	4,500.00	2,245.25	0.00	2,254.75
110-41500-161	Finance & Administration - Board An	0.00	6,200.00	3,100.00	0.00	3,100.00
Financial Administration - Perso		30,150.76	352,290.00	258,495.82	0.00	93,794.18
110-41500-211	Finance & Administration - Postage,	143.19	2,900.00	2,415.24	0.00	484.76
110-41500-221	Finance & Administration - Printing,	21.00	3,700.00	992.90	0.00	2,707.10
110-41500-231	Finance & Administration - Publicatic	62.96	2,700.00	1,269.31	0.00	1,430.69
110-41500-235	Finance & Administration - Members	255.66	5,000.00	761.64	0.00	4,238.36
110-41500-239	Financial Administration - Other Pub	0.00	1,000.00	970.55	0.00	29.45
110-41500-241	Finance & Administration - Electric	241.33	5,400.00	2,994.57	0.00	2,405.43
110-41500-242	Finance & Administration - Water	32.15	1,000.00	526.26	0.00	473.74
110-41500-244	Finance & Administration - Gas	233.60	1,500.00	582.55	0.00	917.45
110-41500-245	Finance & Administration - Telephon	385.55	6,000.00	4,980.94	0.00	1,019.06
110-41500-252	Finance & Administration - Legal Ser	5,007.82	20,000.00	12,231.55	0.00	7,768.45
110-41500-253	Finance & Administration - Accountir	1,940.00	22,370.00	23,510.00	0.00	(1,140.00)
110-41500-255	Finance & Administration - Data Pro	26.34	37,275.00	37,327.10	0.00	(52.10)
110-41500-259	Finance & Administration - Other Prc	564.85	12,000.00	7,305.76	0.00	4,694.24

Fund : **110** **General Fund** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-41500-260	Finance & Administration - Repair Ar	1,325.50	1,200.00	2,409.64	203.57	(1,413.21)
110-41500-261	Finance & Administration - Repair/M	68.23	1,200.00	155.71	0.00	1,044.29
110-41500-280	Finance & Administration - Travel	0.00	4,500.00	582.01	0.00	3,917.99
110-41500-310	Finance & Administration - Office Su	1,922.13	4,500.00	3,265.07	0.00	1,234.93
110-41500-320	Finance & Administration - Operatin	464.73	8,000.00	5,540.24	0.00	2,459.76
110-41500-326	Finance & Administration - Clothing	0.00	1,000.00	164.41	0.00	835.59
110-41500-331	Finance & Administration - Gas,Oil,D	29.98	700.00	332.76	0.00	367.24
110-41500-510	Finance & Administration - Liability I	0.00	6,800.00	3,132.40	0.00	3,667.60
110-41500-533	Financial Administration - Winter Stc	0.00	0.00	690.87	0.00	(690.87)
110-41500-795	Financial Administration - Vending M	0.00	550.00	240.97	0.00	309.03
110-41500-799	Finance & Administration - Sundry-G	0.00	1,500.00	962.48	0.00	537.52
110-41500-924	Information Technology - Administra	0.00	0.00	0.00	0.00	0.00
110-41500-935	Building repairs and improvements -	0.00	10,000.00	0.00	4,875.00	5,125.00
110-41500-941	Financial Administration - Communic	590.00	118,425.00	79,565.67	438.00	38,421.33
110-41500-942	Financial Administration - Constructi	1,479.00	0.00	1,479.00	0.00	(1,479.00)
	Total Financial Administration	44,944.78	631,510.00	452,885.42	5,516.57	173,108.01
110-41640-111	Data Processing - Salaries - Perman	1,404.80	18,850.00	12,994.40	0.00	5,855.60
110-41640-135	Data Processing - Longevity	0.00	250.00	250.00	0.00	0.00
110-41640-137	Data Processing - Education Incentiv	56.20	750.00	519.85	0.00	230.15
110-41640-141	Data Processing - Oasi (Employer's S	110.71	1,600.00	1,047.31	0.00	552.69
110-41640-142	Data Processing - Hospital And Heal	0.00	0.00	0.00	0.00	0.00
110-41640-143	Data Processing - Retirement - Curre	116.90	1,530.00	1,081.38	0.00	448.62
110-41640-259	Data Processing - Other Professional	59.00	1,500.00	452.75	0.00	1,047.25
110-41640-924	Data Processing - Information Technr	1,098.66	34,149.00	24,381.67	0.00	9,767.33
	Public Safety: Police					
	Police - Personal Services					
110-42100-111	Police - Salaries-Sworn Personnel	61,696.12	951,500.00	585,370.19	0.00	366,129.81
110-42100-113	Police - Salaries-Ot-Sworn Personnel	6,595.74	60,000.00	75,865.08	0.00	(15,865.08)
110-42100-119	Police - Other Salaries	10,400.00	12,000.00	10,400.00	0.00	1,600.00
110-42100-121	Police - Wages Non-Sworn Personne	10,446.40	137,000.00	93,167.81	0.00	43,832.19
110-42100-123	Police - Overtime Non Sworn Person	0.00	1,500.00	770.51	0.00	729.49
110-42100-135	Police - Longevity Pay	0.00	14,400.00	14,400.00	0.00	0.00
110-42100-137	Police - Education Incentive	2,475.02	31,000.00	20,613.77	0.00	10,386.23
110-42100-141	Police - Oasi (Employer's Share)	6,856.74	92,500.00	60,218.41	0.00	32,281.59
110-42100-142	Police - Hospital And Health Ins	22,251.69	335,000.00	215,699.11	0.00	119,300.89
110-42100-143	Police - Retirement - Current	8,402.65	60,000.00	36,730.23	0.00	23,269.77
110-42100-146	Police - Workmen's Compensation	0.00	40,000.00	23,738.60	0.00	16,261.40
	Police - Personnel	129,124.36	1,734,900.00	1,136,973.71	0.00	597,926.29
110-42100-211	Police - Postage, Box Rent, Etc.	116.65	650.00	597.54	0.00	52.46
110-42100-221	Police - Printing, Stationery, Envelop	122.84	600.00	377.87	0.00	222.13
110-42100-235	Police - Training and Registration Fe	407.43	6,000.00	6,189.53	0.00	(189.53)
110-42100-239	Police - Other Publicity, Subscription:	440.00	2,750.00	3,552.29	0.00	(802.29)

Fund : **110** **General Fund** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-42100-241	Police - Electric	120.67	3,000.00	1,497.36	0.00	1,502.64
110-42100-242	Police - Water	32.17	500.00	381.78	0.00	118.22
110-42100-244	Police - Gas Service	233.63	400.00	540.02	0.00	(140.02)
110-42100-245	Police - Telephone	971.54	15,500.00	11,220.19	0.00	4,279.81
110-42100-252	Police - Legal Services	(1,683.07)	1,500.00	242.13	0.00	1,257.87
110-42100-255	Police - Data Processing Services	78.97	30,000.00	22,391.63	0.00	7,608.37
110-42100-259	Police - Other Professional Services	818.16	96,000.00	63,088.51	18,871.00	14,040.49
110-42100-261	Police - Repair Maintenance Motor V	633.36	32,000.00	22,399.05	13,138.49	(3,537.54)
110-42100-262	Police - Repair/Maintenance Equipm	0.00	1,000.00	257.92	0.00	742.08
110-42100-269	Police - Repair Maintenance Other	1,326.51	500.00	2,058.94	203.57	(1,762.51)
110-42100-280	Police - Travel	95.50	8,000.00	9,284.24	0.00	(1,284.24)
110-42100-310	Police - Office Supplies Materials	43.44	2,600.00	3,360.76	0.00	(760.76)
110-42100-320	Police - Operating Supplies	2,077.26	13,000.00	17,133.83	228.00	(4,361.83)
110-42100-321	Police - Sex Offender Reg Maintenan	0.00	200.00	0.00	0.00	200.00
110-42100-326	Police - Clothing Uniforms	2,434.85	6,000.00	7,827.71	24.99	(1,852.70)
110-42100-331	Police - Gas, Oil ,Diesel, Grease	3,034.60	50,000.00	32,793.43	0.00	17,206.57
110-42100-510	Police - Insurance General (Tml)	0.00	46,000.00	40,352.91	0.00	5,647.09
110-42100-533	Police - Winter Storm Fern	(297.19)	0.00	815.35	0.00	(815.35)
110-42100-620	Police - Lease - Principal payment	0.00	75,200.00	37,040.81	0.00	38,159.19
110-42100-625	Police - Body Camera/Tasers Lease F	0.00	27,000.00	26,569.37	0.00	430.63
110-42100-640	Police - Leases - Interest payment	0.00	17,500.00	9,269.37	0.00	8,230.63
110-42100-924	Police - Information Technology	0.00	0.00	0.00	0.00	0.00
110-42100-935	Police - Building & Improvements	0.00	1,000.00	1,230.90	0.00	(230.90)
110-42100-941	Police - Grants Expenditures	0.00	9,584.00	10,296.88	228.00	(940.88)
110-42100-942	Police - Capital Outlay Equipment	0.00	1,000.00	198.98	0.00	801.02
Police - Total Police		140,131.68	2,182,384.00	1,467,943.01	32,694.05	681,746.94
Fire/Building and Codes						
Fire/Building and Codes - Perso						
110-42200-111	Fire/Building and Codes - Salaries-Pe	88,158.68	1,139,331.00	807,822.71	0.00	331,508.29
110-42200-113	Fire/Building and Codes - Overtime \	1,617.87	10,000.00	9,401.13	0.00	598.87
110-42200-114	Fire/Building and Codes - Salaries - l	6,968.24	60,000.00	66,843.93	0.00	(6,843.93)
110-42200-119	Fire/Building and Codes - Other Sala	0.00	13,600.00	13,600.00	0.00	0.00
110-42200-135	Fire/Building and Codes - Longevity	0.00	13,832.00	12,200.00	0.00	1,632.00
110-42200-137	Fire/Building and Codes - Education	1,512.50	17,945.00	13,940.00	0.00	4,005.00
110-42200-141	Fire/Building and Codes - Oasi (Emp	7,219.64	96,000.00	69,742.26	0.00	26,257.74
110-42200-142	Fire/Building and Codes - Hospital A	24,978.21	289,800.00	203,094.20	0.00	86,705.80
110-42200-143	Fire/Building and Codes - Retiremen	6,886.78	78,400.00	56,814.86	0.00	21,585.14
110-42200-146	Fire/Building and Codes - Workmen'	0.00	24,075.00	16,585.23	0.00	7,489.77
Public Safety: Fire - Personnel		137,341.92	1,742,983.00	1,270,044.32	0.00	472,938.68
110-42200-211	Fire/Building and Codes - Postage, E	100.00	1,000.00	1,207.02	0.00	(207.02)
110-42200-231	Fire/Building and Codes - Publicatio	46.86	2,000.00	1,994.99	0.00	5.01
110-42200-235	Fire/Building and Codes - Training ar	1,702.46	5,000.00	5,210.64	0.00	(210.64)

Fund : **110** **General Fund** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-42200-239	Fire/Building and Codes - Other Pub	0.00	2,500.00	970.58	0.00	1,529.42
110-42200-241	Fire/Building and Codes - Electric	1,387.12	15,000.00	11,524.81	0.00	3,475.19
110-42200-242	Fire/Building and Codes - Water	1,237.30	8,000.00	6,183.07	0.00	1,816.93
110-42200-244	Fire/Building and Codes - Gas Servic	2,710.99	10,000.00	5,993.11	0.00	4,006.89
110-42200-245	Fire/Building and Codes - Telephone	1,951.01	18,500.00	14,855.92	56.35	3,587.73
110-42200-252	Fire/Building and Codes - Legal Serv	965.25	15,000.00	25,734.73	0.00	(10,734.73)
110-42200-254	Public Safety: Fire - Architectural, Er	0.00	100,000.00	117,955.36	0.00	(17,955.36)
110-42200-255	Fire/Building and Codes - Data Proce	109.06	2,000.00	953.46	0.00	1,046.54
110-42200-256	Public Safety: Fire - Consultant's Ser	10,010.10	54,000.00	41,819.35	43,279.52	(31,098.87)
110-42200-257	Fire/Building and Codes - Planning a	0.00	0.00	0.00	0.00	0.00
110-42200-259	Fire/Building and Codes - Other Prof	475.00	115,000.00	75,131.26	21,311.00	18,557.74
110-42200-260	Fire/Building and Codes - Repair Anc	1,326.13	10,000.00	12,959.25	203.57	(3,162.82)
110-42200-261	Fire/Building and Codes - Repair Mai	339.21	20,933.00	24,304.45	2,586.41	(5,957.86)
110-42200-269	Fire/Building and Codes - Other Rep	0.00	0.00	136.46	0.00	(136.46)
110-42200-280	Fire/Building and Codes - Travel	0.00	2,500.00	903.26	0.00	1,596.74
110-42200-310	Fire/Building and Codes - Office Sup	43.37	2,500.00	903.35	0.00	1,596.65
110-42200-320	Fire/Building and Codes - Operating	2,747.65	15,000.00	18,161.88	0.00	(3,161.88)
110-42200-326	Fire/Building and Codes - Clothing A	180.00	9,000.00	7,033.61	9.00	1,957.39
110-42200-331	Fire/Building and Codes - Gas, Oil ,C	873.84	17,000.00	8,720.88	0.00	8,279.12
110-42200-510	Fire/Building and Codes - Liability In	0.00	30,000.00	24,842.85	0.00	5,157.15
110-42200-533	Public Safety: Fire - Winter Storm Fe	(297.13)	0.00	1,644.20	0.00	(1,644.20)
110-42200-620	Public Safety: Fire - Principal	0.00	7,700.00	3,769.27	0.00	3,930.73
110-42200-640	Public Safety: Fire - Interest	0.00	2,062.00	1,084.69	0.00	977.31
110-42200-924	Fire/Building and Codes - Informatio	0.00	0.00	0.00	0.00	0.00
110-42200-942	Fire/Building and Codes - Capital Ou	1,478.66	0.00	1,478.66	0.00	(1,478.66)
110-42200-949	Fire - Other Machinery And Equipme	0.00	55,000.00	0.00	0.00	55,000.00
	Public Safety: Fire - Total Fire P	164,728.80	2,262,678.00	1,685,521.43	67,445.85	509,710.72
Public Works: Streets						
Highways And Streets - Persona						
110-43100-111	Salaries - Permanent Employees - Gr	3,938.74	51,500.00	36,575.85	0.00	14,924.15
110-43100-121	Wages Regular Hourly - General Fun	12,733.60	170,967.00	118,681.07	0.00	52,285.93
110-43100-123	Overtime Hourly - Overtime Hourly -	230.50	6,000.00	9,996.25	0.00	(3,996.25)
110-43100-135	Longevity Pay -	0.00	3,650.00	3,150.00	0.00	500.00
110-43100-137	Education Incentive -	0.00	0.00	30.00	0.00	(30.00)
110-43100-141	Oasi (Employer's Share) - General Fi	1,277.43	17,800.00	12,898.22	0.00	4,901.78
110-43100-142	Hospital Health Insurance - General	3,977.15	44,260.00	34,125.19	0.00	10,134.81
110-43100-143	Retirement - Current - General Fund	2,602.35	17,500.00	11,934.87	0.00	5,565.13
110-43100-146	Workmen's Compensation - General	0.00	7,200.00	4,675.55	0.00	2,524.45
	Highways And Streets - Personr	24,759.77	318,877.00	232,067.00	0.00	86,810.00
110-43100-239	Highways And Streets - Other Public	0.00	1,000.00	589.62	0.00	410.38
110-43100-241	Electric - General Fund	184.00	3,000.00	1,883.33	0.00	1,116.67
110-43100-242	Water - Water - General Fund	125.11	1,600.00	1,230.99	0.00	369.01

Fund : **110 General Fund** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-43100-244	Gas Service Building - General Fund	291.46	750.00	568.02	0.00	181.98
110-43100-245	Telephone -	613.02	7,500.00	6,366.43	56.35	1,077.22
110-43100-255	Highways And Streets - Data Proces	15.04	250.00	131.53	0.00	118.47
110-43100-259	Other Professional Services - Genera	817.50	8,000.00	5,440.71	0.00	2,559.29
110-43100-260	Repair And Maintenance Building - Ger	490.49	8,000.00	836.08	203.57	6,960.35
110-43100-261	Repair Maintenance Motor Vehic - Gi	948.36	12,000.00	10,253.65	0.00	1,746.35
110-43100-262	Highways And Streets - Repair And I	0.00	1,000.00	1,266.35	0.00	(266.35)
110-43100-269	Repair Maintenance Other - Repair M	0.00	8,000.00	0.00	0.00	8,000.00
110-43100-280	Travel - Streets	0.00	250.00	0.00	0.00	250.00
110-43100-320	Operating Supplies - General Fund	627.82	25,000.00	20,124.76	4,614.63	260.61
110-43100-326	Clothing And Uniforms - General Fur	282.06	3,500.00	1,746.21	0.00	1,753.79
110-43100-331	Gas, Oil, Diesel, Grease - General Fu	937.77	20,000.00	13,623.66	0.00	6,376.34
110-43100-510	Insurance General (Tml) - General F	0.00	7,500.00	6,546.81	0.00	953.19
110-43100-533	Highways And Streets - Winter Storr	395.22	0.00	2,536.83	0.00	(2,536.83)
110-43100-924	Information Technology - Street	0.00	0.00	0.00	0.00	0.00
110-43100-941	Highways And Streets - Grants Expe	0.00	680.00	680.00	0.00	0.00
110-43100-942	Machinery & Equipment -	1,479.00	0.00	1,479.00	0.00	(1,479.00)
110-43100-948	Highways And Streets - Streets and	0.00	759,000.00	110,694.21	0.00	648,305.79
110-43100-949	Streets - Other Machinery And Equip	3,166.90	25,000.00	8,116.90	27,260.88	(10,377.78)
	Total Highways & Streets	35,133.52	1,210,907.00	426,182.09	32,135.43	752,589.48
110-43200-259	Other Professional Services - Sanitat	0.00	0.00	0.00	0.00	0.00
	Rabies And Animal Control					
110-44143-720	Rabies And Animal Control - Grants	0.00	13,000.00	13,000.00	0.00	0.00
	Total Rabies & Animal Control	0.00	13,000.00	13,000.00	0.00	0.00
110-44400-123	Recreation - Wages - Permanent Em	0.00	0.00	0.00	0.00	0.00
110-44400-141	Recreation - Oasi (Employer's Share)	0.00	0.00	0.00	0.00	0.00
	Total Recreation	0.00	0.00	0.00	0.00	0.00
	Economic Development					
110-47200-235	Memberships, Registration Fees - Ge	0.00	1,005.00	2,005.00	0.00	(1,000.00)
110-47200-236	Public Relations - General Fund	0.00	1,000.00	250.00	0.00	750.00
110-47200-720	Economic Development - Grants Anc	0.00	765.00	755.00	0.00	10.00
110-47200-761	Transfers to Community & Parks & R	18,790.75	225,489.00	169,116.75	0.00	56,372.25
110-47200-762	Economic Development - Maury Cou	0.00	25,000.00	25,000.00	0.00	0.00
110-47200-766	Non Departmental - Airport	0.00	5,000.00	5,000.00	0.00	0.00
	Total Economic Development	18,790.75	258,259.00	202,126.75	0.00	56,132.25
	Non-Departmental (Misc)					
110-51000-592	Payment In Lieu Of Taxes - General	0.00	96,000.00	95,948.99	0.00	51.01
110-51000-921	Miscellaneous Expenditures - Capital	0.00	32,205.00	33,286.81	0.00	(1,081.81)
	Total Misc Expenditures	0.00	128,205.00	129,235.80	0.00	(1,030.80)
110-51630-760	Operating Transfer To Debt Service F	191,020.00	347,727.00	346,177.50	0.00	1,549.50
	Tot Natural Gas	191,020.00	347,727.00	346,177.50	0.00	1,549.50
	Non-Operating Expenses					
110-52520-721	Non-Operating Expenses - Mt Pleasa	448.03	2,750.00	1,214.21	0.00	1,535.79

Fund : 110 General Fund		Monthly Comparative: 75.00%				
Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-52520-722	Non-Operating Expenses - Communi	25,000.00	25,000.00	25,000.00	0.00	0.00
110-52520-723	Non-Operating Expenses - Grant Or	292.01	2,750.00	1,889.86	0.00	860.14
Total Non Operating Expenses -		25,740.04	30,500.00	28,104.07	0.00	2,395.93
Other Non departmental						
110-52521-720	Tax Equalization-Maury County - Tax	0.00	13,000.00	0.00	0.00	13,000.00
Total Other Non departmental		0.00	13,000.00	0.00	0.00	13,000.00
Total Expenditures		623,335.84	7,136,799.00	4,791,983.43	137,791.90	2,207,023.67
Net Profit or (-Loss)		(189,738.33)	(693,892.00)	822,227.74	(137,791.90)	1,378,327.84

Fund : **121** **State Street Aid** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
121-33160	Grant Funds	0.00	1,335,000.00	535,667.27	0.00	799,332.73
121-33550	State Shared Taxes	0.00	192,033.00	0.00	0.00	192,033.00
121-33551	State Gasoline And Motor Fuel Tax	10,323.34	0.00	95,407.06	0.00	(95,407.06)
121-33555	STATE STREET AID - 1989 TAX	1,123.46	0.00	9,965.88	0.00	(9,965.88)
121-33556	STATE STREET AID - 3 CENTS TAX	2,074.45	0.00	18,401.92	0.00	(18,401.92)
121-36100	Interest Earnings	771.50	3,600.00	4,519.27	0.00	(919.27)
121-36110	Interest Earnings - Savings Accounts	0.00	3,000.00	0.00	0.00	3,000.00
Total Revenues - State Street Ai		14,292.75	1,533,633.00	663,961.40	0.00	869,671.60
121-43110-241	Electric - Electric - State Street Aid F	11,727.37	120,000.00	78,287.72	0.00	41,712.28
121-43110-799	Highway And Street Administrat - Su	0.00	100.00	42.10	0.00	57.90
121-43124-921	Tdot Grants Expense - Downtown R	2,788.50	100,000.00	103,687.75	6,035.74	(9,723.49)
121-43124-943	Sidewalks And Crosswalks - Grant	0.00	1,375,000.00	9,339.03	240,120.00	1,125,540.97
Total Expenditures - State Stree		14,515.87	1,595,100.00	191,356.60	246,155.	1,157,587.66
Net Profit or (-Loss)		(223.12)	(61,467.00)	472,604.80	(246,155.74)	(287,916.06)

Fund : **123** **Solid Waste/Sanitation** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
123-33195	Other Grants	0.00	0.00	300.00	0.00	(300.00)
123-34300	Bulky & Brush - Charges For Service	0.00	500.00	125.00	0.00	375.00
123-34410	Solid Waste Collection Charges	53,656.80	626,000.00	478,065.66	0.00	147,934.34
123-36100	Sanitation Interest Sanitation Intere:	674.13	3,000.00	4,227.50	0.00	(1,227.50)
123-36990	Miscellaneous Revenues Solid Waste	0.00	0.00	85.00	0.00	(85.00)
123-37191	Forfeited Discounts and Penalties	526.17	6,500.00	5,098.77	0.00	1,401.23
123-37199	Miscellaneous	21.78	0.00	84.45	0.00	(84.45)
123-37910	Interest Earnings	0.00	1,000.00	1,987.19	0.00	(987.19)
Total Revenues -		54,878.88	637,000.00	489,973.57	0.00	147,026.43
Sanitation Services						
123-43200-111	Salaries - Permanent Employees -	4,641.14	61,000.00	43,103.00	0.00	17,897.00
123-43200-121	Wages Permanent Employees -	12,733.63	170,965.00	118,681.37	0.00	52,283.63
123-43200-123	Overtime Hourly - Overtime Hourly	230.54	6,000.00	9,996.43	0.00	(3,996.43)
123-43200-135	Longevity Pay -	0.00	3,650.00	3,275.00	0.00	375.00
123-43200-137	Sanitation Services - Education Ince	28.06	0.00	259.55	0.00	(259.55)
123-43200-141	Oasi (Employer's Share) -	1,332.69	18,500.00	13,455.40	0.00	5,044.60
123-43200-142	Hospital And Health Ins -	4,102.26	44,260.00	35,226.56	0.00	9,033.44
123-43200-143	Retirement - Current -	2,660.73	17,075.00	12,475.35	0.00	4,599.65
123-43200-146	Workmen's Compensation -	0.00	20,000.00	16,103.33	0.00	3,896.67
Sanitation Services - Personnel		25,729.05	341,450.00	252,575.99	0.00	88,874.01
123-43200-211	Postage,Box Rent - Postage,Box Ren	1,474.00	6,000.00	5,221.20	0.00	778.80
123-43200-239	Sanitation Services - Other Publicity,	0.00	2,000.00	756.28	0.00	1,243.72
123-43200-241	Electric -	184.01	3,000.00	1,883.34	0.00	1,116.66
123-43200-242	Water - Water Sanitation	125.11	1,300.00	1,279.73	0.00	20.27
123-43200-244	Gas Service Building -	291.46	550.00	568.01	0.00	(18.01)
123-43200-245	Telephone -	479.32	6,500.00	5,149.26	56.35	1,294.39
123-43200-253	Accounting And Audit Service - Acco	1,940.00	5,200.00	7,140.00	0.00	(1,940.00)
123-43200-255	Sanitation Services - Data Processin	18.80	8,500.00	6,764.36	0.00	1,735.64
123-43200-259	Sanitation Services - Other Professio	115.00	8,000.00	6,139.48	0.00	1,860.52
123-43200-261	Repair/Maintenance Motor Vehic -	24,790.54	15,000.00	59,804.35	0.00	(44,804.35)
123-43200-269	Repair/Maintenance Other -	0.00	3,000.00	265.67	0.00	2,734.33
123-43200-280	Sanitation Services - Travel	0.00	300.00	0.00	0.00	300.00
123-43200-297	Landfill Fee - Landfill Fee Sanitation	0.00	135,000.00	94,849.31	0.00	40,150.69
123-43200-320	Operating Supplies -	446.64	8,000.00	4,968.84	1,310.16	1,721.00
123-43200-326	Clothing And Uniforms -	419.28	5,500.00	2,541.52	0.00	2,958.48
123-43200-331	Gas, Oil ,Diesel, Grease -	933.02	16,000.00	10,587.69	0.00	5,412.31
123-43200-510	Insurance General (Tml) -	0.00	10,200.00	8,452.98	0.00	1,747.02
123-43200-533	Sanitation Services - Winter Storm F	26.09	0.00	2,257.40	0.00	(2,257.40)
123-43200-541	Sanitation Services - Provision For D	2,271.36	46,200.00	26,629.78	0.00	19,570.22
123-43200-631	Sanitation Services - Interest On Boi	1,387.00	2,774.00	2,774.25	0.00	(0.25)
123-43200-741	Sanitation Services - Bad Debt Expei	0.00	3,000.00	0.00	0.00	3,000.00
123-43200-799	Sundry-Grants, Contributions -	0.00	400.00	224.00	0.00	176.00

Fund : **123** **Solid Waste/Sanitation** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
123-43200-924	Information Technology - Sanitation	90.96	6,592.00	2,935.34	5.72	3,650.94
123-43200-935	Sanitation Services - Building & impr	0.00	2,500.00	0.00	0.00	2,500.00
123-43200-941	Sanitation Services - Grant Expendit	0.00	0.00	680.00	0.00	(680.00)
123-43200-942	Sanitation Services - Construction Ar	1,478.63	25,000.00	1,478.63	9,402.03	14,119.34
123-43200-949	Sanitation - Other Machinery And Ec	0.00	5,000.00	0.00	0.00	5,000.00
	Total Expenditures - Sanitation	36,471.22	325,516.00	253,351.42	10,774.26	61,390.32
	Sanitation Services - Operating	62,200.27	666,966.00	505,927.41	10,774.26	150,264.33
	Net Profit or (-Loss)	(7,321.39)	(29,966.00)	(15,953.84)	(10,774.26)	(3,237.90)

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City Of Mt. Pleasant
Profit & Loss Statement
March 2026

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Fund : 124 Industrial Development

Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
124-36100	Interest Earnings	14.68	0.00	125.29	0.00	(125.29)
	Total Revenues -	14.68	0.00	125.29	0.00	(125.29)
	Net Profit or (-Loss)	14.68	0.00	125.29	0.00	(125.29)

Fund : **125 Drug Fund** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
125-35200	Revenue-Drug Related Fines	0.00	1,000.00	902.50	0.00	97.50
125-36100	Interest Earnings - Drug Fund	65.24	500.00	554.68	0.00	(54.68)
125-36500	Sale of Materials & Supplies	0.00	0.00	2,275.00	0.00	(2,275.00)
125-36935	PROCEEDS FROM SALE OF CAPITAL	0.00	5,000.00	0.00	0.00	5,000.00
125-37600	Other Revenues	0.00	0.00	3,900.00	0.00	(3,900.00)
125-37900	Non-Operating Revenue -Public	0.00	2,000.00	0.00	0.00	2,000.00
	Total Revenues - Special Revenue	65.24	8,500.00	7,632.18	0.00	867.82
125-42122-169	Under Cover Work & Task Force - Sp	0.00	1,000.00	0.00	0.00	1,000.00
125-42122-235	Memberships Registration Fees - Sp	230.00	2,000.00	490.00	0.00	1,510.00
125-42122-255	Data Processing Services	0.00	4,285.00	4,285.00	0.00	0.00
125-42122-259	Other Professional Services - Other I	0.00	2,500.00	0.00	0.00	2,500.00
125-42122-261	Repair Maintenance Motor Vehic - Sp	271.98	2,000.00	271.98	0.00	1,728.02
125-42122-262	Rep & Maint Other Equip	0.00	500.00	95.28	0.00	404.72
125-42122-280	Travel	0.00	2,000.00	306.00	0.00	1,694.00
125-42122-310	Office Supplies	0.00	1,000.00	0.00	0.00	1,000.00
125-42122-320	Operating Supplies - Special Revenue	0.00	2,000.00	3,240.69	1,599.98	(2,840.67)
125-42122-326	Clothing And Uniforms	0.00	3,500.00	141.75	0.00	3,358.25
125-42122-921	Administrative Equipment	0.00	2,000.00	0.00	0.00	2,000.00
125-42122-935	Buildings & improvements - Drug Fu	0.00	3,000.00	0.00	0.00	3,000.00
125-42122-942	Machinery & Equipment - Drug Func	1,478.66	4,715.00	1,478.66	2,192.18	1,044.16
	Total Expenditures - Special Revenue	1,980.64	30,500.00	10,309.36	3,792.16	16,398.48
	Net Profit or (-Loss)	(1,915.40)	(22,000.00)	(2,677.18)	(3,792.16)	(15,530.66)

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

Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
171-33110	Community Development Grants	0.00	850,000.00	2,060,134.45	0.00	(1,210,134.45)
171-33190	Other Federal Grants	0.00	198,375.00	0.00	0.00	198,375.00
171-36100	Interest Earnings	745.14	10,000.00	16,509.08	0.00	(6,509.08)
171-43100-931	Highways And Streets - Roads, Street	0.00	1,020,000.00	285,061.60	331,709.30	403,229.10
Net Profit or (-Loss)		745.14	38,375.00	1,791,581.93	(331,709.30)	1,421,497.63

Fund : **210 Debt Service** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
210-36100	Interest Earnings	0.21	0.00	35.88	0.00	(35.88)
210-37725	Fund Transfers In	0.00	347,727.00	181,729.50	0.00	165,997.50
	Total Revenues	0.21	347,727.00	181,765.38	0.00	165,961.62
210-49100-610	Bond Principal - Bonds	107,750.00	167,716.00	183,295.00	0.00	(15,579.00)
210-49300-630	Interest - Bonds - Interest	83,269.50	178,011.00	189,004.00	0.00	(10,993.00)
210-51000-799	Miscellaneous Expenditures - Sundry	0.00	2,000.00	450.00	0.00	1,550.00
	Total Expenditures	191,019.50	347,727.00	372,749.00	0.00	(25,022.00)
	Net Profit or (-Loss)	(191,019.29)	0.00	(190,983.62)	0.00	190,983.62

Fund : **413 Water And Sewer** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-33110	CDBG - County	5,988.80	560,000.00	23,575.20	0.00	536,424.80
413-33111	CDBG City	66,187.31	583,096.00	443,258.79	0.00	139,837.21
413-33140	ARPA funds from State	0.00	1,748,849.00	917,924.08	0.00	830,924.92
413-33195	Other Grants	0.00	2,210.00	875.00	0.00	1,335.00
413-33430	Grant/Loan Proceeds Sewer Rehab U	0.00	0.00	140,404.29	0.00	(140,404.29)
413-33490	Infrastructure Planning Grant	68,057.97	500,000.00	230,089.90	0.00	269,910.10
413-36110	Interest Earnings - Savings Accounts	0.00	35,000.00	0.00	0.00	35,000.00
413-36350	Insurance Recoveries - Water And S	1,860.81	0.00	1,860.81	0.00	(1,860.81)
413-37120	Flat Rate Water Sales To Gen C	163,685.89	1,900,000.00	1,506,400.49	0.00	393,599.51
413-37190	Other Operating Revenues - Wat	2,590.00	50,000.00	30,928.72	0.00	19,071.28
413-37191	Forfeited Discounts And Penalt	4,390.20	44,000.00	31,013.53	0.00	12,986.47
413-37192	Reimbursements for damages to Cit	0.00	2,051.55	2,051.55	0.00	0.00
413-37195	Installation Charges Water	10,600.00	60,000.00	44,300.00	0.00	15,700.00
413-37197	Letter of Availability Water	0.00	3,900.00	5,000.00	0.00	(1,100.00)
413-37198	Water Development Fees	17,500.00	105,000.00	131,093.75	0.00	(26,093.75)
413-37199	Miscellaneous - Water	457.71	5,000.00	4,696.20	0.00	303.80
413-37210	Sewer Service Charges	166,362.19	1,940,000.00	1,470,621.36	0.00	469,378.64
413-37293	Sewer Service Customer Installation	0.00	0.00	5,151.20	0.00	(5,151.20)
413-37294	Installation Charges sewer	9,000.00	95,000.00	39,000.00	0.00	56,000.00
413-37295	Charge for pretreatment - sewer	0.00	0.00	6,500.00	0.00	(6,500.00)
413-37297	Letter of Availability	0.00	0.00	3,200.00	0.00	(3,200.00)
413-37298	Sewer Development Fees	269,000.00	105,000.00	315,593.75	0.00	(210,593.75)
413-37910	Interest Earnings	13,376.98	120,000.00	137,531.69	0.00	(17,531.69)
Total Revenues - Water And Sev		799,057.86	7,859,106.55	5,491,070.31	0.00	2,368,036.24
Water Utilities - Personal Servic						
413-52100-111	Salaries - Permanent Employees - W	15,716.42	216,184.00	146,687.74	0.00	69,496.26
413-52100-113	Water Utilities - Salaries - Permanen	0.27	0.00	0.54	0.00	(0.54)
413-52100-121	Wages Hourly - Permanent Employe	19,125.10	229,417.00	166,591.92	0.00	62,825.08
413-52100-123	Overtime Hourly - Overtime Hourly -	1,218.87	24,000.00	16,470.90	0.00	7,529.10
413-52100-135	Longevity Pay -	0.00	3,400.00	3,400.00	0.00	0.00
413-52100-137	Education Incentive - Water Utilities	470.54	2,000.00	2,250.74	0.00	(250.74)
413-52100-141	Oasi (Employers Share) - Water And	2,711.51	38,000.00	25,382.86	0.00	12,617.14
413-52100-142	Hospital/Health Insurance - Water A	8,530.08	90,000.00	67,755.39	0.00	22,244.61
413-52100-143	Retirement - Current - Water And Se	2,485.34	29,000.00	19,989.92	0.00	9,010.08
413-52100-146	Workmens Compensation - Water Ar	0.00	12,000.00	7,458.05	0.00	4,541.95
Water Utilities - Personnel		50,258.13	644,001.00	455,988.06	0.00	188,012.94
413-52100-211	Postage, Box Rent, Etc - Water And	874.50	10,000.00	7,248.38	0.00	2,751.62
413-52100-231	Publication Formal/Legal - Water An	0.00	500.00	483.23	0.00	16.77
413-52100-233	Water Utilities - Subscriptions To Ne	0.00	100.00	0.00	0.00	100.00
413-52100-235	Memberships, Registration Fees - Wi	475.66	7,000.00	3,840.47	0.00	3,159.53
413-52100-239	Water Utilities - Other Publicity, Sub	0.00	13,500.00	8,073.20	0.00	5,426.80
413-52100-241	Electric - Water And Sewer	9,117.85	125,000.00	94,404.11	0.00	30,595.89

Fund : **413 Water And Sewer** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52100-242	Water Purchase - Water And Sewer	6,317.79	25,000.00	20,393.14	0.00	4,606.86
413-52100-244	Gas - Water Utilities	233.60	1,000.00	556.12	0.00	443.88
413-52100-245	Telephone -	1,085.49	27,000.00	11,952.54	256.61	14,790.85
413-52100-252	Legal Services - Water And Sewer	2,229.50	10,000.00	6,163.13	0.00	3,836.87
413-52100-253	Accounting/Audit Services - Water A	970.00	2,600.00	3,570.00	0.00	(970.00)
413-52100-254	Architectural/Engineering	3,888.30	70,000.00	27,209.27	0.00	42,790.73
413-52100-255	Data Processing Services - Water An	60.17	10,000.00	4,126.03	0.00	5,873.97
413-52100-259	Other Professional Services - Water .	8,395.20	70,000.00	76,579.81	18,487.50	(25,067.31)
413-52100-261	Repair/Maintenance Motor Vehic - W	753.82	10,000.00	5,814.79	547.76	3,637.45
413-52100-262	Repair/Maint Other Mach/Equip - Wa	47.70	20,000.00	14,891.00	1,166.67	3,942.33
413-52100-263	Repair/Maintenance - Other - Water	0.00	20,000.00	7,584.91	9,207.00	3,208.09
413-52100-269	Water Utilities - Repair And Maintena	1,425.13	3,600.00	2,373.55	203.57	1,022.88
413-52100-280	Travel - Water And Sewer	86.00	4,000.00	2,816.36	0.00	1,183.64
413-52100-310	Office Supplies/Materials - Water An	574.65	3,500.00	2,180.74	0.00	1,319.26
413-52100-320	Operating Supplies - Water And Sew	10,103.10	127,051.55	97,625.66	5,558.17	23,867.72
413-52100-322	Chemical/Laboratory Supplies - Water	8,648.05	100,000.00	49,374.60	0.00	50,625.40
413-52100-326	Clothing & Uniforms - Water And Se	487.41	8,000.00	6,947.83	0.00	1,052.17
413-52100-329	Water Utilities - Tariffs	0.00	0.00	23,218.42	0.00	(23,218.42)
413-52100-331	Vehicle Op Expense - Gas, Oil, Diese	1,193.26	15,000.00	10,825.51	0.00	4,174.49
413-52100-391	Water Utilities - Water Meters	0.00	25,000.00	23,075.00	0.00	1,925.00
413-52100-510	Insurance - General - Water And Sew	0.00	44,000.00	43,470.64	0.00	529.36
413-52100-533	Water Utilities - Winter Storm Fern	(97.10)	0.00	22,493.08	297.14	(22,790.22)
413-52100-541	Provision For Depreciation - Water A	39,991.72	455,000.00	366,714.36	0.00	88,285.64
413-52100-631	Interest On Bonded Debt - Water Ar	11,349.05	155,000.00	118,503.55	0.00	36,496.45
413-52100-741	Water - Bad Debt Expense	0.00	5,000.00	0.00	0.00	5,000.00
413-52100-799	Sundry - Grants, Contributions - Wat	1.23	1,000.00	571.95	0.00	428.05
413-52100-924	Information Technology - Water	828.18	19,492.00	13,832.15	3,166.14	2,493.71
413-52100-935	Water Utilities - Building & improven	0.00	2,500.00	0.00	2,437.00	63.00
413-52100-939	Other Capital Outlay	0.00	45,000.00	25,910.34	21,983.00	(2,893.34)
413-52100-940	Water Utilities - Water Capital Projec	33,048.00	0.00	599,249.47	629,533.75	(1,228,783.22)
413-52100-941	Water Utilities - Grants Expenditures	101,848.75	1,000,530.00	579,255.00	322,706.25	98,568.75
413-52100-942	Water Utilities - Machinery & Equipm	4,981.52	0.00	4,981.52	59,021.67	(64,003.19)
413-52100-949	Water - TDEC ARPA	229,395.55	2,559,000.00	1,463,531.63	277,330.15	818,138.22
Water Totals		478,314.08	4,994,373.55	3,749,841.49	1,351,	(107,370.32)

Public Utilities: Wastewater Wa

Sewer - Personal Services

413-52200-111	Salaries - Permanent Employees - W	7,814.56	116,220.00	73,595.58	0.00	42,624.42
413-52200-121	Wages - Hourly - Wages-Hourly-Sew	24,399.09	347,380.00	232,685.63	0.00	114,694.37
413-52200-123	Overtime Hourly - Overtime Hourly -	2,036.98	24,000.00	23,428.95	0.00	571.05
413-52200-135	Longevity Pay -	0.00	6,500.00	6,500.00	0.00	0.00
413-52200-137	Education Incentive - Sewer	470.56	2,000.00	2,250.82	0.00	(250.82)
413-52200-141	Oasi (Employers Share) - Water And	2,577.52	39,000.00	25,495.96	0.00	13,504.04

Fund : **413** **Water And Sewer** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52200-142	Hospital/Health Insurance - Water A	9,160.63	124,200.00	79,180.91	0.00	45,019.09
413-52200-143	Retirement - Current - Water And Se	4,809.25	30,500.00	19,211.01	0.00	11,288.99
413-52200-146	Workmens Compensation Insuranc -	0.00	11,100.00	7,297.03	0.00	3,802.97
	Sewer - Personnel	51,268.59	700,900.00	469,645.89	0.00	231,254.11
413-52200-211	Postage, Box Rent, Etc - Water And	514.17	6,000.00	3,857.57	0.00	2,142.43
413-52200-231	Publication Of Formal/Legal No - Wa	0.00	1,000.00	191.52	0.00	808.48
413-52200-235	Memberships/Registration Fees - Wa	560.66	4,000.00	2,687.48	0.00	1,312.52
413-52200-239	Sewer - Other Publicity, Subscription	0.00	8,000.00	7,959.59	0.00	40.41
413-52200-241	Electric - Water And Sewer	11,345.73	135,000.00	87,177.11	0.00	47,822.89
413-52200-242	Water - Water And Sewer	2,471.36	10,000.00	20,459.80	0.00	(10,459.80)
413-52200-244	Gas - Water And Sewer	265.47	1,000.00	595.14	0.00	404.86
413-52200-245	Telephone -	1,284.99	16,000.00	12,910.87	56.35	3,032.78
413-52200-252	Legal Services - Water And Sewer	1,742.00	10,000.00	4,739.63	0.00	5,260.37
413-52200-253	Accounting/Audit Service - Water An	970.00	2,600.00	3,570.00	0.00	(970.00)
413-52200-254	Architectural/Engineering	6,667.48	58,000.00	38,449.58	0.00	19,550.42
413-52200-255	Data Processing Services - Water An	18.80	6,500.00	3,764.36	0.00	2,735.64
413-52200-259	Other Professional Services - Other I	20,985.77	100,000.00	90,439.30	11,573.10	(2,012.40)
413-52200-261	Repair/Maintenance Motor Vehic - W	1,059.83	8,000.00	4,481.76	547.75	2,970.49
413-52200-262	Rep/Maintenance Equipment - Wate	1,886.50	15,000.00	16,724.19	5,021.66	(6,745.85)
413-52200-269	Sewer - Repair And Maintenance Otl	1,217.76	8,500.00	1,930.18	203.57	6,366.25
413-52200-280	Travel - Water And Sewer	86.00	4,000.00	1,097.09	0.00	2,902.91
413-52200-310	Office Supplies/Materials - Water An	574.64	4,000.00	2,658.02	0.00	1,341.98
413-52200-320	Operating Supplies - Water And Sew	3,489.24	50,000.00	34,917.95	3,017.01	12,065.04
413-52200-322	Chemical/Laboratory - Water And Se	22,613.55	200,000.00	178,966.51	0.00	21,033.49
413-52200-326	Clothing/Uniforms - Water And Sewe	394.24	4,500.00	3,812.34	0.00	687.66
413-52200-331	Gas, Oil, Diesel Fuel - Water And Se	1,193.26	14,000.00	10,825.52	0.00	3,174.48
413-52200-510	Insurance - General - Water And Sev	0.00	34,000.00	28,155.23	0.00	5,844.77
413-52200-533	Sewer - Winter Storm Fern	(97.16)	0.00	2,693.51	297.14	(2,990.65)
413-52200-541	Provision For Depreciation - Water A	34,386.29	720,000.00	309,740.05	0.00	410,259.95
413-52200-631	Interest On Bonded Debt - Water/Se	10,810.75	95,000.00	79,952.09	0.00	15,047.91
413-52200-741	Sewer - Bad Debt Expense	0.00	10,000.00	0.00	0.00	10,000.00
413-52200-799	Sundry-Grants, Contributions - Wate	0.00	1,000.00	381.74	0.00	618.26
413-52200-921	Sewer - Administrative Computer & :	0.00	1,000.00	0.00	0.00	1,000.00
413-52200-924	Information Technology - Wastewate	2,050.20	11,992.00	5,508.71	2,318.77	4,164.52
413-52200-935	Sewer - Buildings	0.00	2,500.00	0.00	2,437.00	63.00
413-52200-940	Sewer - Job Costing	0.00	0.00	42,750.00	5,700.00	(48,450.00)
413-52200-941	Sewer - Grants Expenditures	7,644.80	945,862.00	232,480.80	881,500.00	(168,118.80)
413-52200-942	Sewer - Machiney & Equipment	4,981.51	0.00	11,376.51	15,642.67	(27,019.18)
413-52200-949	Other Machinery And Equipment	0.00	45,000.00	25,910.33	21,983.00	(2,893.33)
	***total Sewer	139,117.84	2,532,454.00	1,271,164.48	950,298.	310,991.50
	Total Expenditures - Water And	718,958.64	8,871,728.55	5,946,639.92	2,302,200.40	622,888.23

Template Name: LGC Defined Profit &
Created by: LGC

City Of Mt. Pleasant
Profit & Loss Statement
March 2026

User:
Date/Time:

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Fund : 413 Water And Sewer

Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
	Net Profit or (-Loss)	80,099.22	(1,012,622.00)	(455,569.61)	(2,302,200.	1,745,148.01

Fund : **415** **Natural Gas** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
415-33195	Other Grants	0.00	0.00	375.00	0.00	(375.00)
415-36110	Interest Earnings - Savings Accounts	0.00	85,000.00	0.00	0.00	85,000.00
415-36350	Insurance Recoveries - Natural Gas	1,860.82	0.00	1,860.82	0.00	(1,860.82)
Public Enterprise Revenue						
415-37190	Other Operating Revenues - Water	750.00	4,500.00	2,089.51	0.00	2,410.49
415-37191	Forfeited Discounts And Penalt	4,265.31	10,000.00	9,024.25	0.00	975.75
415-37193	Servicing Customer Installatio	0.00	2,500.00	2,580.00	0.00	(80.00)
415-37199	Miscellaneous	100.87	0.00	2,920.50	0.00	(2,920.50)
415-37411	Metered Residential Gas Sales	100,856.14	840,000.00	785,641.14	0.00	54,358.86
415-37412	Meter Commercial And Industrial	338,675.06	4,731,000.00	3,950,150.29	0.00	780,849.71
415-37493	Servicing Customer Installatio	0.00	0.00	50.00	0.00	(50.00)
415-37495	Installation Charge	125.00	2,500.00	2,250.00	0.00	250.00
415-37499	Miscellaneous	0.00	0.00	37.07	0.00	(37.07)
415-37910	Interest Earnings	14,436.68	70,000.00	149,599.94	0.00	(79,599.94)
	Tot Public Enterprise Revenue	459,209.06	5,660,500.00	4,904,342.70	0.00	756,157.30
	Total Revenues - Natural Gas	461,069.88	5,745,500.00	4,906,578.52	0.00	838,921.48
415-52400-111	Salaries Permanent Hourly - Natural	24,248.37	378,500.00	237,799.28	0.00	140,700.72
415-52400-121	Wages Hourly - Natural Gas	32,846.88	427,300.00	291,111.04	0.00	136,188.96
415-52400-123	Overtime Hourly - Overtime Hourly -	2,919.24	25,000.00	31,545.53	0.00	(6,545.53)
415-52400-135	Longevity Pay -	0.00	7,890.00	7,890.00	0.00	0.00
415-52400-137	Education Incentive -	1,455.62	8,500.00	7,078.72	0.00	1,421.28
415-52400-141	Fica Employer's Share - Natural Gas	4,592.46	67,000.00	44,980.80	0.00	22,019.20
415-52400-142	Hospital/Health Insurance - Natural	13,717.15	167,000.00	119,128.59	0.00	47,871.41
415-52400-143	Retirement - Current - Natural Gas	5,558.47	48,000.00	30,803.25	0.00	17,196.75
415-52400-146	Workmen's Compensation Ins - Natu	0.00	4,000.00	945.45	0.00	3,054.55
415-52400-161	Board And Committee Members - Na	0.00	12,400.00	6,200.00	0.00	6,200.00
	Natural Gas	85,338.19	1,145,590.00	777,482.66	0.00	368,107.34
415-52400-211	Postage, Box Rent, Etc - Natural Gas	550.18	8,000.00	4,050.15	0.00	3,949.85
415-52400-221	Printing, Stationery, Publicat - Natur	0.00	500.00	0.00	0.00	500.00
415-52400-233	Subscriptions -	0.00	200.00	0.00	0.00	200.00
415-52400-235	Memberships/Registration Fees - Na	125.66	16,000.00	9,082.47	0.00	6,917.53
415-52400-237	Advertising - Natural Gas	0.00	350.00	0.00	0.00	350.00
415-52400-239	Natural Gas - Dues and membership	972.95	4,000.00	2,926.88	0.00	1,073.12
415-52400-241	Electric - Natural Gas	711.83	11,000.00	8,331.34	0.00	2,668.66
415-52400-242	Water Service - Natural Gas	167.34	3,500.00	2,683.38	0.00	816.62
415-52400-244	Gas - Gas - Natural Gas	1,131.05	4,000.00	2,532.04	0.00	1,467.96
415-52400-245	Telephone -	850.48	14,000.00	8,860.87	56.35	5,082.78
415-52400-252	Legal Services - Natural Gas	1,498.25	6,000.00	5,134.51	0.00	865.49
415-52400-253	Accounting Audit Services - Natural	1,940.00	5,200.00	7,140.00	0.00	(1,940.00)
415-52400-254	Architectural, Engineering - Natural	0.00	15,000.00	12,492.03	0.00	2,507.97
415-52400-255	Data Processing Services - Natural G	18.80	8,500.00	6,764.36	0.00	1,735.64
415-52400-259	Other Professional Service - Natural	21,011.85	50,000.00	63,253.64	0.00	(13,253.64)
415-52400-261	Repair/Maintenance Motor Vehic - N	869.22	10,000.00	4,964.30	547.74	4,48

Fund : **415** **Natural Gas** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
415-52400-262	Repair/Maintenance Equipment - Na	1,252.34	14,000.00	11,102.58	1,166.67	1,730.75
415-52400-269	Repair/Maintenance Other - Natural	1,434.49	8,000.00	2,701.15	203.57	5,095.28
415-52400-280	Travel - Natural Gas	221.00	4,000.00	2,295.89	0.00	1,704.11
415-52400-310	Office Supplies Materials - Natural G	583.93	4,000.00	2,581.08	0.03	1,418.89
415-52400-320	Operating Supplies - Natural Gas	7,896.16	80,000.00	64,971.01	2,410.00	12,618.99
415-52400-326	Clothing/Uniforms - Natural Gas	221.20	5,000.00	1,598.66	0.00	3,401.34
415-52400-331	Gas/Oil/Diesel Fuel - Natural Gas	1,193.26	18,000.00	10,825.52	0.00	7,174.48
415-52400-391	Natural Gas - Meters	0.00	100,000.00	46,851.58	0.00	53,148.42
415-52400-510	Insurance - General - Natural Gas	0.00	22,000.00	18,252.59	0.00	3,747.41
415-52400-533	Natural Gas - Winter Storm Fern	(97.16)	0.00	2,717.69	0.00	(2,717.69)
415-52400-541	Provision For Depreciation - Natural	19,525.33	225,000.00	181,425.75	0.00	43,574.25
415-52400-592	Payment In Lieu Of Taxes - Payment	0.00	80,000.00	0.00	0.00	80,000.00
415-52400-631	Interest On Bonded Debt - Natural C	0.00	5,500.00	5,497.68	0.00	2.32
415-52400-741	Natural Gas - Bad Debt Expense	0.00	4,000.00	0.00	0.00	4,000.00
415-52400-799	Sundry - Grants, Contributions - Nat	(0.15)	2,600.00	2,256.52	0.00	343.48
415-52400-921	Natural Gas - Administrative Comput	0.00	1,000.00	0.00	0.00	1,000.00
415-52400-924	Information Technology - Gas	502.80	10,492.00	3,389.18	1,532.02	5,570.80
415-52400-935	Natural Gas - Capital Outlay - Buildir	0.00	5,000.00	0.00	4,875.00	125.00
415-52400-941	Natural Gas - Grant Expenditures	0.00	0.00	850.00	0.00	(850.00)
415-52400-942	Capital Outlay-Equipment -	24,207.08	88,610.00	52,592.41	57,918.21	(21,900.62)
415-52411-351	Purchased Gas - Natural Gas Purcha	564,383.39	3,810,000.00	3,589,512.17	0.00	220,487.83
	Tot Natural Gas - Natural Gas	651,171.28	4,643,452.00	4,137,637.43	68,709.59	437,104.98
	Total Expenditures - Natural Ga	736,509.47	5,789,042.00	4,915,120.09	68,709.59	805,212.32
	Net Profit or (-Loss)	(275,439.59)	(43,542.00)	(8,541.57)	(68,709.59)	33,709.16

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
612-33195	Other Grants	0.00	0.00	150.00	0.00	(150.00)
612-33490	Other State Grants	0.00	1,650,012.00	192,239.93	0.00	1,457,772.07
612-35200	Rental Fees And Other Sources	0.00	0.00	3,420.00	0.00	(3,420.00)
612-36100	Interest Earnings	126.82	1,500.00	1,046.83	0.00	453.17
612-36400	Transfer From General Transfer Fron	18,790.75	225,489.00	169,116.75	0.00	56,372.25
612-36600	Special Events	975.00	0.00	1,000.00	0.00	(1,000.00)
612-36700	Contri And Donation From Priva	1,100.00	7,000.00	1,325.00	0.00	5,675.00
612-37199	Special Events Miscellaneous Fees	0.00	3,800.00	350.00	0.00	3,450.00
Total Revenues - No Object Cod		20,992.57	1,887,801.00	368,648.51	0.00	1,519,152.49
612-44400-111	Recreation - Salaries - Permanent Er	4,887.78	64,000.00	45,311.31	0.00	18,688.69
612-44400-121	Recreation - Wages - Permanent Em	1,214.61	16,410.00	10,069.11	0.00	6,340.89
612-44400-123	Recreation - Overtime	0.00	5,000.00	455.63	0.00	4,544.37
612-44400-135	Recreation - Longevity	0.00	455.00	455.00	0.00	0.00
612-44400-137	Recreation - Education Incentive	28.10	400.00	259.92	0.00	140.08
612-44400-141	Recreation - Oasi (Employer's Share	442.56	6,600.00	4,345.80	0.00	2,254.20
612-44400-142	Recreation - Hospital And Health Ins	965.29	11,600.00	8,142.73	0.00	3,457.27
612-44400-143	Recreation - Retirement - Current	176.25	2,500.00	1,632.26	0.00	867.74
612-44400-146	Recreation - Workmen's Compensati	0.00	2,600.00	1,368.63	0.00	1,231.37
Total Recreation Personnel		7,714.59	109,565.00	72,040.39	0.00	37,524.61
612-44400-235	Recreation - Memberships, Registrat	0.00	1,000.00	0.00	0.00	1,000.00
612-44400-236	Recreation - Public Relation	0.00	15,000.00	10,500.00	0.00	4,500.00
612-44400-239	Recreation - Dues & memberships	0.00	1,000.00	970.56	0.00	29.44
612-44400-241	Recreation - Electric	1,332.38	18,000.00	9,967.73	0.00	8,032.27
612-44400-242	Recreation - Water	697.08	9,000.00	9,372.91	0.00	(372.91)
612-44400-244	Recreation - Gas	0.00	500.00	0.00	0.00	500.00
612-44400-245	Recreation - Telephone And Telegrap	148.10	1,900.00	1,434.98	56.35	408.67
612-44400-252	Recreation - Legal Services	0.00	2,500.00	852.45	0.00	1,647.55
612-44400-253	Recreation - Accounting And Auditin	1,940.00	3,830.00	5,770.00	0.00	(1,940.00)
612-44400-255	Recreation - Data Processing Service	7.52	6,100.00	6,065.76	0.00	34.24
612-44400-259	Recreation - Other Professional Serv	75.00	3,000.00	2,120.68	0.00	879.32
612-44400-260	Recreation - Repair And Maintenanc	0.00	1,500.00	190.34	0.00	1,309.66
612-44400-261	Recreation - Repair And Maintenanc	275.70	2,000.00	311.78	0.00	1,688.22
612-44400-265	Recreation - Repair And Maintenanc	0.00	5,000.00	0.00	0.00	5,000.00
612-44400-280	Recreation - Travel	0.00	500.00	0.00	0.00	500.00
612-44400-310	Recreation - Office Supplies And Mat	48.59	750.00	96.84	0.00	653.16
612-44400-320	Recreation - Operating Supplies	441.48	9,000.00	9,147.15	719.02	(866.17)
612-44400-331	Recreation - Gas, Oil, Diesel Fuel, Gr	0.00	500.00	283.89	0.00	216.11
612-44400-510	Recreation - Insurance	0.00	12,200.00	12,861.86	0.00	(661.86)
612-44400-533	Recreation - Winter Storm Fern	139.99	0.00	478.31	0.00	(478.31)
612-44400-924	Information Technology - Parks, Rec	501.49	5,792.00	2,301.84	883.62	2,606.54
612-44400-935	Recreation - Buildings	0.00	2,545.00	0.00	3,000.00	(455.00)
612-44400-941	Recreation - Grant expenditures - ca	0.00	0.00	340.00	0.00	(340.00)

Fund : 612 Parks, Recreation, Community Center		Monthly Comparative:					75.00%
Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance	
612-44400-942	Recreation - Vehicles	1,479.00	0.00	1,479.00	0.00	(1,479.00)	
612-44400-949	Recreation - Other Machinery And Ei	0.00	0.00	0.00	9,585.00	(9,585.00)	
	Recreation - Total	14,800.92	211,182.00	146,586.47	14,243.99	50,351.54	
	Community Center						
612-44550-241	Community Center - Electric	936.96	18,000.00	15,003.82	0.00	2,996.18	
612-44550-242	Community Center - Water	168.62	3,000.00	1,547.08	0.00	1,452.92	
612-44550-244	Community Center - Gas	5,640.59	9,000.00	10,439.42	0.00	(1,439.42)	
612-44550-245	Community Center - Telephone	219.99	3,600.00	2,593.08	0.00	1,006.92	
612-44550-259	Community Center - Other Professio	860.05	6,000.00	3,156.97	0.00	2,843.03	
612-44550-260	Community Center - Repair & Maint	0.00	420.00	419.54	0.00	0.46	
612-44550-262	Community Center - Rep & Maint Bu	0.00	600.62	600.62	0.00	0.00	
612-44550-320	Operating Supplies -	238.50	4,500.00	2,039.47	0.00	2,460.53	
612-44550-935	Buildings & improvements - Parks, R	0.00	3,979.38	0.00	0.00	3,979.38	
612-44550-941	Grant expenditures - Community Cei	4,383.93	1,817,012.00	159,721.79	1,917,817.	(260,526.94)	
	Community Center - Total	12,448.64	1,866,112.00	195,521.79	1,917,	(247,226.94)	
	Total Expenditures -	27,249.56	2,077,294.00	342,108.26	1,932,	(196,875.40)	
					061.14		
	Net Profit or (-Loss)	(6,256.99)	(189,493.00)	26,540.25	(1,932,061.	1,716,027.89)	

Fund : 110		General Fund		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/17/2026		901	Transaction Description: Payroll void Sep 2025				
	110-11212		Heritage - Payroll		0.00		1,330.51
	110-42200-114		Fire/Building and Codes - Salaries - Part Time Fire		1,330.51		0.00
			Transaction Total		1,330.51		1,330.51
03/23/2026		903	Transaction Description: Police Salary Supplement				
	110-11211		General Fund Checking		10,400.00		0.00
	110-33411		Post Salary Supplement - Post Salary Supplement		0.00		10,400.00
			Transaction Total		10,400.00		10,400.00
03/23/2026		910	Transaction Description: Gov Deals Sales Police Dept				
	110-11211		General Fund Checking		5,338.13		0.00
	110-36935		PROCEEDS FROM SALE OF CAPITAL ASSETS		0.00		5,338.13
			Transaction Total		5,338.13		5,338.13
03/25/2026		911	Transaction Description: Kate's March Cobra				
	110-11211		General Fund Checking		853.13		0.00
	110-13290		Other Accounts Receivable		0.00		853.13
			Transaction Total		853.13		853.13
03/25/2026		912	Transaction Description: to record 4/1/2026 BCBS				
	110-11211		General Fund Checking		0.00		3,247.85
	110-13290		Other Accounts Receivable		131.33		0.00
	110-41500-142		Finance & Administration - Hospital And Health		242.82		0.00
	110-42100-142		Police - Hospital And Health Ins		1,347.51		0.00
	110-42200-142		Fire/Building and Codes - Hospital And Health		1,356.86		0.00
	110-43100-142		Hospital Health Insurance - General Fund		169.33		0.00
			Transaction Total		3,247.85		3,247.85
03/27/2026		913	Transaction Description: Legal Fees charged to police should be admin				
	110-41500-252		Finance & Administration - Legal Services		1,683.07		0.00
	110-42100-252		Police - Legal Services		0.00		1,683.07
			Transaction Total		1,683.07		1,683.07

Fund : 110		General Fund		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description					
03/27/2026	Transaction # 914	Transaction Description: Gov Deals Police					
	110-11211	General Fund Checking			0.00		9.75
	110-36935	PROCEEDS FROM SALE OF CAPITAL ASSETS			9.75		0.00
		Transaction Total			9.75		9.75
03/27/2026	Transaction # 917	Transaction Description: Gov Deals backwards entry					
	110-11211	General Fund Checking			19.50		0.00
	110-36500	Sale Of Materials And Supplies			0.00		9.75
	110-36935	PROCEEDS FROM SALE OF CAPITAL ASSETS			0.00		9.75
		Transaction Total			19.50		19.50
03/31/2026	Transaction # 955	Transaction Description: 3.31 int 2892					
	110-11211	General Fund Checking			2,338.37		0.00
	110-36100	Interest Earnings			0.00		2,338.37
		Transaction Total			2,338.37		2,338.37
03/31/2026	Transaction # 962	Transaction Description: 3.31 int 2914 3864 3872					
	110-11213	Heritage - Sex Offender Registry			5.11		0.00
	110-36100	Interest Earnings			0.00		5.11
		Transaction Total			5.11		5.11
03/31/2026	Transaction # 964	Transaction Description: 3.31 5871					
	110-11219	United Community - General Construction			1,744.39		0.00
	110-36100	Interest Earnings			0.00		1,744.39
		Transaction Total			1,744.39		1,744.39
03/31/2026	Transaction # 971	Transaction Description: 3.31 2906					
	110-11212	Heritage - Payroll			8.99		0.00
	110-36100	Interest Earnings			0.00		8.99
		Transaction Total			8.99		8.99
03/31/2026	Transaction # 979	Transaction Description: Old Tax Bal-Has been carrying the same amount					
	110-21310	Property tax overpayments			0.00		109.77
	110-31200	Property Taxes (Delinquent)			109.77		0.00
		Transaction Total			109.77		109.77

Fund : 110		General Fund		Transaction Type: Journal Entry		Debit Amount	Credit Amount
		Account Number	Description				
Date:	03/31/2026	Transaction #	988	Transaction Description: Payroll entry to incorrect GL			
		110-41500-123		Financial Administration - Hourly - Overtime	12.04	0.00	
		110-44400-123		Recreation - Wages - Permanent Employees -	0.00	11.19	
		110-44400-141		Recreation - Oasi (Employer's Share)	0.00	0.85	
Transaction Total					12.04	12.04	
Date:	03/31/2026	Transaction #	1012	Transaction Description: 3.31 FFM Trans			
		110-11221		First Farmers General Fund Savings	3,351.40	0.00	
		110-36100		Interest Earnings	0.00	3,351.40	
Transaction Total					3,351.40	3,351.40	
Total For Fund: 110					30,452.01	30,452.01	

Fund : 121		State Street Aid		Transaction Type: Journal Entry		Debit Amount	Credit Amount
		Account Number	Description				
Date:	03/31/2026	Transaction #	972	Transaction Description: 3.31 2922			
		121-11321		Heritage State Street Aid Checking		286.23	0.00
		121-36100		Interest Earnings		0.00	286.23
				Transaction Total		286.23	286.23
Date:	03/31/2026	Transaction #	973	Transaction Description: 3.31 2922			
		121-11321		Heritage State Street Aid Checking		286.23	0.00
		121-36100		Interest Earnings		0.00	286.23
				Transaction Total		286.23	286.23
Date:	03/31/2026	Transaction #	1012	Transaction Description: 3.31 FFM Trans			
		121-11322		FFMB State Street Aid Savings		199.04	0.00
		121-36100		Interest Earnings		0.00	199.04
				Transaction Total		199.04	199.04
		Total For Fund:	121			771.50	771.50

Fund : 123		Solid Waste/Sanitation		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description	Debit Amount	Credit Amount		
03/03/2026		845	3.3.2026 cc ach ptax				
	123-11100		Cash On Hand	0.00			720.13
	123-11211		Heritage Sanitation Checking	720.13			0.00
			Transaction Total	720.13			720.13
03/23/2026		905	march returned ach's				
	123-11211		Heritage Sanitation Checking	0.00			135.00
	123-13260		Returned Checks Receivable	135.00			0.00
			Transaction Total	135.00			135.00
03/25/2026		912	to record 4/1/2026 BCBS				
	123-11211		Heritage Sanitation Checking	0.00			173.79
	123-43200-142		Hospital And Health Ins -	173.79			0.00
			Transaction Total	173.79			173.79
03/31/2026		925	Billing - Service				
	123-13221		Accounts Receivable - Customers	1,818.60			0.00
	123-34410		Solid Waste Collection Charges	0.00			1,818.60
			Transaction Total	1,818.60			1,818.60
03/31/2026		926	Billing - Service				
	123-13221		Accounts Receivable - Customers	11,324.00			0.00
	123-34410		Solid Waste Collection Charges	0.00			11,324.00
			Transaction Total	11,324.00			11,324.00
03/31/2026		930	Billing - Service				
	123-13221		Accounts Receivable - Customers	40,514.20			0.00
	123-34410		Solid Waste Collection Charges	0.00			40,514.20
			Transaction Total	40,514.20			40,514.20
03/31/2026		945	Penalty - Penalty				
	123-13221		Accounts Receivable - Customers	0.03			0.00
	123-37191		Forfeited Discounts and Penalties	0.00			0.03
			Transaction Total	0.03			0.03

Fund : 123		Solid Waste/Sanitation		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
03/31/2026	Transaction # 946	Transaction Description: Penalty Applied - Penalty					
	123-13221	Accounts Receivable - Customers	526.14	0.00			
	123-37191	Forfeited Discounts and Penalties	0.00	526.14			
		Transaction Total	526.14	526.14			
03/31/2026	Transaction # 950	Transaction Description: Refund					
	123-13221	Accounts Receivable - Customers	21.00	0.00			
	123-21441	Due To Water Fund	0.00	21.00			
		Transaction Total	21.00	21.00			
03/31/2026	Transaction # 956	Transaction Description: 3.31 2930 int					
	123-11100	Cash On Hand	198.20	0.00			
	123-36100	Sanitation Interest Sanitation Interest Special Re	0.00	198.20			
		Transaction Total	198.20	198.20			
03/31/2026	Transaction # 957	Transaction Description: 3.31 int correction 2930					
	123-11100	Cash On Hand	0.00	198.20			
	123-11211	Heritage Sanitation Checking	198.20	0.00			
		Transaction Total	198.20	198.20			
03/31/2026	Transaction # 967	Transaction Description: 3.31 5027					
	123-11212	Sanitation Construction	475.93	0.00			
	123-36100	Sanitation Interest Sanitation Interest Special Re	0.00	475.93			
		Transaction Total	475.93	475.93			
03/31/2026	Transaction # 1008	Transaction Description: Sanitation Equipment					
	123-17000	Accumulated Depreciation	0.00	2,271.36			
	123-43200-541	Sanitation Services - Provision For Depreciation	2,271.36	0.00			
		Transaction Total	2,271.36	2,271.36			
	Total For Fund: 123		58,376.58	58,376.58			

Fund : 124		Industrial Development		Transaction Type: Journal Entry		Debit Amount	Credit Amount
		Account Number	Description				
Date:	03/31/2026	Transaction #	976		Transaction Description:		3.31 2949
		124-11211	Heritage Industrial Development Checking		14.68		0.00
		124-36100	Interest Earnings		0.00		14.68
			Transaction Total		14.68		14.68
		Total For Fund:	124		14.68		14.68

Fund : 125		Drug Fund		Transaction Type: Journal Entry			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	03/31/2026	Transaction #	962	Transaction Description: 3.31 int 2914 3864 3872			
		125-11321	Heritage Drug Fund Checking		63.49	0.00	
		125-11322	Heritage - Confidential Drug Fund		1.75	0.00	
		125-36100	Interest Earnings - Drug Fund		0.00	1.75	
		125-36100	Interest Earnings - Drug Fund		0.00	63.49	
			Transaction Total		65.24	65.24	
		Total For Fund:	125			65.24	65.24

Fund : 171	Capital Projects	Transaction Type:	Journal Entry		
	Account Number	Description	Debit Amount	Credit Amount	
Date: 03/31/2026	Transaction # 968	Transaction Description: 3.31 6410			
	171-11211	United Community - Capital Projects	745.14	0.00	
	171-36100	Interest Earnings	0.00	745.14	
		Transaction Total	745.14	745.14	
	Total For Fund: 171		745.14	745.14	

Fund : 210		Debt Service		Transaction Type: Journal Entry		Debit Amount	Credit Amount
		Account Number	Description				
Date:	03/31/2026	Transaction #	974	Transaction Description: 3.31 2949			
		210-11211		Heritage - Debt Service Fund		8.99	0.00
		210-36100		Interest Earnings		0.00	8.99
				Transaction Total		8.99	8.99
Date:	03/31/2026	Transaction #	975	Transaction Description: 3.31 3899			
		210-11211		Heritage - Debt Service Fund		0.00	8.78
		210-36100		Interest Earnings		8.78	0.00
				Transaction Total		8.78	8.78
		Total For Fund:	210			17.77	17.77

