City Commission Meeting Agenda

Tuesday, August 18, 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 - JULY 16, 2026
   - B. REGULAR SESSION - JULY 21, 2026
5. **Awards/Presentations/Appointments**
   - A. OATH OF OFFICE FOR POLICE OFFICER DESHAUN DAWSON
   - B. OATH OF OFFICE FOR POLICE OFFICER JOHN PRESTON HOLLAND
   - C. MAYOR'S APPOINTMENT- PLANNING COMMISSION (1) APPOINTMENT
   - D. MAYOR'S APPOINTMENT- HOUSING AUTHORITY (1) APPOINTMENT
6. **Completion / Review of Unfinished Business from prior meeting**
   - A. ORDINANCE 2026-1146- (PUBLIC HEARING/FINAL READING) AN ORDINANCE OF THE CITY OF MOUNT PLEASANT, TENNESSEE AMENDING TITLE 4, CHAPTER 6 OF THE MOUNT PLEASANT MUNICIPAL CODE RELATING TO TRAVEL RULES, REGULATIONS, AND PROCEDURES
   - B. ORDINANCE 2026-1147- (PUBLIC HEARING/FINAL READING) AMENDING TITLE 17, CHAPTER 3 OF THE MOUNT PLEASANT MUNICIPAL CODE RELATING TO OPEN BURNING
   - C. ORDINANCE 2026-1148- (PUBLIC HEARING/FINAL READING) AN ORDINANCE AMENDING TITLE 14, ZONING AND LAND USE CONTROL, OF THE MOUNT PLEASANT MUNICIPAL CODE, THE SAME BEING THE ZONING ORDINANCE FOR THE CITY OF MOUNT PLEASANT, TENNESSEE, INCLUDING THE MUNICIPAL ZONING MAP INCORPORATED THEREIN BY REZONING A PROPERTY FROM LOW DENSITY RESIDENTIAL (R1) TO HIGHWAY COMMERCIAL (CH) APPROVED REZONE –1681 NORTH MAIN STREET
7. **Monthly report from Mayor**
8. **Monthly Financial / Budget report**

A. Preliminary Financials July 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

11. New Business

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

A. RESOLUTION 2026-46 A RESOLUTION APPROVING THE AMENDED AND RESTATED MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF MOUNT PLEASANT AND MAURY COUNTY TENNESSEE REGARDING THE LIBRARY SWAP

B. RESOLUTION 2026-47 RESOLUTION AUTHORIZING THE CITY OF MOUNT PLEASANT, TENNESSEE TO EXECUTE A QUITCLAIM DEED WITH RESTRICTIONS AND A REVERSIONARY CLAUSE TRANSFERRING A PORTION OF HOWARD FIELD TO MAURY COUNTY, TENNESSEE FOR THE CONSTRUCTION OF A NEW LIBRARY

C. RESOLUTION 2026-48 A RESOLUTION REQUESTING MAURY COUNTY TO AUTHORIZE THE MAURY COUNTY HIGHWAY DEPARTMENT TO PERFORM WORK IN THE CITY OF MOUNT PLEASANT SUBJECT TO FULL MATERIAL AND EMPLOYEE HOURLY COMPENSATION REIMBURSEMENT

D. RESOLUTION 2026-49 A RESOLUTION OF THE CITY OF MOUNT PLEASANT, TENNESSEE TO AUTHORIZE THE CITY TO APPROVE TASK ORDER NO. 3 , GENERAL WASTEWATER SYSTEM ASSISTANCE TO A PROFESSIONAL SERVICES AGREEMENT WITH BARGE DESIGN SOLUTIONS, INC.

E. RESOLUTION 2026-50 A RESOLUTION TO APPROVE A SUBSCRIPTION SERVICES AGREEMENT WITH
LEADSONLINE FOR THE POWERPLUS INVESTIGATION SYSTEMS FOR THE POLICE DEPARTMENT

F. RESOLUTION 2026-51 A RESOLUTION TO AUTHORIZE THE CITY OF MOUNT PLEASANT TO APPLY FOR AND ACCEPT FUNDS UNDER THE STATE OF TENNESSEE DOWNTOWN IMPROVEMENT GRANT PROGRAM

G. RESOLUTION 2026-52 A RESOLUTION TO ACCEPT THE OWNERSHIP AND MAINTENANCE OF SEWER IMPROVEMENTS SERVICING TRACTOR SUPPLY COMPANY

H. RESOLUTION 2026-53 INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS BY THE CITY OF MOUNT PLEASANT, TENNESSEE, IN A PAR AMOUNT NOT TO EXCEED $1,100,000 TO FINANCE THE PURCHASE OF FIRE TRUCKS AND RELATED EQUIPMENT AND PAYMENT OF THE COSTS INCIDENT TO THE SALE AND ISSUANCE OF THE BONDS.

I. RESOLUTION 2026-54 A RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND PAYMENT OF GENERAL OBLIGATION BONDS BY THE CITY OF MOUNT PLEASANT, TENNESSEE, IN A PAR AMOUNT NOT TO EXCEED $1,100,000 TO FINANCE THE PURCHASE OF FIRE TRUCKS AND RELATED EQUIPMENT AND PAYMENT OF THE COSTS INCIDENT TO THE SALE AND ISSUANCE OF THE BONDS; AUTHORIZING THE ISSUANCE OF BOND ANTICIPATION NOTES PRIOR TO THE ISSUANCE OF THE BONDS; AND AUTHORIZING THE LEVY OF TAXES TO PAY THE BONDS AND NOTES.

J. EAST MERCHANT STREET REPAIR

K. ECS SOUTHEAST LLC PROPOSAL FOR GEO-TECHNICAL SERVICES - HAY LONG AVENUE

L. MOUNT JOY PAVING BIDS

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

13. Board / Staff Comments / Adjournment

14. New Business

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

City Commission Meeting Study Session Minutes

Thursday, July 16, 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**

   Pam Johnston is absent.
4. **Approval / Correction of Minutes from Prior Meetings**

   A. STUDY SESSION- JUNE 11, 2026

   Mayor White discusses the minutes for June 11, 2026 being on the meeting for Tuesday.

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

   B. REGULAR MEETING- JUNE 16, 2026

   Mayor White discusses the minutes for June 16, 2026 being on the meeting for Tuesday.

   Commissioners discussed. No action taken. For more details, please refer to the audio/visual recording attached to the agenda.
5. **Awards/Presentations/Appointments**

   A. MAYOR'S APPOINTMENT- COMMUNICATION COMMITTEE (1 APPOINTMENT)

   Mayor White reads the agenda item and states they would have the name for the Communication Committee on Tuesday. Phillip Grooms said the lady that had been nominated will be called on Monday and get an answer.