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/03/2026		845	Transaction Description: 3.3.2026 cc ach ptax				
	413-11100		Cash On Hand		0.00		4,356.80
	413-11211		Heritage - Water Wastewater Checking		4,356.80		0.00
			Transaction Total		4,356.80		4,356.80
03/12/2026		900	Transaction Description: SCTDD Invoice CDBG				
	413-33110		CDBG - County		0.00		1,520.00
	413-52200-941		Sewer - Grants Expenditures		1,520.00		0.00
			Transaction Total		1,520.00		1,520.00
03/20/2026		902	Transaction Description: IPG Grant Pay App 2				
	413-11211		Heritage - Water Wastewater Checking		68,057.97		0.00
	413-33490		Infrastructure Planning Grant		0.00		68,057.97
			Transaction Total		68,057.97		68,057.97
03/23/2026		904	Transaction Description: Retainage TR March				
	413-11216		United Community - Wastewater overrun account		0.00		11,913.83
	413-11223		UCB Retainage		11,913.83		0.00
			Transaction Total		11,913.83		11,913.83
03/23/2026		905	Transaction Description: march returned ach's				
	413-11211		Heritage - Water Wastewater Checking		0.00		600.37
	413-13260		Returned Checks Receivable - Water And Sewer		600.37		0.00
			Transaction Total		600.37		600.37
03/23/2026		906	Transaction Description: TR for ARPA invoice				
	413-11211		Heritage - Water Wastewater Checking		229,396.00		0.00
	413-11216		United Community - Wastewater overrun account		0.00		229,396.00
			Transaction Total		229,396.00		229,396.00
03/24/2026		907	Transaction Description: 2022 USDA Monthly Payment				
	413-11211		Heritage - Water Wastewater Checking		0.00		5,014.00
	413-23130		Loan Payable - 2022 USDA Sewer Plant Part 2		3,140.00		0.00
	413-52200-631		Interest On Bonded Debt - Water/Sewer		1,874.00		0.00
			Transaction Total		5,014.00		5,014.00

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description					
Date: 03/24/2026	Transaction # 908	Transaction Description: USDA Rural Development Payment					
	413-11211	Heritage - Water Wastewater Checking		0.00		16,943.00	
	413-23120	Loan Payable - 2011 USDA Water Plant		8,858.99		0.00	
	413-52100-631	Interest On Bonded Debt - Water And Sewer		8,084.01		0.00	
		Transaction Total		16,943.00		16,943.00	
Date: 03/24/2026	Transaction # 909	Transaction Description: USDA Bonds Mt Joy Project					
	413-11211	Heritage - Water Wastewater Checking		0.00		654.00	
	413-23223	Loan Payable - 2016 Mt Joy Project		337.46		0.00	
	413-52100-631	Interest On Bonded Debt - Water And Sewer		316.54		0.00	
		Transaction Total		654.00		654.00	
Date: 03/25/2026	Transaction # 912	Transaction Description: to record 4/1/2026 BCBS					
	413-11211	Heritage - Water Wastewater Checking		0.00		949.08	
	413-52100-142	Hospital/Health Insurance - Water And Sewer		459.36		0.00	
	413-52200-142	Hospital/Health Insurance - Water And Sewer		489.72		0.00	
		Transaction Total		949.08		949.08	
Date: 03/30/2026	Transaction # 915	Transaction Description: CDBG Pay App #11					
	413-11211	Heritage - Water Wastewater Checking		0.00		66,187.31	
	413-33111	CDBG City		66,187.31		0.00	
		Transaction Total		66,187.31		66,187.31	
Date: 03/31/2026	Transaction # 916	Transaction Description: Transfer to pay ARPA Invoices					
	413-11211	Heritage - Water Wastewater Checking		181,000.00		0.00	
	413-11216	United Community - Wastewater overrun account		0.00		181,000.00	
		Transaction Total		181,000.00		181,000.00	
Date: 03/31/2026	Transaction # 918	Transaction Description: 2018 USDA Monthly Payment					
	413-11211	Heritage - Water Wastewater Checking		0.00		18,851.00	
	413-23125	Loan Payable - 2018 Sewer Plant Part 1		12,863.00		0.00	
	413-52200-631	Interest On Bonded Debt - Water/Sewer		5,988.00		0.00	
		Transaction Total		18,851.00		18,851.00	

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/30/2026		919	Transaction Description: CDBG Pay App Entry-Reversal				
	413-11211		Heritage - Water Wastewater Checking		132,374.62		0.00
	413-33111		CDBG City		0.00		132,374.62
			Transaction Total		132,374.62		132,374.62
03/31/2026		920	Transaction Description: CDBG Sewer Pay App 8				
	413-33110		CDBG - County		0.00		4,468.80
	413-52200-941		Sewer - Grants Expenditures		4,468.80		0.00
			Transaction Total		4,468.80		4,468.80
03/31/2026		922	Transaction Description: Billing - Adjustment - Service				
	413-13221		Accounts Receivable - Customer		0.00		1,673.72
	413-37120		Flat Rate Water Sales To Gen C		1,673.72		0.00
			Transaction Total		1,673.72		1,673.72
03/31/2026		923	Transaction Description: Billing - Adjustment - Service				
	413-13221		Accounts Receivable - Customer		0.00		1,184.73
	413-37210		Sewer Service Charges		1,184.73		0.00
			Transaction Total		1,184.73		1,184.73
03/31/2026		924	Transaction Description: Billing - Adjustment - Tax				
	413-13221		Accounts Receivable - Customer		0.00		163.23
	413-21521		Due To State Dept Of Rev - Sal		163.23		0.00
			Transaction Total		163.23		163.23
03/31/2026		928	Transaction Description: Billing - Service				
	413-13221		Accounts Receivable - Customer		163,696.07		0.00
	413-37120		Flat Rate Water Sales To Gen C		0.00		163,696.07
			Transaction Total		163,696.07		163,696.07
03/31/2026		931	Transaction Description: Billing - Service				
	413-13221		Accounts Receivable - Customer		156,749.37		0.00
	413-37210		Sewer Service Charges		0.00		156,749.37
			Transaction Total		156,749.37		156,749.37

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		933	Transaction Description: Billing - Service				
	413-13221		Accounts Receivable - Customer		7,597.55		0.00
	413-37210		Sewer Service Charges		0.00		7,597.55
			Transaction Total		7,597.55		7,597.55
03/31/2026		934	Transaction Description: Billing - Service				
	413-13221		Accounts Receivable - Customer		16.98		0.00
	413-37120		Flat Rate Water Sales To Gen C		0.00		16.98
			Transaction Total		16.98		16.98
03/31/2026		935	Transaction Description: Billing - Service				
	413-13221		Accounts Receivable - Customer		200.00		0.00
	413-37199		Miscellaneous - Water		0.00		200.00
			Transaction Total		200.00		200.00
03/31/2026		937	Transaction Description: Billing - Tax				
	413-13221		Accounts Receivable - Customer		12,101.34		0.00
	413-21521		Due To State Dept Of Rev - Sal		0.00		12,101.34
			Transaction Total		12,101.34		12,101.34
03/31/2026		938	Transaction Description: Billing - Tax				
	413-13221		Accounts Receivable - Customer		1.66		0.00
	413-21521		Due To State Dept Of Rev - Sal		0.00		1.66
			Transaction Total		1.66		1.66
03/31/2026		940	Transaction Description: Cutoff Service Fee-Water				
	413-13221		Accounts Receivable - Customer		1,800.00		0.00
	413-37190		Other Operating Revenues - Wat		0.00		1,800.00
			Transaction Total		1,800.00		1,800.00
03/31/2026		941	Transaction Description: Deposit - Apply				
	413-13221		Accounts Receivable - Customer		0.00		2,338.00
	413-21910		Customer Deposits		2,338.00		0.00
			Transaction Total		2,338.00		2,338.00

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description					
03/31/2026	Transaction # 943	Transaction Description: Penalty - Penalty					
	413-13221	Accounts Receivable - Customer			0.05		0.00
	413-37191	Forfeited Discounts And Penalt			0.00		0.05
		Transaction Total			0.05		0.05
03/31/2026	Transaction # 944	Transaction Description: Penalty - Penalty					
	413-13221	Accounts Receivable - Customer			0.00		5.05
	413-37191	Forfeited Discounts And Penalt			5.05		0.00
		Transaction Total			5.05		5.05
03/31/2026	Transaction # 947	Transaction Description: Penalty Applied - Penalty					
	413-13221	Accounts Receivable - Customer			2,655.36		0.00
	413-37191	Forfeited Discounts And Penalt			0.00		2,655.36
		Transaction Total			2,655.36		2,655.36
03/31/2026	Transaction # 948	Transaction Description: Penalty Applied - Penalty					
	413-13221	Accounts Receivable - Customer			1,741.84		0.00
	413-37191	Forfeited Discounts And Penalt			0.00		1,741.84
		Transaction Total			1,741.84		1,741.84
03/31/2026	Transaction # 950	Transaction Description: Refund					
	413-11212	Water Deposit Checking			0.00		21.00
	413-13814	Due From Sanitation			21.00		0.00
		Transaction Total			21.00		21.00
03/31/2026	Transaction # 951	Transaction Description: Refund					
	413-11212	Water Deposit Checking			0.00		846.39
	413-13655	Due From Natural Gas			846.39		0.00
		Transaction Total			846.39		846.39
03/31/2026	Transaction # 953	Transaction Description: Return Payment Fee Water					
	413-13221	Accounts Receivable - Customer			240.00		0.00
	413-37199	Miscellaneous - Water			0.00		240.00
		Transaction Total			240.00		240.00

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		954	Transaction Description: to remove ub 35 fee				
	413-13221		Accounts Receivable - Customer		0.00		35.00
	413-37190		Other Operating Revenues - Wat		35.00		0.00
			Transaction Total		35.00		35.00
03/31/2026		958	Transaction Description: 3.31 int 3902				
	413-11211		Heritage - Water Wastewater Checking		558.78		0.00
	413-37910		Interest Earnings		0.00		558.78
			Transaction Total		558.78		558.78
03/31/2026		959	Transaction Description: 3.31 int 3945				
	413-11212		Water Deposit Checking		286.47		0.00
	413-37910		Interest Earnings		0.00		286.47
			Transaction Total		286.47		286.47
03/31/2026		963	Transaction Description: 3.31 2630 int				
	413-11313		Sewer Access Fees		1,377.84		0.00
	413-37910		Interest Earnings		0.00		1,377.84
			Transaction Total		1,377.84		1,377.84
03/31/2026		965	Transaction Description: 3.31 6438				
	413-11214		United Community Water/Wastewater		164.85		0.00
	413-37910		Interest Earnings		0.00		164.85
			Transaction Total		164.85		164.85
03/31/2026		969	Transaction Description: 3.31 6508				
	413-11216		United Community - Wastewater overrun account		8,205.49		0.00
	413-37910		Interest Earnings		0.00		8,205.49
			Transaction Total		8,205.49		8,205.49
03/31/2026		970	Transaction Description: 3.31 5077				
	413-11223		UCB Retainage		195.06		0.00
	413-37910		Interest Earnings		0.00		195.06
			Transaction Total		195.06		195.06

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description					
03/31/2026	Transaction # 977	Transaction Description: to correct interface					
	413-11212	Water Deposit Checking			21.00		0.00
	413-11212	Water Deposit Checking			846.39		0.00
	413-13221	Accounts Receivable - Customer			0.00		867.39
		Transaction Total			867.39		867.39
03/15/2026	Transaction # 978	Transaction Description: 413-13221 correction					
	413-13221	Accounts Receivable - Customer			0.00		2.00
	413-37191	Forfeited Discounts And Penalt			2.00		0.00
		Transaction Total			2.00		2.00
03/31/2026	Transaction # 983	Transaction Description: to correct oct nov dec and jan interface					
	413-11212	Water Deposit Checking			1,970.45		0.00
	413-11212	Water Deposit Checking			90.79		0.00
	413-11212	Water Deposit Checking			0.00		40.80
	413-37120	Flat Rate Water Sales To Gen C			0.00		1,970.45
	413-37120	Flat Rate Water Sales To Gen C			0.00		90.79
	413-37120	Flat Rate Water Sales To Gen C			40.80		0.00
		Transaction Total			2,102.04		2,102.04
03/31/2026	Transaction # 984	Transaction Description: TO CORRECT DEC INTERFACE					
	413-11212	Water Deposit Checking			37.12		0.00
	413-37120	Flat Rate Water Sales To Gen C			0.00		37.12
		Transaction Total			37.12		37.12
03/31/2026	Transaction # 985	Transaction Description: to correct 3.31 dt					
	413-11100	Cash On Hand			35.08		0.00
	413-13221	Accounts Receivable - Customer			0.00		35.08
		Transaction Total			35.08		35.08
03/31/2026	Transaction # 989	Transaction Description: Water Sewer Shared Equip Vehicles					
	413-16410-949	Allowance For Depreciation - Equip (Cr) - Vehicles			0.00		1,374.90
	413-52100-541	Provision For Depreciation - Water And Sewer			1,374.90		0.00
		Transaction Total			1,374.90		1,374.90

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		990	Transaction Description: Water Equip Mach & Equip Shared				
	413-16410-942		Allowance For Depreciation - Equip (Cr) -		0.00		335.88
	413-52100-541		Provision For Depreciation - Water And Sewer		335.88		0.00
			Transaction Total		335.88		335.88
03/31/2026		993	Transaction Description: Water Sewer Shared Equipment				
	413-16410		Allowance For Depr Shared Equipment		0.00		376.99
	413-52100-541		Provision For Depreciation - Water And Sewer		376.99		0.00
			Transaction Total		376.99		376.99
03/31/2026		994	Transaction Description: Sewer Plant Collection				
	413-16621-934		Allowance For Dep - Sewer - Collection and		0.00		10,284.39
	413-52200-541		Provision For Depreciation - Water And Sewer		10,284.39		0.00
			Transaction Total		10,284.39		10,284.39
03/31/2026		998	Transaction Description: Water Equip Machinery				
	413-16410-942		Allowance For Depreciation - Equip (Cr) -		0.00		129.13
	413-52100-541		Provision For Depreciation - Water And Sewer		129.13		0.00
			Transaction Total		129.13		129.13
03/31/2026		999	Transaction Description: Water Sewer Shared Office				
	413-16410-921		Allowance For Depreciation - Equip (Cr) -		0.00		23.44
	413-52200-541		Provision For Depreciation - Water And Sewer		23.44		0.00
			Transaction Total		23.44		23.44
03/31/2026		1000	Transaction Description: Water Building				
	413-16211		Allow For Depr-Garage Bldg		0.00		140.33
	413-52100-541		Provision For Depreciation - Water And Sewer		140.33		0.00
			Transaction Total		140.33		140.33
03/31/2026		1001	Transaction Description: Water Sewer Shared Office				
	413-16410-921		Allowance For Depreciation - Equip (Cr) -		0.00		23.44
	413-52100-541		Provision For Depreciation - Water And Sewer		23.44		0.00
			Transaction Total		23.44		23.44

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		1002	Transaction Description: Water Building				
	413-16211		Allow For Depr-Garage Bldg		0.00		140.33
	413-52200-541		Provision For Depreciation - Water And Sewer		140.33		0.00
			Transaction Total		140.33		140.33
03/31/2026		1004	Transaction Description: Water Plant Distribution				
	413-16611-934		Allowance For Dep - Water - Collection and		0.00		15,458.27
	413-52100-541		Provision For Depreciation - Water And Sewer		15,458.27		0.00
			Transaction Total		15,458.27		15,458.27
03/31/2026		1005	Transaction Description: Water Plant				
	413-16611-932		Allowance For Dep - Water Plant - Water Plant		0.00		22,152.78
	413-52100-541		Provision For Depreciation - Water And Sewer		22,152.78		0.00
			Transaction Total		22,152.78		22,152.78
03/31/2026		1006	Transaction Description: Water Sewer Shared Equip Vehicles				
	413-16410-949		Allowance For Depreciation - Equip (Cr) - Vehicles		0.00		1,374.90
	413-52200-541		Provision For Depreciation - Water And Sewer		1,374.90		0.00
			Transaction Total		1,374.90		1,374.90
03/31/2026		1007	Transaction Description: Water Sewer Shared Equipment				
	413-16410		Allowance For Depr Shared Equipment		0.00		376.99
	413-52200-541		Provision For Depreciation - Water And Sewer		376.99		0.00
			Transaction Total		376.99		376.99
03/31/2026		1009	Transaction Description: Sewer Plant				
	413-16621-932		Allowance For Dep - Sewer - Plant		0.00		21,850.36
	413-52200-541		Provision For Depreciation - Water And Sewer		21,850.36		0.00
			Transaction Total		21,850.36		21,850.36
03/31/2026		1010	Transaction Description: Water Equip Mach & Equip Shared				
	413-16410-942		Allowance For Depreciation - Equip (Cr) -		0.00		335.88
	413-52200-541		Provision For Depreciation - Water And Sewer		335.88		0.00
			Transaction Total		335.88		335.88

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
03/31/2026	Transaction # 1012	Transaction Description: 3.31 FFM Trans					
	413-11221	FFMB Water/Wastewater Savings	1,335.71	0.00			
	413-11222	FFMB Water Deposit Savings	1,137.38	0.00			
	413-37910	Interest Earnings	0.00	1,335.71			
	413-37910	Interest Earnings	0.00	1,137.38			
		Transaction Total	2,473.09	2,473.09			
	Total For Fund: 413		1,186,037.34	1,186,037.34			

Fund : 415		Natural Gas		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/03/2026		845	Transaction Description: 3.3.2026 cc ach ptax				
	415-11100		Cash On Hand		0.00		2,514.96
	415-11211		Heritage Gas Checking		2,514.96		0.00
			Transaction Total		2,514.96		2,514.96
03/23/2026		905	Transaction Description: march returned ach's				
	415-11211		Heritage Gas Checking		0.00		1,383.95
	415-13260		Returned Checks Receivable - Natural Gas		1,383.95		0.00
			Transaction Total		1,383.95		1,383.95
03/25/2026		912	Transaction Description: to record 4/1/2026 BCBS				
	415-11211		Heritage Gas Checking		0.00		725.29
	415-52400-142		Hospital/Health Insurance - Natural Gas		725.29		0.00
			Transaction Total		725.29		725.29
03/31/2026		921	Transaction Description: Billing - Adjustment - Service				
	415-13221		Accounts Receivable - Customer		151,080.64		0.00
	415-37412		Meter Commercial And Industrial		0.00		151,080.64
			Transaction Total		151,080.64		151,080.64
03/31/2026		927	Transaction Description: Billing - Service				
	415-13221		Accounts Receivable - Customer		100,699.87		0.00
	415-37411		Metered Residential Gas Sales		0.00		100,699.87
			Transaction Total		100,699.87		100,699.87
03/31/2026		929	Transaction Description: Billing - Service				
	415-13221		Accounts Receivable - Customer		127,836.73		0.00
	415-37412		Meter Commercial And Industrial		0.00		127,836.73
			Transaction Total		127,836.73		127,836.73
03/31/2026		932	Transaction Description: Billing - Service				
	415-13221		Accounts Receivable - Customer		41,908.48		0.00
	415-37412		Meter Commercial And Industrial		0.00		41,908.48
			Transaction Total		41,908.48		41,908.48

Fund : 415		Natural Gas		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
03/31/2026	Transaction # 936	Transaction Description: Billing - Tax					
	415-13221	Accounts Receivable - Customer	4,759.15	0.00			
	415-21521	Due To State Dept Of Rev-Sa Tx	0.00	4,759.15			
		Transaction Total	4,759.15	4,759.15			
03/31/2026	Transaction # 939	Transaction Description: Cutoff Service Fee-Gas					
	415-13221	Accounts Receivable - Customer	750.00	0.00			
	415-37190	Other Operating Revenues - Water	0.00	750.00			
		Transaction Total	750.00	750.00			
03/31/2026	Transaction # 942	Transaction Description: Deposit - Apply					
	415-13221	Accounts Receivable - Customer	0.00	800.00			
	415-21910	Customer Deposits	800.00	0.00			
		Transaction Total	800.00	800.00			
03/31/2026	Transaction # 949	Transaction Description: Penalty Applied - Penalty					
	415-13221	Accounts Receivable - Customer	4,265.31	0.00			
	415-37191	Forfeited Discounts And Penalt	0.00	4,265.31			
		Transaction Total	4,265.31	4,265.31			
03/31/2026	Transaction # 951	Transaction Description: Refund					
	415-13221	Accounts Receivable - Customer	846.39	0.00			
	415-21415	Due To Water Fund - Due To Water Fund -	0.00	846.39			
		Transaction Total	846.39	846.39			
03/31/2026	Transaction # 952	Transaction Description: Return Payment Fee Gas					
	415-13221	Accounts Receivable - Customer	30.00	0.00			
	415-37199	Miscellaneous	0.00	30.00			
		Transaction Total	30.00	30.00			
03/31/2026	Transaction # 959	Transaction Description: 3.31 int 3945					
	415-11212	Heritage Gas Deposit	286.48	0.00			
	415-37910	Interest Earnings	0.00	286.48			
		Transaction Total	286.48	286.48			

Fund : 415		Natural Gas		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		960	Transaction Description: 3.31.2026 3953				
	415-11211		Heritage Gas Checking		801.75		0.00
	415-37910		Interest Earnings		0.00		801.75
			Transaction Total		801.75		801.75
03/31/2026		966	Transaction Description: 3.31 6536				
	415-11217		Gas Construction United Community		2,609.35		0.00
	415-37910		Interest Earnings		0.00		2,609.35
			Transaction Total		2,609.35		2,609.35
03/31/2026		980	Transaction Description: to correct sept / oct mo end interface				
	415-11212		Heritage Gas Deposit		18,605.48		0.00
	415-21910		Customer Deposits		0.00		18,605.48
			Transaction Total		18,605.48		18,605.48
03/31/2026		981	Transaction Description: void				
	415-11212		Heritage Gas Deposit		0.00		18,605.48
	415-21910		Customer Deposits		18,605.48		0.00
			Transaction Total		18,605.48		18,605.48
03/31/2026		982	Transaction Description: 3.31.2026 sept double interface issue				
	415-11212		Heritage Gas Deposit		18,605.48		0.00
	415-37411		Metered Residential Gas Sales		0.00		756.27
	415-37412		Meter Commercial And Industrial		0.00		17,849.21
			Transaction Total		18,605.48		18,605.48
03/31/2026		986	Transaction Description: Int Earned				
	415-11224		Gas CD Heritage \$1M		3,324.79		0.00
	415-37910		Interest Earnings		0.00		3,324.79
			Transaction Total		3,324.79		3,324.79
03/31/2026		991	Transaction Description: Gas Administrative				
	415-16651		Allow For Dep - Nat Gas Plant		0.00		48.68
	415-52400-541		Provision For Depreciation - Natural Gas		48.68		0.00
			Transaction Total		48.68		48.68

Fund : 415		Natural Gas		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		992	Transaction Description: Gas Vehicles				
	415-16651		Allow For Dep - Nat Gas Plant		0.00		5,061.82
	415-52400-541		Provision For Depreciation - Natural Gas		5,061.82		0.00
			Transaction Total		5,061.82		5,061.82
03/31/2026		995	Transaction Description: Gas Building				
	415-16651		Allow For Dep - Nat Gas Plant		0.00		976.03
	415-52400-541		Provision For Depreciation - Natural Gas		976.03		0.00
			Transaction Total		976.03		976.03
03/31/2026		996	Transaction Description: Gas Equipment				
	415-16651		Allow For Dep - Nat Gas Plant		0.00		4,849.79
	415-52400-541		Provision For Depreciation - Natural Gas		4,849.79		0.00
			Transaction Total		4,849.79		4,849.79
03/31/2026		997	Transaction Description: Gas Plant				
	415-16651		Allow For Dep - Nat Gas Plant		0.00		40.50
	415-52400-541		Provision For Depreciation - Natural Gas		40.50		0.00
			Transaction Total		40.50		40.50
03/31/2026		1003	Transaction Description: Gas Distribution				
	415-16651		Allow For Dep - Nat Gas Plant		0.00		8,548.51
	415-52400-541		Provision For Depreciation - Natural Gas		8,548.51		0.00
			Transaction Total		8,548.51		8,548.51
03/31/2026		1012	Transaction Description: 3.31 FFM Trans				
	415-11221		FFMB Gas Savings		6,246.19		0.00
	415-11223		FFMB Gas Deposit Savings		1,168.12		0.00
	415-37910		Interest Earnings		0.00		1,168.12
	415-37910		Interest Earnings		0.00		6,246.19
			Transaction Total		7,414.31		7,414.31
			Total For Fund: 415		527,379.22		527,379.22

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	03/25/2026	Transaction #	912	Transaction Description:			
		612-11211	Heritage Parks & Rec Checking	0.00		44.56	
		612-44400-142	Recreation - Hospital And Health Insurance	44.56		0.00	
			Transaction Total	44.56		44.56	
Date:	03/31/2026	Transaction #	961	Transaction Description:			
		612-11211	Heritage Parks & Rec Checking	126.82		0.00	
		612-36100	Interest Earnings	0.00		126.82	
			Transaction Total	126.82		126.82	
		Total For Fund: 612		171.38		171.38	

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

**City Of Mt. Pleasant
Journal Listing
March 2026**

User:
Date/Time:

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Fund : 612	Parks, Recreation, Community Center	Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount
Total	Journal Entry			1,804,030.86	1,804,030.86

Est. Net Position- Proprietary Funds
As of 3.31.26

123 Sanitation Fund

Revenues	\$ 489,973.57
Expenditures	\$ (505,927.41)
Operating Net Position (GAAP Basis)	\$ (15,953.84)

Non Operating Revenues & Expenses

Less: Grant Revenue Interest Revenue	\$ -
Capital Contributions	\$ 48,181.00
Statutory Net Position	\$ 32,227.16

Net Profit Margin 123 7%

413 Water & Sewer Fund

Revenues	\$ 5,491,070.00
Expenditures	\$ (5,946,639.92)
Operating Net Position (GAAP Basis)	\$ (455,569.92)

Non Operating Revenues & Expenses

Less: Grant Revenue Interest Revenue	\$ (1,893,656.00)
Capital Contributions	\$ 2,980,462.44
Statutory Net Position	\$ 631,236.52

Net Profit Margin 413 18%

415 Gas Fund

Revenues	\$ 4,906,578.52
Expenditures	\$ (4,915,120.09)
Operating Net Position (GAAP Basis)	\$ (8,541.57)

Non Operating Revenues & Expenses

Less: Grant Revenue	\$ -
Capital Contributions	\$ 99,443.00
Statutory Net Position	\$ 90,901.43

Net Profit Margin 415 2%

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

Fund : 110 General Fund

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
Local Taxes						
31100	Property Taxes (Current)	(2,768,673.01)	3,039,778.00	(2,824,977.00)	92.93%	(1,742.00)
31111	Property Tax Refunds	0.00	0.00	0.00		0.00
31200	Property Taxes (Delinquent)	(214,682.18)	220,000.00	(208,428.17)	94.74%	(148,956.88)
31211	Property Tax Delinquent - 1st	0.00	0.00	0.00		0.00
31212	Property Tax Delinquent - 2nd	0.00	0.00	0.00		0.00
31213	Property Tax Delinquent - 3rd	0.00	0.00	0.00		0.00
31214	Property Tax Delinquent - 4th	0.00	0.00	0.00		0.00
31219	Property Tax Delinquent - Othe	0.00	0.00	0.00		0.00
31300	Int, Penalty, Property Taxes	(24,375.87)	25,000.00	(35,475.78)	141.90%	(7,081.59)
31310	Inter And Penalty On Prop Taxes	0.00	0.00	0.00		0.00
31511	Pay In Lieu Of Tax -Electric U	(321,919.05)	410,631.00	(317,853.82)	77.41%	(36,195.38)
31512	Payment In Lieu Of Tax -Water Utilities	0.00	0.00	0.00		0.00
31514	Pay In Lieu Of Tax -Natural Ga	0.00	80,000.00	0.00	0.00%	0.00
31520	Payments From Industry	(61,502.00)	70,000.00	(77,340.00)	110.49%	0.00
31610	Local Sales Tax - Co. Trustee	(713,541.90)	1,087,000.00	(779,261.71)	71.69%	(98,082.65)
31620	Local Sales Tax - State - General Fund	0.00	0.00	0.00		0.00
31710	Wholesale Beer Tax	(98,628.23)	129,000.00	(100,540.23)	77.94%	(9,194.15)
31720	Wholesale Liquor Tax	(21,567.02)	40,000.00	(23,376.05)	58.44%	(2,293.91)
31730	Mixed Drink	(3,577.03)	7,500.00	(3,506.16)	46.75%	(596.00)
31740	Hotel/Motel Taxes	(9,142.15)	15,000.00	(7,993.81)	53.29%	(1,040.95)
31800	Business Taxes	(23,052.83)	60,000.00	(21,575.19)	35.96%	(3,550.81)
31830	Interest Business Tax - General Fund	0.00	0.00	0.00		0.00
31840	Penalty - Business Tax - General Fund	0.00	0.00	0.00		0.00
31912	Cable Tv Franchise Tax	(32,729.06)	50,000.00	(27,982.91)	55.97%	0.00
31913	Franchise Tax At&t - Franchise Tax At&t - General Fund	0.00	0.00	0.00		0.00
31920	Room Occupancy Tax	(4,007.46)	6,000.00	(2,592.95)	43.22%	(146.94)
	Tot Local Taxes	(4,297,397.79)	5,239,909.00	(4,430,903.78)	84.56%	(308,881.26)

Licenses And Permits

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

Fund : 110 General Fund

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
32210	Beer Licenses - General Fund	0.00	0.00	0.00		0.00
32211	Beer Permits (New) - General Fund	(250.00)	500.00	(500.00)	100.00%	0.00
32610	Building Permits	(61,157.54)	150,000.00	(297,428.76)	161.59%	(7,161.88)
32620	Codes Dept Fees	0.00	0.00	0.00		0.00
32630	Codes Dept Fixtures	0.00	0.00	0.00		0.00
32700	Beer Permits (Renewals) - General Fund	(1,800.00)	1,700.00	(1,800.00)	105.88%	0.00
32740	Parking Permits	0.00	0.00	0.00		0.00
32900	Other City Permits	(550.00)	500.00	(350.00)	70.00%	(100.00)
32915	Alarm Reg Fees - General Fund	(2,485.00)	2,700.00	(2,570.00)	95.19%	(105.00)
	Tot Licenses And Permits	(66,242.54)	155,400.00	(302,648.76)	159.74%	(7,366.88)
Intergovernmental Revenue						
33150	Grants (Tml Safety Fire Dept) - Grants (Tml Safety Fire Dept) - General Fund	0.00	0.00	0.00		0.00
33170	Firefighters Grant - General Fund	0.00	0.00	0.00		0.00
33175	State Grants	(3,000.00)	0.00	0.00		0.00
33180	Highway Safety Grant (Police) - General Fund	(2,820.65)	0.00	0.00		0.00
33185	Ecd Energy Grant Arra #1 - Ecd Energy Grant Arra#1 - General Fund	0.00	0.00	0.00		0.00
33186	Fema Disaster Relief - Fema Disaster Relief - General Fund	0.00	0.00	(115,809.52)		0.00
33190	Other Federal Grants	(17,566.66)	0.00	(209.80)		0.00
33191	Park Grants Rtg & Lpg - Park Grants - General Fund	0.00	0.00	0.00		0.00
33192	Tdot Walkway Grant/Maury Co Ma - Tdot Walkway Grant - General Fund	0.00	0.00	0.00		0.00
33193	Downtown Revitalization Grant - Downtown Revitalization Grant - General Fund	0.00	0.00	0.00		0.00
33195	Other Grants	(111,116.91)	0.00	(503.38)	74.03%	0.00
33290	Justice Dept (Police) Grant - Justice Dept (Police) Grant - General Fund	0.00	0.00	0.00	0.00%	0.00
33310	Housing Authority Payment In L	(18,044.80)	18,000.00	(15,997.26)	88.87%	(15,997.26)
33320	Tva Payments In Lieu Of Taxes	(32,353.44)	66,730.00	(35,841.38)	53.71%	0.00

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

Fund : 110 General Fund

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
33411	Post Salary Supplement - Post Salary Supplement - General Fund	(19,200.00)	12,000.00	(10,400.00)	86.67%	(10,400.00)
33412	Fire Training Supplement - Fire Training Supplement - General Fund	(13,600.00)	13,600.00	(13,600.00)	100.00%	0.00
33500	State Exise Tax	0.00	0.00	0.00		0.00
33510	State Sales Tax	(444,242.83)	664,648.00	(459,187.04)	69.09%	(50,731.02)
33520	State Income Tax	0.00	0.00	0.00		0.00
33530	State Beer Tax	(1,215.90)	2,330.00	(1,150.80)	49.39%	0.00
33558	Transportation Modernization	(1,539.29)	2,500.00	(1,993.81)	79.75%	(268.35)
33580	State Gasoline Inspection Fee	(6,447.61)	9,700.00	(6,415.20)	66.14%	(801.90)
33593	Corporate Excise Tax	(4,828.57)	4,800.00	(8,108.84)	168.93%	(8,108.84)
33594	Telecommunication Privilege Tax	(0.59)	0.00	0.00		0.00
33595	SPORT BETTING REVENUE	(8,376.77)	11,122.00	(9,173.50)	82.48%	0.00
33700	Grants From Local Units	0.00	0.00	0.00		0.00
33710	Grants From County Governments	(3,472.50)	0.00	0.00		0.00
33800	Other Local Revenue	(2,090.00)	0.00	0.00		0.00
	Total Intergovernmental Revenu	(689,916.52)	805,430.00	(678,390.53)	83.13%	(86,307.37)
	Charges For Services					
34121	Clerks' Fees - Business Tax	0.00	0.00	0.00		0.00
34230	Court Fees And Commissions	(5,553.23)	6,000.00	(6,688.02)	111.47%	(934.80)
34240	Accident Report Charges	(1,131.00)	1,500.00	(893.90)	59.59%	(325.15)
34300	Mowing Fees & Property Cleanup	0.00	0.00	0.00		0.00
34310	Bulky & Brush Charge for Services	0.00	0.00	0.00		0.00
34410	Solid Waste Collection Charges	0.00	0.00	0.00		0.00
	Tot Charges For Services	(6,684.23)	7,500.00	(7,581.92)	101.09%	(1,259.95)
	Fines, Forfeits, And Penalties					
35110	City Court Fines And Costs	(62,054.63)	73,000.00	(109,244.31)	149.65%	(15,966.36)
35111	Fines - School Zones	(20,197.05)	18,000.00	(22,940.91)	127.45%	(800.00)
35115	Suspended Revoked DL Fee	0.00	0.00	(290.00)		0.00
35120	So Registration Fees - General Fund	(750.00)	750.00	(750.00)	100.00%	(150.00)

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Fund : 110 General Fund

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
35130	Traffic School	0.00	0.00	0.00		0.00
35140	E Citation Fee	0.00	0.00	0.00		0.00
35200	Forfeits	0.00	0.00	0.00		0.00
35300	Refunds	0.00	0.00	0.00		0.00
	Tot Fines, Forfeits, & Penal	(83,001.68)	91,750.00	(133,225.22)	145.20%	(16,916.36)
	Other Revenues					
36100	Interest Earnings	(82,268.08)	90,000.00	(49,649.17)	55.17%	(7,448.26)
36110	Interest Earnings - Savings Accounts	0.00	0.00	0.00		0.00
36200	Rents -Intermedia	0.00	0.00	0.00		0.00
36210	Rent	0.00	0.00	0.00		0.00
36310	Sale Of Land - General Fund	0.00	0.00	0.00		0.00
36350	Insurance Recoveries	(39,342.94)	0.00	(1,085.00)	100.00%	0.00
36400	Transfer-Indirect Costs - General Fund	0.00	0.00	0.00		0.00
36500	Sale Of Materials And Supplies	(49.73)	0.00	(254.11)	12.71%	(9.75)
36600	Special Assessments	532,835.00	0.00	0.00		0.00
36700	Contri And Donation From Private Sources	0.00	0.00	0.00		0.00
36900	Miscellaneous	(472.98)	0.00	(55.00)		0.00
36920	Sale Of Bonds	0.00	0.00	0.00		0.00
36930	Loan Proceeds	(151,666.66)	0.00	0.00		0.00
36931	Lease Proceeds - Lease Proceeds - General Fund	0.00	0.00	0.00		0.00
36935	PROCEEDS FROM SALE OF CAPITAL ASSETS	(15,785.25)	0.00	(5,338.13)		(5,338.13)
36960	Operating Transfer In From Other Funds	0.00	0.00	0.00		0.00
36966	Operating Tran In From Capitol Proj Fund	0.00	0.00	0.00		0.00
36990	Miscellaneous Adjustments	0.00	0.00	0.00		0.00
36995	Vending Machine Revenue	(295.45)	250.00	(231.55)	92.62%	(69.55)
	Total Other Revenues	242,953.91	90,250.00	(56,612.96)	60.66%	(12,865.69)
37190	Other Operating Revenues	0.00	0.00	0.00		0.00
37199	Miscellaneous	(81.49)	0.00	(4,848.00)	100.00%	0.00
38700	Contributions Private Sources - Contributions Private Sources - General Fund	0.00	0.00	0.00		0.00

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

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
39110	Bond Discount	0.00	0.00	0.00		0.00
Total For Fund:	110	-\$4,900,370.34	\$6,390,239.00	-\$5,614,211.17	87.86%	-\$433,597.51

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Fund : 121 State Street Aid

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
33000	Intergovernmental Revenue	0.00	0.00	0.00		0.00
33150	TAP Grant	0.00	0.00	0.00		0.00
33160	Grant Funds	(62,406.13)	1,335,000.00	(535,667.27)	40.12%	0.00
33550	State Shared Taxes	0.00	192,033.00	0.00	0.00%	0.00
33551	State Gasoline And Motor Fuel Tax	(96,476.05)	0.00	(95,407.06)		(10,323.34)
33555	STATE STREET AID - 1989 TAX	(10,110.15)	0.00	(9,965.88)		(1,123.46)
33556	STATE STREET AID - 3 CENTS TAX	(18,668.31)	0.00	(18,401.92)		(2,074.45)
33558	Transportation Modernization	0.00	0.00	0.00		0.00
34311	Streets, Sidewalk, And Curb Re - State Street Aid Checking	0.00	0.00	0.00		0.00
34500	Miscellaneous Revenue - State Street Aid Checking	0.00	0.00	0.00		0.00
36100	Interest Earnings	(3,901.58)	3,600.00	(4,519.27)	125.54%	(771.50)
36110	Interest Earnings - Savings Accounts	(1,796.27)	3,000.00	0.00	0.00%	0.00
36350	Insurance Recoveries	0.00	0.00	0.00		0.00
36400	Transfer from Bond	0.00	0.00	0.00		0.00
36900	Miscellaneous Revenue	0.00	0.00	0.00		0.00
36920	Sale Of Bonds	0.00	0.00	0.00		0.00
37715	Grant Revenues-Federal	0.00	0.00	0.00		0.00
Total For Fund: 121		-\$193,358.49	\$1,533,633.00	-\$663,961.40	43.29%	-\$14,292.75

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Fund : 123 Solid Waste/Sanitation

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
33195	Other Grants	(184.94)	0.00	(300.00)		0.00
34300	Bulky & Brush - Charges For Services	(125.00)	500.00	(125.00)	25.00%	0.00
34410	Solid Waste Collection Charges	(462,041.80)	626,000.00	(478,065.66)	76.37%	(53,656.80)
36100	Sanitation Interest Sanitation Interest Special Re	(3,249.45)	3,000.00	(4,227.50)	140.92%	(674.13)
36350	Insurance Recoveries	(664.80)	0.00	0.00		0.00
36400	Transfers from Other Funds	0.00	0.00	0.00		0.00
36920	Sale Of Bonds	0.00	0.00	0.00		0.00
36931	Lease Proceeds - Lease Proceeds - Special Rev Fd #3/Solid Waste/	0.00	0.00	0.00		0.00
36990	Miscellaneous Revenues Solid Waste	(161.25)	0.00	(85.00)		0.00
37190	Cutoff Service Fees	0.00	0.00	0.00		0.00
37191	Forfeited Discounts and Penalties	(5,171.64)	6,500.00	(5,098.77)	78.44%	(526.17)
37194	Sales Of Materials	(139.80)	0.00	0.00		0.00
37199	Miscellaneous	(60.00)	0.00	(84.45)		(21.78)
37298	Refunds and allowances	0.00	0.00	0.00		0.00
37910	Interest Earnings	(2,366.54)	1,000.00	(1,987.19)	198.72%	0.00
Total For Fund: 123		-\$474,165.22	\$637,000.00	-\$489,973.57	76.92%	-\$54,878.88

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Fund : **124 Industrial Development**

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
31510	Payments In Lieu Of Taxes	0.00	0.00	0.00		0.00
33491	Fidp Grant Funds Ib Tech - Fidp Grant Funds Ib Tech - Special Revenue Fund No.-4	0.00	0.00	0.00		0.00
36100	Interest Earnings	(124.95)	0.00	(125.29)		(14.68)
36211	Rent - Development No.-1	0.00	0.00	0.00		0.00
36310	Sale Of Land	0.00	0.00	0.00		0.00
36400	Transfers from other funds	0.00	0.00	0.00		0.00
36900	Other Financing Sources	0.00	0.00	0.00		0.00
36990	Miscellaneous Revenues	0.00	0.00	0.00		0.00
Total For Fund: 124		-\$124.95	\$0.00	-\$125.29	0.00%	-\$14.68

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Fund : 125 Drug Fund

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
35110	Drug Fund E Citation Clerk Fee	0.00	0.00	0.00		0.00
35130	Impoundment Charges	0.00	0.00	0.00		0.00
35140	Drug Related Fines	0.00	0.00	0.00		0.00
35200	Revenue-Drug Related Fines	(593.75)	1,000.00	(902.50)	90.25%	0.00
36000	Dare	0.00	0.00	0.00		0.00
36100	Interest Earnings - Drug Fund	(680.75)	500.00	(554.68)	110.94%	(65.24)
36350	Insurance Recoveries	0.00	0.00	0.00		0.00
36400	Transfer From General Fund - Transfer From General Fund - Drug Fund	0.00	0.00	0.00		0.00
36500	Sale of Materials & Supplies	0.00	0.00	(2,275.00)		0.00
36900	Miscellaneous	0.00	0.00	0.00		0.00
36930	Interfund Proceeds From Gas - Interfund Proceeds From Gas - Drug Fund	0.00	0.00	0.00		0.00
36935	PROCEEDS FROM SALE OF CAPITAL ASSETS	(487.50)	5,000.00	0.00	0.00%	0.00
37600	Other Revenues	0.00	0.00	(3,900.00)		0.00
37900	Non-Operating Revenue -Public	0.00	2,000.00	0.00	0.00%	0.00
38700	Contributions Private Sources - Contributions Private Sources - Drug Fund	0.00	0.00	0.00		0.00
Total For Fund: 125		-\$1,762.00	\$8,500.00	-\$7,632.18	89.79%	-\$65.24

Fund : **127** **E-Citations** Monthly Comparative: 75.00%

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

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

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
33000	Intergovernmental Revenue	0.00	0.00	0.00		0.00
33110	Community Development Grants	(912,746.16)	850,000.00	(2,060,134.45)	242.37%	0.00
33190	Other Federal Grants	0.00	198,375.00	0.00	0.00%	0.00
36100	Interest Earnings	(34,508.68)	10,000.00	(16,509.08)	165.09%	(745.14)
36400	Transfer from other funds	0.00	0.00	0.00		0.00
36900	Other Financing Sources	0.00	0.00	0.00		0.00
39110	Bond Proceeds	0.00	0.00	0.00		0.00
Total For Fund: 171		-\$947,254.84	\$1,058,375.00	-\$2,076,643.53	196.21%	-\$745.14

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Fund : **210 Debt Service**

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
36100	Interest Earnings	(39.42)	0.00	(35.88)		(0.21)
36400	Transfer from other Funds	0.00	0.00	0.00		0.00
36920	Sale Of Bonds	0.00	0.00	0.00		0.00
37725	Fund Transfers In	(133,621.00)	347,727.00	(181,729.50)	52.26%	0.00
Total For Fund: 210		-\$133,660.42	\$347,727.00	-\$181,765.38	52.27%	-\$0.21

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Fund : 413 Water And Sewer

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
11910	Cash Over And Short	20.00	0.00	0.00		0.00
33110	CDBG - County	0.00	560,000.00	(23,575.20)	4.21%	(5,988.80)
33111	CDBG City	(46,904.01)	583,096.00	(443,258.79)	76.02%	(66,187.31)
33115	Tml Saftey Partners Grant - Water And Sewer	0.00	0.00	0.00		0.00
33120	TDOT Grant	0.00	0.00	0.00		0.00
33130	Federal Disaster Relief - Fema/Tema - Water And Sewer	0.00	0.00	0.00		0.00
33140	ARPA funds from State	(552.38)	1,748,849.00	(917,924.08)	52.49%	0.00
33190	Other Federal Grants	(16,666.67)	0.00	0.00		0.00
33195	Other Grants	(2,763.34)	0.00	(875.00)	39.59%	0.00
33430	Grant/Loan Proceeds Sewer Rehab USDA	(2,711,415.24)	0.00	(140,404.29)		0.00
33490	Infrastructure Planning Grant	0.00	500,000.00	(230,089.90)	46.02%	(68,057.97)
35115	Suspended Revoked DL Fees	0.00	0.00	0.00		0.00
36110	Interest Earnings - Savings Accounts	(25,675.22)	35,000.00	0.00	0.00%	0.00
36350	Insurance Recoveries - Water And Sewer	(3,093.60)	0.00	(1,860.81)		(1,860.81)
36930	Wastewater Interfund From Gas - Wastewater Interfund From Gas - Water And Sewer	0.00	0.00	0.00		0.00
36931	Rural Dev Grant Water Plant - Rural Dev Grant Water Plant - Water And Sewer	0.00	0.00	0.00		0.00
36932	USDA grant Revenue	0.00	0.00	0.00		0.00
36966	Operating Tran In From Capitol Proj Fund	0.00	0.00	0.00		0.00
37120	Flat Rate Water Sales To Gen C	(1,417,414.67)	1,900,000.00	(1,506,400.49)	79.28%	(163,685.89)
37190	Other Operating Revenues - Wat	(27,762.06)	50,000.00	(30,928.72)	61.86%	(2,590.00)
37191	Forfeited Discounts And Penalt	(33,038.41)	44,000.00	(31,013.53)	70.49%	(4,390.20)
37192	Reimbursements for damages to City Property water	0.00	0.00	(2,051.55)	100.00%	0.00
37193	Water Servicing Customer Installation	0.00	0.00	0.00		0.00
37194	Sales Of Materials	(1,106.40)	0.00	0.00		0.00
37195	Installation Charges Water	(45,200.00)	60,000.00	(44,300.00)	73.83%	(10,600.00)
37197	Letter of Availability Water	(3,200.00)	0.00	(5,000.00)	128.21%	0.00
37198	Water Development Fees	(52,500.00)	105,000.00	(131,093.75)	124.85%	(17,500.00)
37199	Miscellaneous - Water	(2,816.00)	5,000.00	(4,696.20)	93.92%	(457.71)

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Fund : **413 Water And Sewer**

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
37210	Sewer Service Charges	(1,441,613.37)	1,940,000.00	(1,470,621.36)	75.81%	(166,362.19)
37292	Reimbursements for damages to City Property water	0.00	0.00	0.00		0.00
37293	Sewer Service Customer Installation	0.00	0.00	(5,151.20)		0.00
37294	Installation Charges sewer	(41,100.00)	95,000.00	(39,000.00)	41.05%	(9,000.00)
37295	Charge for pretreatment - sewer	0.00	0.00	(6,500.00)		0.00
37297	Letter of Availability	(3,400.00)	0.00	(3,200.00)		0.00
37298	Sewer Development Fees	(28,000.00)	105,000.00	(315,593.75)	300.57%	(269,000.00)
37299	Miscellaneous - Sewer	0.00	0.00	0.00		0.00
37726	GAIN ON SALES OF CAPITAL ASSETS	(2,461.88)	0.00	0.00		0.00
37910	Interest Earnings	(117,421.66)	120,000.00	(137,531.69)	114.61%	(13,376.98)
Total For Fund: 413		-\$6,024,084.91	\$7,850,945.00	-\$5,491,070.31	69.94%	-\$799,057.86

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Fund : 415 Natural Gas

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
11910	Cash Over And Short	0.00	0.00	0.00		0.00
33115	Tml Safety Partners Grant - Tml Safety Partners Grant - Natural Gas	0.00	0.00	0.00		0.00
33190	Other Federal Grants	(16,666.67)	0.00	0.00		0.00
33195	Other Grants	(378.14)	0.00	(375.00)		0.00
36110	Interest Earnings - Savings Accounts	(92,552.83)	85,000.00	0.00	0.00%	0.00
36350	Insurance Recoveries - Natural Gas	(289.60)	0.00	(1,860.82)		(1,860.82)
Public Enterprise Revenue						
37190	Other Operating Revenues - Water	(525.00)	4,500.00	(2,089.51)	46.43%	(750.00)
37191	Forfeited Discounts And Penalt	(6,616.34)	10,000.00	(9,024.25)	90.24%	(4,265.31)
37193	Servicing Customer Installatio	(2,596.50)	2,500.00	(2,580.00)	103.20%	0.00
37199	Miscellaneous	(60.00)	0.00	(2,920.50)		(100.87)
37411	Metered Residential Gas Sales	(639,020.91)	840,000.00	(785,641.14)	93.53%	(100,856.14)
37412	Meter Commercial And Industrial	(3,665,377.30)	4,731,000.00	(3,950,150.29)	83.50%	(338,675.06)
37490	Other Operating Revenues - Natural Gas	0.00	0.00	0.00		0.00
37492	Reimbursement-Damages to City Property Gas	0.00	0.00	0.00		0.00
37493	Servicing Customer Installatio	(125.00)	0.00	(50.00)		0.00
37494	Sale Of Material	0.00	0.00	0.00		0.00
37495	Installation Charge	(2,625.00)	2,500.00	(2,250.00)	90.00%	(125.00)
37499	Miscellaneous	0.00	0.00	(37.07)		0.00
37726	GAIN ON SALES OF CAPITAL ASSETS	(23,232.06)	0.00	0.00		0.00
37910	Interest Earnings	(76,494.96)	70,000.00	(149,599.94)	213.71%	(14,436.68)
Tot Public Enterprise Revenue		(4,416,673.07)	5,660,500.00	(4,904,342.70)	86.64%	(459,209.06)
Total For Fund: 415		-\$4,526,560.31	\$5,745,500.00	-\$4,906,578.52	85.40%	-\$461,069.88

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
33195	Other Grants	0.00	0.00	(150.00)		0.00
33413	Parks & Rec Grants	0.00	0.00	0.00		0.00
33490	Other State Grants	0.00	1,650,012.00	(192,239.93)	11.65%	0.00
33800	Other Local Revenue	(75.63)	0.00	0.00		0.00
34490	Other Grants	(1,780.18)	0.00	0.00		0.00
35200	Rental Fees And Other Sources	(8,812.50)	0.00	(3,420.00)		0.00
36100	Interest Earnings	(1,506.34)	1,500.00	(1,046.83)	69.79%	(126.82)
36350	Insurance Recoveries	(369.60)	0.00	0.00		0.00
36400	Transfer From General Transfer From General Commun	(146,616.75)	225,489.00	(169,116.75)	75.00%	(18,790.75)
36500	Sale Of Materials And Supplies	0.00	0.00	0.00		0.00
36600	Special Events	(500.00)	0.00	(1,000.00)		(975.00)
36700	Contri And Donation From Priva	(7,045.00)	7,000.00	(1,325.00)	18.93%	(1,100.00)
36920	Sale Of Bonds	0.00	0.00	0.00		0.00
36990	Miscellaneous Revenues	(125.00)	0.00	0.00		0.00
37199	Special Events Miscellaneous Fees	(1,450.00)	3,800.00	(350.00)	9.21%	0.00
38700	Contributions/Donations From Private	0.00	0.00	0.00		0.00
Total For Fund: 612		-\$168,281.00	\$1,887,801.00	-\$368,648.51	19.53%	-\$20,992.57

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

Fund : 110 General Fund

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
11910	Cash Over And Short	(64.79)	0.00	80.00		0.00
	Judicial					
41250-510	Insurance - Dispatch	0.00	0.00	0.00		0.00
	Total Judicial	0.00	0.00	0.00	0.00%	0.00
41400-720	Elections - City	0.00	0.00	0.00		0.00
	Total Elections	0.00	0.00	0.00	0.00%	0.00
	Finance & Administration					
41500-111	Finance & Administration - Salaries - Permanent Employees	131,862.05	(158,000.00)	109,145.73	69.08%	11,474.28
41500-112	Finance & Administration - Salaries - Permanent Emp-Overt	0.00	0.00	0.00		0.00
41500-115	Financial Administration - Salaries - Severance General Fund	0.00	0.00	0.00		0.00
41500-119	Finance & Administration - Other Salaries	0.00	0.00	0.00		0.00
41500-121	Finance & Administration - Wages - Permanent Employees	58,548.96	(88,500.00)	62,956.38	71.14%	7,889.12
41500-122	Financial Administration - Wages - Permanent Employees - General Fund	0.00	0.00	0.00		0.00
41500-123	Financial Administration - Hourly - Overtime General Fund	22.98	0.00	39.58		12.34
41500-129	Finance & Administration - Other Wages Janitorial	0.00	0.00	0.00		0.00
41500-132	Finance & Administration - Bonus Pay	0.00	0.00	0.00		0.00
41500-135	Finance & Administration - Longevity Pay	2,740.00	(3,000.00)	3,720.00	100.00%	0.00
41500-136	Financial Administration - Vehicle Use Reimbursement	0.00	0.00	0.00		0.00
41500-137	Finance & Administration - Education Incentive	3,356.08	(8,400.00)	6,837.41	81.40%	1,157.02
41500-141	Finance & Administration - Oasi (Employer's Share)	15,139.46	(20,250.00)	13,921.10	68.75%	1,518.75
41500-142	Finance & Administration - Hospital And Health Insurance	30,539.26	(40,320.00)	40,630.07	95.56%	4,793.50
41500-143	Finance & Administration - Retirement - Current	12,054.49	(20,200.00)	15,900.30	78.71%	3,305.75
41500-146	Finance & Administration - Workmen's Compensation	3,167.94	(4,500.00)	2,245.25	49.89%	0.00
41500-147	Finance & Administration - Unemployment	0.00	0.00	0.00		0.00

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

Fund : 110 General Fund

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
	Compensation					
41500-161	Finance & Administration - Board And Committee Members	4,738.13	(6,200.00)	3,100.00	50.00%	0.00
41500-167	Financial Administration - Special Event	0.00	0.00	0.00		0.00
41500-211	Finance & Administration - Postage, Box Rent, Etc.	2,110.27	(2,900.00)	2,415.24	83.28%	143.19
41500-221	Finance & Administration - Printing, Stationery, Envelope	1,824.49	(3,700.00)	992.90	26.84%	21.00
41500-231	Finance & Administration - Publication Of Formal And Legal Notices	390.00	(2,700.00)	1,269.31	47.01%	62.96
41500-233	Finance & Administration - Subscriptions To Newspapers And Periodicals	0.00	0.00	0.00		0.00
41500-235	Finance & Administration - Memberships, Registration Fees	3,620.88	(5,000.00)	761.64	15.23%	255.66
41500-239	Financial Administration - Other Publicity, Subscriptions, And Dues	991.80	(1,000.00)	970.55	97.06%	0.00
41500-241	Finance & Administration - Electric	2,675.07	(5,400.00)	2,994.57	55.46%	241.33
41500-242	Finance & Administration - Water	421.91	(1,000.00)	526.26	52.63%	32.15
41500-244	Finance & Administration - Gas	454.24	(1,500.00)	582.55	38.84%	233.60
41500-245	Finance & Administration - Telephone And Other Communications	3,991.82	(6,000.00)	4,980.94	83.02%	385.55
41500-252	Finance & Administration - Legal Services	10,623.53	(20,000.00)	12,231.55	61.16%	5,007.82
41500-253	Finance & Administration - Accounting And Auditing Services	0.00	(22,370.00)	23,510.00	105.10%	1,940.00
41500-255	Finance & Administration - Data Processing Services	22,880.54	(36,600.00)	37,327.10	100.14%	26.34
41500-257	Finance & Administration - Planning Advisory Service	0.00	0.00	0.00		0.00
41500-259	Finance & Administration - Other Professional Services	7,229.99	(12,000.00)	7,305.76	60.88%	564.85
41500-260	Finance & Administration - Repair And Maintenance Service	959.09	(1,200.00)	2,409.64	217.77%	1,325.50
41500-261	Finance & Administration - Repair/Main Motor Vehicle	1,003.54	(1,200.00)	155.71	12.98%	68.23
41500-263	Finance & Administration - Repair/Maint Office Equip	0.00	0.00	0.00		0.00
41500-280	Finance & Administration - Travel	164.27	(4,500.00)	582.01	12.93%	0.00

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

Fund : 110 General Fund

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
41500-292	Financial Administration - Mowing Contractual Service General Fund	0.00	0.00	0.00		0.00
41500-310	Finance & Administration - Office Supplies/Materials	3,128.49	(4,500.00)	3,265.07	72.56%	1,922.13
41500-320	Finance & Administration - Operating Supplies	4,396.28	(8,000.00)	5,540.24	69.25%	464.73
41500-326	Finance & Administration - Clothing And Uniforms	176.50	(1,000.00)	164.41	16.44%	0.00
41500-330	Finance & Administration - Repair & Maintenance Building	0.00	0.00	0.00		0.00
41500-331	Finance & Administration - Gas,Oil,Diesel,Grease	184.24	(700.00)	332.76	47.54%	29.98
41500-510	Finance & Administration - Liability Insurance	5,172.82	(6,800.00)	3,132.40	46.06%	0.00
41500-533	Financial Administration - Winter Storm Fern	0.00	0.00	690.87		0.00
41500-720	Financial Administration - Elections - City	0.00	0.00	0.00		0.00
41500-762	Finance & Administration - Transfers To Other Funds	0.00	0.00	0.00		0.00
41500-775	Financial Administration - COVID-19 Expenditures	0.00	0.00	0.00		0.00
41500-795	Financial Administration - Vending Machine Supplies	413.10	(550.00)	240.97	43.81%	0.00
41500-799	Finance & Administration - Sundry-Grants, Contributions	955.68	(1,500.00)	962.48	64.17%	0.00
41500-910	Finance & Administration - Land	13,928.07	0.00	0.00		0.00
41500-921	Capital Outlay - Capital Outlay General Fund	0.00	0.00	0.00		0.00
41500-924	Information Technology - Administration	0.00	0.00	0.00		0.00
41500-935	Building repairs and improvements - Financial Administration	10,450.93	(10,000.00)	0.00	48.75%	0.00
41500-939	Financial Administration - Bond Street	0.00	0.00	0.00		0.00
41500-940	Financial Administration - ABC Grant Expenditures	4,329.59	0.00	0.00		0.00
41500-941	Financial Administration - Communication Tower	102,735.48	0.00	79,565.67	67.56%	590.00
41500-942	Financial Administration - Construction And Maintenance Machinery A	0.00	0.00	1,479.00		1,479.00
41500-947	Tdot Grant Walkway Expense - Tdot Grant Walkway Expense General Fund	0.00	0.00	0.00		0.00

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

Fund : 110 General Fund

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
41500-948	Downtown Grant Expense - Downtown Grant Expense General Fund	0.00	0.00	0.00		0.00
41500-949	Finance & Administration - Other Machinery And Equipment	0.00	0.00	0.00		0.00
	Total Financial Administration	467,381.97	(509,490.00)	452,885.42	72.59%	44,944.78
41640-111	Data Processing - Salaries - Permanent Employees - Regular	11,941.15	(18,850.00)	12,994.40	68.94%	1,404.80
41640-135	Data Processing - Longevity	225.00	(250.00)	250.00	100.00%	0.00
41640-137	Data Processing - Education Incentive	0.00	(750.00)	519.85	69.31%	56.20
41640-141	Data Processing - Oasi (Employer's Share)	927.36	(1,600.00)	1,047.31	65.46%	110.71
41640-142	Data Processing - Hospital And Health Insurance	1,975.78	(2,200.00)	0.00		0.00
41640-143	Data Processing - Retirement - Current	955.00	(1,530.00)	1,081.38	70.68%	116.90
41640-259	Data Processing - Other Professional Services	1,318.75	(1,500.00)	452.75	30.18%	59.00
41640-924	Data Processing - Information Technology	21,168.05	(29,373.00)	24,381.67	71.40%	1,098.66
	Public Safety: Police					
42100-019	Police - Police Training	0.00	0.00	0.00		0.00
42100-111	Police - Salaries-Sworn Personnel	552,402.09	(951,500.00)	585,370.19	61.52%	61,696.12
42100-112	Police - Overtime Sworn Personnel	0.00	0.00	0.00		0.00
42100-113	Police - Salaries-Ot-Sworn Personnel	48,644.87	(60,000.00)	75,865.08	126.44%	6,595.74
42100-115	Police - Salaries - Severance	0.00	0.00	0.00		0.00
42100-117	Police - Clothing Allowance	0.00	0.00	0.00		0.00
42100-119	Police - Other Salaries	22,200.00	(12,000.00)	10,400.00	86.67%	10,400.00
42100-121	Police - Wages Non-Sworn Personnel	93,564.19	(137,000.00)	93,167.81	68.01%	10,446.40
42100-122	Police - Overtime Non Sworn Personnel	0.00	0.00	0.00		0.00
42100-123	Police - Overtime Non Sworn Personnel	1,103.20	(1,500.00)	770.51	51.37%	0.00
42100-129	Police - Other Wages (Hourly Aux)	0.00	0.00	0.00		0.00
42100-132	Police - Bonus Pay	0.00	0.00	0.00		0.00
42100-135	Police - Longevity Pay	13,500.00	(14,100.00)	14,400.00	100.00%	0.00
42100-137	Police - Education Incentive	18,125.41	(31,000.00)	20,613.77	66.50%	2,475.02
42100-141	Police - Oasi (Employer's Share)	55,709.40	(92,500.00)	60,218.41	65.10%	6,856.74
42100-142	Police - Hospital And Health Ins	204,351.14	(335,000.00)	215,699.11	64.39%	22,251.14

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

Fund : 110 General Fund

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42100-143	Police - Retirement - Current	38,913.46	(60,000.00)	36,730.23	61.22%	8,402.65
42100-146	Police - Workmen's Compensation	26,330.55	(40,000.00)	23,738.60	59.35%	0.00
42100-147	Police - Unemployment Insurance - General Fund	0.00	0.00	0.00		0.00
42100-165	Police - Court Costs	0.00	0.00	0.00		0.00
42100-211	Police - Postage, Box Rent, Etc.	582.63	(650.00)	597.54	91.93%	116.65
42100-216	Police - Repair Maint Communicatin Equipment	393.00	0.00	0.00		0.00
42100-221	Police - Printing, Stationery, Envelope	282.38	(600.00)	377.87	62.98%	122.84
42100-233	Police - Subscriptions To Newspapers And Periodic	0.00	0.00	0.00		0.00
42100-235	Police - Training and Registratation Fees	4,577.72	(6,000.00)	6,189.53	103.16%	407.43
42100-239	Police - Other Publicity, Subscriptions, And Dues	3,246.92	(2,750.00)	3,552.29	129.17%	440.00
42100-241	Police - Electric	1,337.62	(3,000.00)	1,497.36	49.91%	120.67
42100-242	Police - Water	421.99	(500.00)	381.78	76.36%	32.17
42100-244	Police - Gas Service	276.92	(400.00)	540.02	135.01%	233.63
42100-245	Police - Telephone	10,638.73	(15,500.00)	11,220.19	72.39%	971.54
42100-252	Police - Legal Services	153.21	(1,500.00)	242.13	16.14%	(1,683.07)
42100-253	Police - Accounting And Auditing Services	0.00	0.00	0.00		0.00
42100-255	Police - Data Processing Services	10,437.01	(30,000.00)	22,391.63	74.64%	78.97
42100-259	Police - Other Professional Services	76,383.12	(96,000.00)	63,088.51	85.37%	818.16
42100-261	Police - Repair Maintenance Motor Vehic	25,165.33	(32,000.00)	22,399.05	111.05%	633.36
42100-262	Police - Repair/Maintenance Equipment	1,255.03	(1,000.00)	257.92	25.79%	0.00
42100-269	Police - Repair Maintenance Other	0.00	(500.00)	2,058.94	452.50%	1,326.51
42100-280	Police - Travel	6,670.17	(8,000.00)	9,284.24	116.05%	95.50
42100-310	Police - Office Supplies Materials	1,946.01	(2,600.00)	3,360.76	129.26%	43.44
42100-320	Police - Operating Supplies	16,286.41	(13,000.00)	17,133.83	133.55%	2,077.26
42100-321	Police - Sex Offender Reg Maintenance	14.38	(200.00)	0.00	0.00%	0.00
42100-326	Police - Clothing Uniforms	6,149.87	(6,000.00)	7,827.71	130.88%	2,434.85
42100-331	Police - Gas, Oil ,Diesel, Grease	35,269.45	(50,000.00)	32,793.43	65.59%	3,034.60
42100-510	Police - Insurance General (Tml)	36,451.15	(46,000.00)	40,352.91	87.72%	0

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

Fund : 110 General Fund

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42100-533	Police - Winter Storm Fern	0.00	0.00	815.35		(297.19)
42100-620	Police - Lease - Principal payment	17,640.33	(75,200.00)	37,040.81	49.26%	0.00
42100-625	Police - Body Camera/Tasers Lease Payments	26,569.37	(27,000.00)	26,569.37	98.41%	0.00
42100-640	Police - Leases - Interest payment	4,976.18	(17,500.00)	9,269.37	52.97%	0.00
42100-645	Police - Body Camera Interest Payments	0.00	0.00	0.00		0.00
42100-799	Police - Sundry-Grants, Contributions	0.00	0.00	0.00		0.00
42100-900	Police - Capital Outlay	0.00	0.00	0.00		0.00
42100-921	Police - Administrative - Computer & software	0.00	0.00	0.00		0.00
42100-924	Police - Information Technology	0.00	0.00	0.00		0.00
42100-935	Police - Building & Improvements	770.37	(1,000.00)	1,230.90	123.09%	0.00
42100-941	Police - Grants Expenditures	3,013.07	0.00	10,296.88	109.82%	0.00
42100-942	Police - Capital Outlay Equipment	1,237.58	(1,000.00)	198.98	19.90%	0.00
42100-949	Police - Other Machinery And Equipment	0.00	0.00	0.00		0.00
	Police - Total Police	1,366,990.26	(2,172,500.00)	1,467,943.01	68.76%	140,131.68
42150-114	Dispatch Wages - Part Time	0.00	0.00	0.00		0.00
42150-121	Dispatch - Wages - Permanent Employees - Regular	0.00	0.00	0.00		0.00
42150-123	Dispatch - Overtime	0.00	0.00	0.00		0.00
42150-135	Dispatch - Longevity	0.00	0.00	0.00		0.00
42150-137	Dispatch - Education Incentive	0.00	0.00	0.00		0.00
42150-141	Support Services - Oasi (Employer's Share)	0.00	0.00	0.00		0.00
42150-142	Dispatch - Hospital And Health Insurance	0.00	0.00	0.00		0.00
42150-143	Dispatch - Retirement - Current	0.00	0.00	0.00		0.00
42150-146	Dispatch - Workmen's Compensation	0.00	0.00	0.00		0.00
42150-216	Dispatch - Repair Maint Communication Equip	0.00	0.00	0.00		0.00
42150-221	Dispatch - Printing, Stationery, Envelopes, Forms,	0.00	0.00	0.00		0.00
42150-235	Memberships, Registration Fees, And Tuit - Dispatch	0.00	0.00	0.00		0.00
42150-239	Support Services - Other Publicity, Subscriptions, And Dues	0.00	0.00	0.00		0.00
42150-245	Telephone and Telegraph - Dispatch	0.00	0.00	0.00		0.00

Fund : 110 General Fund

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42150-253	Accounting And Auditing Services	0.00	0.00	0.00		0.00
42150-255	Support Services - Data Processing Services	0.00	0.00	0.00		0.00
42150-259	Dispatch - Other Professional Services	0.00	0.00	0.00		0.00
42150-262	Repair & Maintenance Machinery & Equipment - Dispatch	0.00	0.00	0.00		0.00
42150-280	Dispatch - Travel	0.00	0.00	0.00		0.00
42150-310	Dispatch - Office Supplies And Materials	0.00	0.00	0.00		0.00
42150-320	Dispatch - Operating Supplies	0.00	0.00	0.00		0.00
42150-326	Support Services - Clothing And Uniforms	0.00	0.00	0.00		0.00
42150-510	Insurance - Dispatch	0.00	0.00	0.00		0.00
42150-799	Dispatch - Sundry - Grants, Contributions, Indemnit	0.00	0.00	0.00		0.00
42150-924	Information Technology - Dispatch	0.00	0.00	0.00		0.00
42150-935	Support Services - Building	0.00	0.00	0.00		0.00
42150-942	Dispatch - Construction And Maintenance Machinery A	0.00	0.00	0.00		0.00
42150-949	Vehicles - Dispatch	0.00	0.00	0.00		0.00
	Dispatch - Total	0.00	0.00	0.00	0.00%	0.00
Fire/Building and Codes						
42200-019	Fire/Building and Codes - Fire Training	0.00	0.00	0.00		0.00
42200-111	Fire/Building and Codes - Salaries-Permanent Employees	767,393.43	(1,139,331.00)	807,822.71	70.90%	88,158.68
42200-112	Fire/Building and Codes - Salaries-Permanent Emp Overtim	0.00	0.00	0.00		0.00
42200-113	Fire/Building and Codes - Overtime Wages	14,512.07	(10,000.00)	9,401.13	94.01%	1,617.87
42200-114	Fire/Building and Codes - Salaries - Part Time Fire Fighters	61,868.96	(60,000.00)	66,843.93	111.41%	6,968.24
42200-115	Fire/Building and Codes - Salaries - Severance	0.00	0.00	0.00		0.00
42200-119	Fire/Building and Codes - Other Salaries- Supplement	13,600.00	(13,600.00)	13,600.00	100.00%	0.00
42200-121	Fire/Building and Codes - Wages Other Fire	0.00	0.00	0.00		0.00
42200-122	Fire/Building and Codes - Wages-Perm Emp Otime Dispatche	0.00	0.00	0.00		0.00

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

Fund : 110 General Fund

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42200-123	Fire/Building and Codes - Wages-Dispatchers O/T	0.00	0.00	0.00		0.00
42200-132	Fire/Building and Codes - Bonus Pay	0.00	0.00	0.00		0.00
42200-135	Fire/Building and Codes - Longevity Pay	11,600.00	(13,832.00)	12,200.00	88.20%	0.00
42200-136	Fire/Building and Codes - Auto Allowance	0.00	0.00	0.00		0.00
42200-137	Fire/Building and Codes - Education Incentive	6,495.16	(17,945.00)	13,940.00	77.68%	1,512.50
42200-141	Fire/Building and Codes - Oasi (Employer's Share)	66,051.74	(96,000.00)	69,742.26	72.65%	7,219.64
42200-142	Fire/Building and Codes - Hospital And Health Insurance	174,548.68	(289,800.00)	203,094.20	70.08%	24,978.21
42200-143	Fire/Building and Codes - Retirement - Current	60,149.62	(78,400.00)	56,814.86	72.47%	6,886.78
42200-146	Fire/Building and Codes - Workmen's Compensation	16,952.31	(24,075.00)	16,585.23	68.89%	0.00
42200-162	Fire/Building and Codes - Volunteer Firemen	0.00	0.00	0.00		0.00
42200-211	Fire/Building and Codes - Postage, Box Rent, Etc	296.98	(1,000.00)	1,207.02	120.70%	100.00
42200-216	Fire/Building and Codes - Repair & Maint-Commun Equip	0.00	0.00	0.00		0.00
42200-221	Fire/Building and Codes - Printing, Stationery, Envelope	0.00	0.00	0.00		0.00
42200-231	Fire/Building and Codes - Publication Of Formal And Legal Notices	500.64	(2,000.00)	1,994.99	99.75%	46.86
42200-233	Fire/Building and Codes - Subscriptions	0.00	0.00	0.00		0.00
42200-235	Fire/Building and Codes - Training and Registration Fees	3,364.43	(5,000.00)	5,210.64	104.21%	1,702.46
42200-239	Fire/Building and Codes - Other Publicity and Association Dues	941.80	(2,500.00)	970.58	38.82%	0.00
42200-241	Fire/Building and Codes - Electric	10,970.38	(15,000.00)	11,524.81	76.83%	1,387.12
42200-242	Fire/Building and Codes - Water	4,552.63	(8,000.00)	6,183.07	77.29%	1,237.30
42200-244	Fire/Building and Codes - Gas Service	3,547.83	(10,000.00)	5,993.11	59.93%	2,710.99
42200-245	Fire/Building and Codes - Telephone and Other Communications	13,938.73	(18,500.00)	14,855.92	80.61%	1,951.01
42200-252	Fire/Building and Codes - Legal Services	12,432.68	(15,000.00)	25,734.73	171.56%	965.25
42200-253	Fire/Building and Codes - Accounting And Auditing Services	0.00	0.00	0.00		0.00

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

Fund : 110 General Fund

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42200-254	Public Safety: Fire - Architectural, Engineering,Landscape-Stormwater	10,413.65	(60,000.00)	117,955.36	117.96%	0.00
42200-255	Fire/Building and Codes - Data Processing Services	936.18	(2,000.00)	953.46	47.67%	109.06
42200-256	Public Safety: Fire - Consultant's Services-Stormwater Utility	0.00	0.00	41,819.35	157.59%	10,010.10
42200-257	Fire/Building and Codes - Planning and Zoning Services	49,351.49	(65,000.00)	0.00		0.00
42200-259	Fire/Building and Codes - Other Professional Services	80,973.55	(115,000.00)	75,131.26	83.86%	475.00
42200-260	Fire/Building and Codes - Repair And Maintenance Service	15,239.94	(10,000.00)	12,959.25	131.63%	1,326.13
42200-261	Fire/Building and Codes - Repair Maintenance Motor Vehicles	12,348.74	(15,000.00)	24,304.45	128.46%	339.21
42200-266	Public Safety: Fire - Repair And Maintenance Buildings	21,315.36	0.00	0.00		0.00
42200-269	Fire/Building and Codes - Other Repair & Maintenance-Demolitions	86.68	0.00	136.46		0.00
42200-280	Fire/Building and Codes - Travel	759.98	(2,500.00)	903.26	36.13%	0.00
42200-292	Fire/Building and Codes - Mowing Fees	0.00	0.00	0.00		0.00
42200-310	Fire/Building and Codes - Office Supplies Materials	1,742.72	(2,500.00)	903.35	36.13%	43.37
42200-320	Fire/Building and Codes - Operating Supplies	9,585.46	(15,000.00)	18,161.88	121.08%	2,747.65
42200-326	Fire/Building and Codes - Clothing And Uniforms	5,227.92	(9,000.00)	7,033.61	78.25%	180.00
42200-331	Fire/Building and Codes - Gas, Oil ,Diesel, Grease	11,555.25	(17,000.00)	8,720.88	51.30%	873.84
42200-510	Fire/Building and Codes - Liability Insurance	24,201.14	(30,000.00)	24,842.85	82.81%	0.00
42200-533	Public Safety: Fire - Winter Storm Fern	0.00	0.00	1,644.20		(297.13)
42200-620	Public Safety: Fire - Principal	0.00	(7,700.00)	3,769.27	48.95%	0.00
42200-640	Public Safety: Fire - Interest	0.00	(2,062.00)	1,084.69	52.60%	0.00
42200-682	Public Safety: Fire - Leases Principal	0.00	0.00	0.00		0.00
42200-687	Public Safety: Fire - Interest on Leases	0.00	0.00	0.00		0.00
42200-799	Fire/Building and Codes - Sundry-Grants, Contributions	0.00	0.00	0.00		0.00
42200-921	Fire/Building and Codes - Administrative	0.00	0.00	0.00		0.00

Fund : 110 General Fund

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42200-924	Computer & Software Fire/Building and Codes - Information Technology	0.00	0.00	0.00		0.00
42200-941	Fire/Building and Codes - Grants Capital Outlay Fire	0.00	0.00	0.00		0.00
42200-942	Fire/Building and Codes - Capital Outlay Machinery & Equip	0.00	0.00	1,478.66		1,478.66
42200-949	Fire - Other Machinery And Equipment	24,994.00	(55,000.00)	0.00	0.00%	0.00
	Public Safety: Fire - Total Fire Protection & Control	1,512,450.13	(2,227,745.00)	1,685,521.43	77.47%	164,728.80
	Public Works: Streets					
43100-111	Salaries - Permanent Employees - General Fund	34,543.87	(51,500.00)	36,575.85	71.02%	3,938.74
43100-112	Salaries Permanent Emp Overtim - General Fund	0.00	0.00	0.00		0.00
43100-113	Highways And Streets - Salaries - Permanent Employees - Retroac	0.00	0.00	0.00		0.00
43100-115	Highways And Streets - Salaries - Severance - General Fund	0.00	0.00	0.00		0.00
43100-121	Wages Regular Hourly - General Fund	110,558.80	(170,967.00)	118,681.07	69.42%	12,733.60
43100-122	Wages Hourly Emp Overtime - General Fund	0.00	0.00	0.00		0.00
43100-123	Overtime Hourly - Overtime Hourly - General Fund	1,152.94	(6,000.00)	9,996.25	166.60%	230.50
43100-132	Bonus Pay - General Fund	0.00	0.00	0.00		0.00
43100-135	Longevity Pay -	3,050.00	(3,650.00)	3,150.00	86.30%	0.00
43100-136	Highways And Streets - Vehicle Allowance	0.00	0.00	0.00		0.00
43100-137	Education Incentive -	0.00	0.00	30.00		0.00
43100-141	Oasi (Employer's Share) - General Fund	11,392.71	(17,800.00)	12,898.22	72.46%	1,277.43
43100-142	Hospital Health Insurance - General Fund	28,713.90	(44,260.00)	34,125.19	77.10%	3,977.15
43100-143	Retirement - Current - General Fund	11,561.43	(17,500.00)	11,934.87	68.20%	2,602.35
43100-146	Workmen's Compensation - General Fund	5,042.32	(7,200.00)	4,675.55	64.94%	0.00
43100-147	Highways And Streets - Unemployment Insurance	670.20	0.00	0.00		0.00
43100-211	Postage, Box Rent, Etc - General Fund	0.00	0.00	0.00		0.00
43100-216	Repair & Maint-Commun Equipmen - General	11.36	0.00	0.00		0.00

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

Fund : 110 General Fund

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
	Fund					
43100-235	Highways And Streets - Memberships, Registration Fees, And Tuit	39.36	0.00	0.00		0.00
43100-239	Highways And Streets - Other Publicity, Subscriptions, And Dues	713.24	(1,000.00)	589.62	58.96%	0.00
43100-241	Electric - General Fund	1,916.52	(3,000.00)	1,883.33	62.78%	184.00
43100-242	Water - Water - General Fund	651.59	(1,600.00)	1,230.99	76.94%	125.11
43100-244	Gas Service Building - General Fund	309.17	(750.00)	568.02	75.74%	291.46
43100-245	Telephone -	5,005.54	(7,500.00)	6,366.43	85.64%	613.02
43100-253	Highways And Streets - Accounting And Auditing Services	0.00	0.00	0.00		0.00
43100-254	Architectural, Engineering, And Landscap - Highways & Streets	0.00	0.00	0.00		0.00
43100-255	Highways And Streets - Data Processing Services	129.14	(250.00)	131.53	52.61%	15.04
43100-259	Other Professional Services - General Fund	5,192.40	(8,000.00)	5,440.71	68.01%	817.50
43100-260	Repair And Maintenance Building - General Fund	725.89	(8,000.00)	836.08	13.00%	490.49
43100-261	Repair Maintenance Motor Vehic - General Fund	5,796.79	(12,000.00)	10,253.65	85.45%	948.36
43100-262	Highways And Streets - Repair And Maintenance Other Machinery A	34.34	0.00	1,266.35	126.64%	0.00
43100-268	Repair Maintenance Roads - General Fund	0.00	0.00	0.00		0.00
43100-269	Repair Maintenance Other - Repair Maintenance Other Streets	199.02	(8,000.00)	0.00	0.00%	0.00
43100-280	Travel - Streets	0.00	(250.00)	0.00	0.00%	0.00
43100-320	Operating Supplies - General Fund	12,248.60	(25,000.00)	20,124.76	98.96%	627.82
43100-326	Clothing And Uniforms - General Fund	1,787.68	(3,500.00)	1,746.21	49.89%	282.06
43100-331	Gas, Oil, Diesel, Grease - General Fund	11,285.85	(20,000.00)	13,623.66	68.12%	937.77
43100-400	Building Materials - General Fund	0.00	0.00	0.00		0.00
43100-510	Insurance General (Tml) - General Fund	6,569.76	(7,500.00)	6,546.81	87.29%	0.00
43100-533	Highways And Streets - Winter Storm Fern	0.00	0.00	2,536.83		395.22
43100-620	Highways And Streets - Principal payment	0.00	0.00	0.00		0.00
43100-631	Highways And Streets - Lease Pymt Interest	0.00	0.00	0.00		0.00
43100-640	Highways And Streets - Interest Payment	0.00	0.00	0.00		0.00

Fund : 110 General Fund

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43100-799	Sundry - Sundry - Grants, Contributions - General Fund	0.00	0.00	0.00		0.00
43100-801	Highways And Streets - Lease Pymt Principal Knuckleboom	0.00	0.00	0.00		0.00
43100-899	Highways And Streets - Bond Issue Costs	1,666.67	0.00	0.00		0.00
43100-921	Highways And Streets - Administrative Computer & software	0.00	0.00	0.00		0.00
43100-924	Information Technology - Street	0.00	0.00	0.00		0.00
43100-935	Highways And Streets - Capital - Building & Improvements	0.00	0.00	0.00		0.00
43100-941	Highways And Streets - Grants Expenditures	1,400.00	0.00	680.00	100.00%	0.00
43100-942	Machinery & Equipment -	166,667.00	0.00	1,479.00		1,479.00
43100-948	Highways And Streets - Streets and bridges	0.00	(759,000.00)	110,694.21	14.58%	0.00
43100-949	Streets - Other Machinery And Equipment	13,232.74	(25,000.00)	8,116.90	141.51%	3,166.90
	Total Highways & Streets	442,268.83	(1,209,227.00)	426,182.09	37.85%	35,133.52
43200-259	Other Professional Services - Sanitation	150.00	0.00	0.00		0.00
	Rabies And Animal Control					
44143-720	Rabies And Animal Control - Grants And Donations To Other - General Fund	13,000.00	(13,000.00)	13,000.00	100.00%	0.00
	Total Rabies & Animal Control	13,000.00	(13,000.00)	13,000.00	100.00%	0.00
44400-121	Recreation - Wages - Permanent Employees - Regular	0.00	0.00	0.00		0.00
44400-123	Recreation - Wages - Permanent Employees - Retroactiv	0.00	0.00	0.00		0.00
44400-141	Recreation - Oasi (Employer's Share)	0.00	0.00	0.00		0.00
44400-143	Recreation - Retirement - Current	0.00	0.00	0.00		0.00
	Total Recreation	0.00	0.00	0.00	0.00%	0.00
44550-941	Community Center - CCF Grant Expenditures	0.00	0.00	0.00		0.00
	Economic Development					
47200-230	Publicity, Subscriptions - General Fund	0.00	0.00	0.00		0.00
47200-235	Memberships, Registration Fees - General Fund	1,000.00	(1,005.00)	2,005.00	199.50%	0.00
47200-236	Public Relations - General Fund	4,647.13	(1,000.00)	250.00	25.00%	0.00
47200-237	Advertising - General Fund	0.00	0.00	0.00		0.00

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

Fund : 110 General Fund

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
47200-250	Other Professional Services - General Fund	0.00	0.00	0.00		0.00
47200-257	Economic Development - Tennessee State Planning Offic - General Fund	0.00	0.00	0.00		0.00
47200-280	Travel - General Fund	0.00	0.00	0.00		0.00
47200-592	Economic Development - Payments In Lieu Of Taxes(Lawrence/Maury)	0.00	0.00	0.00		0.00
47200-720	Economic Development - Grants And Donations To Other Institutio	765.00	(765.00)	755.00	98.69%	0.00
47200-760	Transfer to Planning, Zoning, Codes - Non Departmental	0.00	0.00	0.00		0.00
47200-761	Transfers to Community & Parks & Rec - Transfers To Community & Parks & Rec	146,616.75	(225,489.00)	169,116.75	75.00%	18,790.75
47200-762	Economic Development - Maury County Economic Development	5,000.00	(25,000.00)	25,000.00	100.00%	0.00
47200-763	Transfers to Capital Projects	0.00	0.00	0.00		0.00
47200-765	Economic Development - Transfers To Debt Services	0.00	0.00	0.00		0.00
47200-766	Non Departmental - Airport	5,000.00	(5,000.00)	5,000.00	100.00%	0.00
	Total Economic Development	163,028.88	(258,259.00)	202,126.75	78.27%	18,790.75
49200-621	Note Principal - Retirement Of Bank Notes - General Fund	0.00	0.00	0.00		0.00
49430-633	Capital Outlay Notes - Interest On Bank Notes - General Fund	0.00	0.00	0.00		0.00
	Non-Departmental (Misc)					
51000-310	Miscellaneous Expenditures - Special Census	0.00	0.00	0.00		0.00
51000-510	Insurance General (Tml) - General Fund	0.00	0.00	0.00		0.00
51000-592	Payment In Lieu Of Taxes - General Fund	0.00	(96,000.00)	95,948.99	99.95%	0.00
51000-611	Retirement Of Bonds Fmha Chall - General Fund	0.00	0.00	0.00		0.00
51000-613	Miscellaneous Expenditures - Amortization Of Bond Costs	0.00	0.00	0.00		0.00
51000-631	Interest Bonded Debt City Hall - General Fund	0.00	0.00	0.00		0.00
51000-720	Grants Donations	0.00	0.00	0.00		0.00
51000-734	Judgements and awards	0.00	0.00	0.00		0.00

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

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

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
51000-760	Transfer To Com Center - Transfer To Com Center - General Fund	0.00	0.00	0.00		0.00
51000-761	Transfer To Community Developm - Transfers To Other Funds No.-1 General Fund	0.00	0.00	0.00		0.00
51000-765	Transfer To Debt Service - Transfer To Debt Service - General Fund	0.00	0.00	0.00		0.00
51000-920	Interfund Loan Interest - Capital Outlay Note - General Fund	0.00	0.00	0.00		0.00
51000-921	Miscellaneous Expenditures - Capital Outlay	22,340.00	(14,430.00)	33,286.81	103.36%	0.00
51000-922	Capital Outlay Note Com Ctr - General Fund	0.00	0.00	0.00		0.00
	Total Misc Expenditures	22,340.00	(110,430.00)	129,235.80	100.80%	0.00
	Unemployment Compensation					
51400-720	Unemployment Compensation - Grants And Donations To Other - General Fund	0.00	0.00	0.00		0.00
	Tot Unemployment Compensation	0.00	0.00	0.00	0.00%	0.00
51623-760	Operating Trans To Spec Rev Fu - To Solid Waste Funds - General Fund	0.00	0.00	0.00		0.00
51630-760	Operating Transfer To Debt Service Fd - Transfers To Other Funds	145,648.00	(347,727.00)	346,177.50	99.55%	191,020.00
	Tot Natural Gas	145,648.00	(347,727.00)	346,177.50	99.55%	191,020.00
	Non-Operating Expenses					
52520-720	Maury Regional Airport	0.00	0.00	0.00		0.00
52520-721	Non-Operating Expenses - Mt Pleasant Museum	607.95	(2,750.00)	1,214.21	44.15%	448.03
52520-722	Non-Operating Expenses - Community Development Corporation	25,000.00	(25,000.00)	25,000.00	100.00%	25,000.00
52520-723	Non-Operating Expenses - Grant Or Donation-Other	6,938.30	(2,750.00)	1,889.86	68.72%	292.01
	Total Non Operating Expenses - Grant Or Donation-Organization - General Fund	32,546.25	(30,500.00)	28,104.07	92.14%	25,740.04
	Other Non departmental					
52521-720	Tax Equalization-Maury County - Tax Equalization-Maury County	0.00	(13,000.00)	0.00	0.00%	0.00
	Total Other Non departmental	0.00	(13,000.00)	0.00	0.00%	0.00
Total For Fund: 110		\$4,204,250.62	-\$6,947,931.00	\$4,791,983.43	68.97%	\$623,335.84

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

Fund : 121 State Street Aid

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43110-241	Electric - Electric - State Street Aid Fund	67,688.49	(120,000.00)	78,287.72	65.24%	11,727.37
43110-253	Accounting Auditing Service - State Street Aid Fund	0.00	0.00	0.00		0.00
43110-259	Highway And Street Administration - Other Professional Services	0.00	0.00	0.00		0.00
43110-310	Office Supplies - Office Supplies And Materials - State Street Aid	0.00	0.00	0.00		0.00
43110-510	Insurance General (Tml) - State Street Aid	0.00	0.00	0.00		0.00
43110-799	Highway And Street Administrat - Sundry - Grants, Contributions - State Street Aid Fund	40.96	(100.00)	42.10	42.10%	0.00
43110-924	Information Technology - State Street Aid	0.00	0.00	0.00		0.00
43121-268	Repair And Maintenance Roads - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-269	Repair Maintenance Other - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-290	Other Contractual Services - Other Contractual Services - State Street Aid Checking	0.00	0.00	0.00		0.00
43121-310	Office Supplies And Materials - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-400	Building Materials - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-471	Asphalt And Asphalt Filler - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-924	Equipment & Supplies - IT	0.00	0.00	0.00		0.00
43121-930	Paved Streets - Cap Outlay Land Impvts (Drainage)	0.00	0.00	0.00		0.00
43121-942	Capital Outlay-Sidewalks/Drain - Sidewalks/Drainage	0.00	0.00	0.00		0.00
43124-231	Sidewalks And Crosswalks - Publication Of Formal And Legal Notices	0.00	0.00	0.00		0.00
43124-259	Sidewalks And Crosswalks - Other Professional Services	0.00	0.00	0.00		0.00
43124-269	Repairs And Maintenance Other - Sidewalk Repairs	0.00	0.00	0.00		0.00
43124-921	Tdot Grants Expense - Downtown Revitalization	356,934.32	(100,000.00)	103,687.75	109.72%	2,788.50
43124-930	Sidewalks And Crosswalks - Cap Outlay Land Impvts (downtown)	0.00	0.00	0.00		0.00
43124-941	TDOT Grants Expenditures	0.00	0.00	0.00		0.00

Template Name: LGC Defined Statem
 Created by: LGC

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

User:
 Date/Time:

Section 8, Item A.

4/9/2026 2:00 PM
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Fund : 121 State Street Aid

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43124-942	Capital Outlay-Downtown -	0.00	0.00	0.00		0.00
43124-943	Sidewalks And Crosswalks - Grant	37,623.63	(1,375,000.00)	9,339.03	18.14%	0.00
47200-765	Economic Development - Transfers To Other Funds	0.00	0.00	0.00		0.00
Total For Fund: 121		\$462,287.40	-\$1,595,100.00	\$191,356.60	12.00%	\$14,515.87

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

Fund : 123 Solid Waste/Sanitation

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43200-111	Salaries - Permanent Employees -	41,153.39	(61,000.00)	43,103.00	70.66%	4,641.14
43200-112	Wages Permanent Employee Otime -	0.00	0.00	0.00		0.00
43200-113	Overtime Regular - Overtime Regular Special Rev Fd #3/Solid Waste/	0.00	0.00	0.00		0.00
43200-115	Sanitation Services - Salaries - Severance Special Rev Fd #3/Solid Waste	0.00	0.00	0.00		0.00
43200-121	Wages Permanent Employees -	110,559.11	(170,965.00)	118,681.37	69.42%	12,733.63
43200-122	Wages Permanent Emp-Overtime -	0.00	0.00	0.00		0.00
43200-123	Overtime Hourly - Overtime Hourly Special Rev Fd #3/Solid Waste/	1,152.99	(6,000.00)	9,996.43	166.61%	230.54
43200-132	Bonus Pay -	0.00	0.00	0.00		0.00
43200-135	Longevity Pay -	3,050.00	(3,650.00)	3,275.00	89.73%	0.00
43200-136	Sanitation Services - Vehicle Allowance	0.00	0.00	0.00		0.00
43200-137	Sanitation Services - Education Incentive	0.00	0.00	259.55		28.06
43200-141	Oasi (Employer's Share) -	11,956.80	(18,500.00)	13,455.40	72.73%	1,332.69
43200-142	Hospital And Health Ins -	29,880.54	(44,260.00)	35,226.56	79.59%	4,102.26
43200-143	Retirement - Current -	10,564.87	(17,075.00)	12,475.35	73.06%	2,660.73
43200-146	Workmen's Compensation -	18,320.76	(20,000.00)	16,103.33	80.52%	0.00
43200-147	Unemplment Compensation -	670.20	0.00	0.00		0.00
43200-211	Postage,Box Rent - Postage,Box Rent Special Rev Fd #3/Solid Waste/	2,988.71	(6,000.00)	5,221.20	87.02%	1,474.00
43200-216	Repair Maint Commmun Equipment -	0.00	0.00	0.00		0.00
43200-235	Sanitation Services - Memberships, Registration Fees, And Tuit	59.04	0.00	0.00		0.00
43200-239	Sanitation Services - Other Publicity, Subscriptions, And Dues	713.24	(2,000.00)	756.28	37.81%	0.00
43200-241	Electric -	1,916.55	(3,000.00)	1,883.34	62.78%	184.01
43200-242	Water - Water Sanitation	651.64	(1,300.00)	1,279.73	98.44%	125.11
43200-244	Gas Service Building -	309.18	(550.00)	568.01	103.27%	291.46
43200-245	Telephone -	4,143.72	(6,500.00)	5,149.26	80.09%	479.32
43200-253	Accounting And Audit Service - Accounting And Audit Service Special Revenue Fund	0.00	(5,200.00)	7,140.00	137.31%	1,940.00
43200-255	Sanitation Services - Data Processing Services	7,141.49	(8,500.00)	6,764.36	79.58%	18.00

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

Fund : 123 Solid Waste/Sanitation

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43200-259	Sanitation Services - Other Professional Services	7,128.41	(8,000.00)	6,139.48	76.74%	115.00
43200-261	Repair/Maintenance Motor Vehic -	8,124.06	(15,000.00)	59,804.35	398.70%	24,790.54
43200-269	Repair/Maintenance Other -	199.03	(3,000.00)	265.67	8.86%	0.00
43200-280	Sanitation Services - Travel	0.00	(300.00)	0.00	0.00%	0.00
43200-290	Other Contractual Services -	0.00	0.00	0.00		0.00
43200-294	Machinery And Equipment Rental -	0.00	0.00	0.00		0.00
43200-295	Landfill Services -	0.00	0.00	0.00		0.00
43200-297	Landfill Fee - Landfill Fee Sanitation	88,579.30	(135,000.00)	94,849.31	70.26%	0.00
43200-320	Operating Supplies -	2,739.61	(8,000.00)	4,968.84	78.49%	446.64
43200-326	Clothing And Uniforms -	3,750.09	(5,500.00)	2,541.52	46.21%	419.28
43200-331	Gas, Oil ,Diesel, Grease -	10,531.95	(16,000.00)	10,587.69	66.17%	933.02
43200-510	Insurance General (Tml) -	7,015.89	(10,200.00)	8,452.98	82.87%	0.00
43200-533	Sanitation Services - Winter Storm Fern	0.00	0.00	2,257.40		26.09
43200-541	Sanitation Services - Provision For Depreciation	34,083.06	(46,200.00)	26,629.78	57.64%	2,271.36
43200-611	Sanitation Services - Interest on Capital Leases	0.00	0.00	0.00		0.00
43200-631	Sanitation Services - Interest On Bonded Debt	1,715.50	(2,774.00)	2,774.25	100.01%	1,387.00
43200-741	Sanitation Services - Bad Debt Expense	6,160.17	(3,000.00)	0.00	0.00%	0.00
43200-799	Sundry-Grants, Contributions -	226.75	(400.00)	224.00	56.00%	0.00
43200-802	Sanitation Services - Transfer to Debt Services - Garbage Truck Bond	0.00	0.00	0.00		0.00
43200-921	Sanitation - Administration Computer & software	0.00	0.00	0.00		0.00
43200-924	Information Technology - Sanitation	3,212.93	(6,592.00)	2,935.34	44.62%	90.96
43200-935	Sanitation Services - Building & improvements repairs	0.00	(2,500.00)	0.00	0.00%	0.00
43200-941	Sanitation Services - Grant Expenditures	684.73	0.00	680.00		0.00
43200-942	Sanitation Services - Construction And Maintenance Machinery A	6,096.82	(25,000.00)	1,478.63	43.52%	1,478.63
43200-949	Sanitation - Other Machinery And Equipment	3,249.95	(5,000.00)	0.00	0.00%	0.00
Total For Fund: 123		\$428,730.48	-\$666,966.00	\$505,927.41	75.86%	\$62,200.27

Fund : 124 Industrial Development

Monthly Comparative:

75.00%

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

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

Fund : 125 Drug Fund

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42122-169	Under Cover Work & Task Force - Special Revenue Fund No.-5	0.00	(1,000.00)	0.00	0.00%	0.00
42122-231	Publication Of Formal Legal - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-235	Memberships Registration Fees - Special Revenue Fund No.-5	625.00	(2,000.00)	490.00	24.50%	230.00
42122-245	Telephone -	0.00	0.00	0.00		0.00
42122-253	Accounting and Auditing Services	0.00	0.00	0.00		0.00
42122-255	Data Processing Services	0.00	0.00	4,285.00	100.00%	0.00
42122-259	Other Professional Services - Other Professional Services - Drug Fund	2,881.00	(2,500.00)	0.00	0.00%	0.00
42122-261	Repair Maintenance Motor Vehic - Special Revenue Fund No.-5	87.48	(2,000.00)	271.98	13.60%	271.98
42122-262	Rep & Maint Other Equip	0.00	(500.00)	95.28	19.06%	0.00
42122-280	Travel	564.16	(2,000.00)	306.00	15.30%	0.00
42122-290	Contractual Services	0.00	0.00	0.00		0.00
42122-299	Sundry(Fingerprinting)	0.00	0.00	0.00		0.00
42122-310	Office Supplies	0.00	(1,000.00)	0.00	0.00%	0.00
42122-320	Operating Supplies - Special Revenue Fund No.-5	900.92	(2,000.00)	3,240.69	242.03%	0.00
42122-326	Clothing And Uniforms	187.67	(3,500.00)	141.75	4.05%	0.00
42122-331	Gas, Oil ,Diesel, Grease - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-720	Vice Control - Principal Payments Body Cameras & Tasers	0.00	0.00	0.00		0.00
42122-721	Grants Or Donations - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-740	Vice Control - Interest on Axon Body Cameras & Tasers	0.00	0.00	0.00		0.00
42122-790	Other Grants, Contribuitons - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-799	Sundry-Grants, Contributions	0.00	0.00	0.00		0.00
42122-921	Administrative Equipment	1,875.00	(2,000.00)	0.00	0.00%	0.00
42122-922	Capital Outlay Blding - Capital Outlay Blding - Drug Fund	0.00	0.00	0.00		0.00

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

Fund : 125 Drug Fund

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42122-924	Information Technology - Drug	0.00	0.00	0.00		0.00
42122-935	Buildings & improvements - Drug Fund	2,250.00	(3,000.00)	0.00	0.00%	0.00
42122-942	Machinery & Equipment - Drug Fund	2,145.00	(9,000.00)	1,478.66	77.85%	1,478.66
42122-949	Drug - Other Machinery And Equipment	36,541.36	0.00	0.00		0.00
42125-231	Youth Investigation And Contro - Publication Of Formal And Lega - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42125-261	Rep & Maint Motor Vehicles	0.00	0.00	0.00		0.00
42125-280	Youth Investigation And Contro - Travel - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42125-320	Youth Investigation And Contro - Operating Supplies - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42125-790	Youth Investigation And Contro - Other Grants, Contributions, A - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42125-799	Sundry	0.00	0.00	0.00		0.00
49100-610	Bond Principal - Bonds	0.00	0.00	0.00		0.00
49300-630	Interest - Bonds - Interest	0.00	0.00	0.00		0.00
Total For Fund: 125		\$48,057.59	-\$30,500.00	\$10,309.36	33.80%	\$1,980.64

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

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Fund : 127 E-Citations Monthly Comparative: 75.00%

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

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

Fund : 171 Capital Projects

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
16500-001	Construction In Progress - Work in process	0.00	0.00	0.00		0.00
16500-121	Construction In Progress - Transfer State Street Aid -downtown revitalization	0.00	0.00	0.00		0.00
16500-123	Construction In Progress - Garbage Truck	0.00	0.00	0.00		0.00
41500-910	Land -	0.00	0.00	0.00		0.00
41500-935	City Hall Building -	0.00	0.00	0.00		0.00
41500-942	Information Technology - Radio Equipment	0.00	0.00	0.00		0.00
42200-939	Public Safety: Fire - Other Improvements	0.00	0.00	0.00		0.00
42200-945	Public Safety: Fire - Communication Equipment	261,286.24	0.00	0.00		0.00
43100-254	Highways And Streets - Architectural, Engineering, And Landscap	13,293.32	0.00	0.00		0.00
43100-931	Highways And Streets - Roads, Street, And Parking Lots	2,081,550.59	(1,020,000.00)	285,061.60	60.47%	0.00
43100-935	Highways And Streets - Improvements	0.00	0.00	0.00		0.00
43100-942	Equipment - Streets	0.00	0.00	0.00		0.00
43200-935	Sanitation Services - Improvements	0.00	0.00	0.00		0.00
43200-942	Equipment - Sanitation	0.00	0.00	0.00		0.00
51000-110	Miscellaneous Expenditures - Transfer to General Fund	0.00	0.00	0.00		0.00
51000-121	Miscellaneous Expenditures - Transfer to State Street Aid	0.00	0.00	0.00		0.00
51000-123	Miscellaneous Expenditures - Transfer to Sanitation	0.00	0.00	0.00		0.00
51000-413	Transfer to Water/Wastewater	0.00	0.00	0.00		0.00
51000-612	Miscellaneous Expenditures - Transfer to Community Center	0.00	0.00	0.00		0.00
51000-910	Land	0.00	0.00	0.00		0.00
51000-935	Miscellaneous Expenditures - Construction	0.00	0.00	0.00		0.00
52521-632	Other Non Departmental - Premium on Bonds	0.00	0.00	0.00		0.00
Total For Fund: 171		\$2,356,130.15	-\$1,020,000.00	\$285,061.60	27.95%	\$0.00

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

Fund : **210 Debt Service**

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
23100	2008 GO Bonds General Fund	0.00	0.00	0.00		0.00
23115	USDA Firetruck - GO Bond Series 2018	0.00	0.00	0.00		0.00
23200	Notes Payable 2002 GO Bond	0.00	0.00	0.00		0.00
42200-810	Public Safety: Fire - USDA Bond Payment	0.00	0.00	0.00		0.00
49100-610	Bond Principal - Bonds	44,996.00	(167,716.00)	183,295.00	109.29%	107,750.00
49300-630	Interest - Bonds - Interest	87,725.00	(178,011.00)	189,004.00	106.18%	83,269.50
51000-610	Miscellaneous Expenditures - Bonds	0.00	0.00	0.00		0.00
51000-631	Miscellaneous Expenditures - Interest On Bonded Debt	0.00	0.00	0.00		0.00
51000-632	Miscellaneous Expenditures - Interest on Firetruck bond series 2018	0.00	0.00	0.00		0.00
51000-799	Miscellaneous Expenditures - Sundry - Grants, Contributions, Indemnit	900.00	(2,000.00)	450.00	22.50%	0.00
51000-821	GO Bond Series 2021	0.00	0.00	0.00		0.00
Total For Fund: 210		\$133,621.00	-\$347,727.00	\$372,749.00	107.20%	\$191,019.50

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

Fund : 413 Water And Sewer

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
37194-100	Refund of water meter deposit - Water	0.00	0.00	0.00		0.00
52100	Public Utilities: Water	0.00	0.00	0.00		0.00
52100-111	Salaries - Permanent Employees - Water And Sewer	149,140.95	(216,184.00)	146,687.74	67.85%	15,716.42
52100-112	Overtime Permanent Employees - Water And Sewer	0.00	0.00	0.00		0.00
52100-113	Water Utilities - Salaries - Permanent Employees - Retroac	0.00	0.00	0.54		0.27
52100-115	Water Utilities - Salaries - Severance - Water And Sewer	0.00	0.00	0.00		0.00
52100-121	Wages Hourly - Permanent Employees - - Water And Sewer	150,145.64	(229,417.00)	166,591.92	72.62%	19,125.10
52100-123	Overtime Hourly - Overtime Hourly - Water And Sewer	14,214.33	(24,000.00)	16,470.90	68.63%	1,218.87
52100-129	Janitorial - Water And Sewer	0.00	0.00	0.00		0.00
52100-132	Bonus Pay - Water And Sewer	0.00	0.00	0.00		0.00
52100-135	Longevity Pay -	2,257.50	(3,000.00)	3,400.00	100.00%	0.00
52100-136	Water Utilities - Auto Allowance	0.00	0.00	0.00		0.00
52100-137	Education Incentive - Water Utilities	1,078.82	(2,000.00)	2,250.74	112.54%	470.54
52100-141	Oasi (Employers Share) - Water And Sewer	23,972.27	(38,000.00)	25,382.86	66.80%	2,711.51
52100-142	Hospital/Health Insurance - Water And Sewer	54,389.60	(90,000.00)	67,755.39	75.28%	8,530.08
52100-143	Retirement - Current - Water And Sewer	14,849.72	(29,000.00)	19,989.92	68.93%	2,485.34
52100-146	Workmens Compensation - Water And Sewer	8,605.72	(12,000.00)	7,458.05	62.15%	0.00
52100-147	Unemployment Compensation - Unemployment Compensation - Water And Sewer	0.00	0.00	0.00		0.00
52100-211	Postage, Box Rent, Etc - Water And Sewer	7,918.71	(10,000.00)	7,248.38	72.48%	874.50
52100-216	Repair/Maint-Commun Equip - Water And Sewer	0.00	0.00	0.00		0.00
52100-231	Publication Formal/Legal - Water And Sewer	263.50	(500.00)	483.23	96.65%	0.00
52100-233	Water Utilities - Subscriptions To Newspapers And Periodic	75.00	(100.00)	0.00	0.00%	0.00
52100-235	Memberships, Registration Fees - Water And Sewer	4,326.46	(7,000.00)	3,840.47	54.86%	475.66
52100-239	Water Utilities - Other Publicity, Subscriptions, And Dues	12,890.42	(13,500.00)	8,073.20	59.80%	0.00

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

Fund : 413 Water And Sewer

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52100-241	Electric - Water And Sewer	82,317.47	(125,000.00)	94,404.11	75.52%	9,117.85
52100-242	Water Purchase - Water And Sewer	15,585.04	(25,000.00)	20,393.14	81.57%	6,317.79
52100-244	Gas - Water Utilities	276.89	(1,000.00)	556.12	55.61%	233.60
52100-245	Telephone -	12,369.95	(27,000.00)	11,952.54	45.22%	1,085.49
52100-252	Legal Services - Water And Sewer	11,301.98	(10,000.00)	6,163.13	61.63%	2,229.50
52100-253	Accounting/Audit Services - Water And Sewer	0.00	(2,600.00)	3,570.00	137.31%	970.00
52100-254	Architectural/Engineering	38,788.84	(70,000.00)	27,209.27	38.87%	3,888.30
52100-255	Data Processing Services - Water And Sewer	8,102.27	(10,000.00)	4,126.03	41.26%	60.17
52100-259	Other Professional Services - Water And Sewer	128,648.93	(70,000.00)	76,579.81	135.81%	8,395.20
52100-261	Repair/Maintenance Motor Vehic - Water And Sewer	8,809.77	(10,000.00)	5,814.79	63.63%	753.82
52100-262	Repair/Maint Other Mach/Equip - Water And Sewer	12,841.83	(20,000.00)	14,891.00	80.29%	47.70
52100-263	Repair/Maintenance - Other - Water And Sewer	18,797.20	(20,000.00)	7,584.91	83.96%	0.00
52100-269	Water Utilities - Repair And Maintenance Other Repair And	1,431.18	(3,600.00)	2,373.55	71.59%	1,425.13
52100-280	Travel - Water And Sewer	711.89	(4,000.00)	2,816.36	70.41%	86.00
52100-310	Office Supplies/Materials - Water And Sewer	3,014.95	(3,500.00)	2,180.74	62.31%	574.65
52100-320	Operating Supplies - Water And Sewer	104,321.29	(125,000.00)	97,625.66	81.21%	10,103.10
52100-322	Chemical/Laboratory Supplies - Water And Sewer	73,864.46	(100,000.00)	49,374.60	49.37%	8,648.05
52100-326	Clothing & Uniforms - Water And Sewer	4,228.54	(8,000.00)	6,947.83	86.85%	487.41
52100-329	Water Utilities - Tariffs	0.00	0.00	23,218.42		0.00
52100-331	Vehicle Op Expense - Gas, Oil, Diesel Fuel, Grease, - Water And Sewer	10,121.67	(15,000.00)	10,825.51	72.17%	1,193.26
52100-391	Water Utilities - Water Meters	75,918.00	(25,000.00)	23,075.00	92.30%	0.00
52100-510	Insurance - General - Water And Sewer	40,953.35	(44,000.00)	43,470.64	98.80%	0.00
52100-533	Water Utilities - Winter Storm Fern	0.00	0.00	22,493.08		(97.10)
52100-541	Provision For Depreciation - Water And Sewer	340,082.38	(455,000.00)	366,714.36	80.60%	39,991.72
52100-611	Retirement Of Bonds	0.00	0.00	0.00		0.00
52100-613	Amortization On Bond Premium - Water And Sewer	0.00	0.00	0.00		0.00

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

Fund : 413 Water And Sewer

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52100-631	Interest On Bonded Debt - Water And Sewer	85,016.18	(155,000.00)	118,503.55	76.45%	11,349.05
52100-692	Water Utilities - Issuance Costs	1,200.00	0.00	0.00		0.00
52100-741	Water - Bad Debt Expense	12,017.67	(5,000.00)	0.00	0.00%	0.00
52100-760	Transfers To Other Funds - Water And Sewer	0.00	0.00	0.00		0.00
52100-765	Transfer To Debt Service - Transfer To Debt Service - Water And Sewer	0.00	0.00	0.00		0.00
52100-799	Sundry - Grants, Contributions - Water And Sewer	737.82	(1,000.00)	571.95	57.20%	1.23
52100-899	Water Utilities - Bond Issue Costs	833.33	0.00	0.00		0.00
52100-921	Water Utilities - Administrative Computer & Software	0.00	0.00	0.00		0.00
52100-922	Capital Outlay Note - Water And Sewer	0.00	0.00	0.00		0.00
52100-923	Interest - Interest - Water And Sewer	0.00	0.00	0.00		0.00
52100-924	Information Technology - Water	6,212.79	(19,492.00)	13,832.15	87.21%	828.18
52100-932	Water Plant Construction - Water Plant Construction - Water And Sewer	0.00	0.00	0.00		0.00
52100-934	System Improvements Gen - Drainage, Water Supply And Sto Water And Sewer	0.00	0.00	0.00		0.00
52100-935	Water Utilities - Building & improvements	233.00	(2,500.00)	0.00	97.48%	0.00
52100-939	Other Capital Outlay	58,910.99	(45,000.00)	25,910.34	106.43%	0.00
52100-940	Water Utilities - Water Capital Projects	111,550.00	0.00	599,249.47		33,048.00
52100-941	Water Utilities - Grants Expenditures	59,412.50	(999,340.00)	579,255.00	90.15%	101,848.75
52100-942	Water Utilities - Machinery & Equipment	89,563.77	0.00	4,981.52		4,981.52
52100-949	Water - TDEC ARPA	8,919.85	(2,559,000.00)	1,463,531.63	68.03%	229,395.55
52110-141	-	0.00	0.00	0.00		0.00
52110-143	-	0.00	0.00	0.00		0.00
Public Utilities: Wastewater Water And Sewer						
52200-111	Salaries - Permanent Employees - Water And Sewer	85,289.90	(116,220.00)	73,595.58	63.32%	7,814.56
52200-112	Salaries-Permanent Emp-Overtim - Water And Sewer	0.00	0.00	0.00		0.00
52200-115	Sewer - Salaries - Severance - Water And Sewer	0.00	0.00	0.00		0.00

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

Fund : 413 Water And Sewer

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-121	Wages - Hourly - Wages-Hourly-Sewer	213,329.97	(347,380.00)	232,685.63	66.98%	24,399.09
52200-122	Overtime Hourly - Ater And Sewer	0.00	0.00	0.00		0.00
52200-123	Overtime Hourly - Overtime Hourly - Water And Sewer	18,689.60	(24,000.00)	23,428.95	97.62%	2,036.98
52200-132	Bonus Pay - Water And Sewer	0.00	0.00	0.00		0.00
52200-135	Longevity Pay -	5,557.50	(6,000.00)	6,500.00	100.00%	0.00
52200-136	Sewer - Auto Allowance	0.00	0.00	0.00		0.00
52200-137	Education Incentive - Sewer	1,078.86	(2,000.00)	2,250.82	112.54%	470.56
52200-141	Oasi (Employers Share) - Water And Sewer	24,260.94	(39,000.00)	25,495.96	65.37%	2,577.52
52200-142	Hospital/Health Insurance - Water And Sewer	76,985.07	(124,200.00)	79,180.91	63.75%	9,160.63
52200-143	Retirement - Current - Water And Sewer	19,530.60	(30,500.00)	19,211.01	62.99%	4,809.25
52200-146	Workmens Compensation Insuranc - Water And Sewer	8,097.86	(11,100.00)	7,297.03	65.74%	0.00
52200-147	Unemployment Compensation - Unemployment Compensation - Water And Sewer	0.00	0.00	0.00		0.00
52200-211	Postage, Box Rent, Etc - Water And Sewer	3,777.70	(6,000.00)	3,857.57	64.29%	514.17
52200-231	Publication Of Formal/Legal No - Water And Sewer	183.00	(1,000.00)	191.52	19.15%	0.00
52200-235	Memberships/Registration Fees - Water And Sewer	2,580.14	(4,000.00)	2,687.48	67.19%	560.66
52200-237	Advertising - Water And Sewer	0.00	0.00	0.00		0.00
52200-239	Sewer - Other Publicity, Subscriptions, And Dues	3,026.51	(5,000.00)	7,959.59	99.49%	0.00
52200-241	Electric - Water And Sewer	89,823.79	(135,000.00)	87,177.11	64.58%	11,345.73
52200-242	Water - Water And Sewer	6,870.57	(10,000.00)	20,459.80	204.60%	2,471.36
52200-244	Gas - Water And Sewer	363.12	(1,000.00)	595.14	59.51%	265.47
52200-245	Telephone -	10,783.77	(16,000.00)	12,910.87	81.05%	1,284.99
52200-252	Legal Services - Water And Sewer	7,734.62	(10,000.00)	4,739.63	47.40%	1,742.00
52200-253	Accounting/Audit Service - Water And Sewer	0.00	(2,600.00)	3,570.00	137.31%	970.00
52200-254	Architectural/Engineering	40,561.31	(58,000.00)	38,449.58	66.29%	6,667.48
52200-255	Data Processing Services - Water And Sewer	7,747.16	(6,500.00)	3,764.36	57.91%	18.80
52200-259	Other Professional Services - Other Professional Services Water And Sewer	158,866.13	(100,000.00)	90,439.30	102.01%	20,985.77

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

Fund : 413 Water And Sewer

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-261	Repair/Maintenance Motor Vehic - Water And Sewer	7,602.74	(8,000.00)	4,481.76	62.87%	1,059.83
52200-262	Rep/Maintenance Equipment - Water And Sewer	11,140.13	(15,000.00)	16,724.19	144.97%	1,886.50
52200-269	Sewer - Repair And Maintenance Other	6,505.33	(8,500.00)	1,930.18	25.10%	1,217.76
52200-280	Travel - Water And Sewer	1,352.06	(4,000.00)	1,097.09	27.43%	86.00
52200-310	Office Supplies/Materials - Water And Sewer	2,644.40	(4,000.00)	2,658.02	66.45%	574.64
52200-320	Operating Supplies - Water And Sewer	36,657.13	(50,000.00)	34,917.95	75.87%	3,489.24
52200-322	Chemical/Laboratory - Water And Sewer	130,237.45	(200,000.00)	178,966.51	89.48%	22,613.55
52200-326	Clothing/Uniforms - Water And Sewer	3,406.45	(4,500.00)	3,812.34	84.72%	394.24
52200-329	Sewer - Tariffs	0.00	0.00	0.00		0.00
52200-331	Gas, Oil, Diesel Fuel - Water And Sewer	10,121.72	(14,000.00)	10,825.52	77.33%	1,193.26
52200-510	Insurance - General - Water And Sewer	28,972.26	(34,000.00)	28,155.23	82.81%	0.00
52200-533	Sewer - Winter Storm Fern	0.00	0.00	2,693.51		(97.16)
52200-541	Provision For Depreciation - Water And Sewer	269,423.03	(720,000.00)	309,740.05	43.02%	34,386.29
52200-613	Amortization On Bond Premium - Water And Sewer	0.00	0.00	0.00		0.00
52200-620	Interfund Principal - Interfund Principal - Sewer	0.00	0.00	0.00		0.00
52200-631	Interest On Bonded Debt - Water/Sewer	72,928.00	(95,000.00)	79,952.09	84.16%	10,810.75
52200-632	Note (419) - P&i Payments - Water And Sewer	0.00	0.00	0.00		0.00
52200-640	Interfund Interest - Interfund Interest Sewer	0.00	0.00	0.00		0.00
52200-741	Sewer - Bad Debt Expense	13,225.18	(10,000.00)	0.00	0.00%	0.00
52200-760	Transfers To Other Funds - Water/Sewer	0.00	0.00	0.00		0.00
52200-799	Sundry-Grants, Contributions - Water And Sewer	384.16	(1,000.00)	381.74	38.17%	0.00
52200-899	Sewer - Bond Issue Costs	833.33	0.00	0.00		0.00
52200-921	Sewer - Administrative Computer & software	0.00	(1,000.00)	0.00	0.00%	0.00
52200-922	Interfund Interest Payment - Interfund Interest Payment Sewer	0.00	0.00	0.00		0.00
52200-923	Interest on Bank Loans	0.00	0.00	0.00		0.00
52200-924	Information Technology - Wastewater	5,656.79	(11,992.00)	5,508.71	65.27%	2,050.20

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

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Fund : 413 Water And Sewer

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-932	Sewer - Utility Plant	0.00	0.00	0.00		0.00
52200-934	Sewer - Plant Distribution	0.00	0.00	0.00		0.00
52200-935	Sewer - Buildings	233.00	(2,500.00)	0.00	97.48%	0.00
52200-937	Lagoon Sep Project - Lagoon Sep Project - Water And Sewer	0.00	0.00	0.00		0.00
52200-939	Lagoon/Rehab Expense - Lagoon/Rehab Expense - Sewer	0.00	0.00	0.00		0.00
52200-940	Sewer - Job Costing	0.00	0.00	42,750.00		0.00
52200-941	Sewer - Grants Expenditures	1,680.00	(944,842.00)	232,480.80	117.77%	7,644.80
52200-942	Sewer - Machiney & Equipment	85,065.77	0.00	11,376.51		4,981.51
52200-949	Other Machinery And Equipment	64,849.70	(45,000.00)	25,910.33	106.43%	0.00
Total For Fund: 413		\$3,409,281.17	-\$8,863,567.00	\$5,946,639.92	67.09%	\$718,958.64

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

Fund : 415 Natural Gas

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
41500	Financial Administration	0.00	0.00	0.00		0.00
52400-111	Salaries Permanent Hourly - Natural Gas	275,691.53	(378,500.00)	237,799.28	62.83%	24,248.37
52400-112	Salaries Overtime Regular - Natural Gas	0.00	0.00	0.00		0.00
52400-113	Natural Gas - Salaries - Permanent Employees - Retroac	0.00	0.00	0.00		0.00
52400-115	Natural Gas - Salaries - Severance - Natural Gas	0.00	0.00	0.00		0.00
52400-121	Wages Hourly - Natural Gas	271,777.88	(427,300.00)	291,111.04	68.13%	32,846.88
52400-122	Wages Permanent Emp Overtime - Natural Gas	0.00	0.00	0.00		0.00
52400-123	Overtime Hourly - Overtime Hourly - Atural Gas	27,914.70	(25,000.00)	31,545.53	126.18%	2,919.24
52400-129	Janitorial - Natural Gas	0.00	0.00	0.00		0.00
52400-132	Bonus Pay - Natural Gas	0.00	0.00	0.00		0.00
52400-135	Longevity Pay -	6,335.00	(6,500.00)	7,890.00	100.00%	0.00
52400-136	Natural Gas - Auto Allowance	0.00	0.00	0.00		0.00
52400-137	Education Incentive -	3,815.42	(8,500.00)	7,078.72	83.28%	1,455.62
52400-141	Fica Employer's Share - Natural Gas	44,751.95	(67,000.00)	44,980.80	67.14%	4,592.46
52400-142	Hospital/Health Insurance - Natural Gas	123,788.14	(167,000.00)	119,128.59	71.33%	13,717.15
52400-143	Retirement - Current - Natural Gas	27,304.63	(48,000.00)	30,803.25	64.17%	5,558.47
52400-146	Workmen's Compensation Ins - Natural Gas	1,191.52	(4,000.00)	945.45	23.64%	0.00
52400-147	Unemployment Compensation - Natural Gas	0.00	0.00	0.00		0.00
52400-161	Board And Committee Members - Natural Gas	9,476.26	(12,400.00)	6,200.00	50.00%	0.00
	Natural Gas	792,047.03	(1,144,200.00)	777,482.66	67.87%	85,338.19
52400-211	Postage, Box Rent, Etc - Natural Gas	4,610.50	(8,000.00)	4,050.15	50.63%	550.18
52400-216	Repair/Maint Communicat Equip - Natural Gas	0.00	0.00	0.00		0.00
52400-219	Other: Transportation Charges - Natural Gas	0.00	0.00	0.00		0.00
52400-221	Printing, Stationery, Publicat - Natural Gas	0.00	(500.00)	0.00	0.00%	0.00
52400-233	Subscriptions -	60.00	(200.00)	0.00	0.00%	0.00
52400-235	Memberships/Registration Fees - Natural Gas	13,737.09	(16,000.00)	9,082.47	56.77%	125.66
52400-237	Advertising - Natural Gas	75.00	(350.00)	0.00	0.00%	0.00
52400-239	Natural Gas - Dues and memberships	3,381.22	(4,000.00)	2,926.88	73.17%	972.95
52400-241	Electric - Natural Gas	7,648.78	(11,000.00)	8,331.34	75.74%	71

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

Fund : 415 Natural Gas

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52400-242	Water Service - Natural Gas	1,737.85	(3,500.00)	2,683.38	76.67%	167.34
52400-244	Gas - Gas - Natural Gas	1,585.10	(4,000.00)	2,532.04	63.30%	1,131.05
52400-245	Telephone -	9,217.67	(14,000.00)	8,860.87	63.69%	850.48
52400-252	Legal Services - Natural Gas	2,933.06	(6,000.00)	5,134.51	85.58%	1,498.25
52400-253	Accounting Audit Services - Natural Gas	0.00	(5,200.00)	7,140.00	137.31%	1,940.00
52400-254	Architectural, Engineering - Natural Gas	4,742.29	(15,000.00)	12,492.03	83.28%	0.00
52400-255	Data Processing Services - Natural Gas	7,141.49	(8,500.00)	6,764.36	79.58%	18.80
52400-259	Other Professional Service - Natural Gas	36,569.04	(50,000.00)	63,253.64	126.51%	21,011.85
52400-261	Repair/Maintenance Motor Vehic - Natural Gas	8,617.35	(10,000.00)	4,964.30	55.12%	869.22
52400-262	Repair/Maintenance Equipment - Natural Gas	10,769.50	(14,000.00)	11,102.58	87.64%	1,252.34
52400-269	Repair/Maintenance Other - Natural Gas	5,878.13	(8,000.00)	2,701.15	36.31%	1,434.49
52400-280	Travel - Natural Gas	735.06	(4,000.00)	2,295.89	57.40%	221.00
52400-310	Office Supplies Materials - Natural Gas	2,169.59	(4,000.00)	2,581.08	64.53%	583.93
52400-320	Operating Supplies - Natural Gas	66,796.39	(80,000.00)	64,971.01	84.23%	7,896.16
52400-326	Clothing/Uniforms - Natural Gas	2,365.63	(5,000.00)	1,598.66	31.97%	221.20
52400-329	Natural Gas - Tariffs	0.00	0.00	0.00		0.00
52400-331	Gas/Oil/Diesel Fuel - Natural Gas	10,121.71	(18,000.00)	10,825.52	60.14%	1,193.26
52400-391	Natural Gas - Meters	16,238.49	(100,000.00)	46,851.58	46.85%	0.00
52400-510	Insurance - General - Natural Gas	14,235.74	(22,000.00)	18,252.59	82.97%	0.00
52400-533	Natural Gas - Winter Storm Fern	0.00	0.00	2,717.69		(97.16)
52400-541	Provision For Depreciation - Natural Gas	161,994.09	(225,000.00)	181,425.75	80.63%	19,525.33
52400-592	Payment In Lieu Of Taxes - Payments In Lieu Of Taxes - Natural Gas	0.00	(80,000.00)	0.00	0.00%	0.00
52400-611	Retirement Of Bonds - Natural Gas	0.00	0.00	0.00		0.00
52400-631	Interest On Bonded Debt - Natural Gas	0.00	(5,500.00)	5,497.68	99.96%	0.00
52400-741	Natural Gas - Bad Debt Expense	3,851.57	(4,000.00)	0.00	0.00%	0.00
52400-760	Transfers To Other Funds - Natural Gas	0.00	0.00	0.00		0.00
52400-761	Transfer To Cap Improvements - Transfer To Cap Improvements Natural Gas	0.00	0.00	0.00		0.00
52400-799	Sundry - Grants, Contributions - Natural Gas	1,703.94	(2,600.00)	2,256.52	86.79%	(0.15)

Fund : 415 Natural Gas

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52400-899	Natural Gas - Bond Issue Costs	1,666.67	0.00	0.00		0.00
52400-921	Natural Gas - Administrative Computer & Software	0.00	(1,000.00)	0.00	0.00%	0.00
52400-922	Capital Outlay Note	0.00	0.00	0.00		0.00
52400-924	Information Technology - Gas	3,997.22	(10,492.00)	3,389.18	46.90%	502.80
52400-935	Natural Gas - Capital Outlay - Building Repair	232.00	(5,000.00)	0.00	97.50%	0.00
52400-939	Capital Outlay Other Improveme - Natural Gas	0.00	0.00	0.00		0.00
52400-941	Natural Gas - Grant Expenditures	1,400.00	0.00	850.00		0.00
52400-942	Capital Outlay-Equipment -	217,379.77	(90,000.00)	52,592.41	124.72%	24,207.08
52400-949	Capital Outlay Cherry Glen Spe - Capital Outlay Cherry Glen Spe - Natural Gas	0.00	0.00	0.00		0.00
52411-351	Purchased Gas - Natural Gas Purchased For Resa - Natural Gas	3,038,106.67	(3,810,000.00)	3,589,512.17	94.21%	564,383.39
	Tot Natural Gas - Natural Gas	3,661,698.61	(4,644,842.00)	4,137,637.43	90.59%	651,171.28
Total For Fund: 415		\$4,453,745.64	-\$5,789,042.00	\$4,915,120.09	84.90%	\$736,509.47

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44400-111	Recreation - Salaries - Permanent Employees - Regular	43,225.87	(64,000.00)	45,311.31	70.80%	4,887.78
44400-121	Recreation - Wages - Permanent Employees - Regular	7,631.10	(16,410.00)	10,069.11	61.36%	1,214.61
44400-122	Recreation - Temporary Employee Wages	0.00	0.00	0.00		0.00
44400-123	Recreation - Overtime	8,274.94	(5,000.00)	455.63	9.11%	0.00
44400-135	Recreation - Longevity	112.50	(300.00)	455.00	100.00%	0.00
44400-136	Recreation - Vehicle Allowance	0.00	0.00	0.00		0.00
44400-137	Recreation - Education Incentive	249.93	(400.00)	259.92	64.98%	28.10
44400-141	Recreation - Oasi (Employer's Share)	4,652.79	(6,600.00)	4,345.80	65.85%	442.56
44400-142	Recreation - Hospital And Health Insurance	7,506.68	(11,600.00)	8,142.73	70.20%	965.29
44400-143	Recreation - Retirement - Current	2,214.83	(2,500.00)	1,632.26	65.29%	176.25
44400-146	Recreation - Workmen's Compensation	1,675.24	(2,600.00)	1,368.63	52.64%	0.00
44400-147	Recreation - Unemployment Insurance	0.00	0.00	0.00		0.00
44400-235	Recreation - Memberships, Registration Fees, And Tuit	24.58	(1,000.00)	0.00	0.00%	0.00
44400-236	Recreation - Public Relation	5,987.89	(15,000.00)	10,500.00	70.00%	0.00
44400-239	Recreation - Dues & memberships	891.81	(1,000.00)	970.56	97.06%	0.00
44400-241	Recreation - Electric	13,924.80	(19,000.00)	9,967.73	55.38%	1,332.38
44400-242	Recreation - Water	3,683.83	(9,000.00)	9,372.91	104.14%	697.08
44400-244	Recreation - Gas	102.92	(500.00)	0.00	0.00%	0.00
44400-245	Recreation - Telephone And Telegraph	1,196.61	(1,900.00)	1,434.98	78.49%	148.10
44400-252	Recreation - Legal Services	1,504.62	(2,500.00)	852.45	34.10%	0.00
44400-253	Recreation - Accounting And Auditing Services	0.00	(3,830.00)	5,770.00	150.65%	1,940.00
44400-255	Recreation - Data Processing Services	6,444.66	(6,000.00)	6,065.76	99.44%	7.52
44400-259	Recreation - Other Professional Services	1,696.96	(3,000.00)	2,120.68	70.69%	75.00
44400-260	Recreation - Repair And Maintenance Services	0.00	(1,500.00)	190.34	12.69%	0.00
44400-261	Recreation - Repair And Maintenance Motor Vehicles	239.87	(2,000.00)	311.78	15.59%	275.70
44400-265	Recreation - Repair And Maintenance Grounds And Groun	1,000.00	(6,000.00)	0.00	0.00%	0.00
44400-280	Recreation - Travel	0.00	(500.00)	0.00	0.00%	0.00

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44400-290	Recreation - Other Contractual Services	0.00	0.00	0.00		0.00
44400-310	Recreation - Office Supplies And Materials	237.88	(750.00)	96.84	12.91%	48.59
44400-320	Recreation - Operating Supplies	3,710.48	(5,000.00)	9,147.15	109.62%	441.48
44400-322	Recreation - Chemicals	0.00	0.00	0.00		0.00
44400-326	Recreation - Clothing And Uniforms	0.00	0.00	0.00		0.00
44400-331	Recreation - Gas, Oil, Diesel Fuel, Grease, Etc.	340.56	(500.00)	283.89	56.78%	0.00
44400-510	Recreation - Insurance	10,069.47	(11,000.00)	12,861.86	105.43%	0.00
44400-533	Recreation - Winter Storm Fern	0.00	0.00	478.31		139.99
44400-799	Recreation - Sundry - Grants, Contributions, Indemnit	0.00	0.00	0.00		0.00
44400-921	Recreation - Computer & Software Equipment	0.00	0.00	0.00		0.00
44400-924	Information Technology - Parks, Recreation, Community Ctr	7,504.87	(5,792.00)	2,301.84	55.00%	501.49
44400-935	Recreation - Buildings	8,091.44	(6,000.00)	0.00	117.88%	0.00
44400-937	Recreation - Capital Outlay	0.00	0.00	0.00		0.00
44400-941	Recreation - Grant expenditures - capital outlay	280.00	0.00	340.00		0.00
44400-942	Recreation - Vehicles	0.00	0.00	1,479.00		1,479.00
44400-949	Recreation - Other Machinery And Equipment	0.00	0.00	0.00		0.00
Community Center						
44550-111	Community Center - Salaries - Permanent Employees	0.00	0.00	0.00		0.00
44550-121	Community Center - Wages-Hourly	0.00	0.00	0.00		0.00
44550-123	Communtiy Center - Overtime	0.00	0.00	0.00		0.00
44550-135	Community Center - Longevity	0.00	0.00	0.00		0.00
44550-141	OASI (Employer's Share) - Community Center	0.00	0.00	0.00		0.00
44550-143	Retirement - Community Center	0.00	0.00	0.00		0.00
44550-221	Community Center - Printing, Stationery, Envelope	0.00	0.00	0.00		0.00
44550-237	Community Center - Advertising	0.00	0.00	0.00		0.00
44550-239	Other - Other Publicity, Subscriptions, And Dues	0.00	0.00	0.00		0.00
44550-241	Community Center - Electric	11,090.93	(18,000.00)	15,003.82	83.35%	936.00

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

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Section 8, Item A.

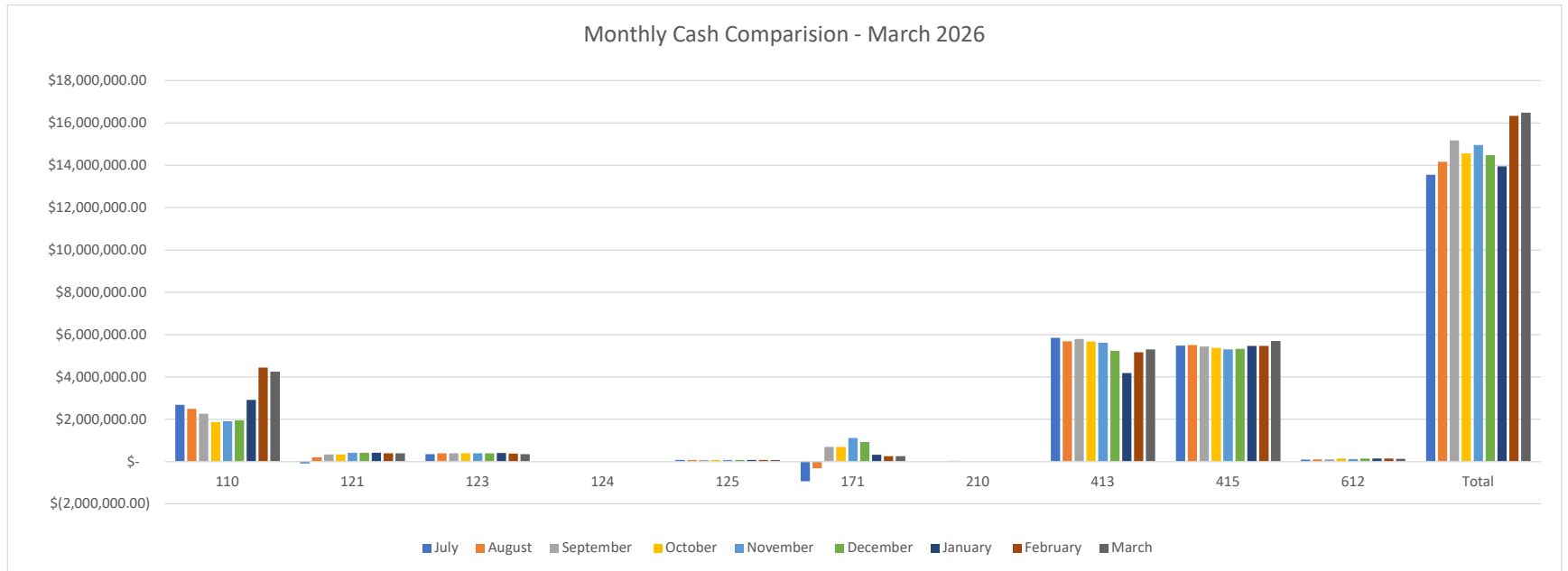
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Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44550-242	Community Center - Water	1,590.25	(3,000.00)	1,547.08	51.57%	168.62
44550-244	Community Center - Gas	7,543.60	(9,000.00)	10,439.42	115.99%	5,640.59
44550-245	Community Center - Telephone	2,548.29	(3,600.00)	2,593.08	72.03%	219.99
44550-255	Data Processing Services - Community Center	0.00	0.00	0.00		0.00
44550-259	Community Center - Other Professional Services	3,995.15	(6,000.00)	3,156.97	52.62%	860.05
44550-260	Community Center - Repair & Maint - Equipment	0.00	0.00	419.54	99.89%	0.00
44550-262	Community Center - Rep & Maint Building	1,267.21	0.00	600.62	100.00%	0.00
44550-280	Community Center - Travel	0.00	0.00	0.00		0.00
44550-290	Other Contractual Services -	0.00	0.00	0.00		0.00
44550-320	Operating Supplies -	2,573.60	(4,500.00)	2,039.47	45.32%	238.50
44550-325	Other - Splash Pad Expenditures	0.00	0.00	0.00		0.00
44550-510	General Liability - General Liability Community Center	0.00	0.00	0.00		0.00
44550-799	Sundry -	0.00	0.00	0.00		0.00
44550-921	Computer & office equipment	0.00	0.00	0.00		0.00
44550-924	IT - Community Center	0.00	0.00	0.00		0.00
44550-935	Buildings & improvements - Parks, Recreation, Community Center	4,420.00	(5,000.00)	0.00	0.00%	0.00
44550-941	Grant expenditures - Community Center	3,487.50	(1,817,012.00)	159,721.79	114.34%	4,383.93
44550-949	Machinery And Equipment - Capital Outlay Community Center	0.00	0.00	0.00		0.00
Community Center - Total		38,516.53	(1,866,112.00)	195,521.79	113.25%	12,448.64
Total For Fund: 612		\$180,993.66	-\$2,077,294.00	\$342,108.26	16.47%	\$27,249.56

Cash Report for March 2026

Fund	Description	July	August	September	October	November	December	January	February	March
110	General Fund	\$ 2,682,285.70	\$ 2,487,398.74	\$ 2,264,042.49	\$ 1,859,023.37	\$ 1,906,278.03	\$ 1,949,484.05	\$ 2,926,619.40	\$ 4,440,613.06	\$ 4,248,197.13
121	State Street Aid	\$ (83,309.04)	\$ 202,128.56	\$ 333,858.68	\$ 341,844.80	\$ 425,925.43	\$ 420,164.71	\$ 422,115.97	\$ 397,244.28	\$ 397,021.16
123	Sanitation	\$ 362,553.24	\$ 388,757.84	\$ 398,992.38	\$ 397,885.24	\$ 387,865.72	\$ 391,469.48	\$ 408,046.59	\$ 380,238.44	\$ 353,585.49
124	Industrial Development	\$ 16,649.41	\$ 16,662.64	\$ 16,677.25	\$ 16,691.41	\$ 16,704.21	\$ 16,719.31	\$ 16,733.05	\$ 16,745.89	\$ 16,760.57
125	Drug Fund	\$ 74,717.90	\$ 74,681.97	\$ 75,137.62	\$ 72,221.38	\$ 72,372.61	\$ 72,176.09	\$ 74,235.85	\$ 74,237.38	\$ 72,496.20
171	Capital Projects Fund	\$ (930,754.57)	\$ (304,861.58)	\$ 693,213.46	\$ 695,433.64	\$ 1,111,578.21	\$ 924,538.69	\$ 326,982.51	\$ 258,563.73	\$ 259,308.87
210	Debt Service	\$ 12,230.95	\$ 208.40	\$ 40,066.58	\$ 236.36	\$ 236.54	\$ 236.77	\$ 236.96	\$ 237.14	\$ 237.14
413	Water & Sewer Fund	\$ 5,846,453.32	\$ 5,694,993.72	\$ 5,804,550.75	\$ 5,669,428.71	\$ 5,611,294.19	\$ 5,240,462.72	\$ 4,177,062.18	\$ 5,165,824.05	\$ 5,297,895.77
415	Gas Fund	\$ 5,487,247.25	\$ 5,516,320.86	\$ 5,449,163.39	\$ 5,375,237.46	\$ 5,309,755.55	\$ 5,328,511.04	\$ 5,463,676.50	\$ 5,462,767.30	\$ 5,705,399.36
612	Parks & Recreation	\$ 96,369.38	\$ 102,894.64	\$ 109,522.53	\$ 142,938.54	\$ 122,250.40	\$ 140,482.35	\$ 140,130.69	\$ 140,258.00	\$ 134,201.01
Total		\$ 13,564,443.54	\$ 14,179,185.79	\$ 15,185,225.13	\$ 14,570,940.91	\$ 14,964,260.89	\$ 14,484,245.21	\$ 13,955,839.70	\$ 16,336,729.27	\$ 16,485,102.70



Capital Projects 3.31.26

Description	Job Type	FUND	Status	Amount	
Stormwater Study	Capital Projects	171	Closed	\$86,580.29	City Funds
Downtown Revitalization-Adams Construction	Capital Projects	171	Open	\$5,663,183.30	Grant & Match
Downtown Revitalization-Engineering & Services	State Street Aid	121	Open	\$1,338,309.76	Grant & Match
				\$7,001,493.06	
Multimodal Side Walks Project	State Street Aid	121	Open	\$58,539.95	Grant & Match
Arrow Mines Project	State Street Aid	121	Open	\$39,974.71	City Funds
Community Center Grant	Parks & Recreation	612	Open	\$217,367.85	Grant & Match
Stormwater Utility	General Regular	110	Open	\$58,204.04	City Funds
Communication Tower	General Regular	110	Open	\$79,565.67	Insurance Claim
				\$453,652.22	
Rainey Street	Sewer	413	Closed	\$815,166.60	Grant & Match
Sewer Model	Sewer	413	Closed	\$200,000.00	Grant & Match
Sewer Plant Rehab	Sewer	413	Open	\$16,883,683.94	Grant & Match
Sewer Plant Checklist Manual	Sewer	413	Open	\$51,300.00	Grant & Match
CDBG County Sewer Rehab 2023 UV Light	Sewer	413	Open	\$64,208.80	Grant & Match
Infrastructure Planning Grant Sewer	Sewer	413	Open	\$208,000.00	Grant & Match
				\$18,222,359.34	
Infrastructure Planning Grant Water	Water	413	Open	\$34,200.00	Grant & Match
ARPA - TDEC Water	Water	413	Open	\$1,781,554.58	Grant & Match
CDBG City Water Industrial Meter Replacement 2023	Water	413	Open	\$597,263.75	Grant & Match
Water Plant Skid Project	Water	413	Open	\$111,096.36	Grant & Match
Water Residential Meter Replacement	Water	413	Open	\$617,253.11	Grant & Match
				\$3,141,367.80	
			TOTAL	\$28,905,452.71	

Fund: 110 General Fund

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
110-11100-	Cash On Hand	200.00	2,546,879.98	2,546,879.98	200.00
110-11211-	General Fund Checking	1,788,746.29	8,209,034.47	7,548,493.85	2,449,286.91
110-11212-	Heritage - Payroll	1,053.85	2,782,581.89	2,782,536.99	1,098.75
110-11213-	Heritage - Sex Offender Registry	5,086.36	791.64	0.00	5,878.00
110-11219-	United Community - General Construction	951,083.33	605,964.97	950,000.02	607,048.28
110-11221-	First Farmers General Fund Savings	1,155,462.52	37,257.86	8,285.23	1,184,435.15
110-11250-	Reliant-General Fund Checking	0.00	0.04	0.00	0.04
110-11252-	Sex Offender Registry	150.00	0.00	0.00	150.00
110-11400-	Petty Cash	100.00	0.00	0.00	100.00
110-11405-	Credit Card Receivable	744.12	19,244.65	19,988.77	0.00
110-13111-	Taxes Receivable - Current	3,143,958.27	0.00	0.00	3,143,958.27
110-13112-	Estimated Uncollectible Curren	(31,439.58)	0.00	0.00	(31,439.58)
110-13114-	Delinquent Property Taxes	151,486.95	0.00	0.00	151,486.95
110-13290-	Other Accounts Receivable	0.00	7,809.43	8,404.58	(595.15)
110-13431-	Notes Receivable - Grants - No.-1	0.00	1,050,000.00	600,000.00	450,000.00
110-13617-	Due From Sanitation - General Fund	0.00	213,560.91	213,560.91	0.00
110-13643-	Due From Water And Sewer Fund	0.00	810,410.66	810,410.66	0.00
110-13645-	Due From Natural Gas Fund	0.00	698,006.72	698,006.72	0.00
110-13662-	Due from Parks, Rec, and Community Center	0.00	67,411.91	67,411.91	0.00
110-13740-	Due From State Of Tenn - State	126,790.72	0.00	126,790.72	0.00
110-13760-	Due From County Gov't - Cty-Sh	194,522.92	0.00	194,522.92	0.00
110-22120-	Other Revenue Collected In Advance	0.00	109.00	109.00	0.00
Total Assets		7,487,945.75	17,049,064.13	16,575,402.26	7,961,607.62
Total Assets and Deferred Outflows of Resources		7,487,945.75	17,049,064.13	16,575,402.26	7,961,607.62
Liabilities					
110-21120-	Accounts Payable	(28,724.13)	3,777,714.72	3,748,990.59	0.00
110-21160-	Due To Property Owners	(51.55)	0.00	0.76	(52.31)
110-21171-	Accured Payroll At Year End	(64,584.07)	64,584.07	0.00	0.00
110-21175-	Child Support	0.00	8,128.96	8,128.96	0.00
110-21211-	Social Security Taxes Payable	(711.44)	550,595.46	549,884.02	0.00
110-21212-	Withholding Taxes Payable	(50.00)	305,207.35	305,157.35	0.00
110-21224-	Due to Colonial FSA	(7,115.35)	13,720.92	13,720.92	(7,115.35)
110-21226-	Due To Mutual Of Omaha - Voluntary Ded	1,612.56	10,547.29	10,007.86	2,151.99
110-21227-	Due To Cigna	49,434.74	52,924.96	56,218.64	46,141.06
110-21229-	Due To Colonial Life-Vol - General Fund	1,355.05	34,031.25	31,924.91	3,461.39
110-21242-	Due To Empower	2,325.14	343,684.80	343,684.80	2,325.14
110-21251-	Due to Southern States Police Benevolent	0.00	1,657.56	1,657.56	0.00