   B. MAYOR'S APPOINTMENT- BOARD OF ZONING APPEALS- (1 APPOINTMENT)

   Mayor White reads the agenda item and states they would have the name for the Board of Zoning Appeals on Tuesday. Phillip Grooms said the Merilee Meschefske had agreed to be on the board.
6. **Completion / Review of Unfinished Business from prior meeting**

   A. ORDINANCE 2026-1141 ZONING (PUBLIC HEARING/FINAL READING) AN ORDINANCE REPEALING AND REPLACING TITLE 14, ZONING AND LAND USE CONTROL, CHAPTER 2, ZONING ORDINANCE, OF THE MOUNT PLEASANT MUNICIPAL CODE

   Mayor White reads the agenda item as Ordinance 2026-1141 Zoning (Public Hearing/Final Reading) An Ordinance repealing and replacing Title 14, Zoning and Land Use control, Chapter 2, Zoning Ordinance, of the Mount Pleasant Municipal Code.

   Phillip Grooms stated he had a lot but there are no substantial changes to the actual Ordinance. The number system would need to be revised to match to coordinate with the municipal code. The cover page of the Ordinance will say repeal/replaces the Appendix A.

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

7. Monthly report from Mayor

8. Monthly Financial / Budget report

Shiphrah Cox said she would have more on Tuesday.

9. Monthly report from City Manager

Phillip Grooms said he is adding a proposal for CEC for a survey of Hay Long sidewalks. He said they have learned a lot the past few days but there is a lot of water there that they do not believe is directly related to storm water. In time, it will be figured out. There will also be a company coming in with cameras to look at the pipes and do GPS coordinates to give a better understanding of what is going on.

Commissioners discussed. No action taken. 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

Phillip Grooms stated he would have more on Tuesday and mentioned they had been having issues at the Wastewater Treatment Plant with electrical. Ted and Matthew had everything back online. Mr. Grooms said it was breakers that had tripped.

B. MOUNT PLEASANT GAS SYSTEM REPORT

11. New Business

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

A. ORDINANCE 2026-1146 (1st READING) AMENDING TITLE 4, CHAPTER 6 OF THE MOUNT PLEASANT MUNICIPAL CODE RELATING TO TRAVEL RULES, REGULATIONS, AND PROCEDURES

Mayor White reads the agenda item as Ordinance 2026-1146 (1st Reading) amending Title 4, Chapter 6 of the Mount Pleasant municipal code relating to travel rules, regulations, and procedures.

Phillip Grooms says this is an Ordinance with two readings, and they are simply taking the travel for overnight stays from 50 miles to 35 miles due to the time it takes to get to Franklin, Tennessee. Shiphrah Cox adds that the stay is usually provided by the conference because they want the people to stay.

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

B. ORDINANCE 2026-1147 (1st READING) AMENDING TITLE 17, CHAPTER 3 OF THE MOUNT PLEASANT MUNICIPAL CODE RELATING TO OPEN BURNING

Mayor White reads the agenda item as Ordinance 2026-1147 1st reading amending Title 17, Chapter 3 of the Mount Pleasant municipal code relating to open burning.

Phillip Grooms says this Ordinance is two readings and is related to the burn permits. The fire department is requesting not to do any more commercial burning permits and only do residential. They are receiving a lot of complaints on commercial burning.

Todd Stewart speaks on the burn issues. He states they are trying to get away from companies wanting to burn pallets. This used to be okay, but pallets now have oil on them, and they are putting 20 pallets in a pile, and it looks like the roof is burning off of the building. The fire department is only trying to keep the air clean because they do not know what is going in the air when things are burned from the companies.

Ben Willard comes up to explain more details about the Ordinance and to discuss the fees, etc.

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

C. RESOLUTION 2026-32 BOND RESOLUTION FROM BASS BERRY SIMS FOR FIRE TRUCK

Mayor White reads the agenda item and Resolution 2026-32 being the bond Resolution from Bass, Berry, Sims for the fire truck.

Phillip Grooms said that we have not received it from their attorneys, and it will probably be pulled and added to next month's agenda.

D. RESOLUTION 2026-38 A RESOLUTION ADOPTING A REVISED CAPITAL IMPROVEMENTS PLAN FOR THE CITY OF MOUNT PLEASANT, TENNESSEE FOR FISCAL YEAR 2021 THROUGH FISCAL YEAR 2031

Mayor White reads the agenda item as Resolution 2026-38, a Resolution adopting a revised capital improvements plan for the City of Mount Pleasant, Tennessee for fiscal year 2021 through fiscal year 2031.

Mr. Grooms states this is something that was completed in 2021 and then when Shiphrah Cox got to the city in 2023 it was updated. This has not been updated since then and it will reflect the strategic plan that was approved this year. It will not be replacing anything only updating.

E. RESOLUTION 2026-39 A RESOLUTION BY THE CITY OF MOUNT PLEASANT, TENNESSEE AUTHORIZING A PAYMENT IN LIEU OF TAXES FOR THE MOUNT PLEASANT POWER SYSTEM FOR FY 2026-2027

Mayor White reads the agenda item as Resolution 2026-39 being a Resolution by the City of Mount Pleasant, Tennessee authorizing a payment in lieu of taxes for the Mount Pleasant Power System for fiscal year 2026-2027.

Shiphrah Cox says that we have to do the Resolution each year that we accept payment in lieu of taxes. Mrs. Cox states they will not know the exact amounts until later in the year, so she only has an estimate.

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

F. RESOLUTION 2026-40 A RESOLUTION BY THE CITY OF MOUNT PLEASANT, TENNESSEE AUTHORIZING A PAYMENT IN LIEU OF TAXES FOR THE MOUNT PLEASANT GAS DEPARTMENT FOR FY 2026-2027

Mayor White reads the agenda item as Resolution 2026-40 being a Resolution by the City of Mount Pleasant, Tennessee authorizing a payment in lieu of taxes for the Mount Pleasant Gas Department for fiscal year 2026-2027.

Shiphrah Cox says that we have to do the Resolution each year that we accept payment in lieu of taxes. Mrs. Cox states they will not know the exact amounts until later in the year, so she only has an estimate.

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

G. RESOLUTION 2026-41 A RESOLUTION APPROVING AGREEMENT FOR PAYMENT IN LIEU OF TAXES FOR THE MOUNT PLEASANT MUNICIPAL HOUSING AUTHORITY FOR FY 2026-2027

Mayor White reads the agenda item as Resolution 2026-40 being a Resolution by the City of Mount Pleasant, Tennessee authorizing a payment in lieu of taxes for the Mount Pleasant Municipal Housing Authority for fiscal year 2026-2027.

Shiphrah Cox says that we have to do the Resolution each year that we accept payment in lieu of taxes. Mrs. Cox states they will not know the exact amounts until later in the year, so she only has an estimate.

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

H. RESOLUTION 2026-42 A RESOLUTION TO OBLIGATE L-STBG FUNDS FOR $272,925.00 TO DOWNTOWN REVITALIZATION PROJECT

Mayor White reads the agenda item as Resolution 2026-42 being a Resolution to obligate L-STBG funds for $272,925.00 to the Downtown Revitalization Project.