Fund: 110 General Fund

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
110-21255-	Professional Due Payable No.-5	0.00	6,255.00	6,255.00	0.00
110-21290-	Other Payroll Deductions Payab	0.00	1,280.22	1,280.22	0.00
110-21310-	Property tax overpayments	109.77	2,049.49	2,169.26	(10.00)
110-21417-	Due to Parks & Recreation	0.00	200.00	200.00	0.00
110-21443-	Due To Water And Sewer Fund	0.00	5,250.00	5,250.00	0.00
110-22091-	Deferred Prop Tax - Next Year - General Fund	(3,120,552.49)	0.00	0.00	(3,120,552.49)
110-22092-	Deferred Revenue	(155,266.71)	155,266.71	0.00	0.00
110-22099-	Property taxes - unavailable	(130,848.00)	0.00	0.00	(130,848.00)
110-23220-	Interfund Payable-Gas Fund	(300,000.00)	100,000.00	0.00	(200,000.00)
110-27100-	Fund Balance - Unappropriated	(3,750,157.72)	0.00	2.04	(3,750,159.76)
110-27600-	Reserve For Encumbrances - Prior Year	15,278.45	0.00	0.00	15,278.45
Total Liabilities		(7,487,945.75)	5,433,098.76	5,084,532.89	(7,139,379.88)
Total Liabilities, Deferred Inflows of Resources, and Net Revenue\Expenditures		(7,487,945.75)	5,433,098.76	5,084,532.89	(7,139,379.88)
		0.00	5,525,179.18	6,347,406.92	(822,227.74)
Total Net Revenue\Expenditures		0.00	5,525,179.18	6,347,406.92	(822,227.74)
Total		0.00	5,525,179.18	6,347,406.92	(822,227.74)
Fund Totals: 110		0.00	28,007,342.07	28,007,342.07	0.00

Fund: 121 State Street Aid

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
121-11100-	Cash On Hand	0.00	501,806.00	501,806.00	0.00
121-11321-	Heritage State Street Aid Checking	187,737.95	680,009.03	541,095.45	326,651.53
121-11322-	FFMB State Street Aid Savings	69,943.40	2,320.01	1,893.78	70,369.63
121-13740-	Due From State Of Tenn - State Rev Alloc	550,637.56	0.00	550,637.56	0.00
Total Assets		808,318.91	1,184,135.04	1,595,432.79	397,021.16
Total Assets and Deferred Outflows of Resources		808,318.91	1,184,135.04	1,595,432.79	397,021.16
Liabilities					
121-21120-	Accounts Payable	(349,738.85)	541,095.45	191,356.60	0.00
121-27100-	Fund Balance - Unappropriated	75,583.64	0.00	0.00	75,583.64
Total Liabilities		(274,155.21)	541,095.45	191,356.60	75,583.64
121-22092-	Deferred Revenue	(534,163.70)	534,163.70	0.00	0.00
Total Deferred Inflows of Resources		(534,163.70)	534,163.70	0.00	0.00
Total Liabilities, Deferred Inflows of Resources, and Net Revenue\Expenditures		(808,318.91)	1,075,259.15	191,356.60	75,583.64
Net Revenue\Expenditures		0.00	208,097.38	680,702.18	(472,604.80)
Total Net Revenue\Expenditures		0.00	208,097.38	680,702.18	(472,604.80)
Total		0.00	208,097.38	680,702.18	(472,604.80)
Fund Totals: 121		0.00	2,467,491.57	2,467,491.57	0.00

Fund: 123 Solid Waste/Sanitation

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
123-11100-	Cash On Hand	0.00	466,463.67	466,463.67	0.00
123-11211-	Heritage Sanitation Checking	232,531.43	495,295.57	539,866.43	187,960.57
123-11212-	Sanitation Construction	161,193.41	4,431.51	0.00	165,624.92
123-11405-	Credit Card Receivable	21.14	16,658.35	16,679.49	0.00
123-13221-	Accounts Receivable - Customers	63,663.78	485,401.53	487,015.66	62,049.65
123-13222-	Est Uncollect Accts Rec-Custom	(8,676.52)	6,448.03	38.50	(2,266.99)
123-13260-	Returned Checks Receivable	0.00	918.03	953.13	(35.10)
123-13333-	Unbilled receivables	25,167.40	0.00	0.00	25,167.40
123-14600-	Prepaid Expense	0.00	211.39	0.00	211.39
123-16000-	Sanitation Equipment	629,511.04	0.00	0.00	629,511.04
123-17000-	Accumulated Depreciation	(434,977.81)	0.00	26,629.78	(461,607.59)
Total Assets		668,433.87	1,475,828.08	1,537,646.66	606,615.29
Total Assets and Deferred Outflows of Resources		668,433.87	1,475,828.08	1,537,646.66	606,615.29
Liabilities					
123-21120-	Accounts Payable	(18,504.86)	325,028.61	306,523.75	0.00
123-21170-	Payroll Payable To Gen Fund	0.00	213,560.91	213,560.91	0.00
123-21171-	Accrued Payroll At Year End	(5,380.88)	5,380.88	0.00	0.00
123-21226-	Due To Mutual Of Omaha	(1,198.15)	0.00	0.00	(1,198.15)
123-21441-	Due To Water Fund	0.00	163.20	184.20	(21.00)
123-21850-	Accrued Vacation Leave	(4,149.83)	0.00	0.00	(4,149.83)
123-21851-	Accrued vacation leave - current	(4,917.83)	0.00	0.00	(4,917.83)
123-23100-	Bonds Payable	(132,000.00)	22,000.00	0.00	(110,000.00)
123-23300-	Bond premiums	(6,844.00)	0.00	0.00	(6,844.00)
123-27100-	Fund Balance - Unappropriated	(504,210.73)	81.60	81.60	(504,210.73)
123-27600-	Reserve For Encumbrances - Prior Year	8,772.41	0.00	0.00	8,772.41
Total Liabilities		(668,433.87)	566,215.20	520,350.46	(622,569.13)
Total Liabilities, Deferred Inflows of Resources, and		(668,433.87)	566,215.20	520,350.46	(622,569.13)
Net Revenue\Expenditures					
		0.00	514,842.20	498,888.36	15,953.84
Total Net Revenue\Expenditures		0.00	514,842.20	498,888.36	15,953.84
Total		0.00	514,842.20	498,888.36	15,953.84
Fund Totals: 123		0.00	2,556,885.48	2,556,885.48	0.00

Fund: 124 Industrial Development

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
124-11211-	Heritage Industrial Development Checking	16,635.28	125.29	0.00	16,760.57
	Total Assets	16,635.28	125.29	0.00	16,760.57
	Total Assets and Deferred Outflows of Resources	16,635.28	125.29	0.00	16,760.57
Liabilities					
124-27100-	Fund Balance - Unappropriated	(16,635.28)	0.00	0.00	(16,635.28)
	Total Liabilities	(16,635.28)	0.00	0.00	(16,635.28)
	Total Liabilities, Deferred Inflows of Resources, and	(16,635.28)	0.00	0.00	(16,635.28)
	Net Revenue\Expenditures				
		0.00	0.00	125.29	(125.29)
	Total Net Revenue\Expenditures	0.00	0.00	125.29	(125.29)
	Total	0.00	0.00	125.29	(125.29)
Fund Totals: 124		0.00	125.29	125.29	0.00

Fund: 125 Drug Fund

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
125-11100-	Cash On Hand	0.00	7,077.50	7,077.50	0.00
125-11321-	Heritage Drug Fund Checking	73,424.63	7,847.41	10,769.49	70,502.55
125-11322-	Heritage - Confidential Drug Fund	1,978.75	14.90	0.00	1,993.65
125-13643-	Due From Water And Sewer Fund	0.00	2,000.00	2,000.00	0.00
Total Assets		75,403.38	16,939.81	19,846.99	72,496.20
Total Assets and Deferred Outflows of Resources		75,403.38	16,939.81	19,846.99	72,496.20
Liabilities					
125-21120-	Accounts Payable	(230.00)	10,539.36	10,309.36	0.00
125-27100-	Fund Balance - Unappropriated - Special Revenue Fund	(75,807.18)	0.00	0.00	(75,807.18)
125-27600-	Reserve For Encumbrances - Prior Year	633.80	0.00	0.00	633.80
Total Liabilities		(75,403.38)	10,539.36	10,309.36	(75,173.38)
Total Liabilities, Deferred Inflows of Resources, and Net Revenue\Expenditures		(75,403.38)	10,539.36	10,309.36	(75,173.38)
		0.00	10,539.49	7,862.31	2,677.18
Total Net Revenue\Expenditures		0.00	10,539.49	7,862.31	2,677.18
Total		0.00	10,539.49	7,862.31	2,677.18
Fund Totals: 125		0.00	38,018.66	38,018.66	0.00

Fund: 171 Capital Projects

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
171-11211-	United Community - Capital Projects	72,617.26	3,294,295.05	3,107,603.44	259,308.87
171-13740-	Due From State Of Tenn - State Rev Alloc	2,042,278.24	0.00	2,042,278.24	0.00
171-13770-	Due From Cty Gov't - Other Cty-Share Rev	165,607.50	0.00	165,607.50	0.00
Total Assets		2,280,503.00	3,294,295.05	5,315,489.18	259,308.87
Total Assets and Deferred Outflows of Resources		2,280,503.00	3,294,295.05	5,315,489.18	259,308.87
Liabilities					
171-21120-	Accounts Payable	(2,220,497.82)	3,205,559.42	985,061.60	0.00
171-22092-	Deferred Revenue	(2,042,278.24)	2,042,278.24	0.00	0.00
171-23220-	Capital Outlay Notes Payable	0.00	700,000.00	1,150,000.00	(450,000.00)
171-27100-	Fund Balance - Unappropriated	1,822,215.32	0.00	0.00	1,822,215.32
171-27600-	Reserve For Encumbrances - Prior Year	160,057.74	0.00	0.00	160,057.74
Total Liabilities		(2,280,503.00)	5,947,837.66	2,135,061.60	1,532,273.06
Total Liabilities, Deferred Inflows of Resources, and		(2,280,503.00)	5,947,837.66	2,135,061.60	1,532,273.06
Net Revenue\Expenditures					
		0.00	285,061.60	2,076,643.53	(1,791,581.93)
Total Net Revenue\Expenditures		0.00	285,061.60	2,076,643.53	(1,791,581.93)
Total		0.00	285,061.60	2,076,643.53	(1,791,581.93)
Fund Totals: 171		0.00	9,527,194.31	9,527,194.31	0.00

Fund: 210 Debt Service

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
210-11100-	Cash On Hand	0.00	169,702.50	169,702.50	0.00
210-11211-	Heritage - Debt Service Fund	201.47	181,774.16	372,757.78	(190,782.15)
Total Assets		201.47	351,476.66	542,460.28	(190,782.15)
Total Assets and Deferred Outflows of Resources		201.47	351,476.66	542,460.28	(190,782.15)
Liabilities					
210-21120-	Accounts Payable	0.00	320,864.00	320,864.00	0.00
210-27100-	Fund Balance - Unappropriated Debt Service	(201.47)	0.00	0.00	(201.47)
Total Liabilities		(201.47)	320,864.00	320,864.00	(201.47)
Total Liabilities, Deferred Inflows of Resources, and		(201.47)	320,864.00	320,864.00	(201.47)
Net Revenue\Expenditures					
		0.00	372,757.78	181,774.16	190,983.62
Total Net Revenue\Expenditures		0.00	372,757.78	181,774.16	190,983.62
Total		0.00	372,757.78	181,774.16	190,983.62
Fund Totals: 210		0.00	1,045,098.44	1,045,098.44	0.00

Fund: 413 Water And Sewer

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
413-11100-	Cash On Hand	100.00	3,314,104.17	3,314,104.17	100.00
413-11211-	Heritage - Water Wastewater Checking	444,677.92	6,259,263.81	5,991,658.35	712,283.38
413-11212-	Water Deposit Checking	284,767.25	63,025.15	46,680.14	301,112.26
413-11214-	United Community Water/Wastewater Construction	173,240.71	496,407.78	612,279.28	57,369.21
413-11216-	United Community - Wastewater overrun account	3,757,908.86	1,003,480.38	2,227,497.38	2,533,891.86
413-11217-	Meter Deposits Water Fund Water And Sewer	0.00	848.92	848.92	0.00
413-11221-	FFMB Water/Wastewater Savings	459,098.77	14,790.30	2,970.89	470,918.18
413-11222-	FFMB Water Deposit Savings	393,136.79	12,659.95	2,528.93	403,267.81
413-11223-	UCB Retainage	0.00	75,492.45	319.24	75,173.21
413-11227-	Clearing Account	1,000.00	0.00	0.00	1,000.00
413-11312-	Water Access Fees	181,717.26	138,718.86	0.00	320,436.12
413-11313-	Sewer Access Fees	104,427.87	318,172.82	0.00	422,600.69
413-11405-	Credit Card Receivable	298.11	97,235.19	97,533.30	0.00
413-12225-	Investment in CSA	1,891.33	0.00	0.00	1,891.33
413-13221-	Accounts Receivable - Customer	364,621.96	3,203,113.54	3,217,498.36	350,237.14
413-13222-	Est Uncollect Accts Rec-Custom - Water And Sewer	(35,139.54)	24,297.44	133.84	(10,975.94)
413-13260-	Returned Checks Receivable - Water And Sewer	0.00	4,553.50	4,696.70	(143.20)
413-13333-	Unbilled receivables	207,387.53	0.00	0.00	207,387.53
413-13611-	Due From General Fund	0.00	5,250.00	5,250.00	0.00
413-13655-	Due From Natural Gas	0.00	21,905.78	21,059.39	846.39
413-13710-	Due From Federal Government - Grants	359,322.83	0.00	352,256.25	7,066.58
413-13740-	Due From State Of Tenn -	56,990.31	0.00	12,312.31	44,678.00
413-13760-	Due From County Gov't - Cty-Shared Rev	186,675.14	0.00	68,523.14	118,152.00
413-13814-	Due From Sanitation	0.00	143.40	122.40	21.00
413-14100-	Inventory Of Supplies	425,957.10	0.00	0.00	425,957.10
413-14600-	Prepaid Expense	14,349.66	18,851.10	14,349.66	18,851.10
413-15190-	Other Prepaid Expenses	3,052.00	0.00	0.00	3,052.00
413-16101-	Land	680,316.32	0.00	0.00	680,316.32
413-16201-	City Garage-Building	141,521.08	0.00	0.00	141,521.08
413-16211-	Allow For Depr-Garage Bldg	(113,762.55)	0.00	2,525.94	(116,288.49)
413-16400-	Shared Equipment	386,042.61	0.00	0.00	386,042.61
413-16400-921	Shared Equipment - Computer & Office Equipment	16,970.76	0.00	0.00	16,970.76
413-16400-942	Equipment - Machinery and Equipment	55,800.85	0.00	0.00	55,800.85
413-16400-949	Shared Equipment - Vehicles	225,987.78	0.00	0.00	225,987.78
413-16410-	Allowance For Depr Shared Equipment	(66,865.01)	0.00	6,785.82	(73,650.83)
413-16410-921	Allowance For Depreciation - Equip (Cr) - Administrative	(16,484.48)	0.00	486.38	(16,970.86)
413-16410-942	Allowance For Depreciation - Equip (Cr) - Construction And	(25,473.25)	0.00	7,208.05	(32,681.30)
413-16410-949	Allowance For Depreciation - Equip (Cr) - Vehicles	(248,881.00)	0.00	24,748.22	(273,629.22)

Fund: 413 Water And Sewer

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
413-16510-100	Construction In Progress-USDA - Additional Services	154,174.47	0.00	0.00	154,174.47
413-16510-200	Construction In Progress-USDA - Plant Rehab	14,839,998.64	613,761.23	151,632.05	15,302,127.82
413-16510-300	Construction In Progress-USDA - Trunk Line	83,497.10	0.00	0.00	83,497.10
413-16520-	Construction In Process-CDBG County	353,676.34	0.00	0.00	353,676.34
413-16530-	Construction In Process-CDBG City	876,424.81	0.00	0.00	876,424.81
413-16540-	Construction In Process-Water Plant Skid	97,600.00	0.00	0.00	97,600.00
413-16541-	Construction In Process-Residential Water Meter	25,200.00	0.00	0.00	25,200.00
413-16542-	Construction In Process-CDBG City Water Industrial	58,508.75	0.00	0.00	58,508.75
413-16543-	Construction In Process-Sewer Plant Manual	8,550.00	0.00	0.00	8,550.00
413-16544-	Construction In Process-CDBG County Sewer	19,800.00	0.00	0.00	19,800.00
413-16545-	Construction In Process -IPG Sewer	12,480.00	0.00	0.00	12,480.00
413-16550-	Construction In Process-ARPA - TDEC Water	318,022.95	0.00	0.00	318,022.95
413-16551-	Construction In Process - Sewer Model	193,396.48	0.00	0.00	193,396.48
413-16610-932	Water Plant In Operation - Water Plant & Equipment	9,316,317.49	0.00	0.00	9,316,317.49
413-16610-934	Water Plant In Operation - Distribution	5,868,526.69	69,151.50	0.00	5,937,678.19
413-16611-932	Allowance For Dep - Water Plant - Water Plant	(2,312,416.66)	0.00	199,375.27	(2,511,791.93)
413-16611-934	Allowance For Dep - Water - Collection and Drainage	(3,345,357.76)	0.00	145,880.82	(3,491,238.58)
413-16620-932	Sewer Plant In Operation - Utility Plant	12,884,550.02	0.00	0.00	12,884,550.02
413-16620-934	Sewer Plant In Operation - Drainage, Water Supply And	5,215,005.65	0.00	0.00	5,215,005.65
413-16621-932	Allowance For Dep - Sewer - Plant	(6,436,947.47)	0.00	196,653.34	(6,633,600.81)
413-16621-934	Allowance For Dep - Sewer - Collection and Drainage	(2,370,017.36)	0.00	92,790.57	(2,462,807.93)
Total Assets		44,281,645.11	15,755,227.27	16,820,709.11	43,216,163.27
Total Assets and Deferred Outflows of Resources		44,281,645.11	15,755,227.27	16,820,709.11	43,216,163.27
Liabilities					
413-21120-	Accounts Payable	(935,736.10)	5,528,981.45	5,237,025.05	(643,779.70)
413-21170-	Payroll Payable To Gen Fund	0.00	810,410.66	810,410.66	0.00
413-21171-	Accrued payroll at year end	(20,515.75)	20,515.75	0.00	0.00
413-21224-	Due to Colonial FSA	2,846.39	0.00	0.00	2,846.39
413-21226-	Due To Mutual Of Omaha	1,198.15	0.00	0.00	1,198.15
413-21415-	Due to Drug Fund	0.00	2,000.00	2,000.00	0.00
413-21521-	Due To State Dept Of Rev - Sal	0.00	127,411.82	127,411.82	0.00
413-21522-	Due To St Dept Of Rev Escheat - Water And Sewer	(3,334.97)	0.00	0.00	(3,334.97)
413-21850-	Accrued Vacation Leave	(15,830.81)	0.00	0.00	(15,830.81)
413-21851-	Accrued vacation leave - current	(18,760.61)	0.00	0.00	(18,760.61)
413-21910-	Customer Deposits	(344,664.29)	40,919.90	52,242.90	(355,987.29)
413-23111-	GO Bond Series 2021	(370,200.00)	40,250.00	0.00	(329,950.00)
413-23120-	Loan Payable - 2011 USDA Water Plant	(4,029,786.96)	79,071.04	0.00	(3,950,715.92)
413-23125-	Loan Payable - 2018 Sewer Plant Part 1	(6,489,944.49)	121,347.00	6,012.00	(6,374,609.49)

Fund: 413 Water And Sewer

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
413-23130-	Loan Payable - 2022 USDA Sewer Plant Part 2	(1,824,303.18)	31,268.00	3,124.00	(1,796,159.18)
413-23220-	Capital Outlay Notes Payable-Vac Truck	(151,666.67)	13,286.00	5,497.68	(143,878.35)
413-23221-	\$1.2M Residential Meters UCB	(1,200,000.00)	35,200.47	0.00	(1,164,799.53)
413-23223-	Loan Payable - 2016 Mt Joy Project	(171,348.90)	3,014.49	40.24	(168,374.65)
413-23300-	Bond premiums	(21,719.00)	0.00	0.00	(21,719.00)
413-25100-	Contribution From Govern Unit	(97,836.15)	0.00	0.00	(97,836.15)
413-25200-	Contribution From Customers	(83,900.70)	0.00	0.00	(83,900.70)
413-25400-	Contribution From Other City F	(151,205.88)	0.00	0.00	(151,205.88)
413-25500-	Contribution From Federal Gove	(1,429,050.68)	0.00	0.00	(1,429,050.68)
413-27600-	Reserve For Encumbrances - Prior Year	3,848,874.68	0.00	0.00	3,848,874.68
413-28000-	Retained Earnings	(30,699,962.53)	365.32	365.32	(30,699,962.53)
413-28001-	Amortization Cap'l Grant	(74,796.66)	0.00	0.00	(74,796.66)
	Total Liabilities	(44,281,645.11)	6,854,041.90	6,244,129.67	(43,671,732.88)
	Total Liabilities, Deferred Inflows of Resources, and Net Revenue\Expenditures	(44,281,645.11)	6,854,041.90	6,244,129.67	(43,671,732.88)
		0.00	6,644,681.20	6,189,111.59	455,569.61
	Total Net Revenue\Expenditures	0.00	6,644,681.20	6,189,111.59	455,569.61
	Total	0.00	6,644,681.20	6,189,111.59	455,569.61
Fund Totals: 413		0.00	29,253,950.37	29,253,950.37	0.00

Fund: 415 Natural Gas

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
415-11100-	Cash On Hand	100.00	4,864,793.73	4,864,793.73	100.00
415-11211-	Heritage Gas Checking	772,040.37	4,908,157.45	4,879,088.79	801,109.03
415-11212-	Heritage Gas Deposit	330,077.94	63,449.45	43,804.30	349,723.09
415-11217-	Gas Construction United Community	263,758.73	1,645,145.05	1,000,848.92	908,054.86
415-11221-	FFMB Gas Savings	3,654,637.09	91,898.07	1,545,496.69	2,201,038.47
415-11223-	FFMB Gas Deposit Savings	403,825.65	13,101.29	2,760.00	414,166.94
415-11224-	Gas CD Heritage \$1M	0.00	1,018,521.77	0.00	1,018,521.77
415-11405-	Credit Card Receivable	2.62	25,007.57	25,010.19	0.00
415-12110-2	Gas CD 4418	12,685.20	0.00	0.00	12,685.20
415-12119-	Gas CD 3225	95,403.99	263.44	95,667.43	0.00
415-12225-	Investment in CSA	758.40	0.00	0.00	758.40
415-13221-	Accounts Receivable - Customer	379,478.76	4,854,680.95	4,793,709.04	440,450.67
415-13222-	Est Uncollect Accts Rec-Custom	(8,074.74)	3,942.90	0.00	(4,131.84)
415-13260-	Returned Checks Receivable - Natural Gas	0.00	2,280.07	2,516.80	(236.73)
415-13333-	Unbilled receivables	55,185.30	0.00	0.00	55,185.30
415-13616-	Interfund Receivable-General Fund	300,000.00	0.00	100,000.00	200,000.00
415-13740-	Due From State Of Tenn - State Rev Alloc	32,675.85	0.00	0.00	32,675.85
415-14130-	Inventory Of Material	105,307.37	0.00	0.00	105,307.37
415-14600-	Prepaid Expense	2,999.51	8,654.86	8,807.95	2,846.42
415-15190-	Other Prepaid Expenses	1,526.00	0.00	0.00	1,526.00
415-16101-	City Garage-Land	48,928.06	0.00	0.00	48,928.06
415-16201-	City Garage - Building	302,569.94	0.00	0.00	302,569.94
415-16400-949	Equipment - Vehicles	743,342.73	0.00	0.00	743,342.73
415-16500-	Construction In Progress - Natural Gas	35,244.48	0.00	0.00	35,244.48
415-16650-	Natural Gas Plant In Operation	186,945.04	0.00	0.00	186,945.04
415-16650-921	Natural Gas Plant In Operation - Administrative	55,309.26	0.00	0.00	55,309.26
415-16650-932	Natural Gas Plant & Operation - Plant	4,860.24	0.00	0.00	4,860.24
415-16650-934	Natural Gas Plant In Operation - Distribution	3,902,388.99	0.00	0.00	3,902,388.99
415-16651-	Allow For Dep - Nat Gas Plant	(2,557,328.66)	0.00	181,425.75	(2,738,754.41)
Total Assets		9,124,648.12	17,499,896.60	17,543,929.59	9,080,615.13
Total Assets and Deferred Outflows of Resources		9,124,648.12	17,499,896.60	17,543,929.59	9,080,615.13
Liabilities					
415-21120-	Accounts Payable	(8,522.58)	4,388,103.68	4,379,581.10	0.00
415-21170-	Payroll Payable To Gen Fund	0.00	698,006.72	698,006.72	0.00
415-21171-	Accrued Payroll At Year End	(17,150.22)	17,150.22	0.00	0.00
415-21221-	Due To Bcbs	(5,088.45)	0.00	0.00	(5,088.45)
415-21224-	Due to Colonial FSA	4,215.25	0.00	0.00	4,215.25

Fund: 415 Natural Gas

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
415-21242-	Due To Icma - Due To Icma	(2,153.78)	0.00	0.00	(2,153.78)
415-21415-	Due To Water Fund - Due To Water Fund - Natural Gas	0.00	39,664.87	40,511.26	(846.39)
415-21521-	Due To State Dept Of Rev-Sa Tx	0.00	36,745.15	36,745.15	0.00
415-21850-	Accrued Vacation Leave	(13,364.33)	0.00	0.00	(13,364.33)
415-21851-	Accrued vacation leave - current	(15,837.66)	0.00	0.00	(15,837.66)
415-21910-	Customer Deposits	(635,596.47)	49,172.71	46,412.71	(632,836.47)
415-23220-	Capital Outlay Notes Payable-Vac Truck	(151,666.67)	13,286.00	5,497.68	(143,878.35)
415-25100-	Contribution From City Governm	5,943.91	0.00	0.00	5,943.91
415-25215-	Contributions From Cust - Natu	(35,242.50)	0.00	0.00	(35,242.50)
415-27600-	Reserve For Encumbrances - Prior Year	194,066.93	0.00	0.00	194,066.93
415-28000-	Retained Earnings	(8,342,783.06)	447.23	330.54	(8,342,666.37)
415-28200-	Gas Restricted Capital Improve - Gas Restricted Capital	(101,468.49)	0.00	0.00	(101,468.49)
	Total Liabilities	(9,124,648.12)	5,242,576.58	5,207,085.16	(9,089,156.70)
	Total Liabilities, Deferred Inflows of Resources, and Net Revenue\Expenditures	(9,124,648.12)	5,242,576.58	5,207,085.16	(9,089,156.70)
		0.00	5,199,714.04	5,191,172.47	8,541.57
	Total Net Revenue\Expenditures	0.00	5,199,714.04	5,191,172.47	8,541.57
	Total	0.00	5,199,714.04	5,191,172.47	8,541.57
Fund Totals: 415		0.00	27,942,187.22	27,942,187.22	0.00

Fund: 612 Parks, Recreation, Community Center

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
612-11100-	Cash On Hand	200.00	6,148.00	6,148.00	200.00
612-11211-	Heritage Parks & Rec Checking	162,278.80	408,428.59	436,706.38	134,001.01
612-11405-	Credit Card Receivable	200.00	2,900.00	3,100.00	0.00
612-13611-	Due From General Fund	0.00	200.00	200.00	0.00
612-13740-	Due From State Of Tenn - State Rev Alloc	58,113.14	0.00	58,113.14	0.00
612-15190-	Other Prepaid Expenses	10,000.00	6,500.00	10,000.00	6,500.00
Total Assets		230,791.94	424,176.59	514,267.52	140,701.01
Total Assets and Deferred Outflows of Resources		230,791.94	424,176.59	514,267.52	140,701.01
Liabilities					
612-21120-	Accounts Payable	(54,798.58)	344,989.07	290,190.49	0.00
612-21170-	Payroll Payable To Gen Fund	0.00	67,411.91	67,411.91	0.00
612-21171-	Accrued Payroll At Year End - Trust And Agency Fund	(1,719.46)	1,719.46	0.00	0.00
612-21224-	Due to Colonial FSA	288.45	0.00	0.00	288.45
612-21910-	Customer Deposits	720.00	4,125.00	2,125.00	2,720.00
612-22092-	Deferred Revenue	(58,113.14)	58,113.14	0.00	0.00
612-24400-	Reserve For Inventory Supplies	(3,667.00)	0.00	0.00	(3,667.00)
612-27100-	Fund Balance - Unappropriated	(118,102.57)	0.00	0.00	(118,102.57)
612-27600-	Reserve For Encumbrances - Prior Year	4,600.36	0.00	0.00	4,600.36
Total Liabilities		(230,791.94)	476,358.58	359,727.40	(114,160.76)
Total Liabilities, Deferred Inflows of Resources, and		(230,791.94)	476,358.58	359,727.40	(114,160.76)
Net Revenue\Expenditures					
		0.00	390,191.71	416,731.96	(26,540.25)
Total Net Revenue\Expenditures		0.00	390,191.71	416,731.96	(26,540.25)
Total		0.00	390,191.71	416,731.96	(26,540.25)
Fund Totals: 612		0.00	1,290,726.88	1,290,726.88	0.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description	Debit Amount	Credit Amount		
03/02/2026	110-11211 110-21120	68696	Transaction Description: Void payment number 68696				
			General Fund Checking	891.45	0.00		
			Accounts Payable	0.00	891.45		
			Transaction Total	891.45	891.45		
03/09/2026	110-11211 110-21120	68698	Transaction Description: Ameriflex Flex-Claims				
			General Fund Checking	0.00	742.68		
			Accounts Payable	742.68	0.00		
			Transaction Total	742.68	742.68		
03/09/2026	110-11211 110-21120 110-21120	68699	Transaction Description: Central Child Support				
			General Fund Checking	0.00	495.22		
			Accounts Payable	427.84	0.00		
			Accounts Payable	67.38	0.00		
			Transaction Total	495.22	495.22		
03/09/2026	110-11211 110-21120 110-21120 110-21120	68700	Transaction Description: First Farmers & Merchants				
			General Fund Checking	0.00	43,040.07		
			Accounts Payable	14,944.35	0.00		
			Accounts Payable	22,770.34	0.00		
			Accounts Payable	5,325.38	0.00		
			Transaction Total	43,040.07	43,040.07		
03/09/2026	110-11211 110-21120	68701	Transaction Description: Hertiage Bank & Trust				
			General Fund Checking	0.00	315.00		
			Accounts Payable	315.00	0.00		
			Transaction Total	315.00	315.00		
03/09/2026	110-11211 110-21120	68702	Transaction Description: Southern States Police Benevolent Association				
			General Fund Checking	0.00	87.24		
			Accounts Payable	87.24	0.00		
			Transaction Total	87.24	87.24		

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Transaction #	Transaction Description:			
03/09/2026	110-11211	General Fund Checking	68703	Tennessee Consolidated Retirement System	0.00		18,671.35
	110-21120	Accounts Payable			2,940.15		0.00
	110-21120	Accounts Payable			249.15		0.00
	110-21120	Accounts Payable			3,143.33		0.00
	110-21120	Accounts Payable			3,678.93		0.00
	110-21120	Accounts Payable			446.10		0.00
	110-21120	Accounts Payable			1,687.10		0.00
	110-21120	Accounts Payable			3,038.81		0.00
	110-21120	Accounts Payable			3,487.78		0.00
		Transaction Total			18,671.35		18,671.35
03/13/2026	110-11211	General Fund Checking	68704	CIGNA Healthcare	0.00		53,865.93
	110-21120	Accounts Payable			53,865.93		0.00
		Transaction Total			53,865.93		53,865.93
03/13/2026	110-11211	General Fund Checking	68705	Attendance on Demand	0.00		229.41
	110-21120	Accounts Payable			229.41		0.00
		Transaction Total			229.41		229.41
03/13/2026	110-11211	General Fund Checking	68706	Tennessee Dept Of Revenue	0.00		119.70
	110-21120	Accounts Payable			119.70		0.00
		Transaction Total			119.70		119.70
03/13/2026	110-11211	General Fund Checking	68707	Tennessee Dept Of Revenue	0.00		363.83
	110-21120	Accounts Payable			363.83		0.00
		Transaction Total			363.83		363.83
03/13/2026	110-11211	General Fund Checking	68708	Amazon Capital Services	0.00		339.48
	110-21120	Accounts Payable			339.48		0.00
		Transaction Total			339.48		339.48

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/12/2026		68709	Transaction Description: Amazon Capital Services				
	110-11211		General Fund Checking		0.00		309.48
	110-21120		Accounts Payable		309.48		0.00
			Transaction Total		309.48		309.48
03/12/2026		68710	Transaction Description: Amazon Capital Services				
	110-11211		General Fund Checking		0.00		294.76
	110-21120		Accounts Payable		294.76		0.00
			Transaction Total		294.76		294.76
03/13/2026		68711	Transaction Description: Ace Hardware				
	110-11211		General Fund Checking		0.00		139.99
	110-21120		Accounts Payable		139.99		0.00
			Transaction Total		139.99		139.99
03/13/2026		68712	Transaction Description: Cintas Corp #241				
	110-11211		General Fund Checking		0.00		164.56
	110-21120		Accounts Payable		164.56		0.00
			Transaction Total		164.56		164.56
03/13/2026		68713	Transaction Description: Charter Communications				
	110-11211		General Fund Checking		0.00		919.28
	110-21120		Accounts Payable		919.28		0.00
			Transaction Total		919.28		919.28
03/13/2026		68714	Transaction Description: Jack Burgett				
	110-11211		General Fund Checking		0.00		158.04
	110-21120		Accounts Payable		158.04		0.00
			Transaction Total		158.04		158.04
03/13/2026		68715	Transaction Description: Mauldin & Jenkins, LLC				
	110-11211		General Fund Checking		0.00		1,940.00
	110-21120		Accounts Payable		1,940.00		0.00
			Transaction Total		1,940.00		1,940.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		68716	Transaction Description: Paperweight Printing & Special				
	110-11211		General Fund Checking		0.00		72.00
	110-21120		Accounts Payable		72.00		0.00
			Transaction Total		72.00		72.00
03/13/2026		68717	Transaction Description: Quick Lube On Main				
	110-11211		General Fund Checking		0.00		249.19
	110-21120		Accounts Payable		68.23		0.00
	110-21120		Accounts Payable		90.48		0.00
	110-21120		Accounts Payable		90.48		0.00
			Transaction Total		249.19		249.19
03/13/2026		68718	Transaction Description: State Systems Inc				
	110-11211		General Fund Checking		0.00		75.00
	110-21120		Accounts Payable		75.00		0.00
			Transaction Total		75.00		75.00
03/13/2026		68719	Transaction Description: Cintas Corp #241				
	110-11211		General Fund Checking		0.00		164.56
	110-21120		Accounts Payable		164.56		0.00
			Transaction Total		164.56		164.56
03/13/2026		68720	Transaction Description: Cloud 9 Wireless				
	110-11211		General Fund Checking		0.00		150.00
	110-21120		Accounts Payable		150.00		0.00
			Transaction Total		150.00		150.00
03/13/2026		68721	Transaction Description: Galls LLC				
	110-11211		General Fund Checking		0.00		78.38
	110-21120		Accounts Payable		35.51		0.00
	110-21120		Accounts Payable		30.50		0.00
	110-21120		Accounts Payable		12.37		0.00
			Transaction Total		78.38		78.38

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		68722	HD Ink Screen Printing				
	110-11211		General Fund Checking		0.00		1,793.19
	110-21120		Accounts Payable		1,793.19		0.00
			Transaction Total		1,793.19		1,793.19
03/13/2026		68723	Lawrenceburg Glass Inc				
	110-11211		General Fund Checking		0.00		135.09
	110-21120		Accounts Payable		135.09		0.00
			Transaction Total		135.09		135.09
03/13/2026		68724	Local Government Corporation				
	110-11211		General Fund Checking		0.00		67.50
	110-21120		Accounts Payable		67.50		0.00
			Transaction Total		67.50		67.50
03/13/2026		68725	Mounger and Molder PLLC				
	110-11211		General Fund Checking		0.00		2,193.75
	110-21120		Accounts Payable		575.25		0.00
	110-21120		Accounts Payable		292.50		0.00
	110-21120		Accounts Payable		1,326.00		0.00
			Transaction Total		2,193.75		2,193.75
03/13/2026		68726	Quick Lube On Main				
	110-11211		General Fund Checking		0.00		361.92
	110-21120		Accounts Payable		90.48		0.00
	110-21120		Accounts Payable		90.48		0.00
	110-21120		Accounts Payable		90.48		0.00
	110-21120		Accounts Payable		90.48		0.00
			Transaction Total		361.92		361.92
03/13/2026		68727	Tennessee Dept of Safety				
	110-11211		General Fund Checking		0.00		166.25
	110-21120		Accounts Payable		166.25		0.00
			Transaction Total		166.25		166.25

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		68728	Transaction Description: Transunion Risk And Alternative Data Solutions				
	110-11211		General Fund Checking		0.00		100.00
	110-21120		Accounts Payable		100.00		0.00
			Transaction Total		100.00		100.00
03/13/2026		68729	Transaction Description: Cintas Corp #241				
	110-11211		General Fund Checking		0.00		164.53
	110-21120		Accounts Payable		164.53		0.00
			Transaction Total		164.53		164.53
03/13/2026		68730	Transaction Description: Charter Communications				
	110-11211		General Fund Checking		0.00		759.94
	110-21120		Accounts Payable		759.94		0.00
			Transaction Total		759.94		759.94
03/13/2026		68731	Transaction Description: A-Z Office Resource				
	110-11211		General Fund Checking		0.00		36.47
	110-21120		Accounts Payable		20.99		0.00
	110-21120		Accounts Payable		15.48		0.00
			Transaction Total		36.47		36.47
03/13/2026		68732	Transaction Description: Chapman Tire				
	110-11211		General Fund Checking		0.00		418.34
	110-21120		Accounts Payable		275.69		0.00
	110-21120		Accounts Payable		142.65		0.00
			Transaction Total		418.34		418.34
03/13/2026		68733	Transaction Description: Charter Communications				
	110-11211		General Fund Checking		0.00		163.12
	110-21120		Accounts Payable		163.12		0.00
			Transaction Total		163.12		163.12
03/13/2026		68734	Transaction Description: Impressions Promotional Prods				
	110-11211		General Fund Checking		0.00		996.00
	110-21120		Accounts Payable		996.00		0.00
			Transaction Total		996.00		996.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		68735	Mount Pleasant Forward Foundation				
	110-11211		General Fund Checking		0.00		25,000.00
	110-21120		Accounts Payable		25,000.00		0.00
			Transaction Total		25,000.00		25,000.00
03/13/2026		68736	Slayden Door & Hardware Inc				
	110-11211		General Fund Checking		0.00		1,035.84
	110-21120		Accounts Payable		1,035.84		0.00
			Transaction Total		1,035.84		1,035.84
03/13/2026		68737	The Pizza Place LLC				
	110-11211		General Fund Checking		0.00		36.00
	110-21120		Accounts Payable		36.00		0.00
			Transaction Total		36.00		36.00
03/13/2026		68738	TN Association of Rescue Squads (TARS)				
	110-11211		General Fund Checking		0.00		200.00
	110-21120		Accounts Payable		200.00		0.00
			Transaction Total		200.00		200.00
03/12/2026		68739	Canon Solutions America				
	110-11211		General Fund Checking		0.00		69.48
	110-21120		Accounts Payable		69.48		0.00
			Transaction Total		69.48		69.48
03/12/2026		68740	Carrot-Top Industries Inc				
	110-11211		General Fund Checking		0.00		190.59
	110-21120		Accounts Payable		190.59		0.00
			Transaction Total		190.59		190.59
03/12/2026		68741	Charter Communications				
	110-11211		General Fund Checking		0.00		233.60
	110-21120		Accounts Payable		233.60		0.00
			Transaction Total		233.60		233.60

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/12/2026		68742	Transaction Description: Link Imaging LLC dba LD Product, Inc				
	110-11211		General Fund Checking		0.00		92.29
	110-21120		Accounts Payable		92.29		0.00
			Transaction Total		92.29		92.29
03/12/2026		68743	Transaction Description: Maury Regional Medical Center				
	110-11211		General Fund Checking		0.00		230.00
	110-21120		Accounts Payable		10.00		0.00
	110-21120		Accounts Payable		220.00		0.00
			Transaction Total		230.00		230.00
03/13/2026		68744	Transaction Description: Charter Communications				
	110-11211		General Fund Checking		0.00		47.57
	110-21120		Accounts Payable		47.57		0.00
			Transaction Total		47.57		47.57
03/13/2026		68745	Transaction Description: Jim's Auto Acc Inc				
	110-11211		General Fund Checking		0.00		23.78
	110-21120		Accounts Payable		23.78		0.00
			Transaction Total		23.78		23.78
03/13/2026		68746	Transaction Description: VRIAC				
	110-11211		General Fund Checking		0.00		11,146.29
	110-21120		Accounts Payable		11,146.29		0.00
			Transaction Total		11,146.29		11,146.29

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Transaction #	Transaction Description:			
03/13/2026	110-11211	General Fund Checking	68747	City of Mt Pleasant Utilities	0.00		5,344.44
	110-21120	Accounts Payable			1,531.24		0.00
	110-21120	Accounts Payable			448.03		0.00
	110-21120	Accounts Payable			946.15		0.00
	110-21120	Accounts Payable			96.47		0.00
	110-21120	Accounts Payable			858.07		0.00
	110-21120	Accounts Payable			291.46		0.00
	110-21120	Accounts Payable			125.11		0.00
	110-21120	Accounts Payable			347.08		0.00
	110-21120	Accounts Payable			700.83		0.00
		Transaction Total			5,344.44		5,344.44
03/13/2026	110-11211	General Fund Checking	68748	Ace Hardware	0.00		678.79
	110-21120	Accounts Payable			131.92		0.00
	110-21120	Accounts Payable			46.74		0.00
	110-21120	Accounts Payable			104.37		0.00
	110-21120	Accounts Payable			28.99		0.00
	110-21120	Accounts Payable			79.96		0.00
	110-21120	Accounts Payable			65.75		0.00
	110-21120	Accounts Payable			63.31		0.00
	110-21120	Accounts Payable			99.92		0.00
	110-21120	Accounts Payable			57.83		0.00
		Transaction Total			678.79		678.79
03/16/2026	110-11211	General Fund Checking	68749	Mount Pleasant Power	0.00		1,933.12
	110-21120	Accounts Payable			793.78		0.00
	110-21120	Accounts Payable			472.67		0.00
	110-21120	Accounts Payable			184.00		0.00
	110-21120	Accounts Payable			482.67		0.00
		Transaction Total			1,933.12		1,933.12

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/16/2026		68750	Transaction Description: Amazon Capital Services				
	110-11211		General Fund Checking		0.00		101.16
	110-21120		Accounts Payable		101.16		0.00
			Transaction Total		101.16		101.16
03/17/2026		68751	Transaction Description: Ace Hardware				
	110-11211		General Fund Checking		0.00		34.61
	110-21120		Accounts Payable		34.61		0.00
			Transaction Total		34.61		34.61
03/17/2026		68752	Transaction Description: McNeece Service Co LLC				
	110-11211		General Fund Checking		0.00		618.75
	110-21120		Accounts Payable		276.75		0.00
	110-21120		Accounts Payable		342.00		0.00
			Transaction Total		618.75		618.75
03/17/2026		68753	Transaction Description: Mid Tenn Supply				
	110-11211		General Fund Checking		0.00		103.45
	110-21120		Accounts Payable		103.45		0.00
			Transaction Total		103.45		103.45
03/19/2026		68754	Transaction Description: Flint Rock Farms LLC				
	110-11211		General Fund Checking		0.00		1,343.00
	110-21120		Accounts Payable		1,343.00		0.00
			Transaction Total		1,343.00		1,343.00
03/19/2026		68755	Transaction Description: Fred Gilliam H Sr.				
	110-11211		General Fund Checking		0.00		148.00
	110-21120		Accounts Payable		148.00		0.00
			Transaction Total		148.00		148.00
03/19/2026		68756	Transaction Description: Freedom Mortgage Corporation				
	110-11211		General Fund Checking		0.00		308.00
	110-21120		Accounts Payable		308.00		0.00
			Transaction Total		308.00		308.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		68757	Hardison Allen Warren				
	110-11211		General Fund Checking		0.00		226.91
	110-21120		Accounts Payable		226.91		0.00
			Transaction Total		226.91		226.91
03/19/2026		68758	Ira Innovations LLC				
	110-11211		General Fund Checking		0.00		0.26
	110-21120		Accounts Payable		0.26		0.00
			Transaction Total		0.26		0.26
03/19/2026		68759	L Rose LLC				
	110-11211		General Fund Checking		0.00		7.42
	110-21120		Accounts Payable		7.42		0.00
			Transaction Total		7.42		7.42
03/19/2026		68760	Maria Meeker				
	110-11211		General Fund Checking		0.00		10.43
	110-21120		Accounts Payable		10.43		0.00
			Transaction Total		10.43		10.43
03/19/2026		68761	Mid-South Golf Series				
	110-11211		General Fund Checking		0.00		4.47
	110-21120		Accounts Payable		4.47		0.00
			Transaction Total		4.47		4.47
03/19/2026		68762	Blue Cross & Blue Shield				
	110-11211		General Fund Checking		0.00		3,521.49
	110-21120		Accounts Payable		3,521.49		0.00
			Transaction Total		3,521.49		3,521.49
03/19/2026		68763	AT&T Mobility				
	110-11211		General Fund Checking		0.00		847.80
	110-21120		Accounts Payable		847.80		0.00
			Transaction Total		847.80		847.80

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		68764	Transaction Description: Carmen Anne Flack				
	110-11211		General Fund Checking		0.00		54.50
	110-21120		Accounts Payable		54.50		0.00
			Transaction Total		54.50		54.50
03/19/2026		68765	Transaction Description: Cintas Corp #241				
	110-11211		General Fund Checking		0.00		164.55
	110-21120		Accounts Payable		164.55		0.00
			Transaction Total		164.55		164.55
03/19/2026		68766	Transaction Description: Fast Pace Medical Clinic PLLC				
	110-11211		General Fund Checking		0.00		522.00
	110-21120		Accounts Payable		522.00		0.00
			Transaction Total		522.00		522.00
03/19/2026		68767	Transaction Description: Kelsey Voss				
	110-11211		General Fund Checking		0.00		590.00
	110-21120		Accounts Payable		170.00		0.00
	110-21120		Accounts Payable		420.00		0.00
			Transaction Total		590.00		590.00
03/19/2026		68768	Transaction Description: Petty Cash				
	110-11211		General Fund Checking		0.00		53.82
	110-21120		Accounts Payable		53.82		0.00
			Transaction Total		53.82		53.82
03/19/2026		68769	Transaction Description: Blue Link Outfitters LLC				
	110-11211		General Fund Checking		0.00		1,654.83
	110-21120		Accounts Payable		1,654.83		0.00
			Transaction Total		1,654.83		1,654.83
03/19/2026		68770	Transaction Description: Civil & Environmental Consultants Inc				
	110-11211		General Fund Checking		0.00		7,518.53
	110-21120		Accounts Payable		7,518.53		0.00
			Transaction Total		7,518.53		7,518.53

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		68771	Transaction Description: CMS Uniforms and Equipment Inc				
	110-11211		General Fund Checking		0.00		28.41
	110-21120		Accounts Payable		28.41		0.00
			Transaction Total		28.41		28.41
03/19/2026		68772	Transaction Description: Joyce Williams				
	110-11211		General Fund Checking		0.00		15.00
	110-21120		Accounts Payable		15.00		0.00
			Transaction Total		15.00		15.00
03/19/2026		68773	Transaction Description: Pitney Bowes				
	110-11211		General Fund Checking		0.00		24.91
	110-21120		Accounts Payable		24.91		0.00
			Transaction Total		24.91		24.91
03/19/2026		68774	Transaction Description: Ameriflex				
	110-11211		General Fund Checking		0.00		83.00
	110-21120		Accounts Payable		83.00		0.00
			Transaction Total		83.00		83.00
03/19/2026		68775	Transaction Description: Galls LLC				
	110-11211		General Fund Checking		0.00		503.19
	110-21120		Accounts Payable		14.06		0.00
	110-21120		Accounts Payable		489.13		0.00
			Transaction Total		503.19		503.19
03/19/2026		68776	Transaction Description: Reliable Termite and Pest Control				
	110-11211		General Fund Checking		0.00		60.00
	110-21120		Accounts Payable		60.00		0.00
			Transaction Total		60.00		60.00
03/19/2026		68777	Transaction Description: Slayden Door & Hardware Inc				
	110-11211		General Fund Checking		0.00		541.69
	110-21120		Accounts Payable		541.69		0.00
			Transaction Total		541.69		541.69

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/20/2026		68778	Advance Auto Parts				
	110-11211		General Fund Checking		0.00		42.79
	110-21120		Accounts Payable		37.43		0.00
	110-21120		Accounts Payable		5.36		0.00
			Transaction Total		42.79		42.79
03/20/2026		68779	AT&T Mobility				
	110-11211		General Fund Checking		0.00		182.67
	110-21120		Accounts Payable		182.67		0.00
			Transaction Total		182.67		182.67
03/20/2026		68780	Reliable Termite and Pest Control				
	110-11211		General Fund Checking		0.00		17.50
	110-21120		Accounts Payable		17.50		0.00
			Transaction Total		17.50		17.50
03/20/2026		68781	Utility Equipment Service				
	110-11211		General Fund Checking		0.00		3,166.90
	110-21120		Accounts Payable		3,166.90		0.00
			Transaction Total		3,166.90		3,166.90
03/20/2026		68782	Ameriflex Flex-Claims				
	110-11211		General Fund Checking		0.00		742.68
	110-21120		Accounts Payable		742.68		0.00
			Transaction Total		742.68		742.68
03/20/2026		68783	Central Child Support				
	110-11211		General Fund Checking		0.00		495.22
	110-21120		Accounts Payable		67.38		0.00
	110-21120		Accounts Payable		427.84		0.00
			Transaction Total		495.22		495.22

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/20/2026		68784	Transaction Description: First Farmers & Merchants				
	110-11211		General Fund Checking		0.00		42,155.50
	110-21120		Accounts Payable		22,364.42		0.00
	110-21120		Accounts Payable		5,230.38		0.00
	110-21120		Accounts Payable		14,560.70		0.00
			Transaction Total		42,155.50		42,155.50
03/20/2026		68785	Transaction Description: Hertiage Bank & Trust				
	110-11211		General Fund Checking		0.00		345.00
	110-21120		Accounts Payable		345.00		0.00
			Transaction Total		345.00		345.00
03/20/2026		68786	Transaction Description: Southern States Police Benevolent Association				
	110-11211		General Fund Checking		0.00		87.24
	110-21120		Accounts Payable		87.24		0.00
			Transaction Total		87.24		87.24
03/20/2026		68787	Transaction Description: Tennessee Consolidated Retirement System				
	110-11211		General Fund Checking		0.00		18,754.66
	110-21120		Accounts Payable		3,498.68		0.00
	110-21120		Accounts Payable		2,934.42		0.00
	110-21120		Accounts Payable		257.79		0.00
	110-21120		Accounts Payable		3,684.98		0.00
	110-21120		Accounts Payable		2,960.75		0.00
	110-21120		Accounts Payable		669.35		0.00
	110-21120		Accounts Payable		3,077.27		0.00
	110-21120		Accounts Payable		1,671.42		0.00
			Transaction Total		18,754.66		18,754.66
03/20/2026		68788	Transaction Description: AT&T Mobility				
	110-11211		General Fund Checking		0.00		521.22
	110-21120		Accounts Payable		521.22		0.00
			Transaction Total		521.22		521.22

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/20/2026		68789	Civil & Environmental Consultants Inc				
	110-11211		General Fund Checking		0.00		2,491.57
	110-21120		Accounts Payable		2,491.57		0.00
			Transaction Total		2,491.57		2,491.57
03/20/2026		68790	LOCALiQ				
	110-11211		General Fund Checking		0.00		46.86
	110-21120		Accounts Payable		46.86		0.00
			Transaction Total		46.86		46.86
03/20/2026		68791	Reliable Termite and Pest Control				
	110-11211		General Fund Checking		0.00		80.00
	110-21120		Accounts Payable		40.00		0.00
	110-21120		Accounts Payable		40.00		0.00
			Transaction Total		80.00		80.00
03/25/2026		68792	Wex Bank				
	110-11211		General Fund Checking		0.00		4,876.19
	110-21120		Accounts Payable		4,876.19		0.00
			Transaction Total		4,876.19		4,876.19
03/27/2026		68793	D & D Tree Service				
	110-11211		General Fund Checking		0.00		800.00
	110-21120		Accounts Payable		800.00		0.00
			Transaction Total		800.00		800.00
03/27/2026		68794	HD Ink Screen Printing				
	110-11211		General Fund Checking		0.00		180.00
	110-21120		Accounts Payable		180.00		0.00
			Transaction Total		180.00		180.00
03/27/2026		68795	Payton Holland				
	110-11211		General Fund Checking		0.00		23.00
	110-21120		Accounts Payable		23.00		0.00
			Transaction Total		23.00		23.00

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/27/2026		68796	Kevin Sloan Latta				
	110-11211		General Fund Checking		0.00		400.00
	110-21120		Accounts Payable		400.00		0.00
			Transaction Total		400.00		400.00
03/27/2026		68797	Martha Springer				
	110-11211		General Fund Checking		0.00		49.50
	110-21120		Accounts Payable		49.50		0.00
			Transaction Total		49.50		49.50
03/27/2026		68798	Michael Hay				
	110-11211		General Fund Checking		0.00		23.00
	110-21120		Accounts Payable		23.00		0.00
			Transaction Total		23.00		23.00
03/27/2026		68799	The Pizza Place LLC				
	110-11211		General Fund Checking		0.00		65.00
	110-21120		Accounts Payable		65.00		0.00
			Transaction Total		65.00		65.00
03/27/2026		68800	Mutual Of Omaha				
	110-11211		General Fund Checking		0.00		3,100.41
	110-21120		Accounts Payable		3,100.41		0.00
			Transaction Total		3,100.41		3,100.41
03/27/2026		68801	Colonial Life				
	110-11211		General Fund Checking		0.00		4,329.45
	110-21120		Accounts Payable		4,329.45		0.00
			Transaction Total		4,329.45		4,329.45
03/27/2026		68802	First Farmers & Merchants				
	110-11211		General Fund Checking		0.00		2,030.85
	110-21120		Accounts Payable		301.60		0.00
	110-21120		Accounts Payable		439.65		0.00
	110-21120		Accounts Payable		1,289.60		0.00
			Transaction Total		2,030.85		2,030.85

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Transaction #	Transaction Description:			
03/30/2026	110-11211	General Fund Checking	68803	PNC BANK NATIONAL ASSOCIATION	0.00		6,439.39
	110-21120	Accounts Payable			910.66		0.00
	110-21120	Accounts Payable			1,762.18		0.00
	110-21120	Accounts Payable			1,253.58		0.00
	110-21120	Accounts Payable			464.43		0.00
	110-21120	Accounts Payable			287.85		0.00
	110-21120	Accounts Payable			461.05		0.00
	110-21120	Accounts Payable			364.00		0.00
	110-21120	Accounts Payable			935.64		0.00
		Transaction Total			6,439.39		6,439.39
03/31/2026	110-11211	General Fund Checking	68804	Tietgens Cee Bee	0.00		226.19
	110-21120	Accounts Payable			11.98		0.00
	110-21120	Accounts Payable			12.19		0.00
	110-21120	Accounts Payable			14.00		0.00
	110-21120	Accounts Payable			35.66		0.00
	110-21120	Accounts Payable			25.34		0.00
	110-21120	Accounts Payable			31.37		0.00
	110-21120	Accounts Payable			31.98		0.00
	110-21120	Accounts Payable			8.68		0.00
	110-21120	Accounts Payable			13.83		0.00
	110-21120	Accounts Payable			10.50		0.00
	110-21120	Accounts Payable			30.66		0.00
		Transaction Total			226.19		226.19
03/31/2026	110-11211	General Fund Checking	68805	Amazon Capital Services	0.00		112.72
	110-21120	Accounts Payable			112.72		0.00
		Transaction Total			112.72		112.72

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		68806	Transaction Description: Amazon Capital Services				
	110-11211		General Fund Checking		0.00		59.42
	110-21120		Accounts Payable		59.42		0.00
			Transaction Total		59.42		59.42
03/31/2026		68807	Transaction Description: CITY OF MT PLEASANT				
	110-11211		General Fund Checking		0.00		191,020.00
	110-21120		Accounts Payable		191,020.00		0.00
			Transaction Total		191,020.00		191,020.00
03/31/2026		68808	Transaction Description: Lowe's Home Centers Inc				
	110-11211		General Fund Checking		0.00		658.97
	110-21120		Accounts Payable		154.76		0.00
	110-21120		Accounts Payable		504.21		0.00
			Transaction Total		658.97		658.97
03/31/2026		68809	Transaction Description: Advance Auto Parts				
	110-11211		General Fund Checking		0.00		962.47
	110-21120		Accounts Payable		99.90		0.00
	110-21120		Accounts Payable		100.45		0.00
	110-21120		Accounts Payable		24.20		0.00
	110-21120		Accounts Payable		9.29		0.00
	110-21120		Accounts Payable		5.05		0.00
	110-21120		Accounts Payable		13.76		0.00
	110-21120		Accounts Payable		63.99		0.00
	110-21120		Accounts Payable		71.99		0.00
	110-21120		Accounts Payable		46.15		0.00
	110-21120		Accounts Payable		34.99		0.00
	110-21120		Accounts Payable		113.89		0.00
	110-21120		Accounts Payable		119.97		0.00
	110-21120		Accounts Payable		225.10		0.00
	110-21120		Accounts Payable		30.38		0.00
	110-21120		Accounts Payable		3.36		0.00
			Transaction Total		962.47		962.47

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		68810	Pitney Bowes				
	110-11211		General Fund Checking		0.00		300.00
	110-21120		Accounts Payable		300.00		0.00
			Transaction Total		300.00		300.00
03/31/2026		68811	Chapman Tire				
	110-11211		General Fund Checking		0.00		141.00
	110-21120		Accounts Payable		141.00		0.00
			Transaction Total		141.00		141.00
03/31/2026		68812	CITY OF MT PLEASANT				
	110-11211		General Fund Checking		0.00		50.00
	110-21120		Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00
03/31/2026		68813	LOCALiQ				
	110-11211		General Fund Checking		0.00		62.96
	110-21120		Accounts Payable		62.96		0.00
			Transaction Total		62.96		62.96
03/31/2026		68814	Mounger and Molder PLLC				
	110-11211		General Fund Checking		0.00		2,096.25
	110-21120		Accounts Payable		2,096.25		0.00
			Transaction Total		2,096.25		2,096.25
03/31/2026		68815	Cintas Corp #241				
	110-11211		General Fund Checking		0.00		164.54
	110-21120		Accounts Payable		164.54		0.00
			Transaction Total		164.54		164.54
03/31/2026		68816	Columbia Rubber & Gasket Company				
	110-11211		General Fund Checking		0.00		230.03
	110-21120		Accounts Payable		20.78		0.00
	110-21120		Accounts Payable		211.58		0.00
	110-42200-261		Fire/Building and Codes - Repair Maintenance		0.00		0.21
	110-43100-261		Repair Maintenance Motor Vehic - General Fund		0.00		2.12
			Transaction Total		232.36		232.36

Fund : 110		General Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		68817	Transaction Description: Paperweight Printing & Special				
	110-11211		General Fund Checking		0.00		21.00
	110-21120		Accounts Payable		21.00		0.00
			Transaction Total		21.00		21.00
03/31/2026		68818	Transaction Description: TACP				
	110-11211		General Fund Checking		0.00		230.00
	110-21120		Accounts Payable		230.00		0.00
			Transaction Total		230.00		230.00
03/31/2026		68825	Transaction Description: Cintas Corp #241				
	110-11211		General Fund Checking		0.00		80.38
	110-21120		Accounts Payable		80.38		0.00
			Transaction Total		80.38		80.38
03/31/2026		68826	Transaction Description: Crystal Springs				
	110-11211		General Fund Checking		0.00		98.93
	110-21120		Accounts Payable		98.93		0.00
			Transaction Total		98.93		98.93
03/31/2026		68827	Transaction Description: G & C Supply Company Inc				
	110-11211		General Fund Checking		0.00		4,436.66
	110-21120		Accounts Payable		4,436.66		0.00
			Transaction Total		4,436.66		4,436.66
03/31/2026		68828	Transaction Description: Quick Lube On Main				
	110-11211		General Fund Checking		0.00		90.48
	110-21120		Accounts Payable		90.48		0.00
			Transaction Total		90.48		90.48
03/31/2026		68829	Transaction Description: Tennessee Fire Service and Codes Enforcement				
	110-11211		General Fund Checking		0.00		1,012.80
	110-21120		Accounts Payable		805.00		0.00
	110-21120		Accounts Payable		207.80		0.00
			Transaction Total		1,012.80		1,012.80

Fund : 121		State Street Aid		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	03/13/2026	Transaction #	891	Transaction Description: CT Consultants Inc			
		121-11321		Heritage State Street Aid Checking		0.00	2,788.50
		121-21120		Accounts Payable		2,788.50	0.00
				Transaction Total		2,788.50	2,788.50
Date:	03/16/2026	Transaction #	892	Transaction Description: Mount Pleasant Power			
		121-11321		Heritage State Street Aid Checking		0.00	11,727.37
		121-21120		Accounts Payable		219.75	0.00
		121-21120		Accounts Payable		50.08	0.00
		121-21120		Accounts Payable		32.00	0.00
		121-21120		Accounts Payable		66.90	0.00
		121-21120		Accounts Payable		11,358.64	0.00
				Transaction Total		11,727.37	11,727.37
		Total For Fund: 121				14,515.87	14,515.87

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/02/2026		11511	Transaction Description: Void payment number 11511				
	123-11211		Heritage Sanitation Checking		297.13		0.00
	123-21120		Accounts Payable		0.00		297.13
			Transaction Total		297.13		297.13
03/13/2026		11512	Transaction Description: CIGNA Healthcare				
	123-11211		Heritage Sanitation Checking		0.00		3,549.15
	123-21120		Accounts Payable		3,549.15		0.00
			Transaction Total		3,549.15		3,549.15
03/13/2026		11513	Transaction Description: Attendance on Demand				
	123-11211		Heritage Sanitation Checking		0.00		18.80
	123-21120		Accounts Payable		18.80		0.00
			Transaction Total		18.80		18.80
03/13/2026		11514	Transaction Description: Amazon Capital Services				
	123-11211		Heritage Sanitation Checking		0.00		130.50
	123-21120		Accounts Payable		130.50		0.00
			Transaction Total		130.50		130.50
03/13/2026		11515	Transaction Description: Ace Hardware				
	123-11211		Heritage Sanitation Checking		0.00		139.99
	123-21120		Accounts Payable		139.99		0.00
			Transaction Total		139.99		139.99
03/13/2026		11516	Transaction Description: Cintas Corp #241				
	123-11211		Heritage Sanitation Checking		0.00		70.01
	123-21120		Accounts Payable		70.01		0.00
			Transaction Total		70.01		70.01
03/13/2026		11517	Transaction Description: Mauldin & Jenkins, LLC				
	123-11211		Heritage Sanitation Checking		0.00		1,940.00
	123-21120		Accounts Payable		1,940.00		0.00
			Transaction Total		1,940.00		1,940.00

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		11518	Transaction Description: Cintas Corp #241				
	123-11211		Heritage Sanitation Checking		0.00		71.63
	123-21120		Accounts Payable		71.63		0.00
			Transaction Total		71.63		71.63
03/13/2026		11519	Transaction Description: Cooperative Financial Solution				
	123-11211		Heritage Sanitation Checking		0.00		935.00
	123-21120		Accounts Payable		935.00		0.00
			Transaction Total		935.00		935.00
03/13/2026		11520	Transaction Description: Mounger and Molder PLLC				
	123-11211		Heritage Sanitation Checking		0.00		97.50
	123-21120		Accounts Payable		97.50		0.00
			Transaction Total		97.50		97.50
03/13/2026		11521	Transaction Description: Velocity Truck Centers				
	123-11211		Heritage Sanitation Checking		0.00		112.52
	123-21120		Accounts Payable		112.52		0.00
			Transaction Total		112.52		112.52
03/13/2026		11522	Transaction Description: Cintas Corp #241				
	123-11211		Heritage Sanitation Checking		0.00		70.01
	123-21120		Accounts Payable		70.01		0.00
			Transaction Total		70.01		70.01
03/13/2026		11523	Transaction Description: Chapman Tire				
	123-11211		Heritage Sanitation Checking		0.00		275.70
	123-21120		Accounts Payable		275.70		0.00
			Transaction Total		275.70		275.70
03/12/2026		11524	Transaction Description: Charter Communications				
	123-11211		Heritage Sanitation Checking		0.00		233.60
	123-21120		Accounts Payable		233.60		0.00
			Transaction Total		233.60		233.60

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		11525	Transaction Description: CMI Equipment Sales Inc				
	123-11211		Heritage Sanitation Checking		0.00		22,954.47
	123-21120		Accounts Payable		22,954.47		0.00
			Transaction Total		22,954.47		22,954.47
03/13/2026		11526	Transaction Description: Charter Communications				
	123-11211		Heritage Sanitation Checking		0.00		47.58
	123-21120		Accounts Payable		47.58		0.00
			Transaction Total		47.58		47.58
03/13/2026		11527	Transaction Description: Jim's Auto Acc Inc				
	123-11211		Heritage Sanitation Checking		0.00		23.79
	123-21120		Accounts Payable		23.79		0.00
			Transaction Total		23.79		23.79
03/13/2026		11528	Transaction Description: VRIAC				
	123-11211		Heritage Sanitation Checking		0.00		1,681.77
	123-21120		Accounts Payable		1,681.77		0.00
			Transaction Total		1,681.77		1,681.77
03/13/2026		11529	Transaction Description: City of Mt Pleasant Utilities				
	123-11211		Heritage Sanitation Checking		0.00		416.57
	123-21120		Accounts Payable		291.46		0.00
	123-21120		Accounts Payable		125.11		0.00
			Transaction Total		416.57		416.57
03/16/2026		11530	Transaction Description: Mount Pleasant Power				
	123-11211		Heritage Sanitation Checking		0.00		184.01
	123-21120		Accounts Payable		184.01		0.00
			Transaction Total		184.01		184.01
03/19/2026		11531	Transaction Description: Blue Cross & Blue Shield				
	123-11211		Heritage Sanitation Checking		0.00		173.79
	123-21120		Accounts Payable		173.79		0.00
			Transaction Total		173.79		173.79

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		11532	Transaction Description: Cintas Corp #241				
	123-11211		Heritage Sanitation Checking		0.00		71.63
	123-21120		Accounts Payable		71.63		0.00
			Transaction Total		71.63		71.63
03/19/2026		11533	Transaction Description: Infosend Inc.				
	123-11211		Heritage Sanitation Checking		0.00		535.69
	123-21120		Accounts Payable		535.69		0.00
			Transaction Total		535.69		535.69
03/20/2026		11534	Transaction Description: Advance Auto Parts				
	123-11211		Heritage Sanitation Checking		0.00		42.80
	123-21120		Accounts Payable		37.44		0.00
	123-21120		Accounts Payable		5.36		0.00
			Transaction Total		42.80		42.80
03/20/2026		11535	Transaction Description: AT&T Mobility				
	123-11211		Heritage Sanitation Checking		0.00		182.68
	123-21120		Accounts Payable		182.68		0.00
			Transaction Total		182.68		182.68
03/20/2026		11536	Transaction Description: Columbia Machine Works, Inc				
	123-11211		Heritage Sanitation Checking		0.00		18.00
	123-21120		Accounts Payable		18.00		0.00
			Transaction Total		18.00		18.00
03/20/2026		11537	Transaction Description: Fedex Freight				
	123-11211		Heritage Sanitation Checking		0.00		164.00
	123-21120		Accounts Payable		164.00		0.00
			Transaction Total		164.00		164.00
03/20/2026		11538	Transaction Description: Reliable Termite and Pest Control				
	123-11211		Heritage Sanitation Checking		0.00		17.50
	123-21120		Accounts Payable		17.50		0.00
			Transaction Total		17.50		17.50

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/20/2026		11539	Velocity Truck Centers				
	123-11211		Heritage Sanitation Checking		0.00		293.48
	123-21120		Accounts Payable		293.48		0.00
			Transaction Total		293.48		293.48
03/25/2026		11540	Wex Bank				
	123-11211		Heritage Sanitation Checking		0.00		933.02
	123-21120		Accounts Payable		933.02		0.00
			Transaction Total		933.02		933.02
03/27/2026		11541	Mutual Of Omaha				
	123-11211		Heritage Sanitation Checking		0.00		205.53
	123-21120		Accounts Payable		205.53		0.00
			Transaction Total		205.53		205.53
03/30/2026		11542	PNC BANK NATIONAL ASSOCIATION				
	123-11211		Heritage Sanitation Checking		0.00		340.09
	123-21120		Accounts Payable		106.42		0.00
	123-21120		Accounts Payable		233.67		0.00
			Transaction Total		340.09		340.09
03/31/2026		11543	Tietgens Cee Bee				
	123-11211		Heritage Sanitation Checking		0.00		36.51
	123-21120		Accounts Payable		10.50		0.00
	123-21120		Accounts Payable		13.82		0.00
	123-21120		Accounts Payable		12.19		0.00
			Transaction Total		36.51		36.51
03/31/2026		11544	US Bank				
	123-11211		Heritage Sanitation Checking		0.00		23,387.00
	123-21120		Accounts Payable		23,387.00		0.00
			Transaction Total		23,387.00		23,387.00
03/31/2026		11545	Tractor Supply Company				
	123-11211		Heritage Sanitation Checking		0.00		19.97
	123-21120		Accounts Payable		19.97		0.00
			Transaction Total		19.97		19.97

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
03/31/2026	Transaction # 11546	Transaction Description: Advance Auto Parts					
	123-11211	Heritage Sanitation Checking	0.00	439.57			
	123-21120	Accounts Payable	5.04	0.00			
	123-21120	Accounts Payable	5.36	0.00			
	123-21120	Accounts Payable	63.98	0.00			
	123-21120	Accounts Payable	4.49	0.00			
	123-21120	Accounts Payable	53.48	0.00			
	123-21120	Accounts Payable	119.98	0.00			
	123-21120	Accounts Payable	13.77	0.00			
	123-21120	Accounts Payable	71.98	0.00			
	123-21120	Accounts Payable	26.74	0.00			
	123-21120	Accounts Payable	28.60	0.00			
	123-21120	Accounts Payable	46.15	0.00			
		Transaction Total	439.57	439.57			
03/31/2026	Transaction # 11547	Transaction Description: Jet-Vac Equipment Company, LLC					
	123-11211	Heritage Sanitation Checking	0.00	170.22			
	123-21120	Accounts Payable	170.22	0.00			
		Transaction Total	170.22	170.22			
03/31/2026	Transaction # 11548	Transaction Description: Velocity Truck Centers					
	123-11211	Heritage Sanitation Checking	0.00	340.98			
	123-21120	Accounts Payable	340.98	0.00			
		Transaction Total	340.98	340.98			
03/31/2026	Transaction # 11549	Transaction Description: Cintas Corp #241					
	123-11211	Heritage Sanitation Checking	0.00	70.01			
	123-21120	Accounts Payable	70.01	0.00			
		Transaction Total	70.01	70.01			
03/31/2026	Transaction # 11550	Transaction Description: Columbia Rubber & Gasket Company					
	123-11211	Heritage Sanitation Checking	0.00	124.17			
	123-21120	Accounts Payable	125.42	0.00			
	123-43200-261	Repair/Maintenance Motor Vehic -	0.00	1.25			
		Transaction Total	125.42	125.42			

Fund : 123		Solid Waste/Sanitation		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	03/31/2026	Transaction #	11551	Transaction Description: Cintas Corp #241			
			123-11211	Heritage Sanitation Checking		0.00	65.99
			123-21120	Accounts Payable		65.99	0.00
				Transaction Total		65.99	65.99
Date:	03/31/2026	Transaction #	11552	Transaction Description: G & C Supply Company Inc			
			123-11211	Heritage Sanitation Checking		0.00	1,478.63
			123-21120	Accounts Payable		1,478.63	0.00
				Transaction Total		1,478.63	1,478.63
Date:	03/31/2026	Transaction #	11553	Transaction Description: Tops Business Systems			
			123-11211	Heritage Sanitation Checking		0.00	43.37
			123-21120	Accounts Payable		43.37	0.00
				Transaction Total		43.37	43.37
		Total For Fund:	123			62,405.61	62,405.61

Fund : 125		Drug Fund		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	03/31/2026	Transaction #	3167	Transaction Description: Advance Auto Parts			
		125-11321		Heritage Drug Fund Checking		0.00	271.98
		125-21120		Accounts Payable		271.98	0.00
					Transaction Total	271.98	271.98
Date:	03/31/2026	Transaction #	3168	Transaction Description: G & C Supply Company Inc			
		125-11321		Heritage Drug Fund Checking		0.00	1,478.66
		125-21120		Accounts Payable		1,478.66	0.00
					Transaction Total	1,478.66	1,478.66
Date:	03/31/2026	Transaction #	3169	Transaction Description: TACP			
		125-11321		Heritage Drug Fund Checking		0.00	230.00
		125-21120		Accounts Payable		230.00	0.00
					Transaction Total	230.00	230.00
		Total For Fund: 125				1,980.64	1,980.64

Fund : 210		Debt Service		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	03/31/2026	Transaction #	1021	Transaction Description: US Bank			
		210-11211	Heritage - Debt Service Fund		0.00	191,019.50	
		210-21120	Accounts Payable		191,019.50	0.00	
		Transaction Total			191,019.50	191,019.50	
		Total For Fund: 210			191,019.50	191,019.50	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		26331	Transaction Description: Sales Tax Payment Water March				
	413-11211		Heritage - Water Wastewater Checking		0.00		11,941.00
	413-21521		Due To State Dept Of Rev - Sal		11,939.77		0.00
	413-52100-799		Sundry - Grants, Contributions - Water And Sewer		1.23		0.00
			Transaction Total		11,941.00		11,941.00
03/11/2026		26332	Transaction Description: Void payment number 26332				
	413-11212		Water Deposit Checking		84.60		0.00
	413-21120		Accounts Payable		0.00		84.60
			Transaction Total		84.60		84.60
03/11/2026		26348	Transaction Description: Amy Sue Bernthal				
	413-11212		Water Deposit Checking		0.00		84.60
	413-21120		Accounts Payable		84.60		0.00
			Transaction Total		84.60		84.60
03/11/2026		26349	Transaction Description: ANDREW BUFFY				
	413-11212		Water Deposit Checking		0.00		154.60
	413-21120		Accounts Payable		154.60		0.00
			Transaction Total		154.60		154.60
03/11/2026		26350	Transaction Description: BRAZILIAN PROFESSIONAL LLC				
	413-11212		Water Deposit Checking		0.00		475.00
	413-21120		Accounts Payable		475.00		0.00
			Transaction Total		475.00		475.00
03/11/2026		26352	Transaction Description: Chastin Palmer				
	413-11212		Water Deposit Checking		0.00		58.61
	413-21120		Accounts Payable		58.61		0.00
			Transaction Total		58.61		58.61
03/11/2026		26353	Transaction Description: Cody Hartman				
	413-11212		Water Deposit Checking		0.00		141.27
	413-21120		Accounts Payable		141.27		0.00
			Transaction Total		141.27		141.27

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/11/2026		26354	Transaction Description: Cole Nickolas				
	413-11212		Water Deposit Checking		0.00		153.34
	413-21120		Accounts Payable		153.34		0.00
			Transaction Total		153.34		153.34
03/11/2026		26355	Transaction Description: GEORGE ANTHONY COOPER				
	413-11212		Water Deposit Checking		0.00		13.75
	413-21120		Accounts Payable		13.75		0.00
			Transaction Total		13.75		13.75
03/11/2026		26356	Transaction Description: James Self				
	413-11212		Water Deposit Checking		0.00		134.05
	413-21120		Accounts Payable		134.05		0.00
			Transaction Total		134.05		134.05
03/11/2026		26357	Transaction Description: Kennedy David H				
	413-11212		Water Deposit Checking		0.00		17.00
	413-21120		Accounts Payable		17.00		0.00
			Transaction Total		17.00		17.00
03/11/2026		26358	Transaction Description: KEVIN COOPER				
	413-11212		Water Deposit Checking		0.00		25.76
	413-21120		Accounts Payable		25.76		0.00
			Transaction Total		25.76		25.76
03/11/2026		26359	Transaction Description: MADELYN SMITH /CHANCE SMITH				
	413-11212		Water Deposit Checking		0.00		10.40
	413-21120		Accounts Payable		10.40		0.00
			Transaction Total		10.40		10.40
03/11/2026		26360	Transaction Description: MAURY COUNTY INVESTMENTS				
	413-11212		Water Deposit Checking		0.00		71.91
	413-21120		Accounts Payable		71.91		0.00
			Transaction Total		71.91		71.91

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/11/2026		26361	Transaction Description: Michael Warren				
	413-11212		Water Deposit Checking		0.00		26.08
	413-21120		Accounts Payable		26.08		0.00
			Transaction Total		26.08		26.08
03/11/2026		26362	Transaction Description: Mt Pleasant Forward Foundation				
	413-11212		Water Deposit Checking		0.00		114.29
	413-21120		Accounts Payable		114.29		0.00
			Transaction Total		114.29		114.29
03/11/2026		26363	Transaction Description: PAIGE DOCHSTADER				
	413-11212		Water Deposit Checking		0.00		78.45
	413-21120		Accounts Payable		78.45		0.00
			Transaction Total		78.45		78.45
03/11/2026		26364	Transaction Description: Scales Jennifer				
	413-11212		Water Deposit Checking		0.00		3.74
	413-21120		Accounts Payable		3.74		0.00
			Transaction Total		3.74		3.74
03/11/2026		26365	Transaction Description: Southeastern Investments IV LLC				
	413-11212		Water Deposit Checking		0.00		150.73
	413-21120		Accounts Payable		150.73		0.00
			Transaction Total		150.73		150.73
03/11/2026		26366	Transaction Description: Tom Kakac				
	413-11212		Water Deposit Checking		0.00		27.69
	413-21120		Accounts Payable		27.69		0.00
			Transaction Total		27.69		27.69
03/11/2026		26367	Transaction Description: William Baugher				
	413-11212		Water Deposit Checking		0.00		41.31
	413-21120		Accounts Payable		41.31		0.00
			Transaction Total		41.31		41.31

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/11/2026		26368	Transaction Description: Yvonne and Jordan Rosenstein				
	413-11212		Water Deposit Checking		0.00		15.35
	413-21120		Accounts Payable		15.35		0.00
			Transaction Total		15.35		15.35
03/17/2026		26369	Transaction Description: Tina Whitaker				
	413-11212		Water Deposit Checking		0.00		456.43
	413-21120		Accounts Payable		456.43		0.00
			Transaction Total		456.43		456.43
03/30/2026		26370	Transaction Description: Ashley Blake Kelley				
	413-11212		Water Deposit Checking		0.00		50.00
	413-21120		Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00
03/30/2026		26371	Transaction Description: Derrick Mayberry				
	413-11212		Water Deposit Checking		0.00		45.52
	413-21120		Accounts Payable		45.52		0.00
			Transaction Total		45.52		45.52
03/30/2026		26372	Transaction Description: Hubert Copeland				
	413-11212		Water Deposit Checking		0.00		300.00
	413-21120		Accounts Payable		300.00		0.00
			Transaction Total		300.00		300.00
03/30/2026		26373	Transaction Description: MARIA MEEKER				
	413-11212		Water Deposit Checking		0.00		125.00
	413-21120		Accounts Payable		125.00		0.00
			Transaction Total		125.00		125.00
03/30/2026		26374	Transaction Description: NATHAN LARKIN/SAMSON HOUSE				
	413-11212		Water Deposit Checking		0.00		250.00
	413-21120		Accounts Payable		250.00		0.00
			Transaction Total		250.00		250.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/30/2026		26375	Transaction Description: Scales Jennifer				
	413-11212		Water Deposit Checking		0.00		96.26
	413-21120		Accounts Payable		96.26		0.00
			Transaction Total		96.26		96.26
03/30/2026		26376	Transaction Description: Simmons Elsie C				
	413-11212		Water Deposit Checking		0.00		35.00
	413-21120		Accounts Payable		35.00		0.00
			Transaction Total		35.00		35.00
03/30/2026		26377	Transaction Description: Tom Kakac				
	413-11212		Water Deposit Checking		0.00		97.31
	413-21120		Accounts Payable		97.31		0.00
			Transaction Total		97.31		97.31
03/02/2026		33831	Transaction Description: Void payment number 33831				
	413-11211		Heritage - Water Wastewater Checking		594.26		0.00
	413-21120		Accounts Payable		0.00		594.26
			Transaction Total		594.26		594.26
03/06/2026		33832	Transaction Description: Caleb Smith				
	413-11211		Heritage - Water Wastewater Checking		0.00		172.00
	413-21120		Accounts Payable		172.00		0.00
			Transaction Total		172.00		172.00
03/13/2026		33833	Transaction Description: CIGNA Healthcare				
	413-11211		Heritage - Water Wastewater Checking		0.00		15,142.81
	413-21120		Accounts Payable		15,142.81		0.00
			Transaction Total		15,142.81		15,142.81
03/13/2026		33834	Transaction Description: Attendance on Demand				
	413-11211		Heritage - Water Wastewater Checking		0.00		78.97
	413-21120		Accounts Payable		78.97		0.00
			Transaction Total		78.97		78.97

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/12/2026		33835	Transaction Description: Amazon Capital Services				
	413-11211		Heritage - Water Wastewater Checking		0.00		467.37
	413-21120		Accounts Payable		467.37		0.00
			Transaction Total		467.37		467.37
03/13/2026		33836	Transaction Description: Ace Hardware				
	413-11211		Heritage - Water Wastewater Checking		0.00		280.03
	413-21120		Accounts Payable		280.03		0.00
			Transaction Total		280.03		280.03
03/13/2026		33837	Transaction Description: Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		391.08
	413-21120		Accounts Payable		391.08		0.00
			Transaction Total		391.08		391.08
03/13/2026		33838	Transaction Description: Charter Communications				
	413-11211		Heritage - Water Wastewater Checking		0.00		564.50
	413-21120		Accounts Payable		564.50		0.00
			Transaction Total		564.50		564.50
03/13/2026		33839	Transaction Description: Mauldin & Jenkins, LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,940.00
	413-21120		Accounts Payable		1,940.00		0.00
			Transaction Total		1,940.00		1,940.00
03/13/2026		33840	Transaction Description: Quick Lube On Main				
	413-11211		Heritage - Water Wastewater Checking		0.00		57.97
	413-21120		Accounts Payable		57.97		0.00
			Transaction Total		57.97		57.97
03/13/2026		33841	Transaction Description: Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		449.50
	413-21120		Accounts Payable		449.50		0.00
			Transaction Total		449.50		449.50

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		33842	Charter Communications				
	413-11211		Heritage - Water Wastewater Checking		0.00		149.99
	413-21120		Accounts Payable		149.99		0.00
			Transaction Total		149.99		149.99
03/13/2026		33843	Core & Main LP				
	413-11211		Heritage - Water Wastewater Checking		0.00		400.00
	413-21120		Accounts Payable		400.00		0.00
			Transaction Total		400.00		400.00
03/13/2026		33844	Lawrenceburg Glass Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		90.06
	413-21120		Accounts Payable		90.06		0.00
			Transaction Total		90.06		90.06
03/13/2026		33845	Local Government Corporation				
	413-11211		Heritage - Water Wastewater Checking		0.00		45.00
	413-21120		Accounts Payable		45.00		0.00
			Transaction Total		45.00		45.00
03/13/2026		33846	Mounger and Molder PLLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,956.50
	413-21120		Accounts Payable		1,956.50		0.00
			Transaction Total		1,956.50		1,956.50
03/13/2026		33847	Barge Design Solutions Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		8,475.00
	413-21120		Accounts Payable		8,475.00		0.00
			Transaction Total		8,475.00		8,475.00
03/13/2026		33848	Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		428.94
	413-21120		Accounts Payable		428.94		0.00
			Transaction Total		428.94		428.94

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		33849	Transaction Description: Grayco Constructors LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		34,755.75
	413-21120		Accounts Payable		34,755.75		0.00
			Transaction Total		34,755.75		34,755.75
03/13/2026		33850	Transaction Description: John Deere Financial				
	413-11211		Heritage - Water Wastewater Checking		0.00		50.00
	413-21120		Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00
03/13/2026		33851	Transaction Description: Maury County Government				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,176.00
	413-21120		Accounts Payable		1,176.00		0.00
			Transaction Total		1,176.00		1,176.00
03/13/2026		33852	Transaction Description: Providential Broadcasting				
	413-11211		Heritage - Water Wastewater Checking		0.00		15.00
	413-21120		Accounts Payable		15.00		0.00
			Transaction Total		15.00		15.00
03/13/2026		33853	Transaction Description: Solutions by SET				
	413-11211		Heritage - Water Wastewater Checking		0.00		4,353.42
	413-21120		Accounts Payable		4,353.42		0.00
			Transaction Total		4,353.42		4,353.42
03/13/2026		33854	Transaction Description: TTL Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,493.00
	413-21120		Accounts Payable		1,493.00		0.00
			Transaction Total		1,493.00		1,493.00
03/13/2026		33855	Transaction Description: Chapman Tire				
	413-11211		Heritage - Water Wastewater Checking		0.00		551.38
	413-21120		Accounts Payable		551.38		0.00
			Transaction Total		551.38		551.38

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		33856	Transaction Description: Slayden Door & Hardware Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		517.98
	413-21120		Accounts Payable		517.98		0.00
			Transaction Total		517.98		517.98
03/13/2026		33857	Transaction Description: The Pizza Place LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		18.00
	413-21120		Accounts Payable		18.00		0.00
			Transaction Total		18.00		18.00
03/12/2026		33858	Transaction Description: Carrot-Top Industries Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		190.56
	413-21120		Accounts Payable		190.56		0.00
			Transaction Total		190.56		190.56
03/12/2026		33859	Transaction Description: Charter Communications				
	413-11211		Heritage - Water Wastewater Checking		0.00		467.20
	413-21120		Accounts Payable		467.20		0.00
			Transaction Total		467.20		467.20
03/12/2026		33860	Transaction Description: Contracting Services Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		47,915.00
	413-21120		Accounts Payable		24,186.38		0.00
	413-21120		Accounts Payable		23,728.62		0.00
			Transaction Total		47,915.00		47,915.00
03/12/2026		33861	Transaction Description: Hethcoat & Davis Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		35,433.75
	413-21120		Accounts Payable		8,733.75		0.00
	413-21120		Accounts Payable		26,700.00		0.00
			Transaction Total		35,433.75		35,433.75
03/12/2026		33862	Transaction Description: Link Imaging LLC dba LD Product, Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		184.59
	413-21120		Accounts Payable		184.59		0.00
			Transaction Total		184.59		184.59

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Transaction #	Transaction Description:			
03/12/2026	413-11211	Heritage - Water Wastewater Checking	33863	Maury Regional Medical Center	0.00		121.23
	413-21120	Accounts Payable			101.23		0.00
	413-21120	Accounts Payable			20.00		0.00
		Transaction Total			121.23		121.23
03/13/2026	413-11211	Heritage - Water Wastewater Checking	33864	VRIAC	0.00		4,564.39
	413-21120	Accounts Payable			4,564.39		0.00
		Transaction Total			4,564.39		4,564.39
03/13/2026	413-11211	Heritage - Water Wastewater Checking	33865	City of Mt Pleasant Utilities	0.00		3,022.49
	413-21120	Accounts Payable			62.98		0.00
	413-21120	Accounts Payable			19.91		0.00
	413-21120	Accounts Payable			2,276.60		0.00
	413-21120	Accounts Payable			64.30		0.00
	413-21120	Accounts Payable			28.62		0.00
	413-21120	Accounts Payable			467.20		0.00
	413-21120	Accounts Payable			102.88		0.00
		Transaction Total			3,022.49		3,022.49
03/13/2026	413-11211	Heritage - Water Wastewater Checking	33866	Ace Hardware	0.00		771.04
	413-21120	Accounts Payable			131.73		0.00
	413-21120	Accounts Payable			42.20		0.00
	413-21120	Accounts Payable			43.80		0.00
	413-21120	Accounts Payable			87.92		0.00
	413-21120	Accounts Payable			69.58		0.00
	413-21120	Accounts Payable			66.58		0.00
	413-21120	Accounts Payable			298.09		0.00
	413-21120	Accounts Payable			31.14		0.00
		Transaction Total			771.04		771.04

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
03/16/2026	Transaction # 33867	Transaction Description: Mount Pleasant Power					
	413-11211	Heritage - Water Wastewater Checking		0.00		20,366.88	
	413-21120	Accounts Payable		44.55		0.00	
	413-21120	Accounts Payable		9,102.96		0.00	
	413-21120	Accounts Payable		1,136.40		0.00	
	413-21120	Accounts Payable		7,697.84		0.00	
	413-21120	Accounts Payable		167.16		0.00	
	413-21120	Accounts Payable		34.76		0.00	
	413-21120	Accounts Payable		930.44		0.00	
	413-21120	Accounts Payable		377.91		0.00	
	413-21120	Accounts Payable		34.76		0.00	
	413-21120	Accounts Payable		47.07		0.00	
	413-21120	Accounts Payable		48.86		0.00	
	413-21120	Accounts Payable		35.52		0.00	
	413-21120	Accounts Payable		73.04		0.00	
	413-21120	Accounts Payable		241.34		0.00	
	413-21120	Accounts Payable		394.27		0.00	
		Transaction Total		20,366.88		20,366.88	
03/16/2026	Transaction # 33868	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking		0.00		67.44	
	413-21120	Accounts Payable		67.44		0.00	
		Transaction Total		67.44		67.44	
03/17/2026	Transaction # 33869	Transaction Description: Ace Hardware					
	413-11211	Heritage - Water Wastewater Checking		0.00		23.04	
	413-21120	Accounts Payable		23.04		0.00	
		Transaction Total		23.04		23.04	
03/17/2026	Transaction # 33870	Transaction Description: B & H Foto & Electronics Corp					
	413-11211	Heritage - Water Wastewater Checking		0.00		1,465.72	
	413-21120	Accounts Payable		1,465.72		0.00	
		Transaction Total		1,465.72		1,465.72	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/17/2026		33871	Transaction Description: Bio-Chem Incorporated				
	413-11211		Heritage - Water Wastewater Checking		0.00		2,607.12
	413-21120		Accounts Payable		2,607.12		0.00
			Transaction Total		2,607.12		2,607.12
03/17/2026		33872	Transaction Description: McNeece Service Co LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		412.50
	413-21120		Accounts Payable		184.50		0.00
	413-21120		Accounts Payable		228.00		0.00
			Transaction Total		412.50		412.50
03/17/2026		33873	Transaction Description: Mid Tenn Supply				
	413-11211		Heritage - Water Wastewater Checking		0.00		68.96
	413-21120		Accounts Payable		68.96		0.00
			Transaction Total		68.96		68.96
03/17/2026		33874	Transaction Description: Pace Analytical				
	413-11211		Heritage - Water Wastewater Checking		0.00		7,789.00
	413-21120		Accounts Payable		1,283.00		0.00
	413-21120		Accounts Payable		300.00		0.00
	413-21120		Accounts Payable		300.00		0.00
	413-21120		Accounts Payable		3,887.00		0.00
	413-21120		Accounts Payable		1,419.00		0.00
	413-21120		Accounts Payable		300.00		0.00
	413-21120		Accounts Payable		300.00		0.00
			Transaction Total		7,789.00		7,789.00
03/17/2026		33875	Transaction Description: Solutions by SET				
	413-11211		Heritage - Water Wastewater Checking		0.00		5,141.68
	413-21120		Accounts Payable		5,141.68		0.00
			Transaction Total		5,141.68		5,141.68

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/17/2026		33876	Transaction Description: Waste Management Inc of Tennessee				
	413-11211		Heritage - Water Wastewater Checking		0.00		6,061.66
	413-21120		Accounts Payable		3,076.20		0.00
	413-21120		Accounts Payable		2,985.46		0.00
			Transaction Total		6,061.66		6,061.66
03/19/2026		33877	Transaction Description: Consolidated Pipe & Supply Co				
	413-11211		Heritage - Water Wastewater Checking		0.00		3,163.74
	413-21120		Accounts Payable		3,163.74		0.00
			Transaction Total		3,163.74		3,163.74
03/19/2026		33878	Transaction Description: Columbia Power & Water Systems				
	413-11211		Heritage - Water Wastewater Checking		0.00		6,265.73
	413-21120		Accounts Payable		6,265.73		0.00
			Transaction Total		6,265.73		6,265.73
03/19/2026		33879	Transaction Description: Blue Cross & Blue Shield				
	413-11211		Heritage - Water Wastewater Checking		0.00		949.09
	413-21120		Accounts Payable		949.09		0.00
			Transaction Total		949.09		949.09
03/19/2026		33880	Transaction Description: Ace Septic Service				
	413-11211		Heritage - Water Wastewater Checking		0.00		60.00
	413-21120		Accounts Payable		60.00		0.00
			Transaction Total		60.00		60.00
03/19/2026		33881	Transaction Description: Beverly Brown				
	413-11211		Heritage - Water Wastewater Checking		0.00		411.00
	413-21120		Accounts Payable		411.00		0.00
			Transaction Total		411.00		411.00
03/19/2026		33882	Transaction Description: Bio-Chem Incorporated				
	413-11211		Heritage - Water Wastewater Checking		0.00		4,917.76
	413-21120		Accounts Payable		4,917.76		0.00
			Transaction Total		4,917.76		4,917.76

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		33883	Transaction Description: Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		470.24
	413-21120		Accounts Payable		470.24		0.00
			Transaction Total		470.24		470.24
03/19/2026		33884	Transaction Description: Civil & Environmental Consultants Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		9,728.30
	413-21120		Accounts Payable		2,557.32		0.00
	413-21120		Accounts Payable		5,840.00		0.00
	413-21120		Accounts Payable		1,330.98		0.00
			Transaction Total		9,728.30		9,728.30
03/19/2026		33885	Transaction Description: Fast Pace Medical Clinic PLLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		362.00
	413-21120		Accounts Payable		362.00		0.00
			Transaction Total		362.00		362.00
03/19/2026		33886	Transaction Description: Petty Cash				
	413-11211		Heritage - Water Wastewater Checking		0.00		15.09
	413-21120		Accounts Payable		15.09		0.00
			Transaction Total		15.09		15.09
03/19/2026		33887	Transaction Description: Allied Bearings & Supply, LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,395.43
	413-21120		Accounts Payable		236.58		0.00
	413-21120		Accounts Payable		296.86		0.00
	413-21120		Accounts Payable		861.99		0.00
			Transaction Total		1,395.43		1,395.43
03/19/2026		33888	Transaction Description: Barge Design Solutions Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		6,667.48
	413-21120		Accounts Payable		6,667.48		0.00
			Transaction Total		6,667.48		6,667.48

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		33889	Transaction Description: Duck River Electric Membership				
	413-11211		Heritage - Water Wastewater Checking		0.00		96.70
	413-21120		Accounts Payable		38.63		0.00
	413-21120		Accounts Payable		58.07		0.00
			Transaction Total		96.70		96.70
03/19/2026		33890	Transaction Description: Pitney Bowes				
	413-11211		Heritage - Water Wastewater Checking		0.00		16.58
	413-21120		Accounts Payable		16.58		0.00
			Transaction Total		16.58		16.58
03/19/2026		33891	Transaction Description: SCTDD				
	413-11211		Heritage - Water Wastewater Checking		0.00		18,500.00
	413-21120		Accounts Payable		18,500.00		0.00
			Transaction Total		18,500.00		18,500.00
03/19/2026		33892	Transaction Description: Airgas Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		208.00
	413-21120		Accounts Payable		208.00		0.00
			Transaction Total		208.00		208.00
03/19/2026		33893	Transaction Description: Ameriflex				
	413-11211		Heritage - Water Wastewater Checking		0.00		45.52
	413-21120		Accounts Payable		45.52		0.00
			Transaction Total		45.52		45.52
03/19/2026		33894	Transaction Description: AT&T Mobility				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,077.38
	413-21120		Accounts Payable		1,077.38		0.00
			Transaction Total		1,077.38		1,077.38
03/19/2026		33895	Transaction Description: Atlantic Coast Polymers Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,296.00
	413-21120		Accounts Payable		1,296.00		0.00
			Transaction Total		1,296.00		1,296.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		33896	Transaction Description: Infosend Inc.				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,188.67
	413-21120		Accounts Payable		1,188.67		0.00
			Transaction Total		1,188.67		1,188.67
03/19/2026		33897	Transaction Description: Maury County Government				
	413-11211		Heritage - Water Wastewater Checking		0.00		480.00
	413-21120		Accounts Payable		480.00		0.00
			Transaction Total		480.00		480.00
03/19/2026		33898	Transaction Description: Reliable Termite and Pest Control				
	413-11211		Heritage - Water Wastewater Checking		0.00		74.00
	413-21120		Accounts Payable		34.00		0.00
	413-21120		Accounts Payable		40.00		0.00
			Transaction Total		74.00		74.00
03/19/2026		33899	Transaction Description: Slayden Door & Hardware Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		162.39
	413-21120		Accounts Payable		162.39		0.00
			Transaction Total		162.39		162.39
03/20/2026		33900	Transaction Description: Advance Auto Parts				
	413-11211		Heritage - Water Wastewater Checking		0.00		8.49
	413-21120		Accounts Payable		8.49		0.00
			Transaction Total		8.49		8.49
03/25/2026		33901	Transaction Description: Wex Bank				
	413-11211		Heritage - Water Wastewater Checking		0.00		2,386.52
	413-21120		Accounts Payable		2,386.52		0.00
			Transaction Total		2,386.52		2,386.52
03/27/2026		33902	Transaction Description: Mutual Of Omaha				
	413-11211		Heritage - Water Wastewater Checking		0.00		604.21
	413-21120		Accounts Payable		604.21		0.00
			Transaction Total		604.21		604.21

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
03/30/2026	Transaction # 33903	Transaction Description: PNC BANK NATIONAL ASSOCIATION					
	413-11211	Heritage - Water Wastewater Checking		0.00		3,938.82	
	413-21120	Accounts Payable		1,524.07		0.00	
	413-21120	Accounts Payable		192.24		0.00	
	413-21120	Accounts Payable		454.77		0.00	
	413-21120	Accounts Payable		100.00		0.00	
	413-21120	Accounts Payable		350.00		0.00	
	413-21120	Accounts Payable		927.34		0.00	
	413-21120	Accounts Payable		390.40		0.00	
		Transaction Total		3,938.82		3,938.82	
03/31/2026	Transaction # 33904	Transaction Description: Tietgens Cee Bee					
	413-11211	Heritage - Water Wastewater Checking		0.00		84.01	
	413-21120	Accounts Payable		27.65		0.00	
	413-21120	Accounts Payable		42.36		0.00	
	413-21120	Accounts Payable		14.00		0.00	
		Transaction Total		84.01		84.01	
03/31/2026	Transaction # 33905	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking		0.00		192.44	
	413-21120	Accounts Payable		192.44		0.00	
		Transaction Total		192.44		192.44	
03/31/2026	Transaction # 33906	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking		0.00		156.15	
	413-21120	Accounts Payable		156.15		0.00	
		Transaction Total		156.15		156.15	
03/31/2026	Transaction # 33907	Transaction Description: Amazon Capital Services					
	413-11211	Heritage - Water Wastewater Checking		0.00		296.89	
	413-21120	Accounts Payable		296.89		0.00	
		Transaction Total		296.89		296.89	

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		33908	Transaction Description: US Bank				
	413-11211		Heritage - Water Wastewater Checking		0.00		46,147.25
	413-21120		Accounts Payable		46,147.25		0.00
			Transaction Total		46,147.25		46,147.25
03/31/2026		33909	Transaction Description: Lowe's Home Centers Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		716.00
	413-21120		Accounts Payable		103.14		0.00
	413-21120		Accounts Payable		276.74		0.00
	413-21120		Accounts Payable		336.12		0.00
			Transaction Total		716.00		716.00
03/31/2026		33910	Transaction Description: Advance Auto Parts				
	413-11211		Heritage - Water Wastewater Checking		0.00		261.12
	413-21120		Accounts Payable		61.88		0.00
	413-21120		Accounts Payable		22.00		0.00
	413-21120		Accounts Payable		56.94		0.00
	413-21120		Accounts Payable		92.32		0.00
	413-21120		Accounts Payable		27.98		0.00
			Transaction Total		261.12		261.12
03/31/2026		33911	Transaction Description: City Of Mount Pleasant				
	413-11211		Heritage - Water Wastewater Checking		0.00		100.00
	413-21120		Accounts Payable		100.00		0.00
			Transaction Total		100.00		100.00
03/31/2026		33912	Transaction Description: Jet-Vac Equipment Company, LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		340.46
	413-21120		Accounts Payable		340.46		0.00
			Transaction Total		340.46		340.46
03/31/2026		33913	Transaction Description: Pace Analytical				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,077.00
	413-21120		Accounts Payable		702.00		0.00
	413-21120		Accounts Payable		375.00		0.00
			Transaction Total		1,077.00		1,077.00

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		33914	Pitney Bowes				
	413-11211		Heritage - Water Wastewater Checking		0.00		200.00
	413-21120		Accounts Payable		200.00		0.00
			Transaction Total		200.00		200.00
03/31/2026		33915	Quick Lube On Main				
	413-11211		Heritage - Water Wastewater Checking		0.00		81.96
	413-21120		Accounts Payable		81.96		0.00
			Transaction Total		81.96		81.96
03/31/2026		33916	Rev Construction Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		229,395.55
	413-21120		Accounts Payable		229,395.55		0.00
			Transaction Total		229,395.55		229,395.55
03/31/2026		33917	Bar Environmental Supply inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		12,375.00
	413-21120		Accounts Payable		12,375.00		0.00
			Transaction Total		12,375.00		12,375.00
03/31/2026		33918	Columbia Power & Water Systems				
	413-11211		Heritage - Water Wastewater Checking		0.00		385.00
	413-21120		Accounts Payable		385.00		0.00
			Transaction Total		385.00		385.00
03/31/2026		33919	Mounger and Molder PLLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		2,015.00
	413-21120		Accounts Payable		1,722.50		0.00
	413-21120		Accounts Payable		292.50		0.00
			Transaction Total		2,015.00		2,015.00
03/31/2026		33920	Solutions by SET				
	413-11211		Heritage - Water Wastewater Checking		0.00		3,217.63
	413-21120		Accounts Payable		3,217.63		0.00
			Transaction Total		3,217.63		3,217.63

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		33921	Tennessee Southern Railroad Co				
	413-11211		Heritage - Water Wastewater Checking		0.00		814.48
	413-21120		Accounts Payable		407.24		0.00
	413-21120		Accounts Payable		407.24		0.00
			Transaction Total		814.48		814.48
03/31/2026		33922	Wascon Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		1,886.50
	413-21120		Accounts Payable		1,886.50		0.00
			Transaction Total		1,886.50		1,886.50
03/31/2026		33923	Airgas Inc				
	413-11211		Heritage - Water Wastewater Checking		0.00		123.66
	413-21120		Accounts Payable		123.66		0.00
			Transaction Total		123.66		123.66
03/31/2026		33924	Allied Bearings & Supply, LLC				
	413-11211		Heritage - Water Wastewater Checking		0.00		861.99
	413-21120		Accounts Payable		861.99		0.00
			Transaction Total		861.99		861.99
03/31/2026		33925	B & H Foto & Electronics Corp				
	413-11211		Heritage - Water Wastewater Checking		0.00		7,622.49
	413-21120		Accounts Payable		7,005.77		0.00
	413-21120		Accounts Payable		616.72		0.00
			Transaction Total		7,622.49		7,622.49
03/31/2026		33926	Chapman Tire				
	413-11211		Heritage - Water Wastewater Checking		0.00		129.70
	413-21120		Accounts Payable		129.70		0.00
			Transaction Total		129.70		129.70
03/31/2026		33927	Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		312.37
	413-21120		Accounts Payable		312.37		0.00
			Transaction Total		312.37		312.37

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		33928	CITY OF MT PLEASANT				
	413-11211		Heritage - Water Wastewater Checking		0.00		50.00
	413-21120		Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00
03/31/2026		33929	Columbia Rubber & Gasket Company				
	413-11211		Heritage - Water Wastewater Checking		0.00		248.37
	413-21120		Accounts Payable		250.87		0.00
	413-52100-261		Repair/Maintenance Motor Vehic - Water And		0.00		1.25
	413-52200-261		Repair/Maintenance Motor Vehic - Water And		0.00		1.25
			Transaction Total		250.87		250.87
03/31/2026		33930	Consolidated Pipe & Supply Co				
	413-11211		Heritage - Water Wastewater Checking		0.00		3,756.50
	413-21120		Accounts Payable		36.00		0.00
	413-21120		Accounts Payable		115.50		0.00
	413-21120		Accounts Payable		49.00		0.00
	413-21120		Accounts Payable		616.00		0.00
	413-21120		Accounts Payable		2,140.00		0.00
	413-21120		Accounts Payable		800.00		0.00
			Transaction Total		3,756.50		3,756.50
03/31/2026		33931	A-Z Office Resource				
	413-11211		Heritage - Water Wastewater Checking		0.00		182.22
	413-21120		Accounts Payable		182.22		0.00
			Transaction Total		182.22		182.22
03/31/2026		33932	Arctic Air Conditioning				
	413-11211		Heritage - Water Wastewater Checking		0.00		99.00
	413-21120		Accounts Payable		99.00		0.00
			Transaction Total		99.00		99.00
03/31/2026		33933	Cintas Corp #241				
	413-11211		Heritage - Water Wastewater Checking		0.00		217.92
	413-21120		Accounts Payable		217.92		0.00
			Transaction Total		217.92		217.92

Fund : 413		Water And Sewer		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	03/31/2026	Transaction #	33934	Transaction Description: G & C Supply Company Inc			
		413-11211		Heritage - Water Wastewater Checking	0.00	3,419.02	
		413-21120		Accounts Payable	2,957.26	0.00	
		413-21120		Accounts Payable	461.76	0.00	
				Transaction Total	3,419.02	3,419.02	
Date:	03/31/2026	Transaction #	33935	Transaction Description: McNeece Service Co LLC			
		413-11211		Heritage - Water Wastewater Checking	0.00	47.70	
		413-21120		Accounts Payable	47.70	0.00	
				Transaction Total	47.70	47.70	
Date:	03/31/2026	Transaction #	33936	Transaction Description: Tops Business Systems			
		413-11211		Heritage - Water Wastewater Checking	0.00	86.74	
		413-21120		Accounts Payable	86.74	0.00	
				Transaction Total	86.74	86.74	
Date:	03/31/2026	Transaction #	33937	Transaction Description: Waste Management Inc of Tennessee			
		413-11211		Heritage - Water Wastewater Checking	0.00	319.60	
		413-21120		Accounts Payable	319.60	0.00	
				Transaction Total	319.60	319.60	
		Total For Fund:	413		608,279.17	608,279.17	

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		26330	Transaction Description: Sales Tax Pymt Gas March				
	415-11211		Heritage Gas Checking		0.00		4,759.00
	415-21521		Due To State Dept Of Rev-Sa Tx		4,759.15		0.00
	415-52400-799		Sundry - Grants, Contributions - Natural Gas		0.00		0.15
			Transaction Total		4,759.15		4,759.15
03/11/2026		26351	Transaction Description: BRAZILIAN PROFESSIONALS LLC				
	415-11212		Heritage Gas Deposit		0.00		500.00
	415-21120		Accounts Payable		500.00		0.00
			Transaction Total		500.00		500.00
03/02/2026		28313	Transaction Description: Void payment number 28313				
	415-11211		Heritage Gas Checking		297.13		0.00
	415-21120		Accounts Payable		0.00		297.13
			Transaction Total		297.13		297.13
03/06/2026		28314	Transaction Description: Caleb Smith				
	415-11211		Heritage Gas Checking		0.00		86.00
	415-21120		Accounts Payable		86.00		0.00
			Transaction Total		86.00		86.00
03/13/2026		28315	Transaction Description: CIGNA Healthcare				
	415-11211		Heritage Gas Checking		0.00		11,644.58
	415-21120		Accounts Payable		11,644.58		0.00
			Transaction Total		11,644.58		11,644.58
03/13/2026		28316	Transaction Description: Attendance on Demand				
	415-11211		Heritage Gas Checking		0.00		18.80
	415-21120		Accounts Payable		18.80		0.00
			Transaction Total		18.80		18.80
03/12/2026		28317	Transaction Description: Amazon Capital Services				
	415-11211		Heritage Gas Checking		0.00		233.68
	415-21120		Accounts Payable		233.68		0.00
			Transaction Total		233.68		233.68

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		28318	Transaction Description: Ace Hardware				
	415-11211		Heritage Gas Checking		0.00		139.99
	415-21120		Accounts Payable		139.99		0.00
			Transaction Total		139.99		139.99
03/13/2026		28319	Transaction Description: Cintas Corp #241				
	415-11211		Heritage Gas Checking		0.00		143.55
	415-21120		Accounts Payable		143.55		0.00
			Transaction Total		143.55		143.55
03/13/2026		28320	Transaction Description: Charter Communications				
	415-11211		Heritage Gas Checking		0.00		62.72
	415-21120		Accounts Payable		62.72		0.00
			Transaction Total		62.72		62.72
03/13/2026		28321	Transaction Description: Fidelity Search Inc				
	415-11211		Heritage Gas Checking		0.00		68.75
	415-21120		Accounts Payable		68.75		0.00
			Transaction Total		68.75		68.75
03/13/2026		28322	Transaction Description: Mauldin & Jenkins, LLC				
	415-11211		Heritage Gas Checking		0.00		1,940.00
	415-21120		Accounts Payable		1,940.00		0.00
			Transaction Total		1,940.00		1,940.00
03/13/2026		28323	Transaction Description: Quick Lube On Main				
	415-11211		Heritage Gas Checking		0.00		28.98
	415-21120		Accounts Payable		28.98		0.00
			Transaction Total		28.98		28.98
03/13/2026		28324	Transaction Description: TSEC LLC dba Tri-Star Energy Consultants				
	415-11211		Heritage Gas Checking		0.00		1,500.00
	415-21120		Accounts Payable		1,500.00		0.00
			Transaction Total		1,500.00		1,500.00

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		28325	Transaction Description: Cintas Corp #241				
	415-11211		Heritage Gas Checking		0.00		172.76
	415-21120		Accounts Payable		172.76		0.00
			Transaction Total		172.76		172.76
03/13/2026		28326	Transaction Description: Lawrenceburg Glass Inc				
	415-11211		Heritage Gas Checking		0.00		45.03
	415-21120		Accounts Payable		45.03		0.00
			Transaction Total		45.03		45.03
03/13/2026		28327	Transaction Description: Local Government Corporation				
	415-11211		Heritage Gas Checking		0.00		22.50
	415-21120		Accounts Payable		22.50		0.00
			Transaction Total		22.50		22.50
03/13/2026		28328	Transaction Description: Mounger and Molder PLLC				
	415-11211		Heritage Gas Checking		0.00		929.50
	415-21120		Accounts Payable		539.50		0.00
	415-21120		Accounts Payable		390.00		0.00
			Transaction Total		929.50		929.50
03/13/2026		28329	Transaction Description: Cintas Corp #241				
	415-11211		Heritage Gas Checking		0.00		162.48
	415-21120		Accounts Payable		162.48		0.00
			Transaction Total		162.48		162.48
03/13/2026		28330	Transaction Description: John Deere Financial				
	415-11211		Heritage Gas Checking		0.00		25.00
	415-21120		Accounts Payable		25.00		0.00
			Transaction Total		25.00		25.00
03/13/2026		28331	Transaction Description: Providential Broadcasting				
	415-11211		Heritage Gas Checking		0.00		15.00
	415-21120		Accounts Payable		15.00		0.00
			Transaction Total		15.00		15.00

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/13/2026		28332	Chapman Tire				
	415-11211		Heritage Gas Checking		0.00		275.69
	415-21120		Accounts Payable		275.69		0.00
			Transaction Total		275.69		275.69
03/13/2026		28333	Slayden Door & Hardware Inc				
	415-11211		Heritage Gas Checking		0.00		258.96
	415-21120		Accounts Payable		258.96		0.00
			Transaction Total		258.96		258.96
03/13/2026		28334	The Pizza Place LLC				
	415-11211		Heritage Gas Checking		0.00		9.00
	415-21120		Accounts Payable		9.00		0.00
			Transaction Total		9.00		9.00
03/12/2026		28335	Charter Communications				
	415-11211		Heritage Gas Checking		0.00		233.60
	415-21120		Accounts Payable		233.60		0.00
			Transaction Total		233.60		233.60
03/12/2026		28336	Link Imaging LLC dba LD Product, Inc				
	415-11211		Heritage Gas Checking		0.00		92.29
	415-21120		Accounts Payable		92.29		0.00
			Transaction Total		92.29		92.29
03/12/2026		28337	Maury Regional Medical Center				
	415-11211		Heritage Gas Checking		0.00		50.00
	415-21120		Accounts Payable		50.00		0.00
			Transaction Total		50.00		50.00
03/12/2026		28338	Sharp Motor Company				
	415-11211		Heritage Gas Checking		0.00		65.20
	415-21120		Accounts Payable		65.20		0.00
			Transaction Total		65.20		65.20

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	03/12/2026	Transaction #	28339	Transaction Description: Tennessee Public Utility Commission			
		415-11211		Heritage Gas Checking		0.00	972.95
		415-21120		Accounts Payable		972.95	0.00
					Transaction Total	972.95	972.95
Date:	03/13/2026	Transaction #	28340	Transaction Description: VRIAC			
		415-11211		Heritage Gas Checking		0.00	3,293.81
		415-21120		Accounts Payable		3,293.81	0.00
					Transaction Total	3,293.81	3,293.81
Date:	03/13/2026	Transaction #	28341	Transaction Description: City of Mt Pleasant Utilities			
		415-11211		Heritage Gas Checking		0.00	1,298.39
		415-21120		Accounts Payable		897.45	0.00
		415-21120		Accounts Payable		135.19	0.00
		415-21120		Accounts Payable		233.60	0.00
		415-21120		Accounts Payable		32.15	0.00
					Transaction Total	1,298.39	1,298.39
Date:	03/13/2026	Transaction #	28342	Transaction Description: Ace Hardware			
		415-11211		Heritage Gas Checking		0.00	336.88
		415-21120		Accounts Payable		21.90	0.00
		415-21120		Accounts Payable		33.29	0.00
		415-21120		Accounts Payable		43.96	0.00
		415-21120		Accounts Payable		21.10	0.00
		415-21120		Accounts Payable		166.27	0.00
		415-21120		Accounts Payable		15.57	0.00
		415-21120		Accounts Payable		34.79	0.00
					Transaction Total	336.88	336.88

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
03/16/2026	Transaction # 28343	Transaction Description: Mount Pleasant Power					
	415-11211	Heritage Gas Checking	0.00	711.83			
	415-21120	Accounts Payable	295.44	0.00			
	415-21120	Accounts Payable	241.33	0.00			
	415-21120	Accounts Payable	45.06	0.00			
	415-21120	Accounts Payable	48.34	0.00			
	415-21120	Accounts Payable	39.74	0.00			
	415-21120	Accounts Payable	41.92	0.00			
		Transaction Total	711.83	711.83			
03/16/2026	Transaction # 28344	Transaction Description: Amazon Capital Services					
	415-11211	Heritage Gas Checking	0.00	33.72			
	415-21120	Accounts Payable	33.72	0.00			
		Transaction Total	33.72	33.72			
03/17/2026	Transaction # 28345	Transaction Description: Ace Hardware					
	415-11211	Heritage Gas Checking	0.00	11.52			
	415-21120	Accounts Payable	11.52	0.00			
		Transaction Total	11.52	11.52			
03/17/2026	Transaction # 28346	Transaction Description: McNeece Service Co LLC					
	415-11211	Heritage Gas Checking	0.00	206.25			
	415-21120	Accounts Payable	92.25	0.00			
	415-21120	Accounts Payable	114.00	0.00			
		Transaction Total	206.25	206.25			
03/17/2026	Transaction # 28347	Transaction Description: Mid Tenn Supply					
	415-11211	Heritage Gas Checking	0.00	34.48			
	415-21120	Accounts Payable	34.48	0.00			
		Transaction Total	34.48	34.48			
03/19/2026	Transaction # 28348	Transaction Description: Munigas					
	415-11211	Heritage Gas Checking	0.00	245,561.71			
	415-21120	Accounts Payable	245,561.71	0.00			
		Transaction Total	245,561.71	245,561.71			

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		28349	Transaction Description: Blue Cross & Blue Shield				
	415-11211		Heritage Gas Checking		0.00		725.29
	415-21120		Accounts Payable		725.29		0.00
			Transaction Total		725.29		725.29
03/19/2026		28350	Transaction Description: Cintas Corp #241				
	415-11211		Heritage Gas Checking		0.00		183.13
	415-21120		Accounts Payable		183.13		0.00
			Transaction Total		183.13		183.13
03/19/2026		28351	Transaction Description: Ecotec Solutions Inc.				
	415-11211		Heritage Gas Checking		0.00		21,978.95
	415-21120		Accounts Payable		21,978.95		0.00
			Transaction Total		21,978.95		21,978.95
03/19/2026		28352	Transaction Description: Fast Pace Medical Clinic PLLC				
	415-11211		Heritage Gas Checking		0.00		181.00
	415-21120		Accounts Payable		181.00		0.00
			Transaction Total		181.00		181.00
03/19/2026		28353	Transaction Description: Neals Measurement Service				
	415-11211		Heritage Gas Checking		0.00		1,575.44
	415-21120		Accounts Payable		1,575.44		0.00
			Transaction Total		1,575.44		1,575.44
03/19/2026		28354	Transaction Description: Thompson Machinery Commerce				
	415-11211		Heritage Gas Checking		0.00		1,484.10
	415-21120		Accounts Payable		1,484.10		0.00
			Transaction Total		1,484.10		1,484.10
03/19/2026		28355	Transaction Description: Kimberly Fee				
	415-11211		Heritage Gas Checking		0.00		600.00
	415-21120		Accounts Payable		600.00		0.00
			Transaction Total		600.00		600.00

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		28356	Pitney Bowes				
	415-11211		Heritage Gas Checking		0.00		8.29
	415-21120		Accounts Payable		8.29		0.00
			Transaction Total		8.29		8.29
03/19/2026		28357	Sensit Technologies LLC				
	415-11211		Heritage Gas Checking		0.00		509.07
	415-21120		Accounts Payable		509.07		0.00
			Transaction Total		509.07		509.07
03/19/2026		28358	Airgas Inc				
	415-11211		Heritage Gas Checking		0.00		104.00
	415-21120		Accounts Payable		104.00		0.00
			Transaction Total		104.00		104.00
03/19/2026		28359	Ameriflex				
	415-11211		Heritage Gas Checking		0.00		37.48
	415-21120		Accounts Payable		37.48		0.00
			Transaction Total		37.48		37.48
03/19/2026		28360	AT&T Mobility				
	415-11211		Heritage Gas Checking		0.00		538.70
	415-21120		Accounts Payable		538.70		0.00
			Transaction Total		538.70		538.70
03/19/2026		28361	Infosend Inc.				
	415-11211		Heritage Gas Checking		0.00		421.23
	415-21120		Accounts Payable		421.23		0.00
			Transaction Total		421.23		421.23
03/19/2026		28362	Reliable Termite and Pest Control				
	415-11211		Heritage Gas Checking		0.00		40.00
	415-21120		Accounts Payable		40.00		0.00
			Transaction Total		40.00		40.00

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		28363	Transaction Description: Slayden Door & Hardware Inc				
	415-11211		Heritage Gas Checking		0.00		243.78
	415-21120		Accounts Payable		243.78		0.00
			Transaction Total		243.78		243.78
03/19/2026		28364	Transaction Description: Tristar Energy Solutions LLc				
	415-11211		Heritage Gas Checking		0.00		18,750.00
	415-21120		Accounts Payable		18,750.00		0.00
			Transaction Total		18,750.00		18,750.00
03/20/2026		28365	Transaction Description: Advance Auto Parts				
	415-11211		Heritage Gas Checking		0.00		179.98
	415-21120		Accounts Payable		179.98		0.00
			Transaction Total		179.98		179.98
03/25/2026		28366	Transaction Description: Wex Bank				
	415-11211		Heritage Gas Checking		0.00		1,193.26
	415-21120		Accounts Payable		1,193.26		0.00
			Transaction Total		1,193.26		1,193.26
03/27/2026		28367	Transaction Description: Tom Roberts				
	415-11211		Heritage Gas Checking		0.00		135.00
	415-21120		Accounts Payable		135.00		0.00
			Transaction Total		135.00		135.00
03/27/2026		28368	Transaction Description: Mutual Of Omaha				
	415-11211		Heritage Gas Checking		0.00		584.51
	415-21120		Accounts Payable		584.51		0.00
			Transaction Total		584.51		584.51

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
Date: 03/30/2026	Transaction # 28369	Transaction Description: PNC BANK NATIONAL ASSOCIATION					
	415-11211	Heritage Gas Checking	0.00	1,216.28			
	415-21120	Accounts Payable	50.00	0.00			
	415-21120	Accounts Payable	110.55	0.00			
	415-21120	Accounts Payable	518.26	0.00			
	415-21120	Accounts Payable	246.16	0.00			
	415-21120	Accounts Payable	195.20	0.00			
	415-21120	Accounts Payable	96.11	0.00			
		Transaction Total	1,216.28	1,216.28			
Date: 03/31/2026	Transaction # 28370	Transaction Description: Tietgens Cee Bee					
	415-11211	Heritage Gas Checking	0.00	20.83			
	415-21120	Accounts Payable	7.00	0.00			
	415-21120	Accounts Payable	13.83	0.00			
		Transaction Total	20.83	20.83			
Date: 03/31/2026	Transaction # 28371	Transaction Description: Amazon Capital Services					
	415-11211	Heritage Gas Checking	0.00	96.22			
	415-21120	Accounts Payable	96.22	0.00			
		Transaction Total	96.22	96.22			
Date: 03/31/2026	Transaction # 28372	Transaction Description: Amazon Capital Services					
	415-11211	Heritage Gas Checking	0.00	78.08			
	415-21120	Accounts Payable	78.08	0.00			
		Transaction Total	78.08	78.08			
Date: 03/31/2026	Transaction # 28373	Transaction Description: Symmetry Energy Solutions LLC					
	415-11211	Heritage Gas Checking	0.00	318,821.68			
	415-21120	Accounts Payable	257,788.85	0.00			
	415-21120	Accounts Payable	61,032.83	0.00			
		Transaction Total	318,821.68	318,821.68			

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
Date: 03/31/2026	Transaction # 28374	Transaction Description: Lowe's Home Centers Inc					
	415-11211	Heritage Gas Checking	0.00	358.00			
	415-21120	Accounts Payable	51.57	0.00			
	415-21120	Accounts Payable	168.06	0.00			
	415-21120	Accounts Payable	138.37	0.00			
		Transaction Total	358.00	358.00			
Date: 03/31/2026	Transaction # 28375	Transaction Description: Advance Auto Parts					
	415-11211	Heritage Gas Checking	0.00	71.13			
	415-21120	Accounts Payable	10.99	0.00			
	415-21120	Accounts Payable	46.15	0.00			
	415-21120	Accounts Payable	13.99	0.00			
		Transaction Total	71.13	71.13			
Date: 03/31/2026	Transaction # 28376	Transaction Description: Jet-Vac Equipment Company, LLC					
	415-11211	Heritage Gas Checking	0.00	170.22			
	415-21120	Accounts Payable	170.22	0.00			
		Transaction Total	170.22	170.22			
Date: 03/31/2026	Transaction # 28377	Transaction Description: Pitney Bowes					
	415-11211	Heritage Gas Checking	0.00	100.00			
	415-21120	Accounts Payable	100.00	0.00			
		Transaction Total	100.00	100.00			
Date: 03/31/2026	Transaction # 28378	Transaction Description: Mounger and Molder PLLC					
	415-11211	Heritage Gas Checking	0.00	568.75			
	415-21120	Accounts Payable	568.75	0.00			
		Transaction Total	568.75	568.75			
Date: 03/31/2026	Transaction # 28379	Transaction Description: Airgas Inc					
	415-11211	Heritage Gas Checking	0.00	61.84			
	415-21120	Accounts Payable	61.84	0.00			
		Transaction Total	61.84	61.84			

Fund : 415		Natural Gas		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		28380	Transaction Description: B & H Foto & Electronics Corp				
	415-11211		Heritage Gas Checking		0.00		1,096.08
	415-21120		Accounts Payable		317.66		0.00
	415-21120		Accounts Payable		778.42		0.00
			Transaction Total		1,096.08		1,096.08
03/31/2026		28381	Transaction Description: Cintas Corp #241				
	415-11211		Heritage Gas Checking		0.00		219.21
	415-21120		Accounts Payable		219.21		0.00
			Transaction Total		219.21		219.21
03/31/2026		28382	Transaction Description: Columbia Rubber & Gasket Company				
	415-11211		Heritage Gas Checking		0.00		124.17
	415-21120		Accounts Payable		125.42		0.00
	415-52400-261		Repair/Maintenance Motor Vehic - Natural Gas		0.00		1.25
			Transaction Total		125.42		125.42
03/31/2026		28383	Transaction Description: Consolidated Pipe & Supply Co				
	415-11211		Heritage Gas Checking		0.00		3,990.00
	415-21120		Accounts Payable		3,990.00		0.00
			Transaction Total		3,990.00		3,990.00
03/31/2026		28384	Transaction Description: A-Z Office Resource				
	415-11211		Heritage Gas Checking		0.00		91.11
	415-21120		Accounts Payable		91.11		0.00
			Transaction Total		91.11		91.11
03/31/2026		28385	Transaction Description: Cintas Corp #241				
	415-11211		Heritage Gas Checking		0.00		64.46
	415-21120		Accounts Payable		64.46		0.00
			Transaction Total		64.46		64.46
03/31/2026		28386	Transaction Description: G & C Supply Company Inc				
	415-11211		Heritage Gas Checking		0.00		1,478.66
	415-21120		Accounts Payable		1,478.66		0.00
			Transaction Total		1,478.66		1,478.66

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	03/13/2026	Transaction #	4093	Transaction Description: CIGNA Healthcare			
		612-11211		Heritage Parks & Rec Checking	0.00	812.02	
		612-21120		Accounts Payable	812.02	0.00	
Transaction Total					812.02	812.02	
Date:	03/13/2026	Transaction #	4094	Transaction Description: Attendance on Demand			
		612-11211		Heritage Parks & Rec Checking	0.00	7.52	
		612-21120		Accounts Payable	7.52	0.00	
Transaction Total					7.52	7.52	
Date:	03/13/2026	Transaction #	4095	Transaction Description: Ace Hardware			
		612-11211		Heritage Parks & Rec Checking	0.00	139.99	
		612-21120		Accounts Payable	139.99	0.00	
Transaction Total					139.99	139.99	
Date:	03/13/2026	Transaction #	4096	Transaction Description: Charter Communications			
		612-11211		Heritage Parks & Rec Checking	0.00	68.13	
		612-21120		Accounts Payable	68.13	0.00	
Transaction Total					68.13	68.13	
Date:	03/13/2026	Transaction #	4097	Transaction Description: Mauldin & Jenkins, LLC			
		612-11211		Heritage Parks & Rec Checking	0.00	1,940.00	
		612-21120		Accounts Payable	1,940.00	0.00	
Transaction Total					1,940.00	1,940.00	
Date:	03/13/2026	Transaction #	4098	Transaction Description: McNeece Service Co LLC			
		612-11211		Heritage Parks & Rec Checking	0.00	600.00	
		612-21120		Accounts Payable	600.00	0.00	
Transaction Total					600.00	600.00	
Date:	03/13/2026	Transaction #	4099	Transaction Description: A-Z Office Resource			
		612-11211		Heritage Parks & Rec Checking	0.00	5.22	
		612-21120		Accounts Payable	5.22	0.00	
Transaction Total					5.22	5.22	

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	03/13/2026	Transaction #	4100	Transaction Description: Chapman Tire			
		612-11211	Heritage Parks & Rec Checking			0.00	275.70
		612-21120	Accounts Payable			275.70	0.00
				Transaction Total		275.70	275.70
Date:	03/12/2026	Transaction #	4101	Transaction Description: Carrot-Top Industries Inc			
		612-11211	Heritage Parks & Rec Checking			0.00	95.28
		612-21120	Accounts Payable			95.28	0.00
				Transaction Total		95.28	95.28
Date:	03/13/2026	Transaction #	4102	Transaction Description: City of Mt Pleasant Utilities			
		612-11211	Heritage Parks & Rec Checking			0.00	6,506.29
		612-21120	Accounts Payable			102.92	0.00
		612-21120	Accounts Payable			168.62	0.00
		612-21120	Accounts Payable			28.62	0.00
		612-21120	Accounts Payable			271.62	0.00
		612-21120	Accounts Payable			105.71	0.00
		612-21120	Accounts Payable			41.81	0.00
		612-21120	Accounts Payable			146.40	0.00
		612-21120	Accounts Payable			5,640.59	0.00
				Transaction Total		6,506.29	6,506.29

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Description					
03/16/2026	Transaction # 4103	Transaction Description: Mount Pleasant Power					
	612-11211	Heritage Parks & Rec Checking			0.00		2,269.34
	612-21120	Accounts Payable			90.22		0.00
	612-21120	Accounts Payable			32.00		0.00
	612-21120	Accounts Payable			62.13		0.00
	612-21120	Accounts Payable			32.00		0.00
	612-21120	Accounts Payable			874.83		0.00
	612-21120	Accounts Payable			28.46		0.00
	612-21120	Accounts Payable			153.98		0.00
	612-21120	Accounts Payable			357.10		0.00
	612-21120	Accounts Payable			151.22		0.00
	612-21120	Accounts Payable			28.46		0.00
	612-21120	Accounts Payable			212.08		0.00
	612-21120	Accounts Payable			32.00		0.00
	612-21120	Accounts Payable			214.86		0.00
		Transaction Total			2,269.34		2,269.34
03/19/2026	Transaction # 4104	Transaction Description: Blue Cross & Blue Shield					
	612-11211	Heritage Parks & Rec Checking			0.00		44.56
	612-21120	Accounts Payable			44.56		0.00
		Transaction Total			44.56		44.56
03/19/2026	Transaction # 4105	Transaction Description: AT&T Mobility					
	612-11211	Heritage Parks & Rec Checking			0.00		64.51
	612-21120	Accounts Payable			64.51		0.00
		Transaction Total			64.51		64.51
03/19/2026	Transaction # 4106	Transaction Description: Jerome Pillow					
	612-11211	Heritage Parks & Rec Checking			0.00		75.00
	612-21120	Accounts Payable			75.00		0.00
		Transaction Total			75.00		75.00

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/19/2026		4107	Michael Hathaway dba 906 Studio,PLLC				
	612-11211		Heritage Parks & Rec Checking		0.00		4,383.93
	612-21120		Accounts Payable		4,383.93		0.00
			Transaction Total		4,383.93		4,383.93
03/19/2026		4108	Reliable Termite and Pest Control				
	612-11211		Heritage Parks & Rec Checking		0.00		52.00
	612-21120		Accounts Payable		52.00		0.00
			Transaction Total		52.00		52.00
03/27/2026		4109	Mutual Of Omaha				
	612-11211		Heritage Parks & Rec Checking		0.00		64.15
	612-21120		Accounts Payable		64.15		0.00
			Transaction Total		64.15		64.15
03/30/2026		4110	PNC BANK NATIONAL ASSOCIATION				
	612-11211		Heritage Parks & Rec Checking		0.00		813.50
	612-21120		Accounts Payable		296.55		0.00
	612-21120		Accounts Payable		516.95		0.00
			Transaction Total		813.50		813.50
03/31/2026		4111	Amazon Capital Services				
	612-11211		Heritage Parks & Rec Checking		0.00		220.15
	612-21120		Accounts Payable		220.15		0.00
			Transaction Total		220.15		220.15
03/31/2026		4112	Tietgens Cee Bee				
	612-11211		Heritage Parks & Rec Checking		0.00		26.05
	612-21120		Accounts Payable		26.05		0.00
			Transaction Total		26.05		26.05
03/31/2026		4113	Pitney Bowes				
	612-11211		Heritage Parks & Rec Checking		0.00		100.00
	612-21120		Accounts Payable		100.00		0.00
			Transaction Total		100.00		100.00

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Cash Disbursement		Debit Amount	Credit Amount
		Account Number	Description				
Date:	03/31/2026	Transaction #	4114	Transaction Description: Charter Communications			
		612-11211		Heritage Parks & Rec Checking		0.00	219.99
		612-21120		Accounts Payable		219.99	0.00
				Transaction Total		219.99	219.99
Date:	03/31/2026	Transaction #	4115	Transaction Description: CITY OF MT PLEASANT			
		612-11211		Heritage Parks & Rec Checking		0.00	150.00
		612-21120		Accounts Payable		150.00	0.00
				Transaction Total		150.00	150.00
Date:	03/31/2026	Transaction #	4116	Transaction Description: G & C Supply Company Inc			
		612-11211		Heritage Parks & Rec Checking		0.00	1,479.00
		612-21120		Accounts Payable		1,479.00	0.00
				Transaction Total		1,479.00	1,479.00
Date:	03/31/2026	Transaction #	4117	Transaction Description: Tops Business Systems			
		612-11211		Heritage Parks & Rec Checking		0.00	43.37
		612-21120		Accounts Payable		43.37	0.00
				Transaction Total		43.37	43.37
		Total For Fund: 612				20,455.70	20,455.70

Template Name: LGC Defined Cash Disbursements
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City Of Mt. Pleasant
Journal Listing
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Fund : 612	Parks, Recreation, Community Center	Transaction Type: Cash Disbursement			
		Account Number	Description	Debit Amount	Credit Amount
Total	Cash Disbursement			2,043,304.87	2,043,304.87

ORDINANCE 2026-1140

AN ORDINANCE TO AMEND TITLE 18 OF THE MOUNT PLEASANT MUNICIPAL CODE RELATING TO SEWER USE BY REPEALING CHAPTER 2 IN ITS ENTIRETY AND REPLACING TITLE 18, CHAPTER 2 WITH A NEW CHAPTER PERTAINING TO SEWER USE

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

Section 1. That Title 18, Chapter 2 of the City of Mount Pleasant’s Municipal Code is hereby deleted in its entirety and replaced with a new Title 18, Chapter 2 as follows:

CHAPTER 2
WASTEWATER REGULATIONS

SECTION

- 18-201. Purpose and policy.
- 18-202. Definitions.
- 18-203. Connection to public sewers.
- 18-204. Septic tank effluent pump or grinder pump wastewater systems.
- 18-205. Private domestic wastewater disposal.
- 18-206. Regulation of holding tank waste disposal or trucked in waste.
- 18-207. Discharge regulations.
- 18-208. Application for domestic wastewater connection and industrial wastewater discharge permits.
- 18-209. Industrial user monitoring, inspection reports, records access, and safety.
- 18-210. Enforcement and abatement.
- 18-211. Fees and billing.
- 18-212. Validity.

18-201. Purpose and policy. This chapter sets forth uniform requirements for the disposal of wastewater in the service area of the City of Mount Pleasant, Tennessee wastewater treatment system. The objectives of this chapter are:

- (1) To protect the public health;
- (2) To provide problem free wastewater collection and treatment service;
- (3) To prevent the introduction of pollutants into the municipal wastewater treatment system, which will interfere with the system operation, which will cause the system discharge to violate its National Pollutant Discharge Elimination System (NPDES) permit or other applicable state requirements, or which will cause physical damage to the wastewater treatment system facilities;

- (4) To provide for full and equitable distribution of the cost of the wastewater treatment system;
- (5) To enable the city to comply with the provisions of the Federal Water Pollution Control Act, the General Pretreatment Regulations (40 C.F.R. part 403), and the Tennessee Water Quality Control Act, Tennessee Code Annotated, § 69-3-123, et seq.;
- (6) To improve the opportunity to recycle and reclaim wastewaters and sludges from the wastewater treatment system.

In meeting these objectives, this chapter provides that all persons in the service area of the city must have adequate wastewater treatment either in the form of a connection to the municipal wastewater treatment system or, where the system is not available, an appropriate private disposal system. The chapter also provides for the issuance of permits to system users, for the regulations of wastewater discharge volume and characteristics, for monitoring and enforcement activities, and for the setting of fees for the full and equitable distribution of costs resulting from the operation, maintenance, and capital recovery of the wastewater treatment system and from other activities required by the enforcement and administrative program established herein. This chapter shall apply to the city and to persons outside the city who are, by contract or agreement with the city, users of the municipal wastewater treatment system. Except as otherwise provided herein, the local administrative officer of the city shall administer, implement, and enforce the provisions of this chapter. (Ord. #2006-865, Oct. 2006, as replaced by Ord. #2010-917, Oct. 2010)

18-202. Definitions. Unless the context specifically indicates otherwise, the following terms and phrases, as used in this chapter, shall have the meanings hereinafter designated:

- (1) "Act" or "the Act." The Federal Water Pollution Control Act, also known as the Clean Water Act, as amended 33 U.S.C. 1251, et seq.
- (2) "Approval authority." The Tennessee Department of Environment and Conservation, ~~Division of Water Pollution Control.~~ Division of Water Resources.
- (3) "Authorized representative of industrial user." An authorized representative (for signatory requirements for industrial user reports) of an industrial user shall be signed as follows:
 - (a) By a responsible corporate officer, if the industrial user submitting the reports (required by paragraphs (2), (4), and (5) of Tennessee Rule 0400-40-14-12(12)) is a corporation. For the purpose of this section, a responsible corporate officer means:
 - (i) A president, secretary, treasurer, or vice-president of the corporation in charge of a principal business function, or any person who performs similar policy or decision-making functions for the corporation; or
 - (ii) The manager of one (1) or more manufacturing, production, or operating facilities, provided, the manager is authorized to make management decisions which govern the operation of the regulated facility including having the explicit or implicit duty of making major capital

investment recommendations, and initiate and direct other comprehensive measures to assure long-term environmental compliance with environmental laws and regulations; can ensure that the necessary systems are established or actions taken to gather complete and accurate information for control mechanism requirements; and where authority to sign documents has been assigned or delegated to the manager in accordance with corporate procedures.

(b) By a general partner or proprietor if the industrial user submitting the reports (required by paragraphs (2), (4), and (5) of Tennessee Rule 0400-40-14-.12) is a partnership or sole proprietorship, respectively;

(c) By a duly authorized representative of the individual designated in subsections (a) or (b) of this section if:

(i) The authorization is made in writing by the individual designated in subsections (a) or (b) of this section;

(ii) The authorization specifies either an individual or a position having responsibility for the overall operation of the facility from which the industrial discharge originates, such as the position of plant manager, operator of a well, or well field superintendent, or a position of equivalent responsibility, or having overall responsibility for environmental matters for the company; and

(iii) The written authorization is submitted to the control authority.

(d) If an authorization under Tennessee Rule 0400-40-14-.12(12)(c) is no longer accurate because a different individual or position has responsibility for the overall operation of the facility, or overall responsibility for environmental matters for the company, a new authorization satisfying the requirements of Tennessee Rule 0400-40-14-.12(12)(c) must be submitted to the control authority prior to or together with any reports to be signed by an authorized representative.

(4) "Best Management Practices" or "BMPs" means schedules of activities, prohibitions of practices, maintenance procedures, and other management practices to implement the prohibitions listed in Tennessee Rule 0400-40-14-.05(1)(a) and (2). BMPs also include treatment requirements, operating procedures, and practices to control plant site runoff, spillage or leaks, sludge or waste disposal, or drainage from raw materials storage. (Tennessee Rule 0400-40-14.03(1)).

(5) "Biochemical Oxygen Demand (BOD)." The quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure for five (5) days at twenty degrees (20E) centigrade expressed in terms of weight and concentration (milligrams per liter (mg/l)).

(6) "Building sewer." A sewer conveying wastewater from the premises of a user to the publicly owned sewer collection system.

(7) "Categorical standards." The national categorical pretreatment standards or

pretreatment standard.

(8) "City." The City of Mount Pleasant or the board of commissioners.

(9) "Commissioner." The commissioner of the Department of Environment and Conservation or the commissioner's duly authorized representative and, in the event of the commissioner's absence or a vacancy in the office of commissioner, the deputy commissioner.

(10) "Compatible pollutant." Shall mean BOD, suspended solids, pH, fecal coliform bacteria, and such additional pollutants as are now or may in the future be specified and controlled in the city's NPDES permit for its wastewater treatment works where sewer works have been designed and used to reduce or remove such pollutants.

(11) "Commercial customer." Shall mean any business or company that sells goods or services to the general public whose wastewater stream contains compatible pollutants only, as defined in item (10) above. Educational facilities whose wastewater stream contains compatible pollutants only will be considered as commercial customers as well.

(12) "Cooling water." The discharge from air conditioning, cooling or refrigeration, or to which the only pollutant added is heat. Water used for cooling which does not come into direct contact with raw material, intermediate product, waste product, or finished product.

(13) "Control authority." The term "control authority" shall refer to the "approval authority," defined hereinabove; or the local hearing authority if the city has an approved pretreatment program under the provisions of 40 C.F.R. 403.11.

(14) "Customer." Any individual, partnership, corporation, association, or group who receives sewer service from the city under either an express or implied contract requiring payment to the city for such service.

(15) "Direct discharge." The discharge of treated or untreated wastewater directly to the waters of the State of Tennessee.

(16) "Domestic wastewater." Wastewater that is generated by a single family, apartment or other dwelling unit or dwelling unit equivalent or commercial establishment containing sanitary facilities for the disposal of wastewater and used for residential or commercial purposes only.

(17) "Environmental Protection Agency" or "EPA." The U.S. Environmental Protection Agency, or where appropriate, the term may also be used as a designation for the administrator or other duly authorized official of the said agency.

(18) "Garbage." Solid wastes generated from any domestic, commercial or industrial source.