Shiphrah Cox states this was presented last month as an FYI item so she could get to the state before June 30th that we were obligating the additional funds that they had available under this state block grant. There were specific guidelines as to what the funds could be used for.

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

I. RESOLUTION 2026-43 A RESOLUTION APPROVING CHANGE ORDER #2 TO THE ENGINEERING CONTRACT WITH CIVIL & ENVIRONMENTAL CONSULTANTS, INC. FOR THE WATER METER REPLACEMENT PROJECT

Mayor White reads the agenda item as Resolution 2026-43 being a Resolution approving change order #2 to the engineering contract with civil and Environmental Consultants, Inc. for the water meter replacement project.

Phillip Grooms states that last month this is the change order that was done even though all of the funds were not being spent. This time we are changing again to show a decrease. This is for a water line replacement that will reduce the contract by $45,000.00 total. Only half of those quantities were spent on the meters because of valves, etc.

J. RESOLUTION 2026-44 A RESOLUTION TO APPROVE A CONTRACT WITH SAMSARA FOR THE CAMERA SYSTEM FOR THE SANITATION TRUCK

Mayor White reads the agenda item as Resolution 2026-44 being a Resolution to approve a contract with Samsara for the camera system for the sanitation truck.

Phillip Grooms states this was done last year. Michael Haywood oversees this project, and it is cameras on the truck that watches every time it goes down and clips it. It advocates for us and the homeowners. This is in front of the commissioners because it is a $1,700.00 a year contract but this one is for 3 years making it over the one-year timeline that needs approval. The total contract is $5,144.16 over 3 years.

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

K. CT FORM DOWNTOWN GRANT ANTICIPATION NOTE EXTENSION (NO ACTION NEEDED)

Mayor White reads the agenda item as the CT form Downtown Grant Anticipation note extension.

Shiphrah Cox said this was presented last month as a Resolution to ask for an extension from the state. Once we get the last reimbursement from the state, this grant will be closed out.

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

L. REZONE REQUEST 6681 POLK LANE

Mayor White reads the agenda item as a rezone request for 6681 Polk Lane that was approved by the Board of Zoning on Tuesday night.

Phillip Grooms states that yes, it was approved on Tuesday by the Planning Commission. The Planning Commission passed 2.58 acres located on 1681 North Main from R1 to Highway Commercial. In the packet, the Planning Commission Resolution and the finding of the fact's worksheet. The address is being corrected as 1681 North Main on the agenda.

Chris Brooks speaks into further detail.

Commissioners discussed. No action taken. 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.)

Robert Lacey comes up to speak. He stated on July 3rd and 4th, they were sitting at home, and guys were walking through properties with poles measuring utility poles. They sent an email to Phillip Grooms wanting to know what they were doing, and Mr. Grooms was not sure.

Phillip Grooms stated he remembered the email and it was for fiber. They contacted the power company, and it is overhead.

Heidi Hoffman comes up to speak and asked about stormwater. She had heard that Phillip Grooms and someone else was in the backyard looking into the water. She let him know in the back of her property there is a large spot where water flows. However, her property and her neighbors, they have springs under her house and on her property. She is wanting to know about the reservoir. Her next topic in question is of a personal nature. In coming to these meetings, she has noticed that she is surprised more questions are not being asked of the commissioners about items on the agenda. She was not sure if they are being discussed privately behind closed doors or what. She is just concerned and does not want things to happen because questions are not being asked. She wants the commission to do their due diligence before approving zoning, contracts, etc. She saw a post on Facebook about the zoning and just believes everything should be looked at before approving.

13. Board / Staff Comments / Adjournment

Commissioner Loree Knowles reminds the public to remember the community fish fry happening the next day on Columbia Avenue for free food from 2pm-6pm.

Vice Mayor Willie Alderson reminds the public that from 10am-2pm the next day, they are giving away backpacks and will have bounce houses at Riverside in Columbia, Tennessee.

Mayor White says that Saturday afternoon starting at 5pm, there will be a farmers' market in the parking lot. He then thanks everyone for being at the meeting.

City Commission Meeting Minutes

Tuesday, July 21, 2026 at 6:00 PM

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

1. Call to Order

Mayor White calls the meeting to order.

2. Pledge of Allegiance / Invocation

Vice Mayor Willie Alderson does the Pledge of Allegiance and Commissioner Pam Johnston leads the Invocation.

3. Roll Call

PRESENT
Mayor Bill White
Vice Mayor Willie Alderson
Commissioner Pam Johnston

ABSENT
Commissioner Mike Davis
Commissioner Loree Knowles (Watching Virtually/Not Voting)

4. Approval / Correction of Minutes from Prior Meetings

Mayor White asked for approval of the Study Session Minutes for June 11, 2026, and Regular Meeting Minutes for June 16, 2026.

Motion made by Commissioner Johnston, Seconded by Vice Mayor Alderson.
Voting Yea: Mayor White, Vice Mayor Alderson, Commissioner Johnston

Motion carries.

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

A. STUDY SESSION- JUNE 11, 2026

B. REGULAR MEETING- JUNE 16, 2026

5. Awards/Presentations/Appointments

A. MAYOR'S APPOINTMENT- COMMUNICATION COMMITTEE (1 APPOINTMENT)

Mayor White reads the agenda item and Phillip Grooms states Mrs. Brenda Frierson, from Commissioner Loree Knowles, agreed to sit on the Communication Committee.

Motion made by Vice Mayor Alderson, Seconded by Commissioner Johnston.
Voting Yea: Mayor White, Vice Mayor Alderson, Commissioner Johnston

Motion carries.

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

B. MAYOR'S APPOINTMENT- BOARD OF ZONING APPEALS- (1 APPOINTMENT)

Mayor White reads the agenda item and Phillip Grooms states Mrs. Merilee Meschefske agreed to sit on the Board of Zoning Appeals.

Motion made by Commissioner Johnston, Seconded by Vice Mayor Alderson.
Voting Yea: Mayor White, Vice Mayor Alderson, Commissioner Johnston

Motion carries.

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

6. Completion / Review of Unfinished Business from prior meeting

A. ORDINANCE 2026-1141 ZONING (PUBLIC HEARING/FINAL READING) AN ORDINANCE REPEALING AND REPLACING TITLE 14, ZONING AND LAND USE CONTROL, CHAPTER 2, ZONING ORDINANCE, OF THE MOUNT PLEASANT MUNICIPAL CODE

Mayor White reads the agenda item as Ordinance 2026-1141 Zoning (Public Hearing/Final Reading) An Ordinance repealing and replacing Title 14, Zoning and land use control, Chapter 2, Zoning Ordinance, of the Mount Pleasant municipal code.

Kori Jones states this is one that has been talked about quite a bit over the past couple months. There is no change from the first reading of this Ordinance, however it does look different because the numbers are different. The numbers throughout the text have been changed to go with our current municipal code.

Mayor White stated this was a Public Hearing and asked if anyone cared to speak. No one cared to speak.