(19) "Grab sample." A sample which is taken from a waste stream on a one (1) time basis with no regard to the flow in the waste stream and is collected over a period of time not to exceed fifteen (15) minutes.

- (20) "Grease interceptor." An interceptor whose rated flow is fifty (50) g.p.m. or more and is located outside the building.
- (21) "Grease trap." An interceptor whose rated flow is fifty (50) g.p.m. or less and is located inside the building.
- (22) "Holding tank waste." Any waste from holding tanks such as vessels, chemical toilets, campers, trailers, septic tanks, and vacuum-pump tank trucks.
- (23) "Incompatible pollutant." Any pollutant which is not a "compatible pollutant" as defined in this section.
- (24) "Indirect discharge." The discharge or the introduction of non-domestic pollutants from any source regulated under section 307(b) or (c) of the Act, (33 U.S.C. 17), into the POTW (including holding tank waste discharged into the system).
- (25) "Industrial user." A source of indirect discharge which does not constitute a "discharge of pollutants" under regulations issued pursuant to section 402, of the Act (33 U.S.C. 42).
- (26) "Industrial customer." Shall mean any business or company that manufactures or warehouses goods whose wastewater stream contains compatible pollutants and/or incompatible pollutants, as defined in items (10) and (23) above. Commercial customers whose wastewater stream contains incompatible pollutants (or compatible pollutants at excessive concentrations) will be automatically considered as industrial customers, and charged the industrial rate for wastewater discharges. Additionally, the commercial customer may be required to be permitted as an industrial customer (as determined by the superintendent).
- (27) "Industrial wastes." Any liquid, solid, or gaseous substance, or combination thereof, or form of energy including heat, resulting from any process of industry, manufacture, trade, food processing or preparation, or business or from the development of any natural resource.
- (28) "Interceptor." A device designed and installed to separate and retain for removal, by automatic or manual means, deleterious, hazardous or undesirable matter from normal wastes, while permitting normal sewage or waste to discharge into the drainage system by gravity.
- (29) "Interference." Interference means a discharge which, alone or in conjunction with a discharge or discharges from other sources, inhibits or disrupts the POTW, its treatment processes or operations, or its sludge processes, use or disposal, or exceeds the design capacity of the treatment works or the collection system. (0400-40-14-.03)
- (30) "Local administrative officer." The chief administrative officer of the local hearing authority: the sewer system operations manager ("system manager").
- (31) "Local hearing authority." The board of commissioners or such person or persons appointed by the board to administer and enforce the provisions of this chapter and conduct hearings pursuant to § 18-210.

(32) "National pretreatment standard," "pretreatment standard," or "standard" means any regulation containing pollutant discharge limits promulgated by the EPA in accordance with section 307(b) and (c) of the Federal Clean Water Act (33 U.S.C. § 1347), which applies to industrial users. This term includes prohibitive discharge limits established pursuant to Tennessee Rule 0400-40-14-.05.

(33) "NPDES (National Pollution Discharge Elimination System)." The program for issuing, conditioning, and denying permits for the discharge of pollutants from point sources into navigable waters, the contiguous zone, and the oceans pursuant to section 402 of the Federal Water Pollution Control Act as amended.

(34) "New source" means:

(a) Any building, structure, facility or installation from which there is or may be a discharge of pollutants, the construction of which commenced after the publication of proposed pretreatment standards under section 307(c) of the Federal Clean Water Act which will be applicable to such source if such standards are thereafter promulgated in accordance with that section, provided that:

(i) The building, structure, facility or installation is constructed at a site at which no other source is located; or

(ii) The building, structure, facility or installation totally replaces the process or production equipment that causes the discharge of pollutants at an existing source; or

(iii) The production or wastewater generating processes of the building, structure, facility or installation are substantially independent of an existing source at the same site. In determining whether these are substantially independent, factors such as the extent to which the new facility is integrated with the existing plant, and the extent to which the new facility is engaged in the same general type of activity as the existing source should be considered.

(b) Construction on a site at which an existing source is located results in a modification rather than a new source if the construction does not create a new building, structure, facility or installation meeting the criteria of parts (a)(ii) or (a)(iii) of this definition but otherwise alters, replaces, or adds to existing process or production equipment.

(c) Construction of a new source as defined under this section has commenced if the owner or operator has:

(i) Begun, or caused to begin as part of a continuous onsite construction program:

(A) Any placement, assembly, or installation of facilities or equipment; or

(B) Significant site preparation work including cleaning, excavation, or removal of existing buildings, structures, or facilities which is necessary for the placement, assembly, or installation of new

source facilities or equipment; or

(ii) Entered into a binding contractual obligation for the purchase of facilities or equipment which are intended to be used in its operation within a reasonable time. Options to purchase or contracts which can be terminated or modified without substantial loss, and contracts for feasibility, engineering, and design studies do not constitute a contractual obligation under this section.

(35) "Non-domestic, non-industrial water." Water which may be utilized by a person for irrigation, agricultural or recreational purposes which does not enter or contribute to Mount Pleasant's wastewater stream.

(36) "Pass through" means a discharge which exits the POTW into waters of the United States in quantities or concentrations which, alone or in conjunction with a discharge or discharges from other sources, is a cause of a violation of any requirement of the POTW's NPDES permit (including an increase in the magnitude or duration of a violation).

(37) "Person." Any individual, partnership, co-partnership, firm, company, corporation, association, joint stock company, trust, estate, governmental entity or any other legal entity, or their legal representatives, agents, or assigns. The masculine gender shall include the feminine and the singular shall include the plural where indicated by the context.

(38) "pH." The logarithm (base 10) of the reciprocal of the concentration of hydrogen ions expressed in grams per liter of solution.

(39) "Pollution." The man-made or man-induced alteration of the chemical, physical, biological, and radiological integrity of water.

(40) "Pollutant." Any dredged spoil, solid waste, incinerator residue, sewage, garbage, sewage sludge, munitions, chemical wastes, biological materials, radioactive materials, heat, wrecked or discharged equipment, rock, sand, cellar dirt, and industrial, municipal, and agricultural waste discharge into water and certain characteristics of wastewater (e.g. pH, temperature, turbidity, color, BOD, COD, toxicity, or other discharge into water).

(41) "Pretreatment" means the reduction of the amount of pollutants, the elimination of pollutants, or the alteration of the nature of pollutant properties in wastewater prior to or in lieu of discharging or otherwise introducing such pollutants into the POTW. The reduction or alteration may be obtained by physical, chemical, biological processes, process changes or by other means, except as prohibited by Tennessee Rule 0400-40-14-.06(4) or through dilution as prohibited by 40 C.F.R. section 403.6(d). Appropriate pretreatment technology includes control equipment, such as equalization tanks or facilities, for protection against surges or slug loadings that might interfere with or otherwise be incompatible with the POTW. However, where wastewater from a regulated process is mixed in an equalization facility with unregulated wastewater or with wastewater from another regulated process, the effluent from the equalization facility must meet an adjusted pretreatment limit calculated in accordance with Tennessee Rule 0400-40-14-.06(5).

(42) "Pretreatment coordinator." The person designated by the local hearing

authority or its authorized representative to supervise the operation of the pretreatment program.

(43) "Pretreatment requirements" means any substantive or procedural requirement related to pretreatment, other than a national pretreatment standard, imposed on an industrial user.

(44) "Publicly Owned Treatment Works (POTW)." A treatment works as defined by section 212 of the Act (33 U.S.C. 1292), which is owned, in this instance, by the city. This definition includes any sewers that convey wastewater to the POTW treatment plant, but does not include pipes, sewers or other conveyances not connected to a facility providing treatment. For the purposes of this chapter, "POTW" shall also include any sewers that convey wastewaters to the POTW from persons outside the city, who are, by contract or agreement with the city users of the city's POTW. The term also means the municipality as defined in section 502(4) of the Act, which has jurisdiction over the indirect discharge to and the discharge from such a treatment works.

(45) "POTW treatment plant." That portion of the POTW designed to provide treatment to wastewater.

(46) "Residential customer." Shall mean any single or multi-family homes, apartments, duplexes, triplexes, condominiums, trailers, or other dwelling units (deemed "residential" by the system manager whose wastewater stream contains compatible pollutants only, as defined in item ~~(9)~~(10).

(47) "Shall" is mandatory; "may" is permissive.

(48) "Significant industrial user." The term significant industrial user means:

(a) All industrial users subject to categorical pretreatment standards under 40 C.F.R. 403.6 and 40 C.F.R. chapter I, subchapter N; or

(b) Any other industrial user that: discharges an average of twenty-five thousand (25,000) gallons per day or more of process wastewater to the POTW (excluding sanitary, non-contact cooling and boiler blowdown wastewater); contributes a process wastestream which makes up five percent (5%) or more of the average dry weather hydraulic or organic capacity of the POTW treatment plant; or is designated as such by the control authority as defined in 40 C.F.R. 403.12(f) on the basis that the industrial user has a reasonable potential for adversely affecting the POTW's operation or for violating any pretreatment standard or requirement (in accordance with 40 C.F.R. 403.8(f)(6)).

(49) "Significant noncompliance." See 40 C.F.R. 403.8(f)(2)(viii) and Tennessee Rule 0400-40-14-.08(6)(b)8. Comply with the public participation requirements of 40 C.F.R. part 25 in the enforcement of national pretreatment standards. These procedures shall include provision for at least annual public notification, in a newspaper(s) of general circulation that provides meaningful public notice within the jurisdiction(s) served by the POTW, of industrial users which, at any time during the previous twelve (12) months, were in significant noncompliance with applicable pretreatment requirements. For the purposes of this provision, a significant industrial user (or any industrial user which violates subsections (iii), (iv), or (viii)

of this section) is in significant noncompliance if its violation meets one (1) or more of the following criteria:

(a) Chronic violations of wastewater discharge limits, defined here as those in which sixty-six percent (66%) or more of all of the measurements for each pollutant parameter taken during a six (6) month period exceed (by any magnitude) a numeric pretreatment standard or requirement, including instantaneous limits, as defined in Tennessee Rule ~~0400-40-05~~; 0400-40-14-.03

(b) Technical Review Criteria (TRC) violations, defined here as those in which thirty-three percent (33%) or more of all of the measurements for each pollutant parameter taken during a six (6) month period equal or exceed the product of the numeric pretreatment standard or requirement, including instantaneous limits, as defined by Tennessee Rule ~~0400-40-05~~ 0400-40-14-.03 multiplied by the applicable TRC (TRC = 1.4 for BOD, TSS, fats, oil, and grease, and 1.2 for all other pollutants except pH). TRC calculations for pH are not required by this rule;

(c) Any other violation of a pretreatment standard or requirement as defined by Tennessee Rule ~~0400-40-14-.08~~ 0400-40-14-.03 that the POTW determines has caused, alone or in combination with other discharges, interference or pass through (including endangering the health of POTW personnel or the general public);

(d) Any discharge of a pollutant that has caused imminent endangerment to human health, welfare or to the environment or has resulted in the POTW's exercise of its emergency authority under Tennessee Rule 0400-40-14-.08(6)(a)6(ii) to halt or prevent such a discharge;

(e) Failure to meet, within ninety (90) days after the schedule date, a compliance schedule milestone contained in a local control mechanism or enforcement order for starting construction, completing construction, or attaining final compliance;

(f) Failure to provide, within forty-five (45) days after their due date, required reports such as baseline monitoring reports, ninety (90) day compliance reports, periodic self-monitoring reports, and reports on compliance with compliance schedules;

~~(g)~~ (g) Failure to accurately report noncompliance;

~~(g)(h)~~ (g)(h) Continuously Monitored pH violations that exceed limits for a time period greater than fifty (50) minutes or exceeded limits by more than 0.5 s.u. more than eight (8) times in four (4) hours.

~~(h)(i)~~ (h)(i) Any other violation or group of violations, which may include a violation of best management practices, which the POTW determines will adversely affect the operation or implementation of the local pretreatment program.

(50) "Slug." Any discharge of a non-routine, episodic nature, including, but not limited to, an accidental spill or a non-customary batch discharge, which has a reasonable

potential to cause interference or pass through, or in any other way violates the POTW's regulations, local limits, or permit conditions; or any discharge of water, sewage, or industrial waste which in concentration of any given constituent or in quantity of flow exceeds for any period of duration longer than fifteen (15) minutes more than five (5) times the average twenty-four (24) hour concentrations of flows during normal operation or any discharge of whatever duration that causes the sewer to overflow or back up in an objectionable way or any discharge of whatever duration that interferes with the proper operation of the wastewater treatment facilities or pumping stations.

(51) "State." The State of Tennessee.

(52) "Standard Industrial Classification (SIC)." A classification pursuant to the Standard Industrial Classification Manual issued by the Executive Office of the President, Office of Management and Budget, 1972.

(53) "Storm water." Any flow occurring during or following any form of natural precipitation and resulting therefrom.

(54) "Storm sewer" or "storm drain." A pipe or conduit which carries storm and surface waters and drainage, but excludes sewage and industrial wastes. It may, however, carry cooling waters and unpolluted waters, upon approval of the system manager.

(55) "Suspended solids." The total suspended matter that floats on the surface of, or is suspended in, water, wastewater, or other liquids and that is removable by laboratory filtering.

(56) "Superintendent." The local administrative officer or the person designated by him to supervise the operation of the publicly owned treatment works and who is charged with certain duties and responsibilities by this chapter, or his duly authorized representative.

(57) "Toxic pollutant." Any pollutant or combination of pollutants listed as toxic in regulations published by the administrator of the Environmental Protection Agency under the provision of C.W.A. 307(a) or other Acts.

(58) "Twenty-four (24) hour flow proportional composite sample." A sample consisting of several sample portions collected during a twenty-four (24) hour period in which the portions of a sample are proportioned to the flow and combined to form a representative sample.

(59) "User." The owner, tenant, or occupant of any lot or parcel of land connected to a sanitary sewer.

(60) "Wastewater." The liquid and water-carried industrial or domestic wastes from dwellings, commercial buildings, industrial facilities, and institutions, whether treated or untreated, which is contributed into or permitted to enter the POTW.

(61) "Wastewater treatment systems." Defined the same as POTW.

(62) "Waters of the state." All streams, lakes, ponds, marshes, watercourses, waterways, wells, springs, reservoirs, aquifers, irrigation systems, drainage systems, and other bodies of accumulation of water, surface or underground, natural or artificial, public or

private, that are contained within, flow through, or border upon the state or any portion thereof.

(63) "WWF treatment plant" means that portion of the wastewater facilities which is designed to provide treatment (including recycling and reclamation) of municipal sewage and industrial waste. When "WWF" is used, it has the same definition as "POTW." (Ord. #2006-865, Oct. 2006, as replaced by Ord. #2010-917, Oct. 2010)

18-203. Connection to public sewers. (1) Requirements for proper wastewater disposal. (a) It shall be unlawful for any person to place, deposit, or permit to be deposited in any unsanitary manner on public or private property within the service area of the city any human or animal excrement, garbage, or other objectionable waste.

(b) It shall be unlawful to discharge to any waters of the state within the service area of the city any sewage or other polluted waters, except where suitable treatment has been provided in accordance with provisions of this chapter.

(c) Except as herein provided, it shall be unlawful to construct or maintain any privy, privy vault, septic tank, cesspool, or other facility intended or used for the disposal of sewage.

(d) Except as provided in § 18-203(1)(e) below, and subject to any state mandated moratorium the owner of all houses, buildings, or properties used for human occupancy, employment, recreation, or other purposes situated within the service area and located within one hundred feet (100') of the property line and upon a lot or property in which there is now located or may in the future be located a public sanitary sewer, is hereby required at his expense to install suitable toilet facilities therein, and to connect such facilities directly with the proper public sewer in accordance with the provisions of the chapter, within ninety (90) days after date of official notice to do so, provided that said public sewer is within one hundred feet (100') of the property line over public access. The city shall install up to one hundred feet (100') of sewer service line from a sewer main to serve property owners as consideration for the within described connection fee. Provided further, sewer service shall be considered available where the first floor of the building above or on ground level can be served in accordance with the city's rules and regulations and general practices. All costs of installation over one hundred feet (100') to serve the property shall be reimbursed by the property owner.

(e) The owner of a manufacturing facility may discharge wastewater to the waters of the state provided that it obtains an NPDES permit and meets all requirements of the Federal Clean Water Act, the NPDES permit, and any other applicable local, state, or federal statutes and regulations.

(f) Where a public sanitary sewer is not available under the provisions of § 18-203(1)(d) above, the building sewer shall be connected to a private sewage disposal system complying with the provisions of § 18-205 of this chapter.

(g) Users have a duty to comply with the provisions of this ordinance in

order for the city to fulfill the stated policy and purpose. Significant Industrial Users must comply with the provisions of this ordinance and applicable state and federal rules according to the nature of the industrial discharge.

- (2) Physical connection to public sewer. (a) No person shall uncover, make any connections with or opening into, use, alter, or disturb any public sewer or appurtenance thereof. The city shall make all connections to the public sewer and will install service lines to the property of the owner after first submitting a connection application and payment of the connection to the city as required by § 18-208 of this chapter.

The connection application shall be supplemented by any plans, specifications or other information considered pertinent in the judgment of the system manager. The connection fee shall be paid to the city at the time the application is filed.

- (b) All costs and expenses incident to the installation, connection, and inspection of the building sewer shall be borne by the owner. The owner shall indemnify the city from any loss or damage that may directly or indirectly be occasioned by the installation of the building sewer.

- (c) A separate and independent building sewer shall be provided for every building; except where one (1) building stands at the rear of another on an interior lot and no private sewer is available or can be constructed to the rear building through an adjoining alley, court, yard, or driveway, the building sewer from the front building may be extended to the rear building and the whole considered as one building sewer. Buildings, or structures, under one (1) continuous roof may be deemed to be a single building, i.e. duplexes, apartments, attached garages, etc.

- (d) Old building sewers may be used in connection with new buildings only when they are found on examination and tested by the superintendent to meet all requirements of this chapter. All others may be sealed to the specifications of the system manager.

- (e) Building sewers shall conform to the following requirements:

- (i) The minimum size of a building sewer shall be as follows:

- Conventional sewer system - four inches (4").

- Existing septic tanks shall not become an integral part of the collection and treatment system unless they are first proven and tested to be completely water-tight by specifications of the consulting engineer of the wastewater system. The minimum size influent line of septic tanks shall be four inches (4") and the minimum size of septic tank shall be one thousand five hundred (1,500) gallons. Septic tanks shall be constructed of water-tight material and protected from flotation. The city shall have the right, privilege, and authority to locate, inspect, operate, and maintain septic tanks which are an integral part of the collection and treatment system.

- (ii) The minimum depth of a building sewer shall be eighteen inches (18").

- (iii) Building sewers shall be laid on the following grades: Four-inch

(4") sewers - one-eighth inch (1/8") per foot. (one percent (1%) grade).

Larger building sewers shall be laid on a grade that will produce a velocity when flowing full of at least two feet (2') per second.

(iv) Slope and alignment of all building sewers shall be uniform.

(v) Building sewers shall be constructed only of ductile iron pipe class 50, or above, with sewer lining such as a forty (40) millimeter thickness of polyethylene or equivalent or polyvinyl chloride pipe SDR-35 (or Schedule 40) for gravity sewers and SDR-21 for pressure sewers. Joints shall be solvent-welded or compression gaskets designed for the type of pipe used. No other joints shall be acceptable.

(vi) A cleanout shall be located five feet (5') outside of the building, one (1) as it crosses the property line and one (1) at each change of direction of the building sewer which is forty-five degrees (45E) or greater. Additional cleanouts shall be placed not more than seventy-five feet (75') apart in horizontal building sewers of four inch (4") or six inch (6") nominal diameter and not more than one hundred feet (100') apart for larger pipes. Cleanouts shall be extended to or above the finished grade level directly above the place where the cleanout is installed and protected from damage. A 2-way shall be used for the cleanout base. Cleanouts shall be of the same size as the pipe they are serving or are connected but not smaller than four (4") inches.

(vii) Connections of building sewers to the public sewer system shall be made only by the city and shall be made at the appropriate existing wyes or tee branch using compression type couplings or collar type rubber joint with stainless steel bands. Fernco boot with stainless steel screw type clamps may also be allowed for connections at the discretion of the system manager. Where existing wye or tee branches are not available, connections of building services shall be made by either removing a length of pipe and replacing it with a wye or tee fitting using flexible neoprene adapters with stainless steel bands of a type approved by the superintendent. Taps on the main line may be installed by utilizing a rotary cutter and sealed tee or wye fittings. All such connections shall be made gastight and watertight. Bedding must support pipe to prevent damage or sagging.

(viii) The building sewer may be brought into the building below the basement floor when gravity flow from the building to the sanitary sewer is at a grade of one-eighth inch (1/8") per foot or more if possible. In cases where basement or floor levels are lower than the ground elevation at the point of connection to the sewer, adequate precautions by installation of check valves or other backflow prevention devices to protect against flooding shall be provided by the owner. In all buildings in which any building drain is too low to permit gravity flow to the public sewer, sanitary sewage carried by such building drain shall be lifted by a step or grinder pump and discharged to the building sewer at the expense of the owner, pursuant to § 18-204.

(ix) The methods to be used in excavating, placing of pipe, jointing, testing, backfilling the trench, or other activities in the construction of a building sewer which have not been described above shall conform to the requirements of the building and plumbing code or other applicable rules and regulations of the city or to the procedures set forth in appropriate specifications of the ASTM and Water Environment Federation Manual of Practice FD-5. Any deviation from the prescribed procedures and materials must be approved by the superintendent before installation.

(x) An installed building sewer shall be gastight and watertight.

(f) All excavations for building sewer installation shall be adequately guarded with barricades and lights so as to protect the public from hazard. Streets, sidewalks, parkways, and other public property disturbed in the course of the work shall be restored in a manner satisfactory to the city.

(g) Drains. No person shall make connection of roof downspouts, exterior foundation drains, areaway drains, basement drains, sump pumps, or other sources of surface runoff or groundwater to a building directly or indirectly to a public sanitary sewer.

(h) Inspection of connections. (i) The building sewer connection to the public sewer and all building sewers from the building to the public sewer lateral at the city's cleanout shall be inspected and tested before the underground portion is covered by the city's building inspector or his authorized representative (who must be a certified plumbing inspector), in accordance with the International Plumbing Code. The lateral sewer connection to the sewer main line and all line installed by the city to serve the property, normally installed to the cleanout installed at the property line, shall be inspected by the system manager or his designated representative.

(ii) The applicant for discharge shall notify the city building inspector when the building sewer is ready for inspection and connection to the public sewer. The connection shall be made under the supervision of the city building inspector or his representative and by the system manager or his representatives as appropriate.

(3) Maintenance of building sewers. (a) Each individual property owner or user of the POTW shall be entirely responsible for the maintenance which will include repair or replacement of the building sewer as deemed necessary by the system manager to meet specifications of the city. Users failing to maintain or repair building sewers or who allow storm water or ground water to enter the sanitary sewer may face enforcement action by the system manager up to and including discontinuation of water and sewer service.

(b) The City may inspect the facilities of any user to ascertain whether the purpose of this chapter is being met and all requirements are being complied with.

(c) The point of division between the building sewer and the City owned sewer tap or service connection shall be at the property line, right-of-way line,

property line sewer cleanout, or such point in this general area as identified by the system manager. The City owned tap or service line connection cannot extend onto private property except that minimal distance to the edge of right-of-ways, easements, or that distance necessary to cross other City utility lines and provide a location unencumbered by other underground City utilities where the user can make a connection to the building sewer without risk of damage to those other City utilities.

(4) Sewer extensions. All expansion or extension of the public sewer constructed by property owners or developers must follow policies and procedures developed by the city. In the absence of policies and procedures the expansion or extension of the public sewer must be approved in writing by the system manager. All plans and construction must follow the latest edition of Tennessee Design Criteria for Sewerage Works. Contractors must provide the system manager with a record drawing and documentation that all mandrel, pressure and vacuum tests as specified in design criteria were acceptable prior to use of the lines. Contractor's one (1) year warranty period begins with occupancy or first permanent use of the lines. Contractors are responsible for all maintenance and repairs during the warranty period and final inspections as specified by the system manager. The system manager must give written approval to the contractor to acknowledge transfer of ownership to the city. Failure to construct or repair lines to acceptable standards could result in denial or discontinuation of sewer service. (Ord. #2006-865, Oct. 2006, as replaced by Ord. #2010-917, Oct. 2010)

18-204. Septic tank effluent pump or grinder pump wastewater systems. When connection of building sewers to the public sewer by gravity flow lines is impossible due to elevation differences or other encumbrances, Septic Tank Effluent Pump (STEP) or Grinder Pump (GP) systems may be installed subject to the regulations of the City of Mount Pleasant.

(1) Equipment requirements. (a) Septic tanks shall be of water-tight construction and must be approved by the city.

(b) Pumps must be approved by the city and shall be maintained by the city.

(2) Installation requirements. Location of tanks, pumps, and effluent lines shall be subject to the approval of the city. Installation shall follow design criteria for STEP and GP systems as provided by the system manager.

(3) Costs. STEP and GP equipment for new construction shall be purchased and installed at the developer's, homeowner's, or business owner's expense according to the specification of the city and connection will be made to the city sewer only after inspection and approval of the city.

(4) Ownership and easements. Homeowners or developers shall provide the city with ownership and an easement. Access by the city to the STEP and GP system must be guaranteed to operate, maintain, repair, restore service, and remove sludge. Access manholes, ports, and electrical disconnects must not be locked, obstructed or blocked by landscaping or construction.

(5) Use of STEP and GP systems. (a) Home or business owners shall follow the STEP and GP users guide provided by the system manager.

(b) Home or business owners shall provide an electrical connection that meets specifications and shall provide electrical power.

(c) Home or business owners shall be responsible for maintenance drain lines from the building to the STEP and GP tank.

(d) Prohibited uses of the STEP and GP system.

(i) Connection of roof guttering, sump pumps or surface drains.

(ii) Disposal of toxic household substances.

(iii) Use of garbage grinders or disposers.

(iv) Discharge of pet hair, lint, or home vacuum water.

(v) Discharge of fats, grease, and oil.

(6) Tank cleaning. Solids removal from the septic tank shall be the responsibility of the city. However, pumping required more frequently than once every five (5) years shall be billed to the homeowner.

(7) Additional charges. The city shall be responsible for maintenance of the STEP and GP equipment. Repeat service calls for identical problems shall be billed to the homeowner or business at a rate of no more than the actual cost of the service call. (Ord. #2006-865, Oct. 2006, as replaced by Ord. #2010-917, Oct. 2010) In addition if the City receives regulatory fines related to equipment failure and sewage overflows all such fines will be passed on to the user.

18-205. Private domestic wastewater disposal. (1) Availability.

(a) Where a public sanitary sewer is not available under the provisions of § 18-203(1)(d), the building sewer shall be connected to a private wastewater disposal system complying with the provisions of this section.

(b) Any residence, office, recreational facility, or other establishment used for human occupancy where the building drain is below the elevation to obtain a grade equivalent to one-eighth inch (1/8") per foot in the building sewer but is otherwise accessible to a public sewer as provided in § 18-203, the owner shall provide a private sewage pumping station as provided in § 18-203(2)(e)(viii).

(c) Where a public sewer becomes available, the building sewer shall be connected to said sewer within ninety (90) days after date of official notice from the city to do so.

(2) Requirements. (a) A private domestic wastewater disposal system may not be constructed within the service area unless and until a certificate is obtained from the system manager stating that a public sewer is not accessible to the property and no such sewer is proposed for construction in the immediate future. No certificate shall be issued for any private domestic wastewater disposal system employing subsurface soil absorption facilities where the area of the lot is less

than that specified by the county health department and/or the approval authority as appropriate.

(b) Before commencement of construction of a private sewage disposal system the owner shall first obtain written permission from the city and the county health department and/or the approval authority as appropriate. The owner shall supply any plans, specifications, and other information as are deemed necessary by the city and the county health department and/or the approval authority as appropriate.

(c) A private sewage disposal system shall not be placed in operation until the installation is completed to the satisfaction of the city and the county health department and/or the approval authority as appropriate. They shall be allowed to inspect the work at any stage of construction and the owner shall notify the city and the county health department and/or the approval authority as appropriate when the work is ready for final inspection, before any underground portions are covered. The inspection shall be made within a reasonable period of time after the receipt of notice by the city and the county health department and/or the approval authority as appropriate.

(d) The type, capacity, location, and layout of a private sewage disposal system shall comply with all recommendations of the city and the county health department and/or the approval authority as appropriate. No septic tank or cesspool shall be permitted to discharge to waters of Tennessee.

(e) The owner shall operate and maintain the private sewage disposal facilities in a sanitary manner at all times at no expense to the city. When the public sewer becomes available, the building sewer, or the septic tank effluent line if approved at the discretion of the system manager, shall be connected to the public sewer within ninety (90) days of the date of availability and the private sewage disposal system should be cleaned of sludge and, if no longer used as a part of the city's treatment system, filled with suitable material.

(f) No statement contained in this chapter shall be construed to interfere with any additional or future requirements that may be imposed by the city and the county health department and/or the approval authority as appropriate. (Ord. #2006-865, Oct. 2006, as replaced by Ord. #2010-917, Oct. 2010)

18-206. Regulation of holding tank waste disposal or trucked in waste. (1) Permit. No person, firm, association or corporation shall clean out, drain, or flush any septic tank or any other type of wastewater or excreta disposal system, unless such person, firm, association, or corporation obtains a permit from the city to perform such acts or services.

Any person, firm, association, or corporation desiring a permit to perform such services shall file an application on the prescribed form. Upon any such application, said permit shall be issued by the system manager when the conditions of this chapter have been met and providing the system manager is satisfied the applicant has adequate and proper equipment to perform the services contemplated in a safe and competent manner. Such permits shall be limited to the discharge of

domestic sewage waste containing no industrial waste.

(2) Fees. For each permit issued under the provisions of this chapter the applicant shall agree in writing by the provisions of this section and pay an annual service charge to the city to be set as specified in § 18-211. Any such permit granted shall be for one (1) fiscal year or fraction of the fiscal year, and shall continue in full force and effect from the time issued until the ending of the fiscal year, unless sooner revoked, and shall be nontransferable. The number of the permit granted hereunder shall be plainly painted in three inch (3") permanent letters on each side of each motor vehicle used in the conduct of the business permitted hereunder.

(3) Designated disposal locations. The system manager may designate one (1) or more approved locations for the emptying and cleansing of all equipment used in the performance of the services rendered under the permit herein provided for, and it shall be a violation hereof for any person, firm, association or corporation to empty or clean such equipment at any place other than a place so designated. The system manager may refuse to accept any truckload of waste at his absolute discretion where it appears that the waste could interfere with the operation of the POTW.

(4) Revocation of permit. Failure to comply with all the provisions of this chapter shall be sufficient cause for the revocation of such permit by the system manager. The possession within the service area by any person of any motor vehicle equipped with a body type and accessories of a nature and design capable of serving a septic tank of wastewater or excreta disposal system cleaning unit shall be prima facie evidence that such person is engaged in the business of cleaning, draining, or flushing septic tanks or other wastewater or excreta disposal systems within the service area of the City of Mount Pleasant.

(5) Trucked in waste. No waste material or cleaning waste will be allowed from trucks, railcars, barges, etc., or temporally pumped waste without written approval by the system manager. This approval may require testing, flowing monitoring and record keeping or the issuance of an industrial pretreatment permit. (Ord. #2006-865, Oct. 2006, as replaced by Ord. #2010-917, Oct. 2010)

18-207. Discharge regulations. (1) General discharge prohibitions. No user shall contribute or cause to be contributed, directly or indirectly, any pollutant or wastewater which will pass through or interference with the operation and performance of the POTW. These general prohibitions apply to all such users of a POTW whether or not the user is subject to national categorical pretreatment standards or any other national, state, or local pretreatment standards or requirements. Violations of general and specific prohibitions may result in the issuance of an industrial pretreatment permit, surcharges, discontinuance of water and/or sewer service and other fines and provisions as provided in § 18-210. A user may not contribute the following substances to any POTW:

(a) Any liquids, solids, or gases which by reason of their nature or quantity are, or may be, sufficient either alone or by interaction with other substances to cause fire or explosion or be injurious in any other way to the POTW or to the operation of the POTW. At no time shall two (2) successive readings on an explosion hazard meter at the point of discharge into the system (or at any point in the system) be more

than five percent (5%) nor any single reading over twenty percent (20%) of the Lower Explosive Limit (LEL) of the meter. Prohibited flammable materials including, but not limited to, wastestreams with a closed cap flash point of less than one hundred forty degrees (140E) Fahrenheit or sixty degrees (60E) centigrade using the test methods specified in 40 C.F.R. 261.21. Prohibited materials include, but are not limited to, gasoline, kerosene, naphtha, benzene, toluene, xylene, ethers, alcohols, ketones, aldehydes, peroxides, chlorates, perchlorates, bromate, carbides, hydrides and sulfides and any other substances which the city, the state or EPA has notified the user is a fire hazard or a hazard to the system.

(b) Any wastewater having a pH less than 5.5 or higher than 9.5 or wastewater having any other corrosive property capable of causing damage or hazard to structures, equipment, and/or personnel of the POTW.

(c) Solid or viscous substances which may cause obstruction to the flow in a sewer or other interference with the operation of the wastewater treatment facilities including, but not limited to: grease, garbage with particles greater than one-half inch (1/2") in any dimension, paunch manure, bones, hides, or fleshings, entrails, feathers, ashes, cinders, sand, spent lime, stone or marble dust, metal, glass, straw, shavings, grass clippings, rags, spent grains, spent hops, waste paper, wood, plastics, mud, glass grinding, polishing wastes and hair or whole blood from slaughterhouses.

(d) Any pollutants, including oxygen demanding pollutants (BOD, etc.) released in a discharge at a flow rate and/or pollutant concentration which will cause interference with the POTW.

(e) Any noxious or malodorous liquids, gases, or solids which either singly or by interaction with other wastes are sufficient to create a public nuisance, hazard to life, and are sufficient to prevent entry into the sewers for maintenance and repair.

(f) Petroleum oil, nonbiodegradable cutting oil, or products of mineral oil origin in amounts that will cause interference or pass through.

(g) Any wastewater containing any toxic pollutants, chemical elements, or compounds in sufficient quantity, either singly or by interaction with other pollutants, to injure or interfere with any wastewater treatment process, constitute a hazard to humans, including wastewater plant and collection system operators, or animals, create a toxic effect in the receiving waters of the POTW, or to exceed the limitation set forth in a categorical pretreatment standard. A toxic pollutant shall include but not be limited to any pollutant identified pursuant to section 307(a) of the Act.

(h) Any "pollutants which result in the presence of toxic gases, vapors, or fumes within the POTW in a quantity that may cause acute worker health and safety problems" as required by Tennessee Rule 0400-40-14-.05(2)(g).

(i) Any trucked or hauled pollutants except at discharge points designated by the POTW.

(j) Any substance which may cause the POTW's effluent or any other product of the POTW such as residues, sludges, or scums, to be unsuitable for reclamation and reuse or to interfere with the reclamation process. In no case, shall a substance discharged to the POTW cause the POTW to be in noncompliance with sludge use or disposal criteria, 40 C.F.R. 503, guidelines, or regulations developed under section 405 of the Act; any criteria, guidelines, or regulations affecting sludge use or disposal developed pursuant to the Solid Waste Disposal Act, the Clean Air Act, the Toxic Substances Control Act, or state criteria applicable to the sludge management method being used.

(k) Any substances which will cause the POTW to violate its NPDES permit or the receiving water quality standards.

(l) Any wastewater causing discoloration of the wastewater treatment plant effluent to the extent that the receiving stream water quality requirements would be violated, such as, but not limited to, dye wastes and vegetable tanning solutions.

(m) Any wastewater having a temperature which will inhibit biological activity in the POTW treatment plant resulting in interference, but in no case wastewater with a temperature at the introduction into the POTW which exceeds forty degrees (40E) centigrade (one hundred four degrees (104E) Fahrenheit).

(n) In regards to slug discharges, 40 C.F.R. part 403.8~~(f)~~(2)(vi) requires all POTWs to evaluate each industry's need to develop a slug control plan. The pretreatment coordinator will determine this need for each individual industry during his annual inspection of industries, and for new industries during his initial inspection of the new industry. Mount Pleasant POTW will accept non-routine batch discharges as long as the user gets approval from the system manager prior to discharging and controls the release. See "slug discharge" definition in § 18-202(50).

(o) Any waters containing any radioactive wastes or isotopes of such half-life or concentration as may exceed limits established by the system manager in compliance with applicable state or federal regulations.

(p) Any wastewater which causes a hazard to human life or creates a public nuisance.

(q) Any waters or wastes containing fats, wax, grease, or oil, whether emulsified or not, which cause accumulations of solidified fat in pipes, lift stations and pumping equipment, or interfere at the treatment plant.

(r) Detergents, surfactants, surface-acting agents, or other substances which may cause excessive foaming at the POTW or pass through of foam.

(s) Wastewater causing, alone or in conjunction with other sources, the POTW to fail toxicity tests.

(t) Any storm water, surface water, groundwater, roof runoff, subsurface drainage, uncontaminated cooling water, or unpolluted industrial process waters to any sanitary sewer. Storm water and all other unpolluted drainage shall be discharged

to such sewers as are specifically designated as storm sewers, or to a natural outlet approved by the Tennessee Department of Environment and Conservation. Industrial cooling water or unpolluted process waters may be discharged to a storm sewer or natural outlet, only upon approval of the Tennessee Department of Environment and Conservation.

(2) When specific limits must be developed by the POTW. (a) Each POTW developing a POTW pretreatment program pursuant to **Tennessee Rule 0400-40-14-.08** shall develop and enforce specific limits to implement the prohibitions listed in § 18-207(1). Each POTW with an approved pretreatment program shall continue to develop these limits as necessary and effectively enforce such limits.

(b) All other POTWs shall, in cases where pollutants contributed by user(s) result in interference or pass through, and such violation is likely to recur, develop and enforce specific effluent limits for industrial user(s), and all other users, as appropriate, which together with appropriate changes in the POTW treatment plant's facilities or operation, are necessary to ensure renewed and continued compliance with the POTW's NPDES permit or sludge use or disposal practices.

(c) Specific effluent limits shall not be developed and enforced without individual notice to persons or groups who have requested such notice and an opportunity to respond.

(3) POTWs may develop Best Management Practices (BMPs) to implement subsections (a) and (b) of this section. Such BMPs shall be considered local limits and pretreatment standards for the purposes of this rule chapter. Local limits. In addition to the general and specific prohibitions listed in this section, users permitted according to chapter 2 may be subject to numeric and best management practices as additional restrictions to their wastewater discharge in order to protect the POTW from interference or protect the receiving waters from pass through contamination.

(4) Restrictions on wastewater strength. No person or user shall discharge wastewater which exceeds the set of standards provided in § 18-207, Table B - Plant Protection Criteria, unless specifically allowed by their discharge permit local limits (§ 18-207, Table A - User Discharge Restrictions). Dilution of any wastewater discharge for the purpose of satisfying these requirements shall be considered in violation of this chapter.

(5) Fats, oils and grease traps and interceptors. (a) Fat, Oil, and Grease (FOG), waste food, and sand interceptors. FOG, waste food and sand interceptors shall be provided when, in the opinion of the system manager, they are necessary for the proper handling of liquid wastes containing fats, oils, and grease, any flammable wastes, ground food waste, sand, soil, and solids, or other harmful ingredients in excessive amount which impact the wastewater collection system. Such interceptors shall not be required for single family residences, but may be required on multiple family residences. All interceptors shall be of a type and capacity approved by the system manager, and shall be located as to be readily and easily accessible for cleaning and inspection.

(b) Fat, oil, grease, and food waste. (i) New construction and renovation.

Upon construction or renovation, all restaurants, cafeterias, hotels, motels, hospitals, nursing homes, schools, grocery stores, prisons, jails, churches, camps, caterers, plants and any other sewer users who discharge applicable waste shall submit a FOG and food waste control plan that will effectively control the discharge of FOG and food waste.

(ii) Existing structures. All existing restaurants, cafeterias, hotels, motels, hospitals, nursing homes, schools, grocery stores, prisons, jails, churches, camps, caterers, manufacturing plants and any other sewer users who discharge applicable waste shall be required to submit a plan for control of FOG and food waste, if and when the system manager determines that FOG and food waste are causing excessive loading, plugging, damage or potential problems to structures or equipment in the public sewer system.

(iii) Implementation of plan. After approval of the FOG plan by the system manager the sewer user must:

(A) Implement the plan within a reasonable amount of time;

(B) Service and maintain the equipment in order to prevent adverse impact upon the sewer collection system and treatment facility. If in the opinion of the system manager the user continues to impact the collection system and treatment plan, additional pretreatment may be required, including a requirement to meet numeric limits and have surcharges applied.

(c) Sand, soil, and oil interceptors. All car washes, truck washes, garages, service stations and other sources of sand, soil, and oil shall install effective sand, soil, and oil interceptors. These interceptors shall be sized to effectively remove sand, soil, and oil at the expected flow rates. The interceptors shall be cleaned on a regular basis to prevent impact upon the wastewater collection and treatment system. Owners whose interceptors are deemed to be ineffective by the system manager may be asked to change the cleaning frequency or to increase the size of the interceptors. Owners or operators of washing facilities will prevent the inflow of rainwater into the sanitary sewers.

(d) Laundries. Commercial laundries shall be equipped with an interceptor with a wire basket or similar device, removable for cleaning, that prevents passage into the sewer system of solids one-half inch (1/2") or larger in size such as strings, rags, buttons, or other solids detrimental to the system.

(e) Control equipment. The equipment of facilities installed to control FOG, food waste, sand and soil, must be designed in accordance with the International Plumbing Code and Tennessee Department of Environment and Conservation engineering standards. Underground equipment shall be tightly sealed to prevent inflow of rainwater and easily accessible to allow regular maintenance. Control equipment shall be maintained by the owner or operator of the facility so as to prevent a stoppage of the public sewer, and the accumulation of FOG in the lines, pump stations and treatment plant. If the city is required to clean out the public sewer

lines as a result of a stoppage resulting from poorly maintained control equipment, the property owner shall be required to refund the labor, equipment, materials and overhead costs to the city. Nothing in this subsection shall be construed to prohibit or restrict any other remedy the city has under this chapter, or state or federal law.

The city retains the right to inspect and approve installation of control equipment.

(f) The system manager may use industrial wastewater discharge permits under § 18-206 to regulate the discharge of fat, oil and grease.

**Table A - User Discharge Restrictions Wastewater
Treatment Plant - Industrial Local Limits**

Pollutant	Daily Average* Maximum Concentration (mg/l)	Instantaneous Maximum Concentration (mg/l)
Copper	0.36004	N/A
Chromium	0.92139	N/A
Nickel	0.73235	N/A
Cadmium	0.03089	N/A
Lead	0.11062	N/A
Mercury	0.00091	N/A
Silver	0.07249	N/A
Zinc	0.37001	N/A
Cyanide	N/A	0.03347
Toluene	N/A	0.92430
Benzene	N/A	0.04621
1,1,1 Trichloroethane	N/A	0.61620
Ethylbenzene	N/A	0.09859
Carbon tetrachloride	N/A	0.01070
Chloroform	N/A	0.55133
Tetrachloroethylene	N/A	0.12926
Trichloroethylene	N/A	0.23268
1,2Trans Dichloroethylene	N/A	0.01849
Methylene chloride	N/A	0.23700
Phenols (total)	N/A	1.12036

Naphthalene	N/A	0.03081
Phthalates (total)	N/A	0.41837
DEHP	N/A	0.03892
BOD	N/A	471.00**
Suspended solids	N/A	2,295.00**

Up to date industrial numbers for local limits can be obtained by visiting our website at www.mtpleasant-tn.gov/utilities.

* Based on twenty-four (24) hour flow proportional composite samples.

**Based on twenty-four (24) hour flow proportional composite samples. In cases where wastewater streams contain sanitary wastewater, a combined waste stream formula will be used to develop the local limit for BOD and suspended solids and limits on these parameters shall be sampled as a daily average maximum concentration.

BDL = Below Detectable Limits

(6) Protection of treatment plant influent. The pretreatment coordinator shall monitor the treatment works influent for each parameter in the following table. (§ 18-207, Table B - Plant Protection Criteria). Industrial users shall be subject to reporting and monitoring requirements regarding these parameters as set forth in this chapter. In the event that the influent at the POTW reaches or exceeds the levels established by this table, the pretreatment coordinator shall initiate technical studies to determine the cause of the influent violation and shall recommend to the city the necessary remedial measures, including, but not limited to, recommending the establishment of new or revised pre-treatment levels for these parameters. The pretreatment coordinator shall also recommend changes to any of these criteria in the event that: the POTW effluent standards are changed, there are changes in any applicable law or regulation affecting same, or changes are needed for more effective operation of the POTW.

Table B - Plant Protection Criteria

Parameter	Maximum Concentration (mg/l)	Maximum Instantaneous Concentration (mg/l) Grab Sample
	(24 Hour Flow) Proportional Composite Sample	
Copper	0.1671	N/A
Chromium	0.3750	N/A
Nickel	0.2996	N/A

Cadmium	0.0125	N/A
Lead	0.0469	N/A
Mercury	0.0004	N/A
Silver	0.0294	N/A
Zinc	0.2734	N/A

Parameter	Maximum Concentration (mg/l)	Maximum Instantaneous Concentration (mg/l) Grab Sample
	(24 Hour Flow) Proportional Composite Sample	
Cyanide	N/A	0.0146
Toluene	N/A	0.3750
Benzene	N/A	0.0188
1,1,1 Trichloroethane	N/A	0.2500
Ethylbenzene	N/A	0.0400
Carbon tetrachloride	N/A	0.0043
Chloroform	N/A	0.2237
Tetrachloroethylene	N/A	0.0524
Trichloroethylene	N/A	0.0944
1,2Trans Dichloroethylene	N/A	0.0075
Methylene chloride	N/A	0.0962
Phenols (total)	N/A	0.4545
Naphthalene	N/A	0.0125
Phthalates (total)	N/A	0.1697
DEHP	N/A	0.0158
BOD	N/A	190.97
Suspended solids	N/A	931.16

Up to date plant protection criteria numbers can be obtained by visiting our website at www.mtpleasant-tn.gov/utilities.

Table C - Surcharge and Maximum Limits

Parameter	Surcharge Limit (mg/l)	Maximum Concentration (mg/l)
Oil and grease	50.00	100.00
Ammonia	25.00	30.00
BOD	190.97	471.00
Suspended solids	931.16	2,295.00

Surcharge fees are as shown in § 18-211(2)(d).

(7) Federal categorical pretreatment standards. Upon the promulgation of the federal categorical pretreatment standards for a particular industrial subcategory, the federal standard, if more stringent than limitations imposed under this chapter for sources in that subcategory, shall immediately supersede the limitations imposed under this chapter. The pretreatment coordinator shall notify all affected users of the applicable reporting requirements under 40 C.F.R., section 403.12.

(8) Right to establish more restrictive criteria. No statement in this chapter is intended or may be construed to prohibit the pretreatment coordinator from establishing specific wastewater discharge criteria more restrictive where wastes are determined to be harmful or destructive to the facilities of the POTW or to create a public nuisance, or to cause the discharge of the POTW to violate effluent or stream quality standards, or to interfere with the use or handling of sludge, or to pass through the POTW resulting in a violation of the NPDES permit, or to exceed industrial pretreatment standards for discharge to municipal wastewater treatment systems as imposed or as may be imposed by the Tennessee Department of Environment and Conservation and/or the United States Environmental Protection Agency.

(9) Accidental discharges. (a) Protection from accidental discharge. All industrial users shall provide such facilities and institute such procedures as are reasonably necessary to prevent or minimize the potential for accidental discharge into the POTW of waste regulated by this chapter from liquid or raw material storage areas, from truck and rail car loading and unloading areas, from in-plant transfer or processing and materials handling areas, and from diked areas or holding ponds of any waste regulated by this chapter. Detailed plans showing the facilities and operating procedures shall be submitted to the pretreatment coordinator before the facility is constructed. The review and approval of such plans and operating procedures will in no way relieve the user from the responsibility of modifying the facility to provide the protection necessary to meet the requirements of this chapter.

(b) Notification of accidental discharge. Any person causing or suffering from any accidental discharge shall immediately notify the pretreatment coordinator in person, or by the telephone to enable countermeasures to be taken by the pretreatment coordinator to minimize damage to the POTW, the health and welfare of the public, and the environment. This notification shall be followed, within five (5) days of the date of occurrence, by a detailed written statement describing the cause of the accidental discharge and the measures being taken to prevent future occurrence. Such notification shall not relieve the user of liability for any expense, loss, or damage to the POTW, fish kills, or any other damage to person or property; nor shall such notification relieve the user of any fines, civil penalties, or other liability which may be imposed by this chapter or state or federal law. As required by Tennessee Rule 0400-40-14.12(6), industrial customers are required to notify the POTW and pretreatment coordinator of any potential problems, including slug loading. All categorical and non-categorical industrial users shall notify the POTW and

pretreatment coordinator immediately of all discharges that could cause problems to the POTW, including any slug loadings.

(c) Notice to employees. A notice shall be permanently posted on the user's bulletin board or other prominent place advising employees whom to call in the event of a dangerous discharge. Employers shall ensure that all employees who may cause or suffer such a dangerous discharge to occur are advised of the emergency notification procedure. ~~In lieu of placing notices on bulletin boards, the users may submit an approved SPIC.~~ Each user shall annually certify to the pretreatment coordinator compliance with this section. (Ord. #2006-865, Oct. 2006, as amended by Ord. #2007-875, Sept. 2007, and replaced by Ord. #2009-899, Oct. 2009, and Ord. #2010-917, Oct. 2010)

18-208. Application for domestic wastewater connection and industrial wastewater discharge permits.

(1) Application for discharge of domestic wastewater. All users or prospective users which generate domestic wastewater shall make application to the system manager for connection to the municipal wastewater treatment system. Applications shall be required from all new dischargers as well as for any existing discharger desiring additional service. Connection to the city sewer shall not be made until the application is received by the city and approved by the system manager, the building sewer is installed in accordance with § 18-201 of this chapter and an inspection has been performed by the system manager or his representative, and all applicable fees have been paid. Attached hereto and incorporated herein as Schedule B is a list of application fees, permit fees, industrial pretreatment and/or user fees, tap fees and applicable service charges.

The receipt by the city of a prospective customer's application for connection shall not obligate the city to render the connection. If the service applied for cannot be supplied in accordance with this chapter and the city's rules and regulations and general practice, the connection charge will be refunded in full, and there shall be no liability of the city to the applicant for such service.

(2) Industrial wastewater discharge permits. (a) General requirements. All industrial users proposing to connect to or to contribute to the POTW shall obtain a wastewater discharge permit before connecting to or contributing to the POTW. All existing industrial users connected to or contributing to the POTW shall submit an application according to the schedule in (b)(i).

(b) Applications. Applications for wastewater discharge permits shall be required as follows:

(i) Users required to obtain a wastewater discharge permit shall complete and file with the pretreatment coordinator an application on a prescribed form accompanied by the appropriate application fee. Attached hereto and incorporated herein as Schedule B is a list of application fees, permit fees, industrial pretreatment and/or user fees, tap fees and applicable service charges.

(ii) The application shall be in the prescribed form of the city and

shall include but not be limited to the following information: name, address, and SIC/NAICS number of applicant; wastewater volume; wastewater constituents and characteristic, including but not limited to those mentioned in § 18-207(1) and (2) discharge variations -- daily, monthly, seasonal and thirty (30) minute peaks; a description of all chemicals handled on the premises, each product produced by type, amount, process or processes and rate of production, type and amount of raw materials, number and type of employees, hours of operation, site plans, floor plans, mechanical and plumbing plans and details showing all sewers and appurtenances by size, location and elevation; plans for sampling pit and primary device, FOG (Fats, Oils, and Grease) plans, SPCC (Spill Prevention Controls and Countermeasures) plans, a description of existing and proposed pretreatment and/or equalization facilities and any other information deemed necessary by the pretreatment coordinator.

(iii) Any user who elects or is required to construct new or additional facilities for pretreatment shall as part of the application for wastewater discharge permit submit plans, specifications and other pertinent information relative to the proposed construction to the pretreatment coordinator for approval. Plans and specifications submitted for approval must bear the seal of a professional engineer registered to practice engineering in the State of Tennessee. A wastewater discharge permit shall not be issued until such plans and specifications are approved. Approval of such plans and specifications shall in no way relieve the user from the responsibility of modifying the facility as necessary to produce an effluent acceptable to the city under the provisions of this chapter.

(iv) If additional pretreatment and/or operations and maintenance will be required to meet the pretreatment standards, the application shall include the shortest schedule by which the user will provide such additional pretreatment. The completion date in this schedule shall not be later than the compliance date established for the applicable pretreatment standard. For the purpose of this section, "pretreatment standard" shall include either a national pretreatment standard or a pretreatment standard imposed by § 18-207 of this chapter.

(v) The city will evaluate the data furnished by the user and may require additional information. After evaluation and acceptance of the data furnished, the city may issue a wastewater discharge permit subject to terms and conditions provided herein.

(vi) The receipt by the city of a prospective customer's application for wastewater discharge permit shall not obligate the city to render the wastewater collection and treatment service. If the service applied for cannot be supplied in accordance with this chapter or the city's rules and regulations and general practice, the application shall be rejected and there shall be no liability of the city to the applicant of such service.

(vii) The pretreatment coordinator will act only on applications containing all the information required in this section. Persons who have filed incomplete applications will be notified by the pretreatment coordinator that the application is deficient and the nature of such deficiency and will be given thirty (30) days to correct the deficiency. If the deficiency is not corrected within thirty (30) days or within such extended period as allowed by the local administrative officer, the local administrative officer shall deny the application and notify the applicant in writing of such action.

(viii) Applications shall be signed by the duly authorized representative.

(c) Permit conditions. Wastewater discharge permits shall be expressly subject to all provisions of this chapter and all other applicable regulations, user charges and fees established by the city.

(i) Both individual and general control mechanisms (all permits) must be enforceable and contain, at a minimum, the following conditions:

(A) Statement of duration (in no case more than five (5) years);

(B) Statement of non-transferability without, at a minimum, prior notification to the POTW and provision of a copy of the existing control mechanism to the new owner or operator;

(C) Effluent limits, including best management practices, based on applicable general pretreatment standards as shown in Tennessee Rule 0400-40-14-.03(1), categorical pretreatment standards, local limits, and state and local laws;

(D) Self-monitoring, sampling, reporting, notification, and recordkeeping requirements, including an identification of the pollutants to be monitored (including the process for seeking a waiver for a pollutant neither present nor expected to be present in the discharge in accordance with Tennessee Rule 0400-40-14-.12(5)(b), or a specific waived pollutant in the case of an individual control mechanism), sampling location, sampling frequency, and sample type, based on the applicable general pretreatment standards as shown in Tennessee Rule 0400-40-14-.03(1), categorical pretreatment standards, local limits, and local laws;

(E) Statement of applicable civil and criminal penalties for violation of pretreatment standards and requirements and any applicable compliance schedule. Such schedules may not extend the compliance date beyond applicable federal deadlines; and

(F) Requirements to control slug discharges, if determined by the POTW to be necessary.

- (ii) Additionally, permits may contain the following:
 - (A) The unit charge or schedule of user charges and fees for the wastewater to be discharged to a community sewer;
 - (B) Requirements for installation and maintenance of inspections and sampling facilities; schedules;
 - (C) Requirements for submission of technical reports or discharge reports;
 - (D) Requirements for maintaining and retaining plant records relating to wastewater discharge as specified by the city, and affording city access thereto;
 - (E) Requirements for notification of the city of any new introduction of wastewater constituents or any substantial change in the volume or character of the wastewater constituents being introduced into the wastewater treatment system;
 - (F) Requirements for notification of slug discharges and spill control plan;
 - (G) Effluent mass loading restrictions;
 - (H) Other conditions as deemed appropriate by the city to ensure compliance with this chapter.

(d) Permit revision. Within nine (9) months of the promulgation of a national categorical pretreatment standard, the wastewater discharge permit of users subject to such standards shall be revised to require compliance with such standard within the time frame prescribed by such standard. A user with an existing wastewater discharge permit shall submit to the pretreatment coordinator within one hundred eighty (180) days after the promulgation of an applicable federal categorical pretreatment standard the information required by §§ 18-208(2)(b)(ii) and (iii).

(e) Permit modification. The terms and conditions of the permit may be subject to modification by the pretreatment coordinator during the term of the permit as limitations or requirements are modified or other just cause exists. The user shall be informed of any proposed changes in this permit at least thirty (30) days prior to the effective date of change. Except in the case where federal deadlines are shorter, in which case the federal rule must be followed. Any changes or new conditions in the permit shall include a reasonable time schedule for compliance.

(f) Permits duration. Permits shall be issued for a specified time period, not to exceed five (5) years. A permit may be issued for a period less than a year or may be stated to expire on a specific date. The user shall apply for permit reissuance a minimum of one hundred eighty (180) days prior to the expiration of the user's existing permit.

(g) Permit transfer. Wastewater discharge permits are issued to a specific

user for a specific operation. A wastewater discharge permit shall not be reassigned or transferred or sold to a new owner, new user, different premises, or a new or changed operation without the written approval of the city. Any succeeding owner or user shall also comply with the terms and conditions of the existing permit. The permit holder must provide the new owner with a copy of the current permit.

(h) Revocation of permit. Any permit issued under the provisions of the chapter is subject to be modified suspended, or revoked in whole or in part during its term for cause including, but not limited to, the following:

(i) Violation of any terms or conditions of the wastewater discharge permit or other applicable federal, state, or local law or regulation.

(ii) Obtaining a permit by misrepresentation or failure to disclose fully all relevant facts.

(iii) A change in:

(A) Any condition that requires either a temporary or permanent reduction or elimination of the permitted discharge;

(B) Strength, volume, or timing of discharges;

(C) Addition or change in process lines generating wastewater.

(iv) Intentional failure of a user to accurately report the discharge constituents and characteristics or to report significant changes in plant operations or wastewater characteristics.

(3) Confidential information. All information and data on a user obtained from reports, questionnaire, permit application, permits and monitoring programs and from inspection shall be available to the public or any governmental agency without restriction unless the user specifically requests and is able to demonstrate to the satisfaction of the pretreatment coordinator that the release of such information would divulge information, processes, or methods of production entitled to protection as trade secrets of the users.

When requested by the person furnishing the report, the portions of a report which might disclose trade secrets or secret processes shall not be made available for inspection by the public, but shall be made available to governmental agencies for use related to this chapter or the city's or user's NPDES permit. Provided, however, that such portions of a report shall be available for use by the state or any state agency in judicial review or enforcement proceedings involving the person furnishing the report. Wastewater constituents and characteristics will not be recognized as confidential information.

Information accepted by the pretreatment coordinator as confidential shall not be transmitted to any governmental agency or to the general public by the pretreatment coordinator until and unless prior and adequate notification is given to the user. The user must clearly and permanently mark each item of information that is being claimed as confidential at the time of submission.

18-209. Industrial user monitoring, inspection reports, records access, and safety. (1) Monitoring facilities. The installation of a monitoring facility shall be required for all industrial users when necessary in the opinion of the system manager. A monitoring facility shall be a manhole or other suitable facility approved by the pretreatment coordinator. The monitoring facility may be required to:

- (a) Contain a primary device for accurate flow measurement of all flow ranges of the industry;
- (b) Provide for electrical service to the primary device; and
- (c) Be located at a point outside of the security fencing, or if none, outside the discharging source building(s) of the industry at a point accessible by the city for monitoring so as to be monitored by the city without entry through the gate of the plant. All designs for primary devices and monitoring facilities shall be stamped and dated by a professional engineer licensed to practice in Tennessee.

When in the judgment of the pretreatment coordinator, there is a significant difference in wastewater constituents and characteristics produced by different operations of a single user the pretreatment coordinator may require that separate monitoring facilities be installed for each separate source of discharge.

Monitoring facilities that are required to be installed shall be constructed and maintained at the user's expense. The purpose of the facility is to enable inspection, sampling and flow measurement of wastewater produced by a user. If sampling or metering equipment is also required by the pretreatment coordinator, it shall be provided and installed at the user's expense. The monitoring facility will normally be required to be located on the user's premises outside of the building and all facility fencing, if any. The pretreatment coordinator may, however, when such a location would be impractical or cause undue hardship on the user, allow the facility to be constructed in the public street right-of-way with the approval of the public agency having jurisdiction of that right-of-way and located so that it will not be obstructed by landscaping or parked vehicles. There shall be ample room in or near such sampling manhole or facility to allow accurate sampling and preparation of samples for analysis. The facility, sampling, and measuring equipment shall be maintained at all times in a safe and proper operating condition at the expenses of the user.

(2) Inspection and sampling. The city may inspect the facilities of any user to ascertain whether the purpose of this chapter is being met and all requirements are being complied with. Persons or occupants of premises where wastewater is created or discharged shall allow the city or their representative ready access at all reasonable times to all parts of the premises for the purpose of inspection, sampling, records examination or in the performance of any of their duties. The city, approval authority and EPA shall have the right to set up on the user's property such devices as are necessary to conduct sampling inspection, compliance monitoring and/or metering operations. Where a user has security measures in force which would require proper identification and clearance before entry into their premises, the user shall make necessary arrangements with their security guards so that upon presentation of suitable identification, personnel from the city, approval authority and EPA will be permitted to enter, without delay, for the purposes of performing their specific responsibility. Industrial users shall be required to conduct representative sampling as

required in Tennessee Rule 0400-40-14-.12(7)(c). All industrial users are required to submit all monitoring data as required in Tennessee Rule 0400-40-14-.12(7)(f).

(3) Compliance date report. Report on compliance with categorical pretreatment standard deadline. Within ninety (90) days following the date for final compliance with applicable categorical pretreatment standards or in the case of a new source following commencement of the introduction of wastewater into the POTW, any industrial user subject to pretreatment standards and requirements shall submit to the control authority a report containing the information described in Tennessee Rule 0400-40-14-.12(2)(d-f). For industrial users subject to equivalent mass or concentration limits established by the control authority in accordance with the procedures in Tennessee Rule 0400-40-14-.06(3), this report shall contain a reasonable measure of the user's long-term production rate. For all other industrial users subject to categorical pretreatment standards expressed in terms of allowable pollutant discharge per unit of production (or other measure of operation), this report shall include the user's actual production during the appropriate sampling period.

(4) Baseline reports. (a) Reporting requirements for industrial users upon effective date of categorical pretreatment standard --- baseline report. Within one hundred eighty (180) days after the effective date of a categorical pretreatment standard, or one hundred eighty (180) days after the final administrative decision made upon a category determination submission under Tennessee Rule 0400-40-14-.06(1)(d), whichever is later, existing industrial users subject to such categorical pretreatment standards and currently discharging to or scheduled to discharge to a POTW shall be required to submit to the control authority a report which contains the information listed in subsections (i) - (vii) of this section. At least ninety (90) days prior to commencement of discharge, new sources, and sources that become industrial users subsequent to the promulgation of an applicable categorical standard, shall be required to submit to the control authority a report which contains the information listed in subsections (i) through (v) of this section. New sources shall also be required to include in this report information on the method of pretreatment the source intends to use to meet applicable pretreatment standards. New sources shall give estimates of the information requested in subsections (iv) and (v) of this section:

(i) Identifying information. The user shall submit the name and address of the facility, including the name of the operators and owners;

(ii) Permits. The user shall submit a list of any environmental control permits held by or for the facility;

(iii) Description of operations. The user shall submit a brief description of the nature, average rate of production, and standard industrial classification of the operation(s) carried out by such industrial user. This description should include a schematic process diagram which indicates points of discharge to the POTW from the regulated processes;

(iv) Flow measurement. The user shall submit information showing the measured average daily and maximum daily flow, in gallons per day, to the POTW from each of the following:

(A) Regulated process streams; and

(B) Other streams as necessary to allow use of the combined wastestream formula as shown in Tennessee Rule 0400-40-14.06(5). (See subsection (v)(D) of this section.) The control authority may allow for verifiable estimates of these flows where justified by cost or feasibility considerations.

(v) Measurement of pollutants. (A) The user shall identify the pretreatment standards applicable to each regulated process;

(B) In addition, the user shall submit the results of sampling and analysis identifying the nature and concentration (or mass, where required by the standard or control authority) of regulated pollutants in the discharge from each regulated process. Both daily maximum and average concentration (or mass, where required) shall be reported. The sample shall be representative of daily operations. In cases where the standard requires compliance with a best management practice or pollution prevention alternative, the user shall submit documentation as required by the control authority or the applicable standards to determine compliance with the standard;

(C) The user shall take a minimum of one (1) representative sample to compile that data necessary to comply with the requirements of this section;

(D) Samples should be taken immediately downstream from pretreatment facilities if such exist or immediately downstream from the regulated process if no pretreatment exists. If other wastewaters are mixed with the regulated wastewater prior to pretreatment the user should measure the flows and concentrations necessary to allow use of the combined wastestream formula of Tennessee Rule 0400-40-14.06(5) in order to evaluate compliance with the pretreatment standards. Where an alternate concentration or mass limit has been calculated in accordance with Tennessee Rule 0400-40-14.06(5) this adjusted limit along with supporting data shall be submitted to the control authority;

(E) Sampling and analysis shall be performed in accordance with the techniques prescribed in 40 C.F.R. part 136 and amendments thereto. Where 40 C.F.R. part 136 does not contain sampling or analytical techniques for the pollutant in question, or where the administrator determines that the part 136 sampling and analytical techniques are inappropriate for the pollutant in question, sampling and analysis shall be performed by using validated analytical methods or any other applicable sampling and analytical procedures, including procedures suggested by the POTW or other parties, approved by the administrator;

(F) The control authority may allow the submission of a baseline report which utilizes only historical data so long as the data provides information sufficient to determine the need for industrial pretreatment measures;

(G) The baseline report shall indicate the time, date and place of sampling, and methods of analysis, and shall certify that such sampling and analysis is representative of normal work cycles and expected pollutant discharges to the POTW.

(vi) Certification. A statement, reviewed by an authorized representative of the industrial user (as defined in Tennessee Rule 0400-40-14-.12(12)) and certified to by a qualified professional, indicating whether pretreatment standards are being met on a consistent basis, and, if not, whether additional Operation and Maintenance (O&M) and/or additional pretreatment is required for the industrial user to meet the pretreatment standards and requirements; and

(vii) Compliance schedule. If additional pretreatment and/or O&M will be required to meet the pretreatment standards, the shortest schedule by which the industrial user will provide such additional pretreatment and/or O&M. The completion date in this schedule shall not be later than the compliance date established for the applicable pretreatment standard.

(A) Where the industrial user's categorical pretreatment standard has been modified by a removal allowance (as shown in Tennessee Rule 0400-40-14-.07), the combined wastestream formula (as shown in Tennessee Rule 0400-40-14-.06(5)), and/or a fundamentally different factors variance (as shown in Tennessee Rule 0400-40-14-.13) at the time the user submits the report required by paragraph (a) of this rule, the information required by subsections (vi) and (vii) of this section shall pertain to the modified limits.

(B) If the categorical pretreatment standard is modified by a removal allowance (as shown in Tennessee Rule 0400-40-14.07), the combined wastestream formula (as shown in Tennessee Rule 0400-40-14-.06(5)), and/or a fundamentally different factors variance (as shown in Tennessee Rule 0400-40-14-.13) after the user submits the report required by paragraph (a) of this rule, any necessary amendments to the information requested by subsections (vi) and (vii) of this section shall be submitted by the user to the control authority within sixty (60) days after the modified limit is approved.

(viii) Compliance schedule for meeting categorical Pretreatment Standards. The following conditions shall apply to the schedule required by subparagraph (2)(g) of Tennessee Rule 0400-40-14-.12:

(A) The schedule shall contain increments of progress in the form of dates for the commencement and completion of major events leading to the

construction and operation of additional pretreatment required for the Industrial User to meet the applicable categorical Pretreatment Standards (e.g., hiring an engineer, completing preliminary plans, completing final plans, executing contract for major components, commencing construction, completing construction, etc.).

(B) No increment referred to in subparagraph (a) of this paragraph shall exceed 9 months.

~~(B)~~(C) Not later than 14 days following each date in the schedule and the final date for compliance, the Industrial User shall submit a progress report to the Control Authority including, at a minimum, whether or not it complied with the increment of progress to be met on such date and, if not, the date on which it expects to comply with this increment of progress, the reason for delay, and the steps being taken by the Industrial User to return the construction to the schedule established. In no event shall more than 9 months elapse between such progress reports to the Control Authority.

~~(vi) and (vii) of this section shall be submitted by the user to the control authority within sixty (60) days after the modified limit is approved.~~

- (5) Periodic compliance reports. (a) Any user subject to a pretreatment standard, after the compliance date of such pretreatment standard, or, in the case of a new source, after commencement of the discharge into the POTW, shall submit to the pretreatment coordinator by the end of the months of March and September, or according to permit requirements, unless required more frequently in the pretreatment standard or by the pretreatment coordinator, a report indicating the nature and concentration of pollutants in the effluent which are limited by such pretreatment standards and requirements. In accordance with 40 C.F.R. 403.12 ~~(g)(2)~~ (e)(1), the user's report shall contain a record of the measured or estimated average daily flows for the reporting period.

In addition, this report shall include a record of all daily flows which during the reporting period exceeded the average daily flow. At the discretion of the pretreatment coordinator and in consideration of such factors as local high or low flow rates, holidays, budget cycles, etc., the pretreatment coordinator may agree to alter the months during which the above reports are to be submitted.

(b) The pretreatment coordinator may impose mass limitations on users where the imposition of mass limitations are appropriate. In such cases, the report required by subsection (a) of this section shall indicate the mass of pollutants regulated by pretreatment standards in the effluent of the user.

(c) The reports required by this section shall contain the results of sampling and analysis of the discharge, including the flow and the nature and concentration or production and mass where requested by the pretreatment coordinator of pollutants contained therein which are limited by the applicable pretreatment standards. The frequency of monitoring shall be prescribed in the wastewater discharge permit or the

pretreatment standard. All analysis shall be performed in accordance with procedures established by the administrator pursuant to section 304(h) of the Act and contained in 40 C.F.R. part 136, and amendments thereto. Sampling shall be performed in accordance with the sampling requirements as outlined in Tennessee **Rule 0400-40-14-.12(7)(c) and (d).**

(6) Maintenance of records. Any industrial user subject to the reporting requirements established in this section shall maintain records of all information resulting from any monitoring activities required by this section. Such records shall include for all samples:

- (a) The date, exact place, method, and time of sampling and the names of the persons taking the samples;
- (b) The dates analysis were performed;
- (c) Who performed the analysis;
- (d) The analytical techniques/methods used; and
- (e) The results of such analyses.

Any industrial user subject to the reporting requirement established in this section shall be required to retain for a minimum of three (3) years all records of monitoring activities and results (whether or not such monitoring activities are required by this section) and shall make such records available for inspection and copying by the pretreatment coordinator, Director of the Division of ~~Water Pollution Control~~ Water Resources, Tennessee Department of Environment and Conservation or the Environmental Protection Agency. This period of retention shall be extended during the course of any unresolved litigation regarding the industrial user or when requested by the pretreatment coordinator, the approval authority, or the Environmental Protection Agency.

(7) Safety. While performing the necessary work on private properties, the pretreatment coordinator or duly authorized employees of the city shall observe all safety rules applicable to the premises established by the company and the company shall be held harmless for injury or death to the city employees and the city shall indemnify the company against loss or damage to its property by city employees and against liability claims and demands for personal injury or property damage asserted against the company and growing out of the monitoring and sampling operation, except as such may be caused by negligence or failure of the company to maintain safe conditions.

(8) New sources. New sources of discharges to the POTW shall have in full operation all pollution control equipment at start-up of the industrial process and be in full compliance with effluent standards within ninety (90) days of start-up of the industrial process or such other time frame as established by the system manager.