Motion made by Vice Mayor Alderson, Seconded by Commissioner Johnston.
Voting Yea: Mayor White, Vice Mayor Alderson, Commissioner Johnston

Motion carries.

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

7. Monthly report from Mayor

Mayor White mentions that last Saturday, the city had a Farmer's Market, and it was well attended with 16 vendors along with 3 or 4 food trucks. This was the first one and another is scheduled for August. He believes this event will get bigger. Also, Finally Friday is coming up again with the shop hop and a cruise in.

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

8. Monthly Financial / Budget report

Motion made by Commissioner Johnston, Seconded by Vice Mayor Alderson.
Voting Yea: Mayor White, Vice Mayor Alderson, Commissioner Johnston

A. Preliminary June 2026 Financials

Shiphrah Cox states she sent the preliminary financials out on Friday and usually in June the June financials that are presented in July are preliminary because she is still closing the books. Everything presented in July will change in the next 60 days. She stated they are working to close the books by June 30th, so a final set should be available in September. The audited financials will come from the fiscal year in January. The budget was approved by the Comptroller's Office. It was submitted on June 22nd, 2026 and it was approved on June 26th, 2026. She says this is probably the quickest the budget has been approved, but the only issue is that no questions or issues were asked, but because of the gas notice from last year, we will be watched for 2 years. We will not get any awards this year or next due to that.

Commissioner Pam Johnston makes a motion to approve the monthly financial report. Vice Mayor Willie Alderson seconds the motion.

Motion made by Commissioner Johnston, Seconded by Vice Mayor Alderson.
Voting Yea: Mayor White, Vice Mayor Alderson, Commissioner Johnston

Motion carries.

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

9. Monthly report from City Manager

Phillip Grooms states that our garbage truck is in Nashville right now for repairs on the steering box and should be back in a week or so. We have had to take on two additional employees to help pick up trash, so grass cutting is behind. Mr. Grooms also says they are starting the process with Collier Engineering for Mount Joy Road. He hopes to have that bid out and bids in by the next meeting. Mr. Grooms then speaks on the employee spotlight being Caleb Clayton. Clayton has been full time since 2024, he has a bachelor's degree from UT Southern in Public Health Education and is #1 in the nation for trap shooting.

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

A. WASTEWATER LIAISON REPORT

Phillip Grooms says he hopes to be able to take this off one day but would have to change the Ordinance. Mr. Grooms wanted to follow up with the study session and there are still a few bugs at the Wastewater Treatment Plant being a blown fuse for the compressor and a few other electrical issues. Other than that, they fixed those issues.

B. MOUNT PLEASANT GAS SYSTEM REPORT

Phillip Grooms states they are still in the process of the EDA Grant for the high-pressured gate station. He has a meeting with Zack to see what other avenues there are to go in a timely manner.

11. New Business

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

A. ORDINANCE 2026-1146 (1ST READING) AN ORDINANCE OF THE CITY OF MOUNT PLEASANT, TENNESSEE AMENDING TITLE 4, CHAPTER 6 OF THE MOUNT PLEASANT MUNICIPAL CODE RELATING TO TRAVEL RULES, REGULATIONS, AND PROCEDURES

Mayor White reads the agenda item as Ordinance 2026-1146 (1st Reading) an Ordinance of the City of Mount Pleasant, Tennessee amending Title 4, Chapter 6 of the Mount Pleasant Municipal Code relating to travel rules, regulations, and procedures.

Kori explains the purpose of this Ordinance is to update the travel policy in the Municipal Code. The only change is to change the definition of travel to include 35 miles of City Hall. A lot of the staffs continuing education courses are now in Franklin, so they are wanting to include that into travel. Mayor White states it is hard for people to get to and from Franklin early in the morning.

Motion made by Vice Mayor Alderson, Seconded by Commissioner Johnston.
Voting Yea: Mayor White, Vice Mayor Alderson, Commissioner Johnston

Motion carries.

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

B. ORDINANCE 2026-1147 (1st READING) AMENDING TITLE 17, CHAPTER 3 OF THE MOUNT PLEASANT MUNICIPAL CODE RELATING TO OPEN BURNING

Mayor White reads the agenda item as Ordinance 2026-1147 (1st reading) an Ordinance amending Title 17, Chapter 3 of the Mount Pleasant Municipal Code relating to open burning.

Kori Jones states this is a comprehensive review and revision to the open burning policy. It basically goes in line with best practices.

Ben Willard speaks on the Ordinance as it will update and modernize the open burning Ordinance which has not been updated since 2013. The proposed changes align the Ordinance with current Tennessee law, TDEC regulations and Mountain Fire Service Practices while giving fire departments clear authority to protect the public. None of these changes will prohibit responsible open burning but only provide a safeguard, clear enforcement authority, and more flexibility in changing conditions. It will prohibit the burning of leaves and yard waste, unauthorized commercial burning, it updates the cost recovery, strengthens our enforcement, expands burn ban authority, and clarifies permit authority. While the current Ordinance has served us well, it no longer reflects the current state regulations, best practices, or the operational needs of the department.

Motion made by Commissioner Johnston, Seconded by Vice Mayor Alderson.
Voting Yea: Mayor White, Vice Mayor Alderson, Commissioner Johnston

Motion carries.

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

C. ORDINANCE 2026-1148 (1st READING) AN ORDINANCE AMENDING TITLE 14, ZONING AND LAND USE CONTROL, OF THE MOUNT PLEASANT MUNICIPAL CODE, THE SAME BEING THE ZONING ORDINANCE FOR THE CITY OF MOUNT PLEASANT, TENNESSEE, INCLUDING THE MUNICIPAL ZONING MAP INCORPORATED THEREIN BY REZONING A PROPERTY FROM LOW DENSITY RESIDENTIAL (R1) TO HIGHWAY COMMERCIAL (CH) APPROVED REZONE –1681 NORTH MAIN STREET

Mayor White reads the agenda item as Ordinance 2026-1148 (1st reading) being an Ordinance amending Title 14, zoning and land use control, of the Mount Pleasant Municipal Code, the same being the zoning ordinance for the City of Mount Pleasant, Tennessee, including the municipal zoning map incorporated therein by rezoning a property from low density residential (R1) to highway commercial (CH) approved rezone- 1681 North Main Street.

Kori Jones states the purpose of this Ordinance is to rezone the property at North Main from R1 to Highway Commercial. This is a change to the zoning map, and it will be under the new zoning ordinance that just passed but there is a no change to highway commercial.

Mayor White states he received a phone call that afternoon from the owner, and they are covered up. This company puts up silk fencing in large locations. The property is a house that they are leading as residential, but the property next door is also residential but has been a car lot for years. The property will now be zoned how it should be zoned.

No one signed up to speak.

Motion made by Commissioner Johnston, Seconded by Vice Mayor Alderson.
Voting Yea: Mayor White, Vice Mayor Alderson, Commissioner Johnston

Motion carries.