(9) Reporting violations. If sampling performed by the industrial user indicates a violation, the user shall notify the control authority within twenty-four (24) hours of becoming aware of the violation. The user shall also repeat the sampling and analysis and submit the results of the repeat analysis to the control authority within thirty (30) days after becoming aware of the violation. Where the control authority has performed the sampling and

analysis in lieu of the industrial user, the control authority must perform the repeat sampling and analysis unless it notifies the user of the violation and requires the user to perform the repeat analysis. Resampling is not required if:

- (a) The control authority performs sampling at the industrial user at a frequency of at least once per month; or
- (b) The control authority performs sampling at the user between the time when the initial sampling was conducted and the time when the user or the control authority receives the results of this sampling.

(10) Slug discharges. Significant industrial users are required to notify the POTW immediately of any changes at its facility affecting potential for a slug discharge. If the POTW decides that a slug control plan is needed, the plan shall contain, at a minimum, the following elements:

- (a) Description of discharge practices, including non-routine batch discharges;
- (b) Description of stored chemicals;
- (c) Procedures for immediately notifying the POTW of slug discharges, including any discharge that would violate a prohibition under 0400-40-14-.05(2), with procedures for follow-up written notification within five (5) days;
- (d) If necessary, procedures to prevent adverse impact from accidental spills, including inspection and maintenance of storage areas, handling and transfer of materials, loading and unloading operations, control of plant site run-off, worker training, building of containment structures or equipment, measures for containing toxic organic pollutants (including solvents), and/or measures and equipment for emergency response.

(11) Significant noncompliance. Comply with the public participation requirements of 40 C.F.R. part 25 in the enforcement of national pretreatment standards. These procedures shall include provision for at least annual public notification, in a newspaper(s) of general circulation that provides meaningful public notice within the jurisdiction(s) served by the POTW, of industrial users which, at any time during the previous twelve (12) months, were in significant noncompliance with applicable pretreatment requirements. For the purposes of this provision, a significant industrial user (or any industrial user which violates subsections (c), (d) or (h) of this section) is in significant noncompliance if its violation meets one (1) or more of the following criteria:

- (a) Chronic violations of wastewater discharge limits, defined here as those in which sixty-six percent (66%) or more of all of the measurements for each pollutant parameter taken during a six (6) month period exceed (by any magnitude) a numeric pretreatment standard or requirement, including instantaneous limits, as defined by 0400-40-05_0400-40-14-.03;
- (b) Technical Review Criteria (TRC) violations, defined here as those in which thirty-three percent (33%) or more of all of the measurements for each pollutant

parameter taken during a six (6) month period equal or exceed the product of the numeric pretreatment standard or requirement, including instantaneous limits, as defined by ~~0400-40-05~~ 0400-40-14-.03 multiplied by the applicable TRC (TRC = 1.4 for BOD, TSS, fats, oil, and grease, and 1.2 for all other pollutants except pH). TRC calculations for pH are not required by this rule;

(c) Any other violation of a pretreatment standard or requirement as defined by 0400-40-14-.03 that the POTW determines has caused, alone or in combination with other discharges, interference or pass through (including endangering health of POTW personnel or the general public);

(d) Any discharge of a pollutant that has caused imminent endangerment to human health, welfare or to the environment or has resulted in the POTW's exercise of its emergency authority under ~~subpart Tennessee Rule 0400-40-14-.08~~(6)(a)6(ii) ~~of this rule~~ to halt or prevent such a discharge;

(e) Failure to meet, within ninety (90) days after the schedule date, a compliance schedule milestone contained in a local control mechanism or enforcement order for starting construction, completing construction, or attaining final compliance;

(f) Failure to provide, within forty-five (45) days after the due date, required reports such as baseline monitoring reports, ninety (90) day compliance reports, periodic self-monitoring reports, and reports on compliance with compliance schedules;

(g) Failure to accurately report noncompliance; and/or

(h) Any other violation or group of violations, which may include a violation of best management practices, which the POTW determines will adversely affect the operation or implementation of the local pretreatment program.

(i) Continuously monitored pH violations that exceed limits for a time period greater than fifty (50) minutes or exceed limits by more than 0.5 s.u. more than eight (8) times in four (4) hours.

- (12) Periodic reports on continued compliance. (a) Any industrial user subject to a categorical pretreatment standard (except a non-significant categorical industrial user as defined in subparagraph (b) in the definition of "Significant Industrial User" as shown in Tennessee Rule ~~0400-40-14-.03~~(1)), after the compliance date of such pretreatment standard, or, in the case of a new source, after commencement of the discharge into the POTW, shall submit to the control authority during the months of June and December, unless required more frequently in the pretreatment standard or by the control authority or the approval authority, a report indicating the nature and concentration of pollutants in the effluent which are limited by such categorical pretreatment standards. In addition, this report shall include a record of measured or estimated average and maximum daily flows for the reporting period for the discharge reported in Tennessee Rule ~~0400-40-14-.12~~(2)(d) except that the control authority may require more detailed reporting of flows. In cases where the pretreatment standard

requires compliance with a best management practice (or pollution prevention alternative), the user shall submit documentation required by the control authority or the pretreatment standard necessary to determine the compliance status of the user. At the discretion of the control authority and in consideration of such factors as local high or low flow rates, holidays, budget cycles, etc., the control authority may agree to alter the months during which the above reports are submitted.

(b) The control authority may authorize the industrial user subject to a categorical pretreatment standard to forego sampling of a pollutant regulated by a categorical pretreatment standard if the industrial user has demonstrated through sampling and other technical factors that the pollutant is neither present nor expected to be present in the discharge, or is present only at background levels from intake water and without any increase in the pollutant due to activities of the industrial user. This authorization is subject to the following conditions:

(i) The control authority may authorize a waiver where a pollutant is determined to be present solely due to sanitary wastewater discharged from the facility provided that the sanitary wastewater is not regulated by an applicable categorical standard and otherwise includes no process wastewater.

(ii) The monitoring waiver is valid only for the duration of the effective period of the permit or other equivalent individual control mechanism, but in no case longer than five (5) years. The user must submit a new request for waiver before the waiver can be granted for each subsequent control mechanism.

(iii) In making a demonstration that a pollutant is not present, the industrial user must provide data from at least one (1) sampling of the facility's process wastewater prior to any treatment present at the facility that is representative of all wastewater from all processes. The request for a monitoring waiver must be signed in accordance with subsection (a) of this section, and include the certification statement in Tennessee Rule 0400-40-14-~~06~~06(1)(b)2. Non-detectable sample results may only be used as a demonstration that a pollutant is not present if the EPA approved method from 40 C.F.R. part 136 with the lowest minimum detection level for that pollutant was used in the analysis.

(iv) Any grant of the monitoring waiver by the control authority must be included as a condition in the user's control mechanism. The reasons supporting the waiver and any information submitted by the user in its request for the waiver must be maintained by the control authority for three (3) years after expiration of the waiver.

(v) Upon approval of the monitoring waiver and revision of the user's control mechanism by the control authority, the industrial user must certify on each report with the statement below, that there has been no increase in the pollutant in its wastestream due to activities of the industrial

user:

Based on my inquiry of the person or persons directly responsible for managing compliance with the pretreatment standard for 40 C.F.R. (specify applicable National Pretreatment Standard part(s)), I certify that, to the best of my knowledge and belief, there has been no increase in the level of (list pollutant(s) in the wastewaters due to the activities at the facility since filing of the last periodic report under Tennessee Rule 0400-40-14-.12(5)(a)).

(vi) In the event a waived pollutant is found to be present or is expected to be present based on changes that occur in the user's operations, the user must immediately: comply with the monitoring requirements of subsection (a) of this section or other more frequent monitoring requirements imposed by the control authority, and notify the control authority.

(vii) This provision does not supersede certification processes and requirements established in categorical pretreatment standards, except as otherwise specified in the categorical pretreatment standard.

(c) Where the control authority has imposed mass limitations on industrial users as provided for by Tennessee Rule 0400-40-14-.06(3), the report required by subsection (a) of this section shall indicate the mass of pollutants regulated by pretreatment standards in the discharge from the industrial user.

(d) For industrial users subject to equivalent mass or concentration limits established by the control authority in accordance with the procedures in Tennessee Rule 0400-40-14-.06(3), the report required by subsection (a) of this section shall contain a reasonable measure of the user's long-term production rate. For all other industrial users subject to categorical pretreatment standards expressed only in terms of allowable pollutant discharge per unit of production (or other measure of operation), the report required by subsection (a) of this section shall include the user's actual average production rate for the reporting period.

(13) Monitoring and analysis, violations and repeat sampling and analysis. (a) If sampling performed by an industrial user indicates a violation, the user shall notify the control authority within twenty-four (24) hours of becoming aware of the violation. The user shall also repeat the sampling and analysis and submit the results of the repeat analysis to the control authority within thirty (30) days after becoming aware of the violation. Where the control authority has performed the sampling and analysis in lieu of the industrial user, the control authority must perform the repeat sampling and analysis unless it notifies the user of the violation and requires the user to perform the repeat analysis. Resampling is not required if:

a. The control authority performs sampling at the industrial user at a frequency of at least once per month; or

b. The control authority performs sampling at the user between the time when the initial sampling was conducted and the time when the user or the control authority receives the results of this sampling.

c. If an Industrial User subject to the reporting requirement in Tennessee

Rule 0400-40-14-.12(5) or (8) monitors any regulated pollutant at the appropriate sampling location more frequently than required by the Control Authority, using the procedures prescribed in subparagraph (e) of this paragraph, the results of this monitoring shall be included in the report.

(14) Monitoring and analysis to demonstrate continued compliance. The reports required in paragraphs (2), (4), (5), and (8) as shown in Tennessee Rule 0400-40-14-.12 must be based upon data obtained through appropriate sampling and analysis performed during the period covered by the report, which data are representative of conditions occurring during the reporting period. The control authority shall require that frequency of monitoring necessary to assess and assure compliance by industrial users with applicable pretreatment standards and requirements. Grab samples must be used for pH, cyanide, total phenols, oil and grease, sulfide, and volatile organic compounds. For all other pollutants, twenty-four (24) hour composite samples must be obtained through flow-proportional composite sampling techniques, unless time-proportional composite sampling or grab sampling is authorized by the control authority. Where time-proportional composite sampling or grab sampling is authorized by the control authority, the samples must be representative of the discharge and the decision to allow the alternative sampling must be documented in the industrial user file for that facility or facilities. Using protocols (including appropriate preservation) specified in 40 C.F.R. part 136 and appropriate EPA guidance, multiple grab samples collected during a twenty-four (24) hour period may be composited prior to the analysis as follows: For cyanide, total phenols, and sulfides the samples may be composited in the laboratory or in the field; for volatile organics and oil and grease the samples may be composited in the laboratory. Composite samples for other parameters unaffected by the compositing procedures as documented in approved EPA methodologies may be authorized by the control authority, as appropriate.

(15) Specifying the number of grab samples required by control authority. For sampling required in support of baseline monitoring and ninety (90) day compliance reports required in paragraphs (2) and (4) of Tennessee Rule 0400-40-14-.12, a minimum of four (4) grab samples must be used for pH, cyanide, total phenols, oil and grease, sulfide and volatile organic compounds for facilities for which historical sampling data do not exist; for facilities for which historical sampling data are available, the control authority may authorize a lower minimum. For the reports required by paragraphs (5) and (8) of Tennessee Rule 0400-40-14-.12, the control authority shall require the number of grab samples necessary to assess and assure compliance by industrial users with applicable pretreatment standards and requirements.

(16) Significant industrial users must submit documentation to show compliance with best management practices, reporting requirements for industrial users not subject to categorical pretreatment standards. The control authority must require appropriate reporting from those industrial users with discharges that are not subject to categorical pretreatment standards. Significant noncategorical industrial users must submit to the control authority at least once every six (6) months (on dates specified by the control authority) a description of the nature, concentration, and flow of the pollutants required to be reported by the control authority. In cases where a local limit requires compliance with a best management practice or pollution prevention alternative, the user must submit documentation required by the control

authority to determine the compliance status of the user. These reports must be based on sampling and analysis performed in the period covered by the report, and in accordance with the techniques described in 40 C.F.R. part 136 and amendments thereto. This sampling and analysis may be performed by the control authority in lieu of the significant noncategorical industrial user.

(17) Signatory requirements for industrial user reports. The reports required by Tennessee Rule 0400-40-14-.12, paragraphs (2), (4), and (5) shall include the certification statement as set forth in 0400-40-14-.06(1)(b)2, and shall be signed as follows:

(a) By a responsible corporate officer, if the industrial user submitting the reports required by Tennessee Rule 0400-40-14-.12, paragraphs (2), (4), and (5) is a corporation. For the purpose of this section, a responsible corporate officer means:

(i) A president, secretary, treasurer, or vice-president of the corporation in charge of a principal business function, or any person who performs similar policy-making or decision-making functions for the corporation; or

(ii) The manager of one (1) or more manufacturing, production, or operating facilities, provided, the manager is authorized to make management decisions which govern the operation of the regulated facility including having the explicit or implicit duty of making major capital investment recommendations, and initiate and direct other comprehensive measures to assure long-term environmental compliance with environmental laws and regulations; can ensure that the necessary systems are established or actions taken to gather complete and accurate information for control mechanism requirements; and where authority to sign documents has been assigned or delegated to the manager in accordance with corporate procedures.

(b) By a general partner or proprietor if the industrial user submitting the reports required by Tennessee Rule 0400-40-14-.12, paragraphs (2), (4), and (5) is a partnership or sole proprietorship respectively.

(c) By a duly authorized representative of the individual designated in subsections (a) or (b) of this section if:

(i) The authorization is made in writing by the individual described in subsection (a) or (b) of this section;

(ii) The authorization specifies either an individual or a position having responsibility for the overall operation of the facility from which the industrial discharge originates, such as the position of plant manager, operator of a well, or well field superintendent, or a position of equivalent responsibility, or having overall responsibility for environmental matters for the company; and

(iii) The written authorization is submitted to the control authority.

(d) If an authorization under subparagraph ~~(16)~~(17)(c) of this rule is no

longer accurate because a different individual or position has responsibility for the overall operation of the facility, or overall responsibility for environmental matters for the company, a new authorization satisfying the requirements of subparagraph ~~(16)~~(17)(c) of this rule must be submitted to the control authority prior to or together with any reports to be signed by an authorized representative.

(18) Documentation associated with best management practices must be retained for at least three (3) years. The following recordkeeping requirements apply: any industrial user or POTW subject to the reporting requirements established in this rule (including documentation associated with best management practices) shall be required to retain for a minimum of three (3) years any records of monitoring activities and results (whether or not such monitoring activities are required by this rule) and shall make such records available for inspection and copying by the director and the regional administrator (and POTW in the case of an industrial user). This period of retention shall be extended during the course of any unresolved litigation regarding the industrial user or POTW or when requested by the director or the regional administrator.

a. Notification of changed discharge. All industrial users shall promptly notify the control authority (the POTW) in advance of any substantial change in the volume or character of pollutants in their discharge, including the listed or characteristic hazardous wastes for which the industrial user has submitted initial notification under Tennessee Rule 0400-40-14-.12(6).

b. The industrial users shall notify the POTW, the EPA Regional Waste Management Division Director, and state (TDEC) hazardous waste authorities in writing of any discharge into the POTW of a substance, which, if otherwise disposed of, would be a hazardous waste under Tennessee Rule 0400-12-01.

i. Such notification must include the name of the hazardous waste as set forth in Tennessee Rule 0400-12-01, the EPA hazardous waste number, and the type of discharge (continuous, batch, or other). If the industrial user discharges more than one hundred (100) kilograms of such waste per calendar month to the POTW, the notification shall also contain the following information to the extent such information is known and readily available to the industrial user: an identification of the hazardous constituents contained in the wastes, an estimation of the mass and concentration of such constituents in the wastestream discharged during that calendar month, and an estimation of the mass of constituents in the wastestream expected to be discharged during the following twelve (12) months. All notifications must take place within one hundred eighty (180) days of the effective date of this rule. Industrial users who commence discharging after the effective date of this rule shall provide the notification no later than one hundred eighty (180) days after the discharge of the listed or characteristic hazardous waste. Any notification under this section need be submitted only once for each hazardous waste discharged. However, notifications of changed discharges must be submitted under Tennessee Rule 0400-40-14-.12(10). The notification requirement in this rule does

not apply to pollutants already reported under the self-monitoring requirements of Tennessee Rule 0400-40-14-.12 (2), (4), and (5).

ii. Dischargers are exempt from the requirements of subsection (a) of this section during a calendar month in which they discharge no more than fifteen (15) kilograms of hazardous wastes, unless the wastes are acute hazardous wastes as specified in Tennessee Rule 0400-12-01-.02. Discharge of more than fifteen (15) kilograms of non-acute hazardous wastes in a calendar month, or of any quantity of acute hazardous wastes as specified in Tennessee Rule 0400-12-01-.02, requires a one (1) time notification. Subsequent months during which the industrial user discharges more than such quantities of any hazardous waste do not require additional notification.

iii. In the case of any new regulations under section 3001 of RCRA identifying additional characteristics of hazardous waste or listing any additional substance as a hazardous waste, the industrial user must notify the POTW, the EPA Regional Waste Management Division Director, and state (TDEC) hazardous waste authorities of the discharge of such substance within ninety (90) days of the effective date of such regulations.

iv. In the case of any notification made under this section, the industrial user shall certify that it has a program in place to reduce the volume and toxicity of hazardous wastes generated to the degree it has determined to be economically practical. (Ord. #2006-865, Oct. 2006, as replaced by Ord. #2010-917, Oct. 2010)

18-210. Enforcement and abatement. (1) Complaints; notification of violation; orders.

- (a) (i) Whenever the local administrative officer has reason to believe that a violation of any provision of the pretreatment program of the City of Mount Pleasant or orders of the local hearing authority issued pursuant thereto has occurred, is occurring, or is about to occur, the local administrative officer may cause a written complaint to be served upon the alleged violator or violators.
 - (ii) The complaint shall specify the provision or provisions of the pretreatment program or order alleged to be violated or about to be violated and the facts alleged to constitute a violation thereof, may order that necessary corrective action be taken within a reasonable time to be prescribed in such order, and shall inform the violators of the opportunity for a hearing before the local hearing authority.
 - (iii) Any such order shall become final and not subject to review unless the person or persons named therein request by written petition a hearing before the local hearing authority as provided in § 18-210(2), no later than thirty (30) days after the date such order is served; provided, that the

local hearing authority may review such final order on the same grounds upon which a court of the state may review default judgments.

(iv) Notification of violation. Notwithstanding the provisions of subsections (i) through (iii), whenever the pretreatment coordinator finds that any user has violated or is violating this chapter, a wastewater discharge permit or order issued hereunder, or any other pretreatment requirements, the city or its agent may serve upon said user a written notice of violation. Within fifteen (15) days of the receipt of this notice, an explanation of the violation and a plan for the satisfactory correction and prevention thereof, to include specific required actions, shall be submitted by the user to the pretreatment coordinator. Submission of this plan in no way relieves the user of liability for any violations occurring before or after receipt of the notice of violation. Nothing in this section shall limit the authority of the city to take any action, including emergency actions or any other enforcement action, without first issuing a notice of violation.

- (b) (i) When the local administrative officer finds that a user has violated or continues to violate this chapter, wastewater discharge permits, any order issued hereunder, or any other pretreatment standard or requirement, he may issue one (1) of the following orders. These orders shall not be prerequisite to taking any other action against the user.

(A) Compliance order. An order to the user responsible for the discharge directing that the user come into compliance within a specified time. If the user does not come into compliance within the specified time stated, sewer service shall be discontinued unless adequate treatment facilities, devices, or other related appurtenances are installed and properly operated. Compliance orders may also contain other requirements to address the noncompliance, including additional self-monitoring, and management practices designed to minimize the amount of pollutants discharged to the sewer. A compliance order may not extend the deadline for compliance established for a federal pretreatment standard or requirement, nor does a compliance order release the user of liability for any violation, including any continuing violation.

(B) Cease and desist order. An order to the user directing it to cease all such violations and directing it to immediately comply with all requirements and take such remedial or preventive action as may be needed to properly address a continuing or threatened violation, including halting operations and/or terminating the discharge.

(C) Consent order. Assurances of voluntary compliance, or other documents establishing an agreement with the user responsible for noncompliance, including specific action to be taken by the user to correct the noncompliance within a time period specified in the

order.

(D) Emergency order. Whenever the local administrative officer finds that an emergency exists imperatively requiring immediate action to protect the public health, safety, or welfare, the health of animals, fish or aquatic life, a public water supply, or the facilities of the POTW, the local administrative officer may, without prior notice, issue an order reciting the existence of such an emergency and requiring that such action be taken as the local administrative officer deems necessary to meet the emergency.

(E) If the violator fails to respond or is unable to respond to the order, the local administrative officer may take such emergency action as the local administrative officer deems necessary, or contract with a qualified person or persons to carry out the emergency measures. The local administrative officer may assess the person or persons responsible for the emergency condition for actual costs incurred by the local administrative officer in meeting the emergency.

(ii) Appeals from orders of the local administrative officer. (A) Any user affected by any order of the local administrative officer in interpreting or implementing the provisions of this chapter may file with the local administrative officer a written request for reconsideration within thirty (30) days of such order, setting forth in detail the facts supporting the user's request for reconsideration.

(F) If the ruling made by the local administrative officer is unsatisfactory to the person requesting reconsideration, he may, within thirty (30) days, file a written petition with the local hearing authority as provided in subsection (2). The local administrative officer's order shall remain in effect during the period of reconsideration.

(G) Except as otherwise expressly provided, any notice, complaint, order or other instrument issued by or under authority of this section may be served on any person affected thereby personally, by the local administrative officer or any person designated by the local administrative officer, or such service may be made in accordance with Tennessee statutes authorizing service of process in civil action. Proof of service shall be filed in the office of the local administrative officer.

(2) Hearings. (a) Any hearing or rehearing brought before the local hearing authority shall be conducted in accordance with the following:

(i) Upon receipt of a written petition from the alleged violator pursuant to this subsection, the local administrative officer shall give the petitioner thirty (30) days' written notice of the time and place of the hearing, but in no case shall such hearing be held more than sixty (60) days from the receipt of the written petition, unless the local administrative officer and the

petitioner agree to a postponement;

(ii) The hearing herein provided may be conducted by the local hearing authority at a regular or special meeting. A quorum of the local hearing authority must be present at the regular or special meeting in order to conduct the hearing herein provided;

(iii) A verbatim record of the proceedings of such hearings shall be taken and filed with the local hearing authority, together with the findings of fact and conclusions of law made pursuant to subsection (a)(vi). The transcript so recorded shall be made available to the petitioner or any party to a hearing upon payment of a charge set by the local administrative officer to cover the costs of preparation;

(iv) In connection with the hearing, the chair shall issue subpoenas in response to any reasonable request by any party to the hearing requiring the attendance and testimony of witnesses and the production of evidence relevant to any matter involved in the hearing. In case of contumacy or refusal to obey a notice of hearing or subpoena issued under this section, the chancery court of the county in which the pretreatment agency is located shall have jurisdiction upon the application of the local hearing authority or the local administrative officer to issue an order requiring such person to appear and testify or produce evidence as the case may require, and any failure to obey such order of the court may be punished by such court as contempt;

(v) Any member of the local hearing authority may administer oaths and examine witnesses;

(vi) On the basis of the evidence produced at the hearing, the local hearing authority shall make findings of fact and conclusions of law and enter such decisions and orders as, in its opinion, will best further the purposes of the pretreatment program and shall give written notice of such decisions and orders to the alleged violator. The order issued under this subsection shall be issued no later than thirty (30) days following the close of the hearing by the person or persons designated by the chair;

(vii) The decision of the local hearing authority shall become final and binding on all parties unless appealed to the courts as provided in subsection (b); and

(viii) Any person to whom an emergency order is directed pursuant to § 18-210(1) shall comply therewith immediately, but on petition to the local hearing authority shall be afforded a hearing as soon as possible, but in no case shall such hearing be held later than three (3) days from the receipt of such petition by the local hearing authority.

(b) An appeal may be taken from any final order or other final determination of the local hearing authority by any party, including the pretreatment agency, who is or may be adversely affected thereby, to the chancery court pursuant to

the common law writ of certiorari set out in Tennessee Code Annotated, § 27-8-101, within sixty (60) days from the date such order or determination is made.

(c) Show cause hearing. Notwithstanding the provisions of subsections (a) or (b), the pretreatment coordinator may order any user which causes or contributes to violation(s) of this chapter, wastewater discharge permits, or orders issued hereunder, or any other pretreatment standard or requirements, to appear before the local administrative officer and show cause why a proposed enforcement action should not be taken. Notice shall be served on the user specifying the time and place for the meeting, the proposed enforcement action, the reasons for such action, and a request that the user show cause why the proposed enforcement action should be taken. The notice of the meeting shall be served personally or by registered or certified mail (return receipt requested) at least ten (10) days prior to the hearing. Such notice may be served on any authorized representative of the user. Whether or not the user appears as ordered, immediate enforcement action may be pursued following the hearing date. A show cause hearing shall not be prerequisite for taking any other action against the user. A show cause hearing may be requested by the discharger prior to revocation of a discharge permit or termination of service.

(3) Violations--civil penalty. See the attached Enforcement Response Guide for specific penalties and fines for twenty-eight (28) types of noncompliance. The Enforcement Response Guide consists of nine (9) pages including the cover sheet. The Enforcement Response Guide is incorporated herein as if copied verbatim as Schedule C. Said Enforcement Response Guide may be revised from time to time by appropriate ordinance or resolution adopted by the city.

(a) (i) Any person including, but not limited to, industrial users, who does any of the following acts or omissions shall be subject to a civil penalty of up to ten thousand dollars (\$10,000.00) per day for each day during which the act or omission continues or occurs:

- (A) Violates an effluent standard or limitation;
- (B) Violates the terms or conditions of a permit;
- (C) Fails to complete a filing requirement;
- (D) Fails to allow or perform an entry, inspection, monitoring or reporting requirement;
- (E) Fails to pay user or cost recovery charges;
- (F) Violates a final determination or order of the local hearing authority or the local administrative officer;
- (G) Falsifies information; or
- (H) Tampers with or knowingly renders inaccurate monitoring devices.

(ii) Any civil penalty shall be assessed in the following manner:

(A) The local administrative officer may issue an assessment against any person or industrial user responsible for the violation;

(B) Any person or industrial user against whom an assessment has been issued may secure a review of such assessment by filing with the local administrative officer a written petition setting forth the grounds and reasons for the violator's objections and asking for a hearing in the matter involved before the local hearing authority and, if a petition for review of the assessment is not filed within thirty (30) days after the date the assessment is served, the violator shall be deemed to have consented to the assessment and it shall become final;

(C) Whenever any assessment has become final because of a person's failure to appeal the assessment, the local administrative officer may apply to the appropriate court for a judgment and seek execution of such judgment and the court, in such proceedings, shall treat a failure to appeal such assessment as a confession of judgment in the amount of the assessment;

(D) In assessing the civil penalty, the local administrative officer may consider the following factors:

(1) Whether the civil penalty imposed will be a substantial economic deterrent to the illegal activity;

(2) Damages to the pretreatment agency, including compensation for the damage or destruction of the facilities of the publicly owned treatment works, and also including any penalties, costs and attorneys' fees incurred by the pretreatment agency as the result of the illegal activity, as well as the expenses involved in enforcing this section and the costs involved in rectifying any damages;

(3) Cause of the discharge or violation;

(4) The severity of the discharge and its effect upon the facilities of the publicly owned treatment works and upon the quality and quantity of the receiving waters;

(5) Effectiveness of action taken by the violator to cease the violation;

(6) The technical and economic reasonableness of reducing or eliminating the discharge; and

(7) The economic benefit gained by the violator.

(E) The local administrative officer may institute proceedings for assessment in the chancery court of the county in which all or part of the pollution or violation occurred in the name of

the pretreatment agency.

(iii) The local hearing authority may establish by regulation a schedule of the amount of civil penalty which can be assessed by the local administrative officer for certain specific violations or categories of violations. See Enforcement Response Guide, Schedule C.

(iv) Assessments may be added to the user's next scheduled sewer service charge and the local administrative officer shall have such other collection remedies as may be available for other service charges and fees.

(b) Any civil penalty assessed to a violator pursuant to this section may be in addition to any civil penalty assessed by the commissioner for violations of Tennessee Code Annotated, § 69-3-115(a)(1)(F). However, the sum of penalties imposed by this section and by Tennessee Code Annotated, § 69-3-115(a) shall not exceed ten thousand dollars (\$10,000.00) per day for each day during which the act or omission continues or occurs.

(3) Violations--criminal penalty. (a) In addition, and supplemental to any other remedy provided herein, the city or its authorized representative may seek criminal penalties for a violation of the provisions of this chapter in a court of appropriate jurisdiction. Any violation subject to the jurisdiction of the City Court of the City of Mount Pleasant shall be cited into city court and upon conviction be subject to a fine of ~~fifty dollars (\$50.00)~~ **at least one thousand dollars (\$1,000)** per day for each day of violation per Tennessee Rule 0400-40-14-.08(6)(a)(6)(i), and as to any prosecution sought in the general sessions or circuit court, such violator upon conviction shall be subject to such penalty as may be provided by law.

(4) Assessment for noncompliance with program permits or orders.

(a) The local administrative officer may assess the liability of any polluter or violator for damages to the city resulting from any person's or industrial user's pollution or violation, failure, or neglect in complying with any permits or orders issued pursuant to the provisions of the pretreatment program or this section.

(b) If an appeal from such assessment is not made to the local hearing authority by the polluter or violator within thirty (30) days of notification of such assessment, the polluter or violator shall be deemed to have consented to the assessment, and it shall become final.

(c) Damages may include any expenses incurred in investigating and enforcing the pretreatment program or this section, in removing, correcting, and terminating any pollution, and also compensation for any actual damages caused by the pollution or violation.

(d) Whenever any assessment has become final because of a person's failure to appeal within the time provided, the local administrative officer may apply to the appropriate court for a judgment and seek execution on such judgment. The court, in such proceedings, shall treat the failure to appeal such assessment as a confession of judgment in the amount of the assessment.

(5) Judicial proceedings and relief. The local administrative officer may initiate proceedings in the chancery court of the county in which the activities occurred against any person or industrial user who is alleged to have violated or is about to violate the pretreatment program, this section, or orders of the local hearing authority or local administrative officer. In such action, the local administrative officer may seek, and the court may grant, injunctive relief and any other relief available in law or equity.

(6) Termination of discharge. In addition to the revocation of permit provisions in § 18-208(2)(h) of this chapter, any user that violates the following conditions, wastewater discharge permits, or orders issued hereunder, is subject to discharge termination:

- (a) Violation of wastewater discharge permit conditions.
- (b) Failure to accurately report the wastewater constituents and characteristics of its discharge.
- (c) Failure to report significant changes in operations or wastewater volume, constituents and characteristics prior to discharge.
- (d) Refusal of reasonable access to the user's premises for the purpose of inspection, monitoring or sampling.
- (e) Violation of the pretreatment standards in the general discharge prohibitions in § 18-207 of this chapter.
- (f) Failure to properly submit an industrial waste survey when requested by the pretreatment coordination superintendent. Such user will be notified of the proposed termination of its discharge and be offered an opportunity to show cause, as provided in subsection (2)(c) above, why the proposed action should not be taken.

(7) Disposition of damage payments and penalties--special fund. All damages and/or penalties assessed and collected under the provisions of this section shall be placed in a special fund by the pretreatment agency and allocated and appropriated for the administration of its wastewater fund or combined water and wastewater fund. (Ord. #2006-865, Oct. 2006, as replaced by Ord. #2010-917, Oct. 2010)

18-211. Fees and billing.

(1) Purpose. It is the purpose of this chapter to provide for the equitable recovery of costs from users of the city's wastewater treatment system including costs of operation, maintenance, administration, bond service costs, capital improvements, depreciation, and equitable cost recovery of EPA administered federal wastewater grants.

(2) Types of charges and fees. The charges and fees as established in the city's schedule of charges and fees may include but are not limited to: Attached hereto and incorporated herein as Schedule B is a list of fees and charges of the city related to wastewater. (Ord. #2006-865, Oct. 2006, as replaced by Ord. #2010-917, Oct. 2010)

18-212. Validity. This chapter and its provisions shall be valid for all service areas, regions, and sewage works under the jurisdiction of the city. (Ord. #2006-865, Oct. 2006, as replaced by Ord. #2010-917, Oct. 2010)

Section 2. That the Enforcement Response Plan (ERP) attached hereto as **Exhibit A** is approved.

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 _____, 2026.

WILLIAM F. WHITE, JR., MAYOR

ATTEST:

SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

KORI BLEDSOE JONES, ATTORNEY

PASSED ON FIRST READING: _____

PASSED ON SECOND READING: _____

ORDINANCE 2026-1142

AN ORDINANCE ESTABLISHING A STORMWATER UTILITY FOR THE CITY OF MOUNT PLEASANT

WHEREAS, the City of Mount Pleasant desires to establish a stormwater utility and to establish a graduated stormwater user's fee which will be assessed and collected from each user of the stormwater utility provided by the municipality;

WHEREAS, and a stormwater utility will provide for the collection, treatment, storage and disposal of stormwater provides benefits and services to all property within the incorporated city limits. Such benefits include, but are not limited to: the provision of adequate systems of collection, conveyance, detention, treatment and release of stormwater; the reduction of hazards to property and life resulting from stormwater runoff; improvements in general health and welfare through reduction of undesirable stormwater conditions; and improvements to the water quality in the stormwater and surface water system and its receiving waters of the state; and,

WHEREAS, it is in the best interests of the City of Mount Pleasant to establish the stormwater utility and user fee.

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

Section 1. That, the Board of Commissioners of the City of Mount Pleasant, pursuant to Tennessee Code Annotated Section 68-221-1101, does hereby adopt the following Title 18, Chapter 6, Stormwater Utility, Sections 18-601 through 18-614, Stormwater Utility Ordinance:

CHAPTER 6

STORMWATER UTILITY ORDINANCE

SECTION

- 18-601 Legislative findings and policy.
- 18-602 Creation of stormwater utility.
- 18-603 Definitions.
- 18-604 Funding of stormwater utility.
- 18-605 Stormwater fund.
- 18-606 Operating Budget
- 18-607 Stormwater user's fee established
- 18-608 Equivalent residential unit (ERU).
- 18-609 Property classification for stormwater user's fee
- 18-610 Base rate
- 18-611 Adjustments to stormwater user's fee
- 18-612 Property owners to pay charges.
- 18-613 Billing procedure and penalties for late payment.
- 18-614 Appeal of fees

18-601. Legislative findings and policy. The Mayor and Board of the City of Mount Pleasant, Tennessee finds, determines and declares that the stormwater system which provides for the collection, treatment, storage and disposal of stormwater provides benefits and services to all property within the incorporated city limits. Such benefits include, but are not limited to: the provision of adequate systems of collection, conveyance, detention, treatment and release of stormwater; the reduction of hazards to property and life resulting from stormwater runoff; improvements in general health and welfare through reduction of undesirable stormwater conditions; and improvements to the water quality in the stormwater and surface water system and its receiving waters of the state all of which are managed by the Stormwater Administrator.

18-602. Creation of stormwater utility. For those purposes of Tennessee Code Annotated, § 68-221-1101 *et seq.*, there is created a stormwater utility which shall consist of a manager or director and such staff as the municipality's governing body shall authorize.

The stormwater utility, under the legislative policy, supervision and control of the governing body of the city, shall:

- (1) Administer the acquisition, design, construction, maintenance and operation of the stormwater utility system, including capital improvements designated in the capital improvement program;
- (2) Administer and enforce this ordinance and all regulations and procedures adopted relating to the design, construction, maintenance, operation and alteration of the utility stormwater system, including, but not limited to, the quantity, quality and/or velocity of the stormwater conveyed thereby;
- (3) Advise the municipality's governing body (Board of Mayor and Commissioners) and other City of Mount Pleasant departments on matters relating to the utility;
- (4) Prepare and revise a comprehensive drainage plan for adoption by the municipality's governing body;
- (5) Review plans and approve or deny, inspect and accept extensions and connections to the system;
- (6) Enforce regulations to protect and maintain water quality and quantity within the system in compliance with water quality standards established by state, regional and/or federal agencies as now adopted or hereafter amended;
- (7) Annually analyze the cost of services and benefits provided, and the system and structure of fees, charges, civil penalties and other revenues of the utility.

18-603. Definitions. For the purpose of this ordinance, the following definitions shall apply: Words used in the singular shall include the plural, and the plural shall include the singular; words used in the present tense shall include the future tense. The word "shall" is mandatory and not discretionary. The word "may" is permissive. Words not defined in this section shall be construed to have the meaning given by common and ordinary use as defined in the latest edition of Webster's Dictionary.

- (1) "Appeal" means a request for review of the Stormwater Administrator's interpretation of any provision of these regulations.
- (2) "Base rate" means the stormwater user's fee for a detached single family residential property in the City of Mount Pleasant.
- (3) "Best Management Practices" or "BMPs" means the physical, structural, and/or managerial practices that, when used singly or in combination, prevent or reduce pollution of water, that have been approved by the City of Mount Pleasant, and that have been incorporated by reference into the Stormwater Management Ordinance as if fully set out therein.
- (4) "Board of Mayor and Commissioners" means the governing body for the City of Mount Pleasant.
- (5) "City" means the City of Mount Pleasant, Tennessee.
- (6) "Construction" means the erection, building, acquisition, alteration, reconstruction, improvement or extension of stormwater facilities; preliminary planning to determine the economic and engineering feasibility of stormwater facilities; the engineering, architectural, legal, fiscal and economic investigations and studies, surveys, designs, plans, working drawings, specifications, procedures, and other action necessary in the construction of stormwater facilities; and the inspection and supervision of the construction of stormwater facilities;
- (7) "Deficient property" means developed property that does not have adequate stormwater facilities as required by the City of Mount Pleasant minimum drainage requirements for development.
- (8) "Developed property" means real property which has been altered from its natural state by the creation or addition of impervious areas, by the addition of any buildings, structures, pavement or other improvements, or by the alteration of the property that results in a meaningful change in the hydrology of the property.
- (9) "Equivalent residential unit" or "ERU" means the average square footage of a detached single family residential property determined pursuant to this ordinance.
- (11) "Exempt property" means all property outside of the incorporated City Limits, undeveloped property that is not altered from its natural state, cemeteries, City (and county) right of ways, state right of ways, and railroad right of ways.
- (12) "Fee" or "Stormwater user's fee" means the charge established under this ordinance and levied on owners or users of parcels or pieces of real property to fund the costs of stormwater management and of operating, maintaining, and improving the stormwater system in the City. The stormwater user's fee is in addition to any other fee that the City of Mount Pleasant has the right to charge under any other rule or

- regulation of the City of Mount Pleasant.
- (13) “Fiscal year” means July 1 of a calendar year to June 30 of the next calendar year, both inclusive.
 - (14) “Impervious surface” means a surface which is compacted or covered with material that is resistant to infiltration by water, including, but not limited to, most conventionally surfaced streets, roofs, sidewalks, patios, driveways, parking lots, and any other oiled, graveled, graded, compacted, or any other surface which impedes the natural infiltration of surface water.
 - (15) “Impervious surface area” means the number of square feet of horizontal surface covered by buildings, and other impervious surfaces. All building measurements shall be made between exterior faces of the structure, foundations, columns or other means of support or enclosure.
 - (17) “Other Developed Property” means all Developed Property located within the municipal limits of the city other than (i) Single Family Residential Property; and (ii) Exempt Property. For example, Other Developed Property includes but is not limited to commercial properties, industrial properties, institutional properties, apartments, parking lots, hospitals, recreational and cultural facilities, hotels, offices, churches, federal, state and local government properties and multi-use properties. Such property shall also include single family dwellings which are attached to or otherwise a part of a building housing a commercial enterprise. Any multi-family residential structure which contains more than two attached dwelling units is specifically included in this definition.
 - (18) “Property Owner or Owner” means the owner of property subject to the stormwater user fee imposed by this ordinance. See “User”
 - (19) “Cemetery” means all developed property owned or recognized by federal, state and/or local governments and that has been designated by such governmental entity for use as a cemetery.
 - (20) “Person” means any and all persons, natural or artificial, including any individual, firm or association, and any municipal or private corporation organized or existing under the laws of this or any other state or country.
 - (21) “Single family residential property” means a developed property which serves the primary purpose of providing a permanent dwelling unit to a single family. A single family detached dwelling or a townhouse containing an accessory apartment or second dwelling unit is included in this definition. Multi-family residential structures where more than two attached dwelling units are contained within a building or multiple buildings within a complex, for example triplexes and apartment complexes, are not included in this definition.
 - (22) "Stormwater" means stormwater runoff, snow melt runoff, infiltration, and drainage in response to precipitation.
 - (23) "Stormwater Administrator" refers to the person(s) designated by the Board of Mayor and Commissioners
 - (24) “Stormwater Appeal Board” means the City of Mount Pleasant’s Board of Mayor and Commissioners.
 - (25) “Stormwater management” means the planning, design, construction, regulation, improvement, repair, maintenance, and operation of facilities and programs relating to water, flood plains, flood control, grading, erosion, tree conservation, and sediment control.
 - (26) "Stormwater management fund" or “fund” means the fund created by this ordinance to operate, maintain, and improve the City’s stormwater system.
 - (27) “Stormwater system” or “System” means all stormwater facilities, stormwater drainage systems and flood protection systems of the City and all improvements thereto which operate to, among other things, control discharges and flows necessitated by rainfall events; and incorporate methods to collect, convey, store, absorb, inhibit, treat, prevent or reduce flooding, over drainage, environmental degradation and water pollution or otherwise affect the quality and quantity of discharge from such system.
 - (28) “Stormwater Utility” means a management structure that is responsible solely and specifically for the stormwater management program and system.
 - (29) "Surface water" includes waters upon the surface of the earth in bounds created naturally or artificially including, but not limited to, streams, other water courses, lakes, reservoirs, ponds, wetlands, marches, and sinkholes.
 - (30) “Undeveloped Property” shall mean property that is in its natural state and has not

been developed; does not have impervious surfaces on it.

- (31) “User” shall mean the owner of record of property subject to the stormwater user fee imposed by this ordinance. See “Owner.”

18-604. Funding of stormwater utility. Funding for the stormwater utility’s activities may include, but not be limited to, the following:

- (1) Stormwater user’s fees.
- (2) Civil penalties and damage assessments imposed for or arising from the violation of the City’s stormwater management ordinance.
- (3) Land disturbance permit and inspection fees.
- (4) Other funds or income obtained from federal, state, local, and private grants, or revolving funds, and from the Local Government Public Obligations Act of 1986 (Tennessee Code Annotated, title 9, chapter 21).

To the extent that the stormwater drainage fees collected are insufficient to construct needed stormwater drainage facilities, the cost of the same may be paid from such city funds as may be determined by the Board of Mayor and Commissioners.

18-605. Stormwater Management Fund. All revenues generated by or on behalf of the stormwater utility shall be deposited in a Stormwater Management Fund and used exclusively for the stormwater utility.

18-606. Operating Budget. The Board of Mayor and Commissioners shall adopt, based on a recommendation from the Stormwater Administrator, Public Works Director, and Finance Director, an operating budget for the stormwater utility each fiscal year. The operating budget shall set forth for such fiscal year the estimated revenues and the estimated costs for operations and maintenance, extension and replacement and debt service.

18-607. Stormwater User Fee. There shall be imposed on each and every developed property in the City of Mount Pleasant, except exempt property, a stormwater user fee which will be charged monthly, which shall be set from time to time by ordinance, in the fee schedule as adopted by the City of Mount Pleasant, and in the manner and amount prescribed by this ordinance.

The City of Mount Pleasant shall conduct annually recurring reviews of fee rates. Prior to amending user fees, the municipality shall advertise its intent to do so by publishing notice in a newspaper of general circulation in the city at least thirty (30) days in advance of the meeting of the municipality’s governing body which shall consider the adoption of the fee or its amendment.

18-608. Equivalent residential unit (ERU).

- (1) Establishment. There is established for purposes of calculating the stormwater user fee the equivalent residential unit (ERU).
- (2) Definition. The ERU is the average square footage of impervious area on a detached single family residential property (currently 5,781 square feet).
- (3) Setting the ERU. The ERU shall be set by the Board of Mayor and Commissioners by ordinance.
- (4) Source of ERU. The Board of Mayor and Commissioners shall have the discretion to determine the source of the data from which the ERU is established, taking into consideration the general acceptance and use of such source on the part of other stormwater systems, and the reliability and general accuracy of the source. The Board of Mayor and Commissioners shall have the discretion to determine the impervious surface area of other developed property through property tax assessor’s rolls or site examination, mapping information, aerial photographs, and other reliable information.
- (5) Evaluation of ERU. The ERU shall be evaluated by the Stormwater Utility as necessary.

18-609. Property classification for Stormwater User Fees. For purposes of determining the stormwater user fee, all properties in the City of Mount Pleasant are classified into one of the following classes:

- (a) Single family residential property;

- (b) Other developed property;
 - (c) Exempt property.
- (1) **Single family residential fee.** The Board of Mayor and Commissioners finds that the intensity of development of most parcels of real property in the City of Mount Pleasant classified as single family residential is similar and that it would be excessively and unnecessarily expensive to determine precisely the square footage of the improvements (such as buildings, structures, and other impervious areas) on each such parcel. Therefore, all single family residential properties in the City of Mount Pleasant shall be charged a monthly stormwater management fee based on the size of the parcel. The Fee schedule is listed in Table 9.1 Single Family Residential Stormwater Utility Fee Rates.

Table 9.1 Single Family Residential Stormwater Utility Fee Rates

Residential Tiered Rate Table	
<u>Parcel Area</u>	<u>Monthly Fee</u>
≤10,000 sq. ft.	\$3.50
10,000-15,000 sq. ft.	\$5.25
≥ 15,000 sq. ft.	\$7.00

- (2) **Other developed property fee.** The monthly fee for other developed property (i.e., non-single-family residential property) in the City of Mount Pleasant shall be the base rate multiplied by the numerical factor obtained by dividing the total impervious area (square feet) of the property by one ERU. The impervious surface area for other developed property is the square footage for the buildings and other impervious improvements on the property. The fee schedule is listed in Table 9.2 Other Developed Property Stormwater Utility Fee Rates.

Table 9.2 Other Developed Property Stormwater Utility Fee Rates.

Other Developed Property Rate Table	
<u>Impervious Square Footage</u>	<u>Fee</u>
1-25,000	\$15
25,001 - 45,000	\$27
45,001 - 70,000	\$42
70,001 - 100,000	\$61
100,001 - 145,000	\$88
145,001 - 200,000	\$121
200,001 - 275,000	\$166
275,001 - 400,000	\$242
400,001 - 600,000	\$363
600,000 - 900,000	\$545
900,001 - 1,500,000	\$908
1,500,001 - 3,000,000	\$1,816

- (3) **Exempt property.** There shall be no stormwater user fee for exempt property.

18-610. Base Rate. The Board of Mayor and Commissioners shall, by ordinance, establish the base rate for the ERU. The base rate shall be calculated to ensure adequate revenues to fund the costs of stormwater management and to provide for the operation, maintenance, and capital improvements of the stormwater system in the City of Mount Pleasant. To the extent that the stormwater drainage fees collected are insufficient to construct needed stormwater drainage facilities, the cost of the same may be paid from such city funds as may be determined by the Board of Mayor and Commissioners.

18-611. Property owners to pay charges. The owner of each non-exempt lot or parcel shall pay the stormwater user fee as provided in this ordinance.

18-612. Section 12. Billing procedures and penalties for late payment.

- (1) Rate and collection schedule. The stormwater user fee shall be set at a rate as set forth in the Stormwater User Fee Schedule as adopted by the Board of Mayor and Commissioners by ordinance, collected at a location, and collected on a schedule, established in accordance with this ordinance. The stormwater user fee shall be billed and collected monthly with the monthly utility services bill for those properties within the incorporated limits. The stormwater user fee for those properties utilizing City utilities is generally paid by a single monthly payment to the City of Mount Pleasant, unless other means of billing is established at any time by the City.

The stormwater user fee for those properties utilizing utilities not provided by the City of Mount Pleasant shall be billed and collected monthly by the City of Mount Pleasant directly or as directed by the Finance Director. All bills for the stormwater user fee shall become due and payable in accordance with the rules and regulations of the applicable utilities department pertaining to the collection of the stormwater user fees.

- (2) Delinquent bills. The stormwater user fee shall be considered delinquent if not received by the City of Mount Pleasant or applicable billing water utility by the due date stated within the utility statement, and subsequent late fees shall be imposed as set forth in the fee schedule as adopted by the Board of Mayor and Commissioners as established by this ordinance.

- (3) Penalties for late payment. Stormwater users’ fees shall be subject to a late fee established by ordinance as indicated in the Stormwater User Fee Schedule. Pursuant to the Stormwater utilities’ contract with the Mount Pleasant Utilities Department to bill and collect stormwater fees, the City or other collecting utility provider may discontinue utility service to any stormwater user who fails or refuses to pay the stormwater user fees. The City may refuse to accept payment of the utility bill from any user without receiving the full payment of the stormwater user fee charges owed by such user and further may refuse to re-establish service until all such fees have been paid in full. The municipality shall be entitled to recover attorney’s fees incurred in collecting delinquent drainage fees. Any charge due under this ordinance which shall not be paid may be recovered at law by the municipality.

- (4) Mandatory statement. The City of Mount Pleasant is not covered under the MS4 requirement of the Clean Water Act (“CWA”) and Tennessee Water Quality Control Act (“TWQCA”), but the fees assessed by this ordinance are expressly authorized by Tenn. Code Ann. §§ 68-221-1101 to -1113 to operate a stormwater utility, maintain flood controls, and generally protect the public. Pursuant to Tennessee Code Annotated § 68-221-1112, each bill that shall contain stormwater user fees shall contain the following statement in bold: **“THE STORMWATER FEE HAS BEEN MANDATED BY CONGRESS PURSUANT TO TENNESSEE CODE ANNOTATED § 68-221-1112”**. The City of Mount Pleasant Board of Mayor and Commissioners hereby finds and declares that the stormwater user fee is a utility service fee and not a tax.

18-613. Appeals of fees.

- (1) Any person who disagrees with the calculation of the stormwater user fee, as provided in this ordinance, or who seeks a stormwater user fee adjustment based upon stormwater management practices, may appeal such fee determination to the City of Mount Pleasant’s Board of Mayor and Commissioners within thirty (30) days after the payment is due. Any appeal not filed within the time permitted by this section shall be deemed waived.

- (2) All appeals shall be filed in writing addressed to the Stormwater Administrator for the City of Mount Pleasant and shall state the grounds for the appeal and the amount of the stormwater user fee the appellant asserts is appropriate. The appeal shall provide such information and documentation supporting the basis for the appeal. The Stormwater Administrator may request additional information from the appealing party. The appeal shall be accompanied by a non-refundable appeal review fee of \$100.
- (3) Any matter, decision, conclusion, pronouncement, or evaluation made by the City cannot be considered for The Mount Pleasant Board of Mayor and Commissioners review until the matter has first been submitted to the City of Mount Pleasant Stormwater Department for evaluation. Only after the Public Works Director and Stormwater Administrator has had an opportunity to fully consider the matter, and denied the appeal, or a timely review has not taken place, can Appellate Review be considered with the Mount Pleasant Stormwater Appeal Board.
- (4) The Mount Pleasant Board of Mayor and Commissioners shall then review the appeal and determine whether the challenged determination is consistent with the provisions of this chapter. Appeals related to the stormwater user fee shall be decided based on substantiated evidence with a sound engineering and factual basis. All appeal determinations shall be applied utilizing a strict interpretation of the Stormwater Utility Ordinance. At any hearing related to an appeal or credit determination, the City shall be allowed to present evidence, findings, and recommendations; appealing parties and applicants shall be given an opportunity to present evidence, findings, and recommendations.
- (5) The Mount Pleasant Board of Mayor and Commissioners may request additional information from the appealing party; the committee may defer the determination of an appeal one time to the next regularly scheduled meeting of the Mount Pleasant Stormwater Appeal board. Each appeal shall be placed on the Mount Pleasant Board of Mayor and Commissioners agenda for the next scheduled meeting, which meeting is at least twenty (20) days after the Stormwater Administrator receives the written appeal.
- (6) The Stormwater Administrator shall notify the appellant customer of the date of the appeal review hearing in writing; such written notice shall be given at least ten (10) days prior to the hearing by regular mail at the address provided in the written appeal document. The decision of the Mount Pleasant Board of Mayor and Commissioners shall be final and conclusive with no further administrative review.
- (7) If a refund is due, the Finance Director shall authorize the refund which will be provided as the Stormwater Administrator deems necessary.

18-614. Stormwater User Fee Credits and Adjustments

- (1) All applications for stormwater user fee credits and adjustments shall be submitted as outlined in the City of Mount Pleasant’s Stormwater Utility Credit Manual. Stormwater user fee credits and adjustments may be available for Other Developed properties that provide an up-to-date certified engineered plan, stamped by a current registered engineer licensed to practice in Tennessee, documenting reduced stormwater runoff and showing the stormwater on the property is not encountering the City’s stormwater system. A detailed hydrologic report is required.

Section 2. This Ordinance is in conformity with anticipated stormwater revenues for the Fiscal Year beginning July 1, 2026 through June 30, 2027 according to Budget Ordinance 2026-1133.

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 _____, 2026.

WILLIAM F. WHITE, JR., MAYOR

ATTEST:

SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

KORI BLEDSOE JONES, ATTORNEY

PASSED ON FIRST READING: _____

PASSED ON SECOND READING: _____

ORDINANCE 2026-1143

AN ORDINANCE ESTABLISHING A STORMWATER MANGEMENT PROGRAM FOR THE CITY OF MOUNT PLEASANT

WHEREAS, the City of Mount Pleasant desires to establish a stormwater management ordinance to support and exercise general regulation over the stormwater; and,

WHEREAS, the purpose of the stormwater management ordinance is to grant the City the authority to exercise the management powers granted in Tennessee Code Annotated § 68-221-1105; and,

WHEREAS, stormwater management protects the public health and is in the best interests of the City of Mount Pleasant.

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

Section 1. That, the Board of Commissioners of the City of Mount Pleasant, pursuant to Tennessee Code Annotated § 68-221-1105, does hereby adopt the following Title 18, Chapter 7, Stormwater Management, Sections 18-701 through 18-710, Stormwater Utility Ordinance:

CHAPTER 7

STORMWATER MAINTENANCE ORDINANCE

SECTION

- 18-701 General provisions.
- 18-702 Definitions.
- 18-703 Construction Stormwater Management and Land Disturbance Permit Requirements
- 18-704 Permanent Stormwater Management: Design Requirements.
- 18-705 Permanent Stormwater Control Measure (SCM) maintenance and inspection.
- 18-706 Permanent Stormwater Control Measure (SCM): new development, existing locations and ongoing developments.
- 18-707 Illicit discharges.
- 18-708 Enforcement.
- 18-709 Penalties.
- 18-710 Appeals.

18-701. General provisions

1. Purpose. It is the purpose of this chapter to:
 - a. Protect, maintain, and enhance the environment of the City and the public health, safety and the general welfare of the citizens of the City, by controlling discharges of pollutants to the City’s stormwater system and to maintain and improve the quality of the receiving waters into which the stormwater outfalls flow, including, without limitation, lakes, rivers, streams, ponds, wetlands, and groundwater of the City;
 - b. Allow the City to exercise the powers granted in Tennessee Code Annotated § 68-221-1105, which provides that, among other powers cities have with respect to stormwater facilities, is the power by ordinance or resolution to:
 - i. Exercise general regulation over the planning, location, construction, and operation and maintenance of stormwater facilities in the City, whether or not owned and operated by the City;
 - iv. Adopt any rules and regulations deemed necessary to accomplish the purposes of this statute, including the adoption of a system of fees for services and permits;

- iii. Establish standards to regulate the quantity of stormwater discharged and to regulate stormwater contaminants as may be necessary to protect water quality;
- iv. Review and approve plans and plats for stormwater management in proposed subdivisions or commercial developments;
- v. Issue permits for stormwater discharges, or for the construction, alteration, extension, or repair of stormwater facilities;
- vi. Suspend or revoke permits when it is determined that the permittee has violated any applicable ordinance, resolution, or condition of the permit;
- vii. Regulate and prohibit discharges into stormwater facilities of sanitary, industrial, or commercial sewage or waters that have otherwise been contaminated; and
- viii. Expend funds to remediate or mitigate the detrimental effects of contaminated land or other sources of stormwater contamination, whether public or private.

2. Administering entity. The City shall administer the provisions of this chapter.

3. Stormwater management ordinance. The intended purpose of this ordinance is to safeguard property and public welfare by regulating stormwater drainage and requiring temporary and permanent provisions for its control. It should be used as a planning and engineering tool for permit compliance and to facilitate the necessary control of stormwater.

18-702. Definitions.

For the purpose of this chapter/title, the following definitions shall apply: Words used in the singular shall include the plural, and the plural shall include the singular; words used in the present tense shall include the future tense. The word “shall” is mandatory and not discretionary. The word “may” is permissive. Words not defined in this section shall be construed to have the meaning given by common and ordinary use as defined in the latest edition of Webster’s Dictionary.

1. Administrative or Civil Penalties - Under the authority provided in Tennessee Code Annotated § 68-221-1106, the City declares that any person violating the provisions of this chapter may be assessed a civil penalty by the City of not less than fifty dollars (\$50.00) and not more than five thousand dollars (\$5,000.00) per day for each day of violation. Each day of violation shall constitute a separate violation.

2. Analytical Monitoring - Test Procedures for the Analysis of Pollutants - Test procedures for the analysis of pollutants shall conform to regulations published pursuant to Section 304 (h) of the Clean Water Act (the "Act"), as amended, under which such procedures may be required. Pollutant parameters shall be determined using sufficiently sensitive methods in Title 40 C.F.R. § 136, as amended, and promulgated pursuant to Section 304 (h) of the Act. The chosen methods must be sufficiently sensitive as required in state rule 0400-40-03-.05(8).

3. Aquatic Resource Alteration Permit (ARAP) - Physical alterations to properties of the Waters of the State require an ARAP or a §401 Water Quality Certification (§401 certification). ARAP means a permit issued pursuant to T.C.A. § 69-3-108 of the Act, which authorizes the alteration of properties of waters of the state that result from activities other than discharges of wastewater through a pipe, ditch, or other conveyance.

4. As built plans (record drawings) mean drawings depicting conditions as they were actually constructed.

5. Best Management Practices (“BMPs”) means schedules of activities, prohibitions of practices, maintenance procedures and other management practices to prevent or reduce the discharge of pollutants to waters of the state. BMPs also include treatment requirements, operating procedures; and practices to control plant site runoff, spillage, leaks, sludge or waste disposal, or drainage from raw material storage. BMPs include source control practices (non-structural BMPs) and engineered structures designed to treat runoff.

- Structural BMPs are facilities that help prevent pollutants in stormwater runoff from leaving the site.
- Non-structural BMPs are techniques, activities and processes that reduce pollutants at the source.

6. Borrow Pit is an excavation from which erodible material (typically soil) is removed to be fill for another site. There is no processing or separation of erodible material conducted at the site. Given the nature of activity and pollutants present at such excavation, a borrow pit is considered a construction activity.

7. Buffer Zone is a permanent strip of natural perennial vegetation, adjacent to a stream, river, wetland, pond, or lake that contains dense vegetation made up of grass, shrubs, and/or trees. The purpose of a water quality riparian buffer is to maintain existing water quality by minimizing risk of any potential sediments, nutrients or other pollutants reaching adjacent surface waters and to further prevent negative water quality impacts by providing canopy over adjacent waters.

8. Channel means a natural or artificial watercourse with a definite bed and banks that conducts continuously or periodically flowing water.

9. City means the City of Mount Pleasant, Tennessee.

10. Clearing refers to removal of vegetation and disturbance of soil prior to grading or excavation in anticipation of construction activities. Clearing may also refer to wide area land disturbance in anticipation of non-construction activities. Clearing, grading, and excavation do not refer to clearing of vegetation along existing or new roadways, highways, dams, or power lines for sight distance or other maintenance and/or safety concerns, or cold planing, milling, and/or removal of concrete and/or bituminous asphalt roadway pavement surfaces. The clearing of land for agricultural purposes is exempt from federal stormwater NPDES permitting in accordance with Section 401(1)(1) of the 1987 Water Quality Act and state stormwater NPDES permitting in accordance with the Tennessee Water Quality Control Act of 1977 (T.C.A. 69-3-101 et seq.).

11. Commencement of construction is the initial disturbance of soils associated with clearing, grading, excavating or other construction activities.

12. Common plan of development or sale is broadly defined as any announcement or documentation (including a sign, public notice or hearing, sales pitch, advertisement, drawing, permit application, zoning request, computer design, etc.) or physical demarcation (including boundary signs, lot stakes, surveyor markings, etc.) indicating construction activities may occur on a specific plot. A common plan of development or sale identifies a situation in which multiple areas of disturbance are occurring on contiguous areas. This applies because the activities may take place at different times, on different schedules, by different operators.

13. Control measure refers to any Best Management Practice (BMP) or other method used to prevent or reduce the discharge of pollutants to waters of the state.

14. Design storm is a hypothetical storm event, of a given frequency interval and duration, used in the analysis and design of a stormwater facility. The estimated design rainfall amounts, for any return period interval (i.e., 1-yr, 2-yr, 5-yr, 25-yr, etc.,) in terms of either twenty-four (24) hour depths or intensities for any duration, can be found by accessing the NOAA National Weather Service Atlas 14 data for Tennessee: https://hdsc.nws.noaa.gov/hdsc/pfds/pfds_map_cont.html. The 2-yr, 5-yr, 10-yr, 25-yr,

50-yr, and 100-yr design storm events shall be analyzed for proposed projects within the City of Mount Pleasant.

15. Discharge or discharge of a pollutant refers to the addition of pollutants to waters from a source.

16. Disturbed Area means the total area presented as part of the development (and/or of a larger common plan of development) subject to being cleared, graded, grubbed, filled or excavated during the life of the development. The area cannot be limited to only the portion of the total area that the site-wide owner/developer initially disturbs through the process of various land clearing activities or in the construction of roadways, sewers, drainfields, and water utilities, stormwater drainage structures, etc., to make the property marketable.

17. Exceptional Tennessee Waters are surface waters designated by the Tennessee Department of Environment and Conservation as having the characteristics set forth at Tennessee Rules, Chapter 0400-40-03-.06(4). Characteristics include waters within parks or refuges; scenic rivers; waters with threatened or endangered species; waters that provide specialized recreational opportunities; waters within areas designated as lands unsuitable for mining; waters with naturally reproducing trout; waters with exceptional biological diversity and other waters with outstanding ecological or recreational value.

18. Improved sinkhole is a natural surface depression that has been altered in order to direct fluids into the hole opening. Improved sinkhole is a type of injection well regulated under the Underground Injection Control (UIC) program of the Tennessee Department of Environment and Conservation. Underground injection constitutes an intentional disposal of waste waters in natural depressions, open fractures and crevices, such as those commonly associated with weathering of limestone. More information regarding an Underground Injection Control Permit can be found on TDEC’s DWR webpage at <https://www.tn.gov/content/tn/environment/permit-permits/water-permits1/underground-injection-control-permit.html>

19. Inspector means a Person that has successfully completed (has a valid certification from) the “Fundamentals of Erosion Prevention and Sediment Control Level I” course or equivalent course. An inspector performs and documents the required inspections, paying particular attention to time-sensitive permit requirements such as stabilization and maintenance activities. An inspector may also have the following responsibilities:

- Oversee the requirements of other construction-related permits, such as Aquatic Resources Alteration Permit (ARAP) or Corps of Engineers permit for construction activities in or around Waters of the State;
- Updated field SWPPP’s;
- Conduct pre-construction inspection to verify that undisturbed areas have been properly marked and initial measures have been installed; and
- Inform the permit holder of activities that may be necessary to gain or remain in compliance with the Construction General Permit (CGP) and other environmental permits.

20. Level 1 - Fundamentals of Erosion Prevention and Sediment Control training and certification program administered by University of Tennessee Water Resources Research Center (<https://tnepsc.org/index.asp>).

21. Level 2 - Design Principles for Erosion Prevention and Sediment Control for Construction Sites training and certification program administered by University of Tennessee Water Resources Research Center (<https://tnepsc.org/index.asp>).

22. Linear Project is a land disturbing activity as conducted by an underground/overhead utility or highway department, including, but not limited to, any cable line or wire for the transmission of electrical energy; any conveyance pipeline for transportation of gaseous or liquid substance; any cable line or wire for communications; or any other energy resource transmission ROW or utility infrastructure, e.g., roads and highways. Activities

include the construction and installation of these utilities within a corridor. Linear project activities also include the construction of access roads, staging areas and borrow/spoil sites associated with the linear project. Land disturbance specific to the development of residential and commercial subdivisions or high-rise structures is not considered a linear project.

23. Maintenance Agreement or Long Term Maintenance Agreement means a document recorded in the land records that acts as a property deed restriction, and which provides for long-term maintenance of stormwater management practice.

24. Monitoring refers to tracking or measuring activities, progress, results, etc., and can refer to non-analytical monitoring for pollutants by means other than 40 C.F.R. § 136 (and other than state- or federally established protocols in the case of biological monitoring and assessments), such as visually or by qualitative tools that provide comparative values or rough estimates.

25. Municipal Separate Storm Sewer System (MS4) includes the conveyances owned or operated by the City for the collection and transportation of stormwater, including the roads and streets and their drainage systems, catch basins, curbs, gutters, ditches, man-made channels, and storm drains, and where the context indicates, it means the municipality that owns the separate storm sewer system. For the purposes of this ordinance, MS4 does not refer to a TDEC regulated MS4 as defined in 40 C.F.R. § 122.26(b)(16) as the City of Mount Pleasant does not meet those criteria.

26. Municipality means any incorporated city or town, county, metropolitan or consolidated government, or special district of this state empowered to provide stormwater facilities.

27. Owner/Operator means any person who owns, leases, operates, controls, or supervises a source. Including, but not limited to, an owner or operator of any “facility or activity” subject to regulation under this ordinance and permittee of the Land Disturbance Permit.

28. Peak Flow means the maximum instantaneous rate of flow of water at a particular point resulting from a storm event.

29. Permanent Stabilization means that all soil disturbing activities at the site have been completed and one of the three following criteria is met:

- A perennial, preferably native, vegetative cover with a uniform (i.e., evenly distributed, without large bare areas) density of at least 70 percent has been established on all unpaved areas and areas not covered by permanent structures, and all slopes and channels have been permanently stabilized against erosion.
- Equivalent permanent stabilization measures such as the use of riprap; permanent geotextiles; hardened surface materials including concrete, asphalt, gabion baskets or Reno mattresses have been employed.
- For construction projects on land used for agricultural or silvicultural purposes, permanent stabilization may be accomplished by returning the disturbed land to its preconstruction agricultural or silvicultural use.

30. Point source (or Outfall) means any discernible, confined, and discrete conveyance, including but not limited to, any pipe, ditch, channel, tunnel, conduit, well, discrete fissure, container, rolling stock, concentrated animal feeding operation, landfill leachate collection system, vessel or other floating craft from which pollutants are or may be discharged. This term does not include introduction of pollutants from non-point source agricultural and silvicultural activities, including stormwater runoff from orchards, cultivated crops, pastures, range lands, forest lands or return flows from irrigated agriculture or agricultural stormwater runoff. In short, outfall is a point where runoff leaves the site as a concentrated flow in a discrete conveyance.

31. Pollutant means sewage, industrial wastes, or other wastes.

32. Priority Area means an area where land use or activities generate highly contaminated runoff, with concentrations of pollutants in excess of those typically found in stormwater. The following land uses and activities are deemed stormwater hotspots, but that term is not limited to only these land uses:

- a. Vehicle salvage yards and recycling facilities
- b. Vehicle service and maintenance facilities
- c. Vehicle and equipment cleaning facilities
- d. Fleet storage areas (bus, truck, etc.)
- e. Industrial sites (included on Standard Industrial Classification code list)
- f. Marinas (service and maintenance)
- g. Public works storage areas
- h. Facilities that generate or store hazardous waste materials
- i. Commercial container nursery
- j. Restaurants and food service facilities
- k. Other land uses and activities as designated by an appropriate review authority.

33. Priority construction means those construction activities discharging directly into, or immediately upstream of, waters the state recognized as unavailable condition for siltation or Exceptional Tennessee Waters.

34. Registered Engineer and Registered Landscape Architect An engineer or landscape architect certified and registered by the State Board of Architectural and Engineer Examiners pursuant to Section 62-202, Tennessee Code Annotated, to practice in Tennessee.

35. Riparian Buffer see “Buffer Zone”.

36. Runoff coefficient means the fraction of total rainfall that will appear at the conveyance as runoff. Runoff coefficient is also defined as the ratio of the amount of water that is not absorbed by the surface to the total amount of water that falls during a rainstorm.

37. Sediment means solid material, both inorganic (mineral) and organic, that is in suspension, is being transported; or has been moved from the site of origin by wind, water, gravity or ice as a product of erosion.

38. Sediment basin A temporary basin consisting of an embankment constructed across a wet weather conveyance, an excavation that creates a basin or by a combination of both. A sediment basin typically consists of a forebay cell, impoundment, permanent pool, primary spillway, secondary or emergency spillway and surface dewatering device. The size and shape of the basin depend on the location, size of drainage area, incoming runoff volume and peak flow, soil type and particle size, land cover, and receiving stream classification (i.e., waters with unavailable parameters for siltation, Exceptional TN Waters).

39. Sedimentation means the action or process of forming or depositing sediment.

40. Significant Contributor is defined as a source of pollutants where the volume, concentration, or mass of a pollutant in a stormwater discharge can cause or threaten to cause pollution, contamination, or nuisance that adversely impact human health or the environment and cause or contribute to a violation of any applicable water quality standards for receiving water.

41. Soil or Topsoil means the unconsolidated mineral and organic material on the immediate surface of the earth that serves as a natural medium for the growth of plants.

42. Steep Slope or Steep Grade means a natural or created slope of 35% grade or greater.

- 43. Stormwater means rainfall runoff, snow melt runoff, and surface runoff and drainage.
- 44. Stormwater control measure (SCM) means permanent practices and measures designed to reduce the discharge of pollutants from new development projects or redevelopment projects.
- 45. Stormwater associated with industrial activity is defined in 40 C.F.R. 122.26(b)(14) and incorporated here by reference. Most relevant to the City is 40 C.F.R. 122.26(b)(14)(x), which relates to construction activity including clearing, grading, filling and excavation activities, including borrow pits containing erodible material. Disturbance of soil for the purpose of crop production is exempt from NPDES permit requirements, but stormwater discharges from agriculture-related activities that involve construction of structures (e.g., barn construction, road construction, pond construction) are considered associated with industrial (construction) activity. Maintenance to the original line and grade, hydraulic capacity; or to the original purpose of the facility (e.g., re-clearing, minor excavation performed around an existing structure necessary for maintenance or repair and repaving of an existing road) is not considered a construction activity.
- 46. Construction Stormwater discharge-related activities means activities that cause, contribute to or result in point source stormwater pollutant discharges. These activities may include excavation, site development, grading and other surface disturbance activities; and activities to control stormwater including the siting, construction and operation of best management practices (BMPs).
- 47. Stormwater management facilities means drainage structures, conduits, ponds, ditches, combined sewers, sewers, and all device appurtenances by means of which stormwater is collected, transported, pumped, treated or disposed of.
- 48. Stormwater management feature means any feature, facility, area, or infrastructure that is designed for stormwater use that carries, captures, controls, conveys, directs, dissipates, discharges, treats, detains, retains, infiltrates, stores, settles or evapotranspires stormwater. Also known as, but not limited to, a Best Management Practice (BMP), stormwater management area, stormwater management feature, stormwater management facility, Least Impact Development practice or features (LID), or Green Infrastructure (GI).
- 49. Stormwater management plan means a set of drawings and other documents that comprise all the information and specifications of the programs, drainage systems, structures, SCMs, concepts and techniques intended to maintain or restore quality and quantity of stormwater runoff to pre-development levels.
- 50. Stormwater Pollution Prevention Plan (SWPPP) is a written site-specific plan required by the Tennessee Construction General Permit (CGP) that includes a narrative pollution prevention plan and graphical erosion and sediment control plan. In its basic form, the plan contains a site map, a description of construction activities that could introduce pollutants to stormwater runoff, a description of measures or practices to control these pollutants, and erosion and sediment control plans and specifications. The SWPPP should be prepared in accordance with the Tennessee Erosion Prevention and Sediment Control Handbook (latest edition).
- 51. Stream as defined by TCA 69-3-103(38) “stream” means a surface water that is not a wet weather conveyance.
- 52. Take of an endangered species means to harass, harm, pursue, hunt, shoot, wound, kill, trap, capture or collect, or attempt to engage in any such conduct.
- 53. TDEC refers to the Tennessee Department of Environmental Conservation.
- 54. Tennessee Erosion Prevention and Sediment Control Handbook is guidance issued by the Division of Water Resources for the purpose of developing Stormwater

Pollution Prevention Plans and Erosion and Sediment Control Plans required by the Construction General Permit CGP.