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

D. RESOLUTION 2026-38 A RESOLUTION ADOPTING A REVISED CAPITAL IMPROVEMENTS PLAN FOR THE CITY OF MOUNT PLEASANT, TENNESSEE FOR FISCAL YEAR 2023 THROUGH FISCAL YEAR 2031

Mayor White reads the agenda item as Resolution 2026-38, a Resolution adopting a revised capital improvements plan for the City of Mount Pleasant, Tennessee for fiscal year 2023 through fiscal year 2031.

Phillip Grooms states this was actually a 10-year plan and the last time it was revised was in 2023. This does fall in line with the Strategic Plan from this year so they should mirror each other.

Motion made by Vice Mayor Alderson, Seconded by Commissioner Johnston.
Voting Yea: Mayor White, Vice Mayor Alderson, Commissioner Johnston

Motion carries.

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

E. RESOLUTION 2026-39 A RESOLUTION BY THE CITY OF MOUNT PLEASANT, TENNESSEE AUTHORIZING A PAYMENT IN LIEU OF TAXES FOR THE MOUNT PLEASANT POWER SYSTEM FOR FY 2026-2027

Mayor White reads the agenda item as Resolution 2026-39 a Resolution by the City of Mount Pleasant, Tennessee authorizing a payment in lieu of taxes for the Mount Pleasant Power System for FY 2026-2027.

Shiphrah Cox states there are three Resolutions done each year in lieu of taxes for government entities.

Motion made by Commissioner Johnston, Seconded by Vice Mayor Alderson.
Voting Yea: Mayor White, Vice Mayor Alderson, Commissioner Johnston

Motion carries.

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

F. RESOLUTION 2026-40 A RESOLUTION BY THE CITY OF MOUNT PLEASANT, TENNESSEE AUTHORIZING A PAYMENT IN LIEU OF TAXES FOR THE MOUNT PLEASANT GAS DEPARTMENT FOR FY 2026-2027

Mayor White reads the agenda item as Resolution 2026-40 a Resolution by the City of Mount Pleasant, Tennessee authorizing a payment in lieu of taxes for the Mount Pleasant Gas Department for FY 2026-2027.

Motion made by Vice Mayor Alderson, Seconded by Commissioner Johnston.
Voting Yea: Mayor White, Vice Mayor Alderson, Commissioner Johnston

Motion carries.

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

G. RESOLUTION 2026-41 A RESOLUTION APPROVING AGREEMENT FOR PAYMENT IN LIEU OF TAXES FOR THE MOUNT PLEASANT MUNICIPAL HOUSING AUTHORITY FOR FY 2026-2027

Mayor White reads the agenda item as Resolution 2026-41 a Resolution approving agreement for a payment in lieu of taxes for the Mount Pleasant Municipal Housing Authority for FY 2026-2027.

Motion made by Commissioner Johnston, Seconded by Vice Mayor Alderson.
Voting Yea: Mayor White, Vice Mayor Alderson, Commissioner Johnston

Motion carries.

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

H. RESOLUTION 2026-42 A RESOLUTION TO OBLIGATE L-STBG FUNDS FOR $272,925.00 TO DOWNTOWN REVITALIZATION PROJECT

Mayor White reads the agenda item as Resolution 2026-42 a Resolution to obligate L-STBG funds for $272,925.00 to Downtown Revitalization Project.

Shiphrah Cox states this was discussed at last month's meeting, and it was for the STBG funds we did not obligate to the Downtown Project. The State needed a Resolution done so this will be sent to them.

Motion made by Vice Mayor Alderson, Seconded by Commissioner Johnston.
Voting Yea: Mayor White, Vice Mayor Alderson, Commissioner Johnston

Motion carries.

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

I. RESOLUTION 2026-43 A RESOLUTION APPROVING CHANGE ORDER #2 TO THE ENGINEERING CONTRACT WITH CIVIL & ENVIRONMENTAL CONSULTANTS, INC. FOR THE WATER METER REPLACEMENT PROJECT

Mayor White reads the agenda item as Resolution 2026-43 a Resolution approving change order #2 to the engineering contract with Civil and Environmental Consultants, Inc. for the water meter replacement project.

Phillip Grooms states this was on the agenda last month and they were increasing the total even though we were not using all of the funds. So now they are reducing the contract by $45,000.00. This is to replace the line on Scott Town Road, so we are replacing the whole line.

Motion made by Vice Mayor Alderson, Seconded by Commissioner Johnston.
Voting Yea: Mayor White, Vice Mayor Alderson, Commissioner Johnston

Motion carries.

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

J. RESOLUTION 2026-44 A RESOLUTION TO APPROVE A CONTRACT WITH SAMSARA FOR THE CAMERA SYSTEM FOR THE SANITATION TRUCK

Mayor White reads the agenda item as Resolution 2026-44 a Resolution to approve a contract with Samsara for the camera system for the sanitation truck.

Kori Jones states this approves the 3-year contract with Samsara for the camera system. This actually replaces the one that was done last year because that was only a continuation for year three. This will be a 3-year contract starting now.

Motion made by Commissioner Johnston, Seconded by Vice Mayor Alderson.
Voting Yea: Mayor White, Vice Mayor Alderson, Commissioner Johnston

Motion carries.

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

K. RESOLUTION 2026-45 A RESOLUTION APPROVING THE ENGINEERING CONTRACT WITH CIVIL & ENVIRONMENTAL CONSULTANTS, INC. FOR THE MOUNT PLEASANT HAY LONG AVENUE PROJECT

Mayor White reads the agenda item as Resolution 2026-45 a Resolution approving the engineering contract with Civil & Environmental Consultants, Inc. for the Mount Pleasant Hay Long Avenue project.

Kori Jones states the purpose of this Resolution is to approve a contract with CEC to do a topographic survey related to the storm water and roadway improvements on Hay Long. The proposal was in the packet and the cost is $93,500.00. The deliverable here is a survey and the project will take 2 months weather permitting. Phillip Grooms says this is what has already been talked about in the strategic plan, it is just happening quicker than expected. This is directly related to the hole in the street now and we are learning more and more each day.

Motion made by Commissioner Johnston, Seconded by Vice Mayor Alderson.
Voting Yea: Mayor White, Vice Mayor Alderson, Commissioner Johnston

Motion carries.

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

L. CT FORM DOWNTOWN GRANT ANTICIPATION NOTE EXTENSION (NO ACTION NEEDED)

Mayor White reads the agenda item as CT Form Downtown Grant Anticipation note extension. Shiphrah Cox states this is only and FYI item. They approved the Downtown Grant Anticipation note in 2025. It is getting extended until the funds get returned.

For more information, 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.)

No one signed up or cared to speak.

13. Board / Staff Comments / Adjournment

Mayor White thanks everyone for being at the meeting.

Phillip Grooms speaks on the book from the museum called "When Dirt turns to Gold" by Sherry Harbison.

Pam Johnston speaks about Music on the Porch being Saturday night and about the hard work from the city employees.

Willie Alderson speaks on Final Fridays and thanks the staff for everything they have done.

Motion made by Vice Mayor Alderson, Seconded by Commissioner Johnston.
Voting Yea: Mayor White, Vice Mayor Alderson, Commissioner Johnston

OATH OF OFFICE

STATE OF TENNESSEE
COUNTY OF MAURY

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

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

In witness whereof, I have hereunto affixed my signatures, this 18th day of August, 2026.

____

Sworn to and subscribed before me this ______ day of __________________. 20_____.

____

City Recorder

OATH OF OFFICE

STATE OF TENNESSEE
COUNTY OF MAURY

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

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

In witness whereof, I have hereunto affixed my signatures, this 18th day of August, 20 26.

____

Sworn to and subscribed before me this _______ day of _____________________. 20______.

____

City Recorder

ORDINANCE 2026-1146

AN ORDINANCE OF THE CITY OF MOUNT PLEASANT, TENNESSEE AMENDING TITLE 4, CHAPTER 6 OF THE MOUNT PLEASANT MUNICIPAL CODE RELATING TO TRAVEL RULES, REGULATIONS, AND PROCEDURES

WHEREAS, all employees, including elected and appointed officials, are required to comply with the municipality's travel policy as required by Tennessee Code Annotated, section. 6-54-901; and.

WHEREAS, the City of Mount Pleasant desires to amend the definition of "travel" in the travel policy.

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

Section 1. That Title 4, Chapter 6 of the Mount Pleasant Municipal Code is hereby amended by deleting Section 4-602(a) in its entirety and substituting the following, so that Section 4-602(a) shall read as follows:

(a) In the interpretation and application of this policy, the term "traveler" or "authorized traveler" means any elected or appointed municipal officer or employee, including members of municipal boards and committees appointed by the mayor or the municipal governing body, and the employees of such boards and committees who are traveling on official municipal business and whose travel was authorized in accordance with this policy. "Authorized traveler" shall not include the spouse, children, other relatives, friends, or companions accompanying the authorized traveler on city business, unless the person(s) otherwise qualifies as an authorized traveler under this policy. The term "travel" is defined as travel on official municipal business where the location is a minimum of 35 miles from the official station with discretion given on a case basis to the city manager. The traveler's official station is home or work, whichever produces the least cost to the city.

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:

____
SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

____
KORI BLEDSOE JONES, ATTORNEY

PASSED ON FIRST READING: __________________

PASSED ON SECOND READING: __________________

ORDINANCE 2026-1147

AN ORDINANCE OF THE CITY OF MOUNT PLEASANT, TENNESSEE AMENDING TITLE 17, CHAPTER 3 OF THE MOUNT PLEASANT MUNICIPAL CODE RELATING TO OPEN BURNING

WHEREAS, Title 17, Chapter 3 of the Mount Pleasant Municipal Code regulates open burning; and

WHEREAS, the City of Mount Pleasant desires to amend this section to better align local regulations with current Tennessee law, Tennessee Department of Environment and Conservation regulations, current fire service practices, and the operational needs of the Mount Pleasant Fire Department;

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

Section 1. That Title 17, Chapter 3 of the Mount Pleasant Municipal Code is hereby amended by deleting section 17-302 in its entirety and substituting the following, so that Section 17-302 shall read as follows:

(a) No personal shall cause, suffer, allow or permit open burning except as specifically exempted by section 17-303.

(b) Open burning except for the exemptions contained in section 17-303 will not be allowed in any area where the open burning would. interfere with the attainment or maintenance of the state air quality standards.

(c) No open burning shall be allowed in any non-attainment or additional control area that might be affected by applicable contaminants from such open burning, nor any location within one-half mile of such a non-attainment or additional control area.

(d) The open burning of tires and other rubber products, vinyl shingles and siding, other plastics, asphalt shingles and other asphalt roofing materials, and/or asbestos containing materials is expressly prohibited.

(e) No open burning shall be allowed when the governor, the Tennessee Division of Forestry, Tennessee Department of Environment and Conservation, Maury County Emergency Management Agency, and/or County Mayor, the City Manager, Fire Chief, or Fire Marshal.has placed a ban on open burning.

(f) the open burning of leaves, grass clippings, landscape debris, and similar yard waste materials, as defined in 17-202 is expressly prohibited and same must be disposed of pursuant to 17-204.

(g) open burning associated with commercial, industrial, construction, demolition, land clearing, waste disposal, or business operations within the city limits is expressly prohibited unless specifically authorized by state law and approved by the State Fire Marshal's Office.

Section 2. That Title 17, Chapter 3 of the Mount Pleasant Municipal Code is hereby amended by deleting Section 17-305 in its entirety and substituting the following, so that Section 17-305 shall read as follows:

(a) Failure to obtain a valid open burning permit from the city fire department or failure to adhere to the provisions and conditions of the issued permit shall be construed as a violation of this chapter and such corrective/punitive measures that may be deemed appropriate by the city fire department.

(b) The City is authorized to recover its actual costs of response to an incident, with the actual cost being based upon the current FEMA Schedule of Equipment Rates and the City's actual personnel costs.

(c) A violation of this chapter may result in referral for prosecution under applicable Tennessee law, including but not limited to:

1. T.C.A. § 39-14-303 – Reckless Burning;
2. T.C.A. § 39-14-301 – Arson;
3. T.C.A. § 39-14-302 – Aggravated Arson;
4. Applicable provisions of Tennessee environmental regulations governing open burning.

Section 3. That Title 17, Chapter 3 of the Mount Pleasant Municipal Code is hereby amended by adding a new subsection 17-304(a)(8) and 17-304(a)(9) and a new section (b) that states as follows:

(a)

8. An open burning permit application may be denied if it is deemed by the Fire Chief or his/her designee to jeopardize public health or welfare, or create a public nuisance or safety hazard.

9. An open burning permit application may be approved with conditions if it is determined by the Fire Chief or his/her designee that a condition is necessary to prevent the proposed open burning from jeopardizing public health or welfare, or creating a public nuisance or safety hazard.

(b) The following conditions jeopardize public health and welfare, create a public nuisance or safety hazard and are grounds for denial, suspension, revocation or modification of an open burning permit:

1. Elevated wildfire danger;
2. Drought conditions;
3. Air quality advisories or restrictions;
4. Adverse weather conditions;
5. Insufficient emergency response staffing or resource availability;
6. Prior violations of this chapter;
7. Repeated nuisance complaints;
8. Failure to comply with permit requirements;
9. Inadequate site conditions; or
10. Any other circumstance deemed by the fire department to create an unreasonable risk to life, property, or the environment.

(c) The decision of the Fire Chief or his/her designee may be appealed to the City Manager within five (5) business days of the denial, suspension, or revocation.