55. Temporary stabilization is achieved when vegetation or non-erodible surface has been established on the area of disturbance and construction activity has temporarily ceased. Under certain conditions, temporary stabilization is required when construction activities temporarily cease.

56. Waste site is an area where material from a construction site is disposed of. When the material is erodible, such as soil, the site must be treated as a construction site.

57. Waters (or waters of the state) means any and all water, public or private, on or beneath the surface of the ground, which are contained within, flow through, or border upon Tennessee or any portion thereof, except those bodies of water confined to and retained within the limits of private property in single ownership which do not combine or effect a junction with natural surface or underground waters.

58. Waters with unavailable parameters means any segment of surface waters that has been identified by the TDEC as failing to support one or more classified uses. Unavailable parameters exist where water quality is at, or fails to meet, the levels specified in water quality criteria in Rule 0400-40-03-.03, even if caused by natural conditions. In the case of a criterion that is a single response variable or is derived from measurement of multiple response variables, the unavailable parameters shall be the agents causing water quality to be at or failing to meet the levels specified in criteria. Resources to be used in making this determination include biennial compilations of impaired waters, databases of assessment information, updated GIS coverages (<https://tdeconline.tn.gov/dwr/>), and the results of recent field surveys. GIS coverages of the streams and lakes not meeting water quality standards, plus the biennial list of waters with unavailable parameters, can be found at <https://www.tn.gov/environment/program-areas/wr-water-resources/water-quality/water-quality-reports---publications.html>.

59. Water quality riparian buffer see “Buffer Zone”.

60. Wet weather conveyances are man-made or natural watercourses, including natural watercourses that have been modified by channelization, that meet the following:

- The conveyance carries flow only in direct response to precipitation runoff in its immediate locality;
- The conveyance’s channels are at all times above the groundwater table;
- The flow carried by the conveyance is not suitable for drinking water supplies; and
- Hydrological and biological analyses indicate that, due to naturally occurring ephemeral or low flow under normal weather conditions, there is not sufficient water to support fish or multiple populations of obligate lotic aquatic organisms whose life cycle includes an aquatic phase of at least two months. (Tennessee Rules, Chapter 0400-40-3-.04(3)).

18-703. Construction Stormwater Management And Land Disturbance Permit Requirements

1. Stormwater Construction BMP Manual.

a. Adoption. The City adopts as its stormwater construction BMP manual(s) the following publication(s), which is incorporated by reference in this ordinance as if fully set out herein:

- i. Tennessee Permanent Stormwater Management and Design Guidance Manual (most current edition) – for permanent purposes;
- ii. Tennessee Erosion Prevention and Sediment Control Handbook (most current edition) – for temporary purposes.

2. Exceptional Tennessee Waters. The municipality has adopted, for use in designing EPSC measures, the design storm requirements from the current Tennessee

Construction General Permit for all waters as well as special conditions for unavailable parameters for siltation/sedimentation or Exceptional Tennessee Waters (ETWs).

3. Development or redevelopment. This section shall be applicable to all land development and redevelopment, including, but not limited to, site plan applications, subdivision applications, and land disturbance permit (LDP) applications. These standards apply to any new development or redevelopment sites according to Table 1 below:

Total Disturbed Area	LDP Required?	City forms/checklists to complete	Stormwater Management Plan Required?	CGP Coverage Required?
Less than 10,000 ft ²	No, except see Section 18-703 (3)(a)	None	No	No, unless part of a larger common plan of development or sale
10,000 ft ² – 0.99 acre	Yes	Application and Checklists	Yes; See Checklists	No, unless part of a larger common plan of development or sale
1 acre or greater or part of a larger common plan of development or sale	Yes	Application and Checklists	Yes; See Checklists	Yes

- a. Projects of less than 10,000 ft² of total land disturbance may also be required to obtain authorization under this ordinance if:
 - i. the City has determined that the stormwater discharge from a site is causing, contributing to, or is likely to contribute to a violation of a state water quality standard; or is likely to be a significant contributor of pollutants to water of the state,
 - ii. changes in state or federal rules require sites of less than one acre that are not part of a larger common plan of development or sale to obtain a stormwater permit;
 - iii. any new development or redevelopment, regardless of size, that is defined by the City to be a priority area; or
 - iv. the minimum applicability criteria set forth in item (a) above if such activities are part of a larger common plan of development, (see “common plan of development” definition).
 - v. The creation and use of borrow pits, that are not permitted under the Tennessee Multi Sector Permit (TMSP), where material is excavated and relocated offsite, and fill sites where materials or earth is deposited by mechanized methods resulting in an increased elevation or grade.
 - vi. As determined by the City for single or duplex residential lots of any size, lots that have karst features, adjoining lakes or streams, slopes exceeding fifteen percent (15%), floodplains or streams to cross are required to submit an erosion control and stormwater management plan.
 - vii. Land disturbance activities within the floodplain, floodway, or flood-prone area require a permit and shall provide evidence of obtaining appropriate licenses/permits that may be required by federal or state laws and regulations or written waiver from such permits and licenses prior to the issuance of a land disturbance permit by the City.
 - viii. A permit may also be required for other comparable activities as determined by the City.

4. Land disturbance Permit. Persons seeking the issuance of any land disturbance permit must provide proof of coverage under the Tennessee Construction

General Permit (CGP) (if applicable) when requested; and a copy of the Stormwater Pollution Prevention Plan (SWPPP) to the City when requested.

- a. Copies of additional applicable local, state or federal permits (i.e.: ARAP, approved hydrologic determination, etc.) must also be provided to the City.
- b. The City has the authority to withhold local permits prior to receiving copies of the aforementioned permits.
- c. In circumstances where no such permits have been required, the City may still require a SWPPP as part of the land disturbance permit application.

5. Building Permit. No building permit shall be issued until the applicant has first obtained a land disturbance permit where required by this ordinance.

6. Permit Duration – Every LDP shall expire and become null and void if substantial progress authorized by such permit has not been completed within any six (6) month period following the issuance. Permit extension requests may be made in writing to the City.

7. Changes to Approved LDP Plans. The permittee must submit revised plans to the City for review and approval if changes are proposed to the originally City Approved plans. The revised plans must be submitted prior to changes being implemented in the field.

8. Construction site operators are required to do the following:
- a. implement appropriate erosion prevention and sediment control measures and best management practices. EPSC requirements shall meet the Tennessee’s CGP design storm(s), be consistent with the Tennessee Erosion Prevention and Sediment Control Handbook best management practices and with the requirements of this ordinance.
 - b. minimize the exposure of building materials, building products, construction wastes, trash, landscape materials, fertilizers, pesticides, herbicides, detergents, sanitary waste and other materials present on the site to precipitation and to stormwater.

9. Site Assessments. Where site assessments are required by the CGP, the operator/permittee shall provide a copy of the assessment to the City.

10. Inspections and Maintenance.
- a. Right of Entry.
 - i. The City may enter upon any property which discharges or contributes, or is believed to discharge or contribute, to stormwater runoff or the stormwater system, stream(s), or via any other private or public stormwater management facility and/or SCM during all reasonable hours to monitor, remove foreign objects or blockages, and to inspect for compliance with the provisions of this ordinance.
 - ii. Where a property, site, or facility has security measures in place that require proper identification and clearance before entry into its premises, the operator/permittee shall make necessary arrangement with its security personnel so that, upon presentation of suitable identification, the City of Mount Pleasant will be permitted to enter without delay for the purposes of performing specific responsibilities as it relates to the provisions of this ordinance.
 - b. LDP EPSC inspections. The LDP permittee shall perform routine inspections as follows:
 - i. Inspections shall be documented and the permittee shall maintain records of the documented inspections on site (or other location accessible to the City).

- ii. All erosion prevention and sediment control (EPSC) measures shall be inspected to verify and document the functionality and performance of the measures.
- c. All EPSC measures shall be maintained by the LDP permittee to ensure that they are functioning as designed. Failure to maintain measures constitutes a violation of this ordinance.

11. Landscaping and stabilization requirements.

- a. Any area of land from which the natural vegetative cover has been either partially or wholly cleared by development activities shall be stabilized. Stabilization measures shall be initiated as soon as possible in portions of the site where construction activities have temporarily or permanently ceased. Temporary or permanent soil stabilization at the construction site (or a phase of the project) must be completed not later than 14 days after the construction activity in that portion of the site has temporarily or permanently ceased. For areas of steep slopes, stabilization must be completed not later than 7 days after the construction activity in that portion of the site has temporarily or permanently ceased. In the following situations, temporary stabilization measures are not required:
 - i. where the initiation of stabilization measures is precluded by snow cover or frozen ground conditions or adverse soggy ground conditions, stabilization measures shall be initiated as soon as practicable; or
 - ii. where construction activity on a portion of the site is temporarily ceased, and earth disturbing activities will be resumed within 14 days.
- b. Permanent stabilization with perennial vegetation (using native herbaceous and woody plants where practicable) or other permanently stable, non-eroding surface shall replace any temporary measures as soon as practicable. Unpacked gravel containing fines (silt and clay sized particles) or crusher runs will not be considered a non-eroding surface.
- c. The following criteria shall apply to revegetation efforts:
 - i. Reseeding must be done with an annual or perennial cover crop accompanied by placement of straw mulch or its equivalent of sufficient coverage to control erosion until such time as the cover crop is established over ninety percent (90%) of the seeded area.
 - ii. Replanting with native woody and herbaceous vegetation must be accompanied by placement of straw mulch or its equivalent of sufficient coverage to control erosion until the plantings are established and are capable of controlling erosion.
 - iii. Any area of revegetation must exhibit survival of a minimum of seventy percent (70%) of the cover crop throughout the year immediately following revegetation. Revegetation must be repeated in successive years until the minimum seventy percent (70%) survival for one (1) year is achieved.
 - iv. Prior to receiving an occupation permit, permanent stabilization must be established over the entire site.

12. Notice of Termination (NOT). When applicable, the permittee shall provide the City with a copy of the NOT when it is issued by TDEC.

13. As built (Record) Drawings. All LDP permittees are required to submit as-built drawings for any SCMs and/or stormwater management facilities located on-site within 90 days after final construction of the SCMs has been completed. The drawing(s) must show the final design specifications for all stormwater management facilities and/or SCMs and must be sealed by a registered professional engineer licensed to practice in Tennessee. For further as-built drawings requirements, refer to 18-705 of this ordinance.

18-704. Permanent Stormwater Management: Design Requirements

1. The City has adopted, for use in designing Stormwater Control Measures, construction design storm events. The construction design storm events adopted by the City are as follows: 2-, 5-, 10-, 25-, 50-, and 100-year, 24-hour, storm events.
2. Requirements for design storm for all waters as well as special conditions for unavailable parameters waters or exceptional Tennessee waters must be consistent with those of the current Tennessee Construction General Permit (TNR100000).
3. Additional requirements for infiltration-based SCMs are as follows:
 - i. Infiltration testing shall be required for all infiltration-based SCMs;
 - ii. The project designer shall select the appropriate infiltration testing methodology, such as those provided within Appendix A of the Tennessee Permanent Stormwater Management and Design Guidance Manual; and
 - iii. At a minimum, testing shall identify a minimum 2-foot separation from bedrock and the seasonal high-water table from the invert of the infiltration-based SCM(s).
4. SCMs must be designed to provide full treatment capacity within 72 hours following the end of the preceding rain event for the life of the new development or redevelopment project. The designer may select from the most appropriate alternatives listed in the City's BMP Manual for permanent purposes.
5. Minimum volume control requirements. In accordance with 18-701(1)(b)(iii) the City of Mount Pleasant establishes the following standards to regulate the quantity of stormwater discharged, therefore:
 - a. All site designs requiring a stormwater management plan or as otherwise required by the City of Mount Pleasant shall control the peak flow rates of stormwater discharge associated with design storms specified in 18-704(1) of this ordinance and reduce the generation of post construction (or permanent) stormwater runoff to pre-development levels. These practices should seek to utilize pervious areas for stormwater treatment and to infiltrate stormwater runoff from driveways, sidewalks, rooftops, parking lots, and landscaped areas to the maximum extent practical to attenuate stormwater quantity.
 - b. Stormwater designs shall meet the multi-stage storm frequency storage requirements as identified in the Mount Pleasant LDP-Application Packet
 - c. Stormwater designs shall consider the pre-developed flow conditions (i.e. sheet flow, concentrated flow) and attempt to mimic these flow conditions in the post-developed condition to avoid adverse downstream impacts.
 - d. The calculations methods required for determining peak flows as found in the Mount Pleasant LDP-Application Packet shall be used for sizing all stormwater facilities. Other hydrological methods of determining peak runoff may be substituted; however, they will be subject to the City of Mount Pleasant's engineering consultant's review for appropriateness.
 - e. The maximum distance that a roof downspout may extend perpendicularly from a structure is ten (10) feet. Up to three separate roof downspouts may be collected into a single collector pipe to be discharged the maximum perpendicular distance of ten (10) feet from the structure. A maximum ten (10) feet of roof drainage piping may be buried before the pipe outlets. Alternatively, a plan prepared by a Tennessee registered professional engineer or landscape architect that does not meet the requirements of this section but otherwise complies with the requirements of a LDP may be accepted subject to the City of Mount Pleasant's engineering consultant's review for appropriateness.

- f. Exception to the minimum volume control requirements: If hydrologic or topographic conditions warrant greater control than that provided by the minimum control requirements, the City of Mount Pleasant may impose any and all additional requirements deemed necessary to control the volume, timing, and rate of runoff.

6. Permanent stormwater management plan requirements. The stormwater management plan shall include sufficient information to allow the City of Mount Pleasant to evaluate the environmental characteristics of the project site, the potential impacts of all proposed development of the site, both present and future, on the water resources, and the effectiveness and acceptability of the measures proposed for managing stormwater generated at the project site. The permanent stormwater management plan must be prepared by a professional engineer or landscape architect registered in the State of Tennessee.

7. Long-Term Maintenance and repair plan requirements. The design and planning of all permanent stormwater management facilities shall include detailed inspection and maintenance procedures to ensure the performance standards of this ordinance. These plans will identify the parts or components of a stormwater management facility and/or SCM(s) that need to be maintained and the equipment and skills or training necessary. Provisions for the periodic review and evaluation of the effectiveness of the maintenance program and the need for revisions or additional maintenance procedures shall be included in the plan.

18-705. Permanent Stormwater Control Measure (SCM): Operation, Maintenance and Inspection

1. As built (Record) Drawings. All LDP permittees are required to submit as-built drawings for any SCMs and/or stormwater management facilities located on-site within 90 days after final construction of the SCMs has been completed. The drawing(s) must show the final design specifications for all stormwater management facilities and/or SCMs and must be sealed by a Tennessee registered professional engineer, landscape architect or land surveyor. The drawing(s) shall include at the minimum the following:

- i. Location map of SCM(s) within project site;
- ii. An engineer’s certification letter certifying that the as-built conditions conform to the approved design plans and specifications;
- iii. Description of any variations from the approved design plans and specifications, if any;
- iv. A brief description of the type of SCM(s) and basic design characteristics;
- v. As-built design parameters including but not limited to invert elevations, outlet structure elevations, subbase layer depths, etc.;
- vi. The property owner contact information;
- vii. Inspection schedule(s);
- viii. A brief description of or reference to maintenance procedures and frequency; and
- ix. Photographs of the installed SCM(s).
- x. A final inspection by the City of Mount Pleasant is required before occupation permits will be granted. Occupation permits shall not be granted until corrections to all SCMs have been made and accepted by the City of Mount Pleasant.
- xi. In addition to the certified as built drawings, the City shall be provided with a Long Term Maintenance Plan (LTMP) for the site and all stormwater management facilities (e.g., SCM’s). Occupation permits shall not be granted until the LTMP has been approved and accepted by the City.

2. SCM Inspection Requirements.

- i. Routine inspection of all SCMs and/or stormwater management facilities shall be performed by the property owner or qualified professional on a minimum

annual basis or as specified in the Long-Term Maintenance Plan (LTMP).

- ii. Inspection records shall be submitted annually to the City by July 1st.

3. Records of installation and maintenance activities. Property owners responsible for the operation and maintenance of a stormwater management facility shall make records of the installation of the stormwater facility, and of all maintenance and repairs to the facility, and shall retain the records for at least three (3) years. These records shall be made available to the City during inspection of the facility and at other reasonable times upon request.

4. Failure to meet or maintain design or maintenance standards. If a LDP permittee or property owner fails or refuses to meet the design or maintenance standards required for stormwater facilities under this ordinance, the City, after reasonable notice, may correct a violation of the design standards or maintenance needs by performing all necessary work to place the facility in proper working condition. In the event that the stormwater management facility becomes a danger to public safety or public health, the City shall notify in writing the party responsible for maintenance of the stormwater management facility. Upon receipt of that notice, the LDP permittee or property owner shall have thirty (30) days to effect maintenance and repair of the facility in an approved manner. In the event that corrective action is not undertaken within that time, the City may take necessary corrective action. The cost of any action by the City under this section shall be charged to the property owner.

18-706. Permanent Stormwater Control Measure (SCM): Existing Locations, and Ongoing Developments

1. On-site stormwater management facilities inspection and maintenance agreement

- a. Where the stormwater facility is located on property that is subject to a development agreement, and the development agreement provides for a permanent stormwater maintenance agreement that runs with the land, the owners of property must execute an inspection and maintenance agreement that shall operate as a deed restriction binding on the current property owners and all subsequent property owners and their lessees and assigns, including but not limited to, homeowner associations or other groups or entities.

b. The maintenance agreement shall:

- i. Assign responsibility for the maintenance and repair of the stormwater facility to the owners of the property upon which the facility is located and be recorded as such on the plat for the property by appropriate notation. The owner(s) covenant and agree with the City that they shall provide for adequate long-term maintenance and continuation of stormwater control measures to ensure that all of the stormwater facilities are and remain in proper working condition in accordance with approved design standards, rules and regulations, and applicable laws.

The owner(s) shall submit to the City an annual report by July 1st of each year. The report shall include the long-term maintenance plan (LTMP) that documents inspection schedules, time of inspections, remedial actions taken to repair, modify or re-construct the system and the state of control measures.

- ii. Provide that the minimum maintenance and repair needs include but are not limited to: the removal of silt, litter and other debris, the cutting of grass, cutting and vegetation removal, and the replacement of landscape vegetation, in detention and retention basins, and inlets and drainage pipes and any other stormwater facilities. It shall also provide that the property owners shall be responsible for additional

maintenance and repair needed to meet the intended design specification of the stormwater facility.

- iii. Provide that if the property is not maintained or repaired within the prescribed schedule, the City shall perform the maintenance and repair at its expense and bill the same to the property owner. The maintenance agreement shall also provide that the City’s cost of performing the maintenance shall be a lien against the property.

2. Existing problem locations – no maintenance agreement.

- a. The City shall in writing notify the owners of existing locations and developments of specific drainage, erosion or sediment problems affecting or caused by such locations and developments, and the specific actions required to correct those problems. The notice shall also specify a reasonable time for compliance. Discharges from existing SCM’s that have not been maintained and/or inspected in accordance with this ordinance shall be regarded as illicit discharges.
- b. Inspection of existing facilities. The City may, to the extent authorized by state and federal law, enter and inspect private property for the purpose of determining if there are illicit non-stormwater discharges, and to establish inspection programs to verify that all stormwater management facilities are functioning within design limits. These inspection programs may be established on any reasonable basis, including but not limited to: routine inspections; random inspections; inspections based upon complaints or other notice of possible violations; inspection of drainage basins or areas identified as higher than typical sources of sediment or other contaminants or pollutants; inspections of businesses or industries of a type associated with higher than usual discharges of contaminants or pollutants; and joint inspections with other agencies inspecting under environmental or safety laws. Inspections may include but are not limited to: reviewing maintenance and repair records; sampling discharges, surface water, groundwater, and material or water in drainage control facilities; and evaluating the condition of drainage control facilities and other SCM’s.

3. Requirements for all existing locations and ongoing developments. The following requirements shall apply to all locations and developments at which land disturbing activities have occurred previous to the enactment of this ordinance:

- a. Denuded areas must be vegetated or covered under the standards and guidelines specified in the City’s BMP Manual for temporary purposes and on a schedule acceptable to the City.
- b. Cuts and slopes must be properly covered with appropriate vegetation and/or retaining walls constructed.
- c. Drainage ways shall be appropriately stabilized.
- d. Trash, junk, rubbish, etc. shall be cleared from drainage ways.
- e. Stormwater runoff shall, at the discretion of the City, be treated to the maximum extent practicable to prevent its pollution. Such control measures may include, but are not limited to, the following:
 - i. Ponds
 - a) Detention pond
 - b) Extended detention pond
 - c) Wet pond
 - d) Alternative storage measures
 - ii. Constructed wetlands
 - iii. Infiltration systems
 - a) Infiltration/percolation trench
 - b) Infiltration basin
 - c) Drainage/recharge well
 - d) Porous pavement

- iv. Filtering systems
 - a) Media Filter
 - b) Sand filter
 - c) Filter/absorption bed
 - d) Filter and buffer strips
- iv. Open channel
 - a) Swale

4. Corrections of problems subject to appeal. Corrective measures imposed by the City under this section are subject to appeal under section 18-710 of this ordinance.

18-707. Illicit Discharges

1. Scope. This section shall apply to all water generated on developed or undeveloped land entering the City’s separate storm sewer system.

2. Prohibition of illicit discharges. No person shall introduce or cause to be introduced into the municipal separate storm sewer system any discharge that is not composed entirely of stormwater. No person shall allow discharges that flow from a stormwater facility that is not inspected in accordance with section 18-705. Non-stormwater discharges shall include, but shall not be limited to, sanitary wastewater, car wash wastewater, radiator flushing disposal, spills from roadway accidents, carpet cleaning wastewater, effluent from septic tanks, improper oil disposal, laundry wastewater/gray water, improper disposal of auto and household toxics. The commencement, conduct or continuance of any non-stormwater discharge to the municipal separate storm sewer system is prohibited except as described as follows:

- a. Water line flushing or other potable water sources
- b. Landscape irrigation or lawn watering with potable water
- c. Diverted stream flows
- d. Rising ground waters
- e. Uncontaminated ground water infiltration (Infiltration is defined as water other than wastewater that enters a sewer system, including sewer service connections and foundation drains, from the ground through such means as defective pipes, pipe joints, connections, or manholes. Infiltration does not include, and is distinguished from, inflow.)
- f. Uncontaminated pumped ground water
- g. Discharges from potable water sources
- h. Air conditioning condensation
- i. Irrigation water
- j. Springs
- k. Water from crawl space pumps
- j. Footing (foundation)drains
- m. Individual residential car washing
- n. Natural riparian habitat and wetlands flows
- o. Dechlorinated swimming pool discharges (desalinated for salt water pools)
- p. Street wash water with no soaps or solvents
- q. Discharges or flows from firefighting activities

Unless the City determines they are significant contributors of pollutants to the MS4.

3. Prohibition of illicit connections. The construction, use, maintenance or continued existence of illicit connections to the municipal separate storm sewer system is prohibited. This prohibition expressly includes, without limitation, illicit connections made in the past, regardless of whether the connection was permissible under law or practices applicable or prevailing at the time of connection.

4. Reduction of stormwater pollutants by the use of best management practices. Any person responsible for a property or premises, which is, or may be, the source of an illicit discharge, may be required to implement, at the person’s expense, the BMP’s necessary to prevent the further discharge of pollutants to the municipal separate storm sewer system. Compliance with all terms and conditions of a valid NPDES permit

authorizing the discharge of stormwater associated with industrial activity, to the extent practicable, shall be deemed in compliance with the provisions of this section. Discharges from existing SCM's that have not been maintained and/or inspected in accordance with this ordinance shall be prohibited.

5. Notification of spills. Notwithstanding other requirements of law, as soon as any person responsible for a facility or operation, or responsible for emergency response for a facility or operation has information of any known or suspected release of materials which are resulting in, or may result in, illicit discharges or pollutants discharging into, the municipal separate storm sewer system, the person shall take all necessary steps to ensure the discovery, containment, and cleanup of such release. In the event of such a release of hazardous materials the person shall immediately notify emergency response agencies of the occurrence via emergency dispatch services. In the event of a release of non-hazardous materials, the person shall notify the City in person or by telephone, fax, or email, no later than the next business day. Notifications in person or by telephone shall be confirmed by written notice addressed and mailed to the City within three (3) business days of the telephone notice. If the discharge of prohibited materials emanates from a commercial or industrial establishment, the owner or operator of such establishment shall also retain an on-site written record of the discharge and the actions taken to prevent its recurrence. Such records shall be retained for at least three (3) years.

6. No illegal dumping allowed. No person shall dump or otherwise deposit outside an authorized landfill, convenience center or other authorized garbage or trash collection point, any trash or garbage of any kind or description on any private or public property, occupied or unoccupied, inside the City. Such illegal activity exposes runoff to contamination, generating an illicit discharge. Therefore, any individual or corporation guilty of illegal dumping may have committed a violation of this ordinance.

7. Priority areas. The administrator is authorized to regulate priority areas. Upon written notification by the administrator, the property owner or designated facility manager of a priority area shall, at their expense, implement necessary controls and/or best management practices to prevent discharge of contaminated stormwater to the municipal separate storm sewer system. The administrator may require the facility to maintain inspection logs or other records to document compliance with this paragraph.

18-708. Enforcement

1. Enforcement authority. The City shall have the authority to issue notices of violation and citations, and to impose civil penalties to anyone that violates this ordinance, who violates the provisions of any permit issued pursuant to this ordinance, or who fails or refuses to comply with any lawful communication or notice to abate or take corrective action by the City, the City's enforcement authority includes:

- a. Verbal Warnings – At a minimum, verbal warnings must specify the nature of the violation and required corrective action.
- b. Written Notices – Written notices must stipulate the nature of the violation and the required corrective action, with deadlines for taking such action.
- c. Citations with Administrative Penalties – The City has the authority to assess monetary penalties, which may include civil and administrative penalties.
- d. Stop Work Orders – Stop work orders that require construction activities to be halted, except for those activities directed at cleaning up, abating discharge, and installing appropriate control measures.
- e. Withholding of Plan Approvals or Other Authorizations – Where a facility is in noncompliance, the City's own approval process affecting the facility's ability to discharge to the MS4 can be used to abate the violation.
- f. Additional Measures – The City may also use other escalated measures provided under local legal authorities. The City may perform work necessary to improve erosion control measures and collect the funds from the responsible party in an appropriate

- manner, such as collecting against the project's bond or directly billing the responsible party to pay for work and materials.
- g. TDEC Notification - If, in addition to the City's permit, a TDEC permit was required but was not obtained, the violator will also be reported to TDEC.
2. Notification of violation:
- a. Verbal warning. Verbal warning may be given at the discretion of the inspector when it appears the condition can be corrected by the violator within a reasonable time, which time shall be approved by the inspector.
 - b. Written notice. Whenever the City finds that any permittee or any other person discharging stormwater has violated or is violating this ordinance or a permit or order issued hereunder, the City may serve upon such person written notice of the violation. Within ten (10) days of this notice, an explanation of the violation and a plan for the satisfactory correction and prevention thereof, to include specific required actions, shall be submitted to the City. Submission of this plan in no way relieves the discharger of liability for any violations occurring before or after receipt of the notice of violation.
 - c. Consent orders. The City is empowered to enter into consent orders, assurances of voluntary compliance, or other similar documents establishing an agreement with the person responsible for the noncompliance. Such orders will include specific action to be taken by the person to correct the noncompliance within a time period also specified by the order. Consent orders shall have the same force and effect as administrative orders issued pursuant to paragraphs (d) and (e) below.
 - d. Show cause hearing. The City may order any person who violates this ordinance or permit, or order issued hereunder, to show cause why a proposed enforcement action should not be taken. Notice shall be served on the person specifying the time and place for the meeting, the proposed enforcement action and the reasons for such action, and a request that the violator show cause why this proposed enforcement action should not be taken. The notice of the meeting shall be served personally or by registered or certified mail (return receipt requested) at least ten (10) days prior to the hearing.
 - e. Compliance order. When the City finds that any person has violated or continues to violate this ordinance or a permit or order issued thereunder, he may issue an order to the violator directing that, following a specific time period, adequate structures or devices be installed and/or procedures implemented and properly operated. Orders may also contain such other requirements as might be reasonably necessary and appropriate to address the noncompliance, including the construction of appropriate structures, installation of devices, self-monitoring, and management practices.
 - f. Cease and desist and stop work orders. When the City finds that any person has violated or continues to violate this ordinance or any permit or order issued hereunder, the City may issue a stop work order or an order to cease and desist all such violations and direct those persons in noncompliance to:
 - i. Comply forthwith; or
 - ii. Take such appropriate remedial or preventive action as may be needed to properly address a continuing or threatened violation; including halting operations except for terminating the discharge and installing appropriate control measures.
 - g. Suspension, revocation or modification of permit. The City may suspend, revoke or modify the permit authorizing the land development project or any other project of the applicant or other responsible person within the City. A suspended, revoked or modified permit may be reinstated after the applicant or other

responsible person has taken the remedial measures set forth in the notice of violation or has otherwise cured the violations described therein, provided such permit may be reinstated upon such conditions as the City may deem necessary to enable the applicant or other responsible person to take the necessary remedial measures to cure such violations.

- h. Conflicting standards. Whenever there is a conflict between any standard contained in this ordinance and in the BMP manual(s) adopted by the City under this ordinance, the strictest standard shall prevail.

18-709. Penalties

1. Violations. Any person who shall commit any act declared unlawful under this chapter, who violates any provision of this chapter, who violates the provisions of any permit issued pursuant to this chapter, or who fails or refuses to comply with any lawful communication or notice to abate or take corrective action by the City, shall be guilty of a civil offense.

2. Penalties. Under the authority provided in Tennessee Code Annotated § 68-221-1106, the City declares that any person violating the provisions of this chapter may be assessed a civil penalty by the City of not less than fifty dollars (\$50.00) and not more than five thousand dollars (\$5,000.00) per day for each day of violation. Each day of violation shall constitute a separate violation.

3. Measuring civil penalties. In assessing a civil penalty, the City shall consider:

- a. The harm done to the public health or the environment;
- b. The duration and gravity of the violation(s);
- c. Whether the civil penalty imposed will be a substantial economic deterrent to the illegal activity;
- d. The economic benefit gained by the violator;
- e. The amount of effort put forth by the violator to remedy this violation;
- f. Whether the violation(s) was committed intentionally;
- g. The prior record of the violator in complying or failing to comply with the stormwater management program;
- h. Any unusual or extraordinary enforcement costs incurred by the City; The amount of penalty established by ordinance or resolution for specific categories of violations; and
- i. Any equities of the situation which outweigh the benefit of imposing any penalty or damage assessment.

4. Recovery of damages and costs. In addition to the civil penalty in subsection (2) above, the City may recover:

- a. All damages proximately caused by the violator to the City, which may include any reasonable expenses incurred in investigating violations of, and enforcing compliance with, this ordinance, or any other actual damages caused by the violation.
- b. The costs of the City’s maintenance of stormwater facilities when the user of such facilities fails to maintain them as required by this ordinance.

5. Other remedies. The City may bring legal action to enjoin the continuing violation of this chapter, and the existence of any other remedy, at law or equity, shall be no defense to any such actions.

6. Remedies cumulative. The remedies set forth in this section shall be cumulative, not exclusive, and it shall not be a defense to any action, civil or criminal, that one (1) or more of the remedies set forth herein has been sought or granted.

18-710. Appeals

Pursuant to Tennessee Code Annotated § 68-221-1106(d), any person aggrieved by the imposition of a civil penalty or damage assessment as provided by this chapter may appeal said penalty or damage assessment to the City’s governing body.

1. Appeals to be in writing. The appeal shall be in writing and filed with the municipal recorder or clerk within fifteen (15) days after the civil penalty and/or damage assessment is served in any manner authorized by law.

2. Public hearing. Upon receipt of an appeal, the City’s governing body, or other appeals board established by the City’s governing body shall hold a public hearing within thirty (30) days. Ten (10) days prior notice of the time, date, and location of said hearing shall be published in a daily newspaper of general circulation. Ten (10) days’ notice by registered mail shall also be provided to the aggrieved party, such notice to be sent to the address provided by the aggrieved party at the time of appeal. The decision of the governing body of the City shall be final.

3. Appealing decisions of the City’s governing body. Any alleged violator may appeal a decision of the City’s governing body pursuant to the provisions of Tennessee Code Annotated, title 27, chapter 5.

Section 2. 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 3. This Ordinance shall take effect upon final passage.

Approved and adopted this _____ day of _____, 2026.

WILLIAM F. WHITE, JR., MAYOR

ATTEST:

SHIPRAH COX, RECORDER

LEGAL FORM APPROVED:

KORI BLEDSOE JONES, ATTORNEY

PASSED ON FIRST READING: _____

PASSED ON SECOND READING: _____

City of Mount Pleasant 2015 Property Tax Unpaid Write Offs		
Receipt Number	Parcel	Total Due
0000138	07-133-N -133-N -A -007.00- -000	\$18.00
0000287	07-133-O -133-O -F -003.00-P -001	\$73.00
0000451	07-191- -191- - -819.00-P -002	\$1.00
0000704	07-133-G -133-G -L -006.01-P -003	\$5.00
0000764	07-133-J -133-J -D -015.00-P -002	\$17.00
0000774	07-133-G -133-G -D -010.00-P -003	\$14.00
0000882	07-133-JC-133-JC-A -003.00-P -001	\$21.00
0001032	09-090-B -126- - -045.06-P -001	\$5.00
0001149	08-111- -111- - -033.00-P -006	\$29.00
0001151	07-127-M -127-M -A -006.00-P -004	\$26.00
0001202	07-133-O -133-O -J -015.02-P -001	\$7.00
0001372	07-133-G -133-G -E -025.00-P -002	\$12.00
0001377	07-133-O -133-O -D -029.00- -000	\$36.00
0001535	07-133-I -133-I -E -014.01- -000	\$6.00
0001584	60-133- -133- - -003.01-P -005	\$1,099.00
0001595	07-133-I -099-AD-F -015.00-P -001	\$5.00
0001643	07-133- -133- - -010.01- -000	\$17.00
0001745	07-150-B -150-B -A -014.00-P -002	\$59.00
0001763	08-126- -126- - -023.00-P -009	\$7.00
0001774	07-133-I -133-I -J -008.00-P -001	\$41.00
0001847	07-133-JC-133-OB-A -006.00-P -002	\$49.00
0001853	07-133- -133- - -009.07-P -003	\$2.00
0001887	07-133-J -133-J -G -018.00-P -001	\$839.00
0001895	07-133-H -133-I -A -009.00- -000	\$128.00
0001898	07-133-H -133-H -D -005.00- -000	\$29.00
0001907	07-133-O -133-O -D -035.00- -000	\$30.00
0001941	07-133- -133- - -017.02-P -004	\$5.00
0001979	07-133-O -133-O -G -005.00- -000	\$46.00
0001985	07-133-O -133-O -D -021.01- -000	\$14.00
0002017	07-133-O -133-O -E -018.00- -000	\$46.00
0002026	07-127-M -127-M -A -005.00-P -005	\$36.00
0002032	07-133-OA-133-OA-B -010.00-P -006	\$23.00
0002094	07-133-OA-133-OA-B -001.00-P -005	\$27.00
0002096	07-133-O -133-O -G -017.00-P -001	\$49.00
0002101	07-133-O -133-O -D -034.00-P -001	\$11.00
0002248	07-150- -150- - -033.00-P -001	\$5.00
0002404	07-133-I -133-I -D -026.00-P -002	\$46.00
0002446	07-133-OA-133-OA-B -016.00-P -004	\$41.00
0002460	08-111- -111- - -036.01- -000	\$139.00
0002461	07-132-E -132-E -A -019.00-P -001	\$5.00
0002470	07-150-B -150-B -A -005.00- -000	\$16.00
0002482	07-132- -132- - -009.00- -002	\$42.00
	TOTAL	\$3,126.00

BID TABULATION
COLLIER ENGINEERING CO., INC.
2949 NOLENSVILLE PIKE
NASHVILLE, TN 37211
615-331-1441
FAX: 615-331-1050



RESURFACING AND ROADWAY IMPROVEMENTS
POLK LANE
CITY OF MOUNT PLEASANT, TENNESSEE
APRIL 13, 2026

POLK LANE - 1.555 MILES				Rogers Group, Inc.		Session Paving Company		Smith Constructors, Inc.		Nickell Contracting, LLC.	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
208-01	SHOULDERS & DITHCES	L.M.	3.1	\$1,675.00	\$5,192.50	\$1,950.00	\$6,045.00	\$2,187.00	\$6,779.70	\$10,550.00	\$32,705.00
307-01.08	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING "B-M2"	TON	227	\$130.00	\$29,510.00	\$172.00	\$39,044.00	\$149.35	\$33,902.45	\$145.51	\$33,030.77
307-01.10	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING "CW"	TON	2,820	\$100.00	\$282,000.00	\$135.50	\$382,110.00	\$143.47	\$404,585.40	\$140.31	\$395,674.20
403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC) (SS-1)	TON	8.87	\$900.00	\$7,983.00	\$850.00	\$7,539.50	\$1,340.00	\$11,885.80	\$1,463.47	\$12,980.98
415-01.02	COLD PLANING BITUMINOUS PAVEMENT	S.Y.	1380	\$8.00	\$11,040.00	\$19.25	\$26,565.00	\$22.55	\$31,119.00	\$7.62	\$10,515.60
709-05.05	MACHINED RIP RAP (CLASS A-3)	TON	10	\$168.00	\$1,680.00	\$100.00	\$1,000.00	\$197.00	\$1,970.00	\$361.87	\$3,618.70
712-01	TRAFFIC CONTROL (INCLUDES ALL SIGNS)	L.S.	1	\$8,499.30	\$8,499.30	\$19,000.00	\$19,000.00	\$16,330.00	\$16,330.00	\$9,200.00	\$9,200.00
716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	11	\$33.00	\$363.00	\$25.00	\$275.00	\$26.25	\$288.75	\$45.00	\$495.00
716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	9.32	\$1,810.00	\$16,869.20	\$500.00	\$4,660.00	\$1,260.00	\$11,743.20	\$2,676.00	\$24,940.32
TOTAL BID AMOUNT				\$363,137.00		\$486,238.50		\$518,604.30		\$523,160.57	

NOTE: 1) For Nickell Contracting, LLC, the Contractor's bid was irregular because all blank spaces in the Bid Form was not filled in where indicated for each bid item. In addition, there was a math error for Item No. 208-01 - Shoulders & Ditches. The item total should have been \$32,705.00 instead of \$10,550.00 actually shown, as it appears the Contractor treated the bid item as a Lump Sum (L.S.) unit instead of a Linear Mile (L.M.) unit.



April 8, 2026

File 1053-23

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

**Subject: PROJECT CLOSEOUT
2023 ARPA Water System Improvements**

Mr. Grooms:

Enclosed are the following items for close-out of the above referenced project:

1. Certificate of Substantial Completion
2. Notice of Acceptability of Work
3. Release of Liens
4. Consent of Surety to Final Payment
5. Final Pay Request (Pay Request #6) from Contractor
6. Final Adjusting Change Order (CO #3)

Contracting Services, Inc has completed their responsibilities in accordance with the Contract Documents. Therefore, Hethcoat & Davis, Inc. finds Contracting Services, Inc in good standing regarding project completion unless otherwise noted by City of Mt. Pleasant. The Final Adjusting Change Order has already been submitted and is not attached as part of this closeout package.

If you have any questions concerning this matter, please contact me.

Sincerely,

Jacob Baker

Enclosures: As Stated

copy: Alton Hethcoat, Hethcoat & Davis
Joiner Pugh, Rev Construction, Inc.
Dale Brown, City of Mt. Pleasant
Shiphrah Cox, City of Mt. Pleasant
Lorie Fisher, SCTDD

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: **City of Mount Pleasant, TN** Owner's Project No.:
 Engineer: **Hethcoat & Davis, Inc.** Engineer's Project No.: **1053-23**
 Contractor:
 Project: **2023 ARPA Water System Improvements** Contractor's Project No.:
 Contract Name:

This Preliminary Final Certificate of Substantial Completion applies to:
 All Work The following specified portions of the Work:

All work associated with the 2023 ARPA Water Systems Improvements

Date of Substantial Completion: **4/8/2026**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: None As follows:

Amendments to Contractor's Responsibilities: None As follows:

The following documents are attached to and made a part of this Certificate:

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Engineer

By (signature): *Jacob Baker*

Name (printed): Jacob Baker

Title: Engineering Intern

NOTICE OF ACCEPTABILITY OF WORK

Owner:	City of Mount Pleasant, TN	Owner’s Project No.:	
Engineer:	Hethcoat and Davis, Inc.	Engineer’s Project No.:	1053-23
Contractor:	Rev Construction, Inc.	Contractor’s Project No.:	
Project:	2023 ARPA Water System Improvements		
Contract Name:			
Notice Date:	4/8/2026	Effective Date of the Construction Contract:	8/28/2025

The Engineer hereby gives notice to the Owner and Contractor that Engineer recommends final payment to Contractor, and that the Work furnished and performed by Contractor under the Construction Contract is acceptable, expressly subject to the provisions of the Construction Contract’s Contract Documents (“Contract Documents”) and of the Agreement between Owner and Engineer for Professional Services dated **January 2023** (“Owner-Engineer Agreement”). This Notice of Acceptability of Work (Notice) is made expressly subject to the following terms and conditions to which all who receive and rely on said Notice agree:

1. This Notice has been prepared with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. This Notice reflects and is an expression of the Engineer’s professional opinion.
3. This Notice has been prepared to the best of Engineer’s knowledge, information, and belief as of the Notice Date.
4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor’s Work) under the Owner-Engineer Agreement, and applies only to facts that are within Engineer’s knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Owner-Engineer Agreement.
5. This Notice is not a guarantee or warranty of Contractor’s performance under the Construction Contract, an acceptance of Work that is not in accordance with the Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents, or to otherwise comply with the Contract Documents or the terms of any special guarantees specified therein.
6. This Notice does not relieve Contractor of any surviving obligations under the Construction Contract, and is subject to Owner’s reservations of rights with respect to completion and final payment.

Engineer

By (signature): *Jacob Baker*
 Name (printed): Jacob Baker
 Title: Engineering Intern



5801 Grover Burchfield Drive
Tuscaloosa, AL 35401
205-349-1860
205-349-1862 Fax

Final Lien and Claim Waiver Upon Final Payment

Project: Mt. Pleasant ARPA Water System Improvements #1503-23
Project Address: City of Mt. Pleasant, Tennessee
Owner: The City of Mt. Pleasant, Tennessee
Contractor: REV Construction, Inc.

REV Construction, Inc. (Contractor) certifies, that upon receipt of Final payment in the amount of \$83,228.15, the following:

1. Above payment constitutes full and final payment for all amounts owed, for all materials or labor furnished to the Project, and that all parties supplying labor or materials to it in connection with the Project have been paid, or will be paid promptly from the proceeds of this final payment, for all labor, services, equipment or materials, including any and all applicable taxes, duties, license fees and royalties, furnished with relation to the Project.
2. Contractor warrants that all bills for labor, materials and incidentals incurred in connection with work have been paid in full, and there are no outstanding obligations applicable to this Project. Contractor hereby releases and waives any and all liens and or claims.
3. Contractor hereby releases Owner, Engineer, and Contractor from all claims, demands, suits, liabilities, and/or liens that may arise as a result of our contract on said Project.

REV Construction, Inc.

By: Grant Huddleston Grant Huddleston

Title: CFG

Date: 4/1/2026

STATE OF: Alabama

COUNTY OF: Tuscaloosa

Before me, the undersigned authority, on this date appeared Grant Huddleston, known to me to be the person whose name is subscribed to the foregoing instrument, and, being first duly sworn, acknowledged to me that he executed the same for the statements contained therein are true.

Sworn to and subscribed before this 1st day of April, 2025

Kim R. Leard

Notary Public in and for said State and County My Commission Expires: 10/12/27



CONSENT OF SURETY TO FINAL PAYMENT

PROJECT: Mt. Pleasant ARPA Water System Improvements
1053-23

CONTRACT DATE: 5/23/2025

TO OWNER: The City of Mt. Pleasant, Tennessee

Type of Contract: Water Infrastructure
Amount of Contract: 1,507,813.00

In accordance with the provisions of the Contract between the OWNER and the CONTRACTOR as indicated above, the
(name and address of Surety Company)

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

, SURETY COMPANY,

on bond of

REV Construction, Inc.
5801 Grover Burchfield Dr.
Tuscaloosa, AL 35401

, CONTRACTOR,

hereby approves of the final payment to the CONTRACTOR, and agrees that the final payment to the CONTRACTOR shall not relieve the SURETY COMPANY of any of its obligations to

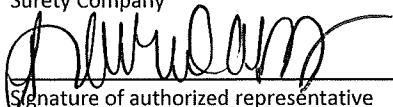
The City of Mt. Pleasant
100 Public Square
Mt. Pleasant, TN 38474

, OWNER,

IN WITNESS WHEREOF, the SURETY COMPANY has hereunto set its hand on this 2nd day of April, 2026.

Travelers Casualty and Surety Company of America

Surety Company



Signature of authorized representative

Raven Davis, Attorney-in-Fact

Printed name and title



Travelers Casualty and Surety Company
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **RAVEN DAVIS** of **TUSCALOOSA**, **Alabama**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

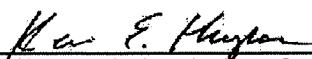
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 2nd day of April, 2026.




Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.



April 8, 2026

File 1053-23

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

Subject: Pay Request No. 6 (Final) – ARPA Water System Improvements

Dear Mr. Grooms:

We have reviewed Pay Request No. 6 (Final) from Rev Construction for work performed from March 1, 2026 to March 31, 2026 for the subject project. We have confirmed that the estimate agrees with the work performed and materials presently stored. H & D recommends payment as follows:

Work Completed	\$1,507,813.00
Stored Materials	+ <u>\$ 0.00</u>
Total Completed and Stored	= \$1,507,813.00
Work Completed Retainage (5%)	- \$0.00
Stored Materials Retainage (5%)	- \$0.00
Previous Payments	- <u>\$1,424,584.85</u>
Amount Due this Invoice	\$83,228.15

The Contractor’s work completed to date is \$1,507,813.00 which represents 89% of the total project value (Total Project Value = \$1,710,165.00). The Pay Request cutoff date was March 31, 2026. Change Orders #1 & #2 have been approved by Mt. Pleasant and have been included in the Total Project Value. Change Order #3 (Final Adjusting) has also been included in the Total Project Value.

Please note that you will need to submit a payment of **\$83,228.15** to Rev Construction. If you have any questions or need additional information, please contact me.

Sincerely,

Jacob Baker, H&D

Enclosures: Engineer Approved Pay Request No. 6

- Cc: Alton Hethcoat, Hethcoat & Davis
- Joiner Pugh, Rev Construction
- Grant Huddleston, Rev Construction
- Dale Brown, City of Mt. Pleasant
- Shiphrah Cox, City of Mt. Pleasant
- Lorie Fisher, SCTDD

Contractor's Application for Payment

Owner: <u>City of Mt. Pleasant</u>	Owner's Project _____
Engineer: <u>Hethcoat & Davis, Inc.</u>	Engineer's Project <u>1053-23</u>
Contractor: <u>Rev Construction, Inc.</u>	Contractor's _____
Contractor's Address: _____	
Project: <u>Mt. Pleasant ARPA Water System Improvements</u>	
Contract: _____	
Application No.: <u>6</u>	Application Date: <u>4/1/2026</u>
Application Period: <u>From</u> <u>3/1/2026</u> <u>to</u> <u>3/31/2026</u>	

1. Original Contract Price	\$ 1,581,385.00
2. Net change by Change Orders	\$ 128,780.00
3. Current Contract Price (Line 1 + Line 2)	\$ 1,710,165.00
4. Total Work completed and materials stored to date (Sum of Column F Total)	\$ 1,507,813.00
5. Retainage	
a. <u>5%</u> X <u>\$ 1,507,813.00</u> Work Completed	\$ -
b. <u>5%</u> X <u>\$0.00</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ -
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,507,813.00
7. Less previous payments (Line 6 from prior application)	\$ 1,424,584.85
8. Amount due this application	\$ 83,228.15
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 202,352.00

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:

Contractor: REV Construction, Inc.
Signature: [Signature] **Date:** 4/1/2026

Recommended by Engineer	Approved by Owner
By: <u>Jacob Baker</u>	By: _____
Title: <u>Engineering Intern</u>	Title: _____
Date: <u>4-8-2026</u>	Date: _____

Progress Estimate

Contractor's Application

For (contract): Mt. Pleasant ARPA Water Systems Improvements							Application Number: 6		Application Date: 4/3/2026									
Application Period: 3/1/2026 to 3/31/2026																		
A			B						C		D		E		F		G	
Bid Item No.	Item Description	Bid Quantity	Unit Price	Unit Type	Bid Value	Installed Previously	Installed This Period	Estimated Quantity Installed	Value	Materials Presently Stored (Not in C)	Total Completed and Stored to Date (D + E)	% (F/B)	Balance To Finish (B-F)					
Part 1 - Line A: Magnolia Road																		
1	12" DIP PC 350 Water Line including all restraint devices (outside roadway).	1785	\$ 186.00	LF	\$ 332,010.00	1728.0	0.0	1728.0	\$ 321,408.00	\$ -	\$ 321,408.00	96.8	\$ 10,602.00					
2	Ductile Iron Fittings	500	\$ 20.00	Lbs.	\$ 10,000.00	560.0	0.0	560.0	\$ 11,200.00	\$ -	\$ 11,200.00	112.0	\$ (1,200.00)					
3	12" x 12" Tapping Sleeve & Valve	1	\$ 17,000.00	EA	\$ 17,000.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	0.0	\$ 17,000.00					
4	12" Resilient Gate Valve with Valve Box	1	\$ 6,200.00	EA	\$ 6,200.00	2.0	0.0	2.0	\$ 12,400.00	\$ -	\$ 12,400.00	200.0	\$ (6,200.00)					
5	Fire hydrant assembly including hydrant tee, anchor couplings and 6" gate valve with valve box, complete	1	\$ 11,000.00	EA	\$ 11,000.00	1.0	0.0	1.0	\$ 11,000.00	\$ -	\$ 11,000.00	100.0	\$ -					
6	Connection to Existing Water Line	2	\$ 4,200.00	EA	\$ 8,400.00	2.0	0.0	2.0	\$ 8,400.00	\$ -	\$ 8,400.00	100.0	\$ -					
7	Erosion Control (Silt Fence)	300	\$ 7.00	LF	\$ 2,100.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	0.0	\$ 2,100.00					
8	Mobilization and Bonds	1	\$ 20,000.00	LS	\$ 20,000.00	1.0	0.0	1.0	\$ 20,000.00	\$ -	\$ 20,000.00	100.0	\$ -					
Part 2 - Line C: N. Main Street (C-11 to C-13)																		
1	12" DIP PC 350 Water Line including all restraint devices (outside roadway).	3,385	\$ 175.00	LF	\$ 592,375.00	3080.0	0.0	3080.0	\$ 539,000.00	\$ -	\$ 539,000.00	91.0	\$ 53,375.00					
2	Open Cut Creek with 24" Steel casing with 12" DIP PC 350, including concrete cap complete	50	\$ 1,000.00	LF	\$ 50,000.00	50.0	0.0	50.0	\$ 50,000.00	\$ -	\$ 50,000.00	100.0	\$ -					
3	Ductile Iron Fittings	8,000	\$ 20.00	Lbs.	\$ 160,000.00	2663.0	0.0	2663.0	\$ 53,260.00	\$ -	\$ 53,260.00	33.3	\$ 106,740.00					
4	12" x 12" Tapping Sleeve & Valve	1	\$ 17,000.00	EA	\$ 17,000.00	1.0	0.0	1.0	\$ 17,000.00	\$ -	\$ 17,000.00	100.0	\$ -					
5	8" x 8" Tapping Sleeve & Valve	2	\$ 9,000.00	EA	\$ 18,000.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	0.0	\$ 18,000.00					
6	6" x 6" Tapping Sleeve & Valve	2	\$ 7,000.00	EA	\$ 14,000.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	0.0	\$ 14,000.00					
7	12" Resilient Gate Valve with Valve Box	6	\$ 6,200.00	EA	\$ 37,200.00	7.0	0.0	7.0	\$ 43,400.00	\$ -	\$ 43,400.00	116.7	\$ (6,200.00)					
8	8" Resilient Gate Valve with Valve Box	2	\$ 4,000.00	EA	\$ 8,000.00	3.0	0.0	3.0	\$ 12,000.00	\$ -	\$ 12,000.00	150.0	\$ (4,000.00)					
9	6" Resilient Gate Valve with Valve Box	2	\$ 3,000.00	EA	\$ 6,000.00	1.0	0.0	1.0	\$ 3,000.00	\$ -	\$ 3,000.00	50.0	\$ 3,000.00					
10	Fire hydrant assembly including hydrant tee, anchor couplings and 6" gate valve with valve box, complete	7	\$ 11,000.00	EA	\$ 77,000.00	7.0	0.0	7.0	\$ 77,000.00	\$ -	\$ 77,000.00	100.0	\$ -					
11	Connection to Existing 12" Water Line	1	\$ 4,200.00	EA	\$ 4,200.00	1.0	0.0	1.0	\$ 4,200.00	\$ -	\$ 4,200.00	100.0	\$ -					
12	Connection to Existing 8" Water Line	2	\$ 4,200.00	EA	\$ 8,400.00	2.0	0.0	2.0	\$ 8,400.00	\$ -	\$ 8,400.00	100.0	\$ -					
13	Connection to Existing 6" Water Line	2	\$ 4,200.00	EA	\$ 8,400.00	1.0	0.0	1.0	\$ 4,200.00	\$ -	\$ 4,200.00	50.0	\$ 4,200.00					
14	Connection to Existing Master Meter	1	\$ 4,200.00	EA	\$ 4,200.00	1.0	0.0	1.0	\$ 4,200.00	\$ -	\$ 4,200.00	100.0	\$ -					
15	Reconnect existing residential service to new service line	8	\$ 1,100.00	EA	\$ 8,800.00	8.0	0.0	8.0	\$ 8,800.00	\$ -	\$ 8,800.00	100.0	\$ -					
16	Open Cut Install 3/4" PEXa Service Line	160	\$ 35.00	LF	\$ 5,600.00	0.0	0.0	0.0	\$ -	\$ -	\$ -	0.0	\$ 5,600.00					
17	Asphalt Driveway Repair (1.5" Thick)	35	\$ 1,400.00	TON	\$ 49,000.00	64.0	0.0	64.0	\$ 89,600.00	\$ -	\$ 89,600.00	182.9	\$ (40,600.00)					
18	Fog Seal Driveway (See Sht C-11)	1	\$ 8,000.00	LS	\$ 8,000.00	1.0	0.0	1.0	\$ 8,000.00	\$ -	\$ 8,000.00	100.0	\$ -					
19	Erosion Control (Silt Fence)	500	\$ 7.00	LF	\$ 3,500.00	250.0	0.0	250.0	\$ 1,750.00	\$ -	\$ 1,750.00	50.0	\$ 1,750.00					
20	Traffic Control	1	\$ 40,000.00	LS	\$ 40,000.00	1.0	0.0	1.0	\$ 40,000.00	\$ -	\$ 40,000.00	100.0	\$ -					
21	Mobilization and Bonds	1	\$ 55,000.00	LS	\$ 55,000.00	1.0	0.0	1.0	\$ 55,000.00	\$ -	\$ 55,000.00	100.0	\$ -					
Original Contract Totals					\$ 1,581,385.00				\$ 1,403,218.00	\$ -	\$ 1,403,218.00	88.7	\$ 178,167.00					

Progress Estimate

Contractor's Application

For (contract): Mt. Pleasant ARPA Water Systems Improvements										Application Number: 6			
Application Period: 3/1/2026 to 3/31/2026										Application Date: 4/1/2026			
A		Bid Quantity	Unit Price	Unit Type	B	C		D	E	F		G	
Bid Item No.	Item Description				Bid Value	Installed Previously	Installed This Period	Estimated Quantity Installed	Value	Materials Presently Stored (Not in C)	Total Completed and Stored to Date (D + E)	% (F/B)	Balance To Finish (B-F)
CHANGE ORDERS													
Change Order #1 - Line C													
18	Fog Seal Driveway (See Sht C-11)	4	\$ 8,000.00	LS	\$ 32,000.00	4.0	0.0	4.0	\$ 32,000.00		\$ 32,000.00	100.0	\$ -
22	Flowable Fill Existing AC Line	1	\$ 35,100.00	LS	\$ 35,100.00	1.0	0.0	1.0	\$ 35,100.00		\$ 35,100.00	100.0	\$ -
Change Order #2 - Line A													
1	12" DIP PC 350 Water Line including all restraint devices (outside roadway).	10	\$ 186.00	LF	\$ 1,860.00	0.0	0.0	0.0	\$ -		\$ -	0.0	\$ 1,860.00
2	Ductile Iron Fittings	655	\$ 20.00	Lbs.	\$ 13,100.00	0.0	0.0	0.0	\$ -		\$ -	0.0	\$ 13,100.00
3	12" x 12" Tapping Sleeve & Valve	-1	\$ 17,000.00	EA	\$ (17,000.00)	-1.0	0.0	-1.0	\$ (17,000.00)		\$ (17,000.00)	100.0	\$ -
4	12" Resilient Gate Valve with Valve Box	1	\$ 6,200.00	EA	\$ 6,200.00	0.0	0.0	0.0	\$ -		\$ -	0.0	\$ 6,200.00
9	16" x 12" Tapping Sleeve and Valve	1	\$ 18,535.00	EA	\$ 18,535.00	1.0	0.0	1.0	\$ 18,535.00		\$ 18,535.00	100.0	\$ -
10	Cut and Cap Existing 8" Asbestos Cement Water Line	2	\$ 3,025.00	EA	\$ 6,050.00	1.0	0.0	1.0	\$ 3,025.00		\$ 3,025.00	50.0	\$ 3,025.00
11	Bore 3/4" PEXa Service Line with 2" PVC Casing Pipe under Hwy 243	1	\$ 5,700.00	LS	\$ 5,700.00	1.0	0.0	1.0	\$ 5,700.00		\$ 5,700.00	100.0	\$ -
12	Reconnect existing residential service to new service line	1	\$ 1,100.00	EA	\$ 1,100.00	1.0	0.0	1.0	\$ 1,100.00		\$ 1,100.00	100.0	\$ -
13	Flowable Fill Existing AC Line	1,750	\$ 10.22	FT	\$ 17,885.00	1750.0	0.0	1750.0	\$ 17,885.00		\$ 17,885.00	100.0	\$ -
Change Order #3 (Final) - Frost Proof Hydrants													
23	Installation of Frost Proof Yard Hydrants	3	\$ 2,750.00	EA	\$ 8,250.00	0.0	3.0	3.0	\$ 8,250.00		\$ 8,250.00	100.0	\$ -
Change Order Totals					\$ 128,780.00				\$ 104,595.00		\$ 104,595.00	81.2	\$ 24,185.00
Updated Contract Totals					\$ 1,710,165.00				\$ 1,507,813.00		\$ 1,507,813.00	88.2	\$ 202,352.00



April 8, 2026

File: 1053-23

Attn: Phillip Grooms
City Manager, City of Mt. Pleasant
100 Public Square
Mt. Pleasant, TN 38474

Re: Request for Change Order #3 (Final Adjusting)
2023 ARPA Mt. Pleasant Water System Improvements
City of Mt. Pleasant

Dear Mr. Grooms:

Please find attached the final adjusting change order for the above referenced project. This change order is a twofold change order. The first part of this change order is to update the contract value to include the construction cost for installation of the frost proof yard hydrants (3) as required by some of the owners. The new contract value prior to adjusting for final quantities installed is \$1,710,165.00. The second portion of this change order is to adjust the final quantities installed for the entirety of the project.

The Final Adjusting portion of Change Order #3 is decreasing the final contract value by \$202,352.00. The final contract value is **\$1,507,813.00**

We have reviewed the change order request and find it to be in order with the General Conditions of the Contract related to changes and therefore recommend approval of this change order.

Please call me if you have questions or require additional information.

Sincerely,

Jacob Baker
Hethcoat & Davis

Cc: Alton Hethcoat, PE, Hethcoat & Davis
Lorie Fisher, SCTDD
Dale Brown, City of Mt. Pleasant
Joiner Pugh, Rev Construction, Inc.
Grant Huddleston, Rev Construction, Inc.

CHANGE ORDER NO.: 3 (FINAL)

Owner:	City of Mt. Pleasant	Owner's Project No.:	
Engineer:	Hethcoat and Davis, Inc.	Engineer's Project No.:	1053-23
Contractor:	Rev Construction	Contractor's Project No.:	
Project:	2024 ARPA Mt. Pleasant Water Systems Improvements		
Contract Name:			
Date Issued:	April 8, 2026	Effective Date of Change Order:	Date Signed by Owner

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


Description:

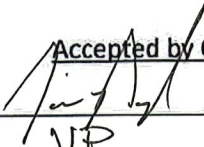
Added cost of Frost Proof Hydrant Installation to Contract Price
Final Adjusting Change Order to finalize installed and complete contract value

Attachments:

Final Adjusting Change Order Breakdown Spreadsheet

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>1,581,385.00</u>	Original Contract Times: Substantial Completion: <u>270 Days</u> Ready for final payment: <u>300 Days</u>
[Increase] [Decrease] from previously approved Change Orders No. 1 - 2 \$ <u>120,530.00</u>	[Increase] [Decrease] from previously approved Change Orders No. 1 Substantial Completion: <u>NA</u> Ready for final payment: <u>NA</u>
Contract Price prior to this Change Order: \$ <u>1,701,915.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>270 Days</u> Ready for final payment: <u>300 Days</u>
[Increase] [Decrease] this Change Order #3: \$ <u>8,250.00</u> (Addition of Frost Proof Hydrants)	[Increase] [Decrease] this Change Order: Substantial Completion: <u>NA</u> Ready for final payment: <u>NA</u>
Updated Contract Price with this Change Order #3: \$ <u>1,710,165.00</u>	
[Increase] [Decrease] Final Adjusting Change Order #3: \$ <u>202,352.00</u> (Adjusts All Final Quantites)	Contract Times with all approved Change Orders: Substantial Completion: <u>270 Days</u> Ready for final payment: <u>300 Days</u>
Final Adjusted Contract Price: \$ <u>1,507,813.00</u>	

Recommended by Engineer (if required)
By: 
Title: Principal/PE
Date: 4-8-2026

Accepted by Contractor

VP
4/8/26

Authorized by Owner
By: _____
Title: _____
Date: _____

Approved by Funding Agency (if applicable)
By: _____
Title: _____
Date: _____

2023 ARPA Water System Improvements
 City of Mt. Pleasant
 H & D Project No. 1053-23

Final Adjusting Change Order (Change Order #3) Supplemental Information

BASE BID: UNIT PRICE BID									
Item	Description	Current Contract Amount				Construction/As-Built Amounts		Amount Over/Under	
		Qty	Unit	Unit Price	Bid Value (\$)	Actual Qty.	Actual Value (\$)	Qty.	Amount (\$)
Part 1 - Line A: Magnolia Road									
1	12" DIP PC 350 Water Line including all restraint devices (outside roadway).	1,785	LF	\$ 186.00	\$ 332,010.00	1,728	\$ 321,408.00	(57.00)	\$ (10,602.00)
2	Ductile Iron Fittings	500	Lbs.	\$ 20.00	\$ 10,000.00	560	\$ 11,200.00	60.00	\$ 1,200.00
3	12" x 12" Tapping Sleeve & Valve	1	EA	\$ 17,000.00	\$ 17,000.00	0	\$ -	(1.00)	\$ (17,000.00)
4	12" Resilient Gate Valve with Valve Box	1	EA	\$ 6,200.00	\$ 6,200.00	2	\$ 12,400.00	1.00	\$ 6,200.00
5	Fire hydrant assembly including hydrant tee, anchor couplings and 6" gate valve with valve box, complete	1	EA	\$ 11,000.00	\$ 11,000.00	1	\$ 11,000.00	-	\$ -
6	Connection to Existing Water Line	2	EA	\$ 4,200.00	\$ 8,400.00	2	\$ 8,400.00	-	\$ -
7	Erosion Control (Silt Fence)	300	LF	\$ 7.00	\$ 2,100.00	0	\$ -	(300.00)	\$ (2,100.00)
8	Mobilization and Bonds	1	LS	\$ 20,000.00	\$ 20,000.00	1	\$ 20,000.00	-	\$ -
Part 2 - Line C: N. Main Street									
1	12" DIP PC 350 Water Line including all restraint devices (outside roadway).	3,385	LF	\$ 175.00	\$ 592,375.00	3,080	\$ 539,000.00	(305.00)	\$ (53,375.00)
2	Open Cut Creek with 24" Steel casing with 12" DIP PC 350, including concrete cap complete	50	LF	\$ 1,000.00	\$ 50,000.00	50	\$ 50,000.00	-	\$ -
3	Ductile Iron Fittings	8,000	Lbs.	\$ 20.00	\$ 160,000.00	2,663	\$ 53,260.00	(5,337.00)	\$ (106,740.00)
4	12" x 12" Tapping Sleeve & Valve	1	EA	\$ 17,000.00	\$ 17,000.00	1	\$ 17,000.00	-	\$ -
5	8" x 8" Tapping Sleeve & Valve	2	EA	\$ 9,000.00	\$ 18,000.00	0	\$ -	(2.00)	\$ (18,000.00)
6	6" x 6" Tapping Sleeve & Valve	2	EA	\$ 7,000.00	\$ 14,000.00	0	\$ -	(2.00)	\$ (14,000.00)

2023 ARPA Water System Improvements
 City of Mt. Pleasant
 H & D Project No. 1053-23

Final Adjusting Change Order (Change Order #3) Supplemental Information

BASE BID: UNIT PRICE BID									
Item	Description	Current Contract Amount				Construction/As-Built Amounts		Amount Over/Under	
		Qty	Unit	Unit Price	Bid Value (\$)	Actual Qty.	Actual Value (\$)	Qty.	Amount (\$)
7	12" Resilient Gate Valve with Valve Box	6	EA	\$ 6,200.00	\$ 37,200.00	7	\$ 43,400.00	1.00	\$ 6,200.00
8	8" Resilient Gate Valve with Valve Box	2	EA	\$ 4,000.00	\$ 8,000.00	3	\$ 12,000.00	1.00	\$ 4,000.00
9	6" Resilient Gate Valve with Valve Box	2	EA	\$ 3,000.00	\$ 6,000.00	1	\$ 3,000.00	(1.00)	\$ (3,000.00)
10	Fire hydrant assembly including hydrant tee, anchor couplings and 6" gate valve with valve box, complete	7	EA	\$ 11,000.00	\$ 77,000.00	7	\$ 77,000.00	-	\$ -
11	Connection to Existing 12" Water Line	1	EA	\$ 4,200.00	\$ 4,200.00	1	\$ 4,200.00	-	\$ -
12	Connection to Existing 8" Water Line	2	EA	\$ 4,200.00	\$ 8,400.00	2	\$ 8,400.00	-	\$ -
13	Connection to Existing 6" Water Line	2	EA	\$ 4,200.00	\$ 8,400.00	1	\$ 4,200.00	(1.00)	\$ (4,200.00)
14	Connection to Existing Master Meter	1	EA	\$ 4,200.00	\$ 4,200.00	1	\$ 4,200.00	-	\$ -
15	Reconnect existing residential service to new service line	8	EA	\$ 1,100.00	\$ 8,800.00	8	\$ 8,800.00	-	\$ -
16	Open Cut Install 3/4" PEXa Service Line	160	LF	\$ 35.00	\$ 5,600.00	0	\$ -	(160.00)	\$ (5,600.00)
17	Asphalt Driveway Repair (1.5" Thick)	35	TON	\$ 1,400.00	\$ 49,000.00	64	\$ 89,600.00	29.00	\$ 40,600.00
18	Fog Seal Driveway (See Sht C-11)	1	LS	\$ 8,000.00	\$ 8,000.00	1	\$ 8,000.00	-	\$ -
19	Erosion Control (Silt Fence)	500	LF	\$ 7.00	\$ 3,500.00	250	\$ 1,750.00	(250.00)	\$ (1,750.00)
20	Traffic Control	1	LS	\$ 40,000.00	\$ 40,000.00	1	\$ 40,000.00	-	\$ -
21	Mobilization and Bonds	1	LS	\$ 55,000.00	\$ 55,000.00	1	\$ 55,000.00	-	\$ -
Change Order #1									
18	Fog Seal Driveway (See Sht C-11)	4	LS	\$ 8,000.00	\$ 32,000.00	4	\$ 32,000.00	-	\$ -
22	Flowable Fill Existing AC Line	1	LS	\$ 35,100.00	\$ 35,100.00	1	\$ 35,100.00	-	\$ -

2023 ARPA Water System Improvements
 City of Mt. Pleasant
 H & D Project No. 1053-23

Final Adjusting Change Order (Change Order #3) Supplemental Information

BASE BID: UNIT PRICE BID									
Item	Description	Current Contract Amount				Construction/As-Built Amounts		Amount Over/Under	
		Qty	Unit	Unit Price	Bid Value (\$)	Actual Qty.	Actual Value (\$)	Qty.	Amount (\$)
Change Order #2									
1	12" DIP PC 350 Water Line including all restraint devices (outside roadway).	10	LF	\$ 186.00	\$ 1,860.00	0	\$ -	(10.00)	\$ (1,860.00)
2	Ductile Iron Fittings	655	Lbs.	\$ 20.00	\$ 13,100.00	0	\$ -	(655.00)	\$ (13,100.00)
3	12" x 12" Tapping Sleeve & Valve	-1	EA	\$ 17,000.00	\$ (17,000.00)	-1	\$ (17,000.00)	-	\$ -
4	12" Resilient Gate Valve with Valve Box	1	EA	\$ 6,200.00	\$ 6,200.00	0	\$ -	(1.00)	\$ (6,200.00)
9	16" x 12" Tapping Sleeve and Valve	1	EA	\$ 18,535.00	\$ 18,535.00	1	\$ 18,535.00	-	\$ -
10	Cut and Cap Existing 8" Asbestos Cement Water Line	2	EA	\$ 3,025.00	\$ 6,050.00	1	\$ 3,025.00	(1.00)	\$ (3,025.00)
11	Bore 3/4" PEXa Service Line with 2" PVC Casing Pipe under Hwy 243	1	LS	\$ 5,700.00	\$ 5,700.00	1	\$ 5,700.00	-	\$ -
12	Reconnect existing residential service to new service line	1	EA	\$ 1,100.00	\$ 1,100.00	1	\$ 1,100.00	-	\$ -
13	Flowable Fill Existing AC Line	1,750	FT	\$ 10.22	\$ 17,885.00	1,750	\$ 17,885.00	-	\$ -
Change Order #3 (Final)									
23	Installation of Frost Proof Yard Hydrants	3	EA	\$ 2,750.00	\$ 8,250.00	3	\$ 8,250.00	-	\$ -
TOTALS =					\$ 1,710,165.00		\$ 1,507,813.00		\$ (202,352.00)

NOTE 1: The value of the Original Bid Amount = \$1,581,385.00
NOTE 2: The contract value after Change Order #1 & 2 = \$1,701,915.00
NOTE 3: The contract value for Change Order #3 (Final) = \$1,710,165.00
NOTE 4: The Final Total Contract Amount (which is based on the actual quantities of materials installed) = \$1,507,813.00