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:

____
SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

____
KORI BLEDSOE JONES, ATTORNEY

PASSED ON FIRST READING: __________________

PASSED ON SECOND READING: __________________

ORDINANCE 2026-1148

AN ORDINANCE AMENDING TITLE 14, ZONING AND LAND USE CONTROL, OF THE MOUNT PLEASANT MUNICIPAL CODE, THE SAME BEING THE ZONING ORDINANCE FOR THE CITY OF MOUNT PLEASANT, TENNESSEE, INCLUDING THE MUNICIPAL ZONING MAP INCORPORATED THEREIN BY REZONING A PROPERTY **FROM LOW DENSITY RESIDENTIAL (R1) TO HIGHWAY COMMERCIAL (CH) APPROVED REZONE –1681 NORTH MAIN STREET**

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

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

WHEREAS, Joseph N. Bone submitted an application to the Mount Pleasant Planning Commission staff and the City of Mount Pleasant requesting that said Zoning Ordinance be amended by rezoning **approximately 2.58 acres of property located at 1681 North Main Street, identified as Tax Map 126, Parcel 016.00,** more fully described below and shown on **Exhibit A** attached hereto, **from Low Density Residential (R1) to Highway Commercial (CH)**; and

WHEREAS, the application for rezoning came before the Mount Pleasant Planning Commission for public hearing on July 14, 2026. The property is currently zoned Low Density Residential (R1). The properties to the northeast are zoned Highway Commercial (CH) and the properties to the northeast across North Main Street are zoned Highway Commercial (CH). The rest of the surrounding properties to the west and south are zoned Low Density Residential (R1); and

WHEREAS, upon consideration of the foregoing, and a public hearing on July 14, 2026, the Mount Pleasant Planning Commission passed Resolution 2026-PC-04 and adopted the findings of fact contained therein and **recommended the requested rezoning of the property**. The Planning Commission Resolution is attached hereto as **Exhibit A**.

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

Section 1. That Title 14, Zoning and Land Use Control, of the Mount Pleasant Municipal Code, and the Municipal Zoning Maps incorporated therein and made a part hereof are hereby amended as applicable by rezoning **approximately 2.58 acres of property located at North Main Street, identified as Tax Map 126, Parcel 016.00** more fully described as follows, to-wit:

> Being a survey of Parcel 16.00 (2.58 Acres) of the property of Barbara D. Brown at 1681 and 1683 North Main Street, Mt. Pleasant, TN 38474. Recorded in Deed Book 359, Page 419 in the Register's Office of Maury County, Tennessee. Being Parcel 16.00 on Tax Map 126. Located on the North side of North Main Street and in the Eighth (8th) Civil District of Maury County, Tennessee. Being more accurately described as follows:
>
> Beginning at a CRB found on the North right of way margin of North Main Street (lying approximately 470 feet Northeast of Redwood Circle, marking the Southeast corner of McGee Properties Family Partnership per Deed Book R1464, Page 135 (R.O.M.C.T.) and also marking the Southwest corner of the Point of Beginning for survey of Parcel 16.00 (2.58 Acres); thence leaving said right of way margin run

North 25 degrees 50 minutes 37 seconds West 298.66 feet, along the East line of McGee Properties Family Partnership, to a CRB found; thence continue North 25 degrees 50 minutes 37 seconds West 264.68 feet, along the East line of McGee Properties Family Partnership, to a CRB (Alexander) set, marking the Northeast corner of McGee Properties Family Partnership (Parcel 15.01) and also marking the Northwest corner of this Parcel 16.00 (2.58 Acres); thence run North 71 degrees 33 minutes 22 seconds East 195.15 feet, along the South line of McGee Properties Family Partnership (Parcel 33.00 on Tax Map 111) per Deed Book R2144, Page 1100 (R.O.M.C.T.), to a CRB (Alexander) set, marking the Northeast corner of this Parcel 16.00 (2.58 Acres); thence run South 28 degrees 42 minutes 12 seconds East 530.04 feet, along the West line of McGee Properties Family Partnership (Parcel 33.00), to a CRB (Alexander) set on the North right of way margin of North Main Street, marking the Southwest corner of McGee Properties Family Partnership and also marking the Southeast corner of this Parcel 16.00 (2.58 Acres); thence run South 63 degrees 36 minutes 23 seconds West 75.00 feet, along the North right of way margin of North Main Street, to a point; thence run South 60 degrees 57 minutes 23 seconds West 145.20 feet, along the North right of way margin of North Main Street, back to the Point of Beginning. Containing 2.58 acres per survey by Glen W. Alexander, RLS TN #2035, 2481 Mooresville Pike, Culleoka, TN 38451, (931-698-2338), glenwood@bellsouth.net July 8, 2025.

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

Section 3. The Board of Commissioners adopts the findings of the planning commission. Additionally, the Board of Commissioners makes the following findings:

- The amendment is in agreement with the land use plan for the area.
- There will be no adverse effect upon adjoining property owners, unless such effect can be justified by the overwhelming public good or welfare.
- No property owner or small group of property owners will benefit materially from the change to the detriment of the general public.
- Conditions affecting the area have changed to a sufficient extent to warrant an amendment to the area's land use plan and subsequently, the zoning map.
- There was no opposition from adjoining property owners at the public hearings, and the plans will be further reviewed by the Planning Commission to make sure there is no adverse impact caused by the development.

Section 4. 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 5. 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: __________________

RESOLUTION 2026-PC-04

A RESOLUTION OF RECOMMENDATION TO AMENDING TITLE 14, ZONING AND LAND USE CONTROL, CHAPTER 2, ZONING ORDINANCE, OF THE MOUNT PLEASANT MUNICIPAL CODE, THE SAME BEING THE ZONING ORDINANCE FOR THE CITY OF MOUNT PLEASANT, TENNESSEE, INCLUDING THE MUNICIPAL ZONING MAP INCORPORATED THEREIN BY REZONING A PROPERTY FROM **LOW DENSTIY RESIDENTIAL (R-1) to HIGHWAY COMMERCIAL (CH)**

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

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

WHEREAS, Joseph N. Bone, submitted an application to the Mount Pleasant Planning Commission staff requesting that said Zoning Ordinance be amended by rezoning **approximately 2.58 acres of property located at 1681 North Main Street. Identified as Tax Map 126, Parcel 016.00,** more fully described below and shown on **<u>Exhibit A</u>** attached hereto from **Low Density Residential (R-1) to Highway Commercial (CH).**

WHEREAS, the property is currently zoned Low Density Residential (R-1). The properties to the northeast are zoned Highway Commercial (CH) and the properties to the northeast across N Main Street are zoned Highway Commercial (CH). The rest of the surrounding properties to the west and south are zoned Low Density Residential (R-1).

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

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

WHEREAS, upon consideration of the foregoing the Mount Pleasant Planning Commission **<u>RECOMMENDS ______ DOES NOT RECOMMEND ______ the requested rezoning of the property</u>.**

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

RESOLUTION 2026-PC-04

A RESOLUTION OF RECOMMENDATION TO AMENDING TITLE 14, ZONING AND LAND USE CONTROL, CHAPTER 2, ZONING ORDINANCE, OF THE MOUNT PLEASANT MUNICIPAL CODE, THE SAME BEING THE ZONING ORDINANCE FOR THE CITY OF MOUNT PLEASANT, TENNESSEE, INCLUDING THE MUNICIPAL ZONING MAP INCORPORATED THEREIN BY REZONING A PROPERTY FROM **LOW DENSTIY RESIDENTIAL (R-1) to HIGHWAY COMMERCIAL (CH)**

1. City of Mount Pleasant Municipal Planning Commission _______ **RECOMMENDS** _________ **DOES NOT RECOMMEND** that the City of Mount Pleasant re-zone the property to Highway Commercial (CH) as described in the body of this resolution.

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

Approved and adopted this 14th day of July 2026.

JOHN HUNTER, CHAIRMAN

ATTEST:

PAM JOHNTSON, SECRETARY

LEGAL FORM APPROVED:

KORI BLEDSOE JONES, ATTORNEY

Exhibit B

ZONING AMENDMENT WORKSHEET

The regulations imposed and the districts created by the Zoning Ordinance may be amended from time to time. This process for amending the Zoning Ordinance Text or the Zoning Map is intended to permit modifications in response to changed conditions or changes in City policy. Amendments are not intended to relieve particular hardships or confer special privileges or rights upon any person or party.

CONSIDERATIONS:

The zoning amendment for property located on **1681 North Main Street** consisting of **2.58 acres**, further identified by Tax Map **126** Parcel **016.00** and legally recorded in Plat Book **R3109** Page **32-34** on file at Register of Deeds Office of Maury County is presented to the Planning Commission for review. Request from applicant/owner Joseph N Bone is for consideration to change the current zoning designation of **(R-1) Low Density Residential** to that of **(CH) Highway Commercial.**

This zoning amendment request should be considered based on evidence presented at the public hearing, and viewed as a singular stand-alone request. Consideration should not be given to prior rulings when making a decision.

The Planning Commission shall forward their recommendation to the Mount Pleasant City Commission along with their findings of fact listed below.

FINDINGS OF FACT FOR ZONING AMENDMENT:
1. The amendment **IS** X **/IS NOT** _____ in agreement with the Land Use plan for the area because: Commercial in the area.
2. There **WILL** _____ **/WILL NOT** X be an adverse effect upon adjoining property owners because: If there is an adverse effect on adjoining property owners, such effect **CAN** _____ **/CANNOT** _____ be justified by the overwhelming public good or welfare because: because com
3. There **IS** _____ **/IS NOT** X a property owner or small group of property owners that will benefit materially from the change to the detriment of the general public. Reasons: Used to be commercial anyway
4. The following conditions affecting the area **HAVE** ____ **/HAVE NOT** X changed to a sufficient extent to warrant an amendment to the area's Land Use plan and subsequently, the zoning map:

The Planning Commission recommends that the zoning amendment be:

APPROVED X **DISAPPROVED** ____ **Commission Member:** [signature]

Date: 7/14/21

Fund : 110 General Fund **Transaction Type:** Journal Entry

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/09/2026	**Transaction #** 1		**Transaction Description:** 6.29 6.30 mpp $3641.00		
		110-11100	Cash On Hand	0.00	3,641.00
		110-11211	General Fund Checking	3,641.00	0.00
			Transaction Total	**3,641.00**	**3,641.00**
Date: 07/20/2026	**Transaction #** 8		**Transaction Description:** Empire Distributers stopped payment on Ck		
		110-11211	General Fund Checking	0.00	1,107.88
		110-31710	Wholesale Beer Tax	1,107.88	0.00
			Transaction Total	**1,107.88**	**1,107.88**

Fund : 110 General Fund **Transaction Type:** Journal Entry

Date: 07/01/2026 **Transaction #** 9 **Transaction Description:** to reverse 6.30 accrued PR

Account Number	Description	Debit Amount	Credit Amount
110-21171	Accured Payroll At Year End	79,178.96	0.00
110-41500-111	Finance & Administration - Salaries - Permanent	0.00	3,545.48
110-41500-121	Finance & Administration - Wages - Permanent	0.00	2,395.69
110-41500-137	Finance & Administration - Education Incentive	0.00	357.52
110-41500-141	Finance & Administration - Oasi (Employer's	0.00	465.52
110-41500-143	Finance & Administration - Retirement - Current	0.00	372.38
110-41640-111	Data Processing - Salaries - Permanent Employees	0.00	450.72
110-41640-137	Data Processing - Education Incentive	0.00	18.03
110-41640-141	Data Processing - Oasi (Employer's Share)	0.00	35.51
110-41640-143	Data Processing - Retirement - Current	0.00	37.51
110-42100-111	Police - Salaries-Sworn Personnel	0.00	18,879.29
110-42100-113	Police - Salaries-Ot-Sworn Personnel	0.00	3,093.08
110-42100-121	Police - Wages Non-Sworn Personnel	0.00	3,228.00
110-42100-123	Police - Overtime Non Sworn Personnel	0.00	10.35
110-42100-137	Police - Education Incentive	0.00	762.32
110-42100-141	Police - Oasi (Employer's Share)	0.00	1,934.33
110-42100-143	Police - Retirement - Current	0.00	844.19
110-42200-111	Fire/Building and Codes - Salaries-Permanent	0.00	27,747.53
110-42200-113	Fire/Building and Codes - Overtime Wages	0.00	98.39
110-42200-114	Fire/Building and Codes - Salaries - Part Time Fire	0.00	3,619.10
110-42200-137	Fire/Building and Codes - Education Incentive	0.00	467.38
110-42200-141	Fire/Building and Codes - Oasi (Employer's Share)	0.00	2,384.26
110-42200-143	Fire/Building and Codes - Retirement - Current	0.00	1,678.29
110-43100-111	Salaries - Permanent Employees - General Fund	0.00	1,255.06
110-43100-121	Wages Regular Hourly - General Fund	0.00	3,937.71
110-43100-123	Overtime Hourly - Overtime Hourly - General	0.00	817.54
110-43100-141	Oasi (Employer's Share) - General Fund	0.00	455.10
110-43100-143	Retirement - Current - General Fund	0.00	288.68
	Transaction Total	**79,178.96**	**79,178.96**

Fund : 110 General Fund **Transaction Type:** Journal Entry

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/28/2026	**Transaction #** 10		**Transaction Description:** to record storm water transfer		
		110-11211	General Fund Checking	0.00	20,833.34
		110-51620-760	Operating Transfers To Spec Rev Fund - Transfers	20,833.34	0.00
			Transaction Total	**20,833.34**	**20,833.34**
Date: 07/31/2026	**Transaction #** 49		**Transaction Description:** 7.31 2892 int		
		110-11211	General Fund Checking	1,082.31	0.00
		110-36100	Interest Earnings	0.00	1,082.31
			Transaction Total	**1,082.31**	**1,082.31**
Date: 07/31/2026	**Transaction #** 57		**Transaction Description:** 7.31 2906 INT		
		110-11212	Heritage - Payroll	0.95	0.00
		110-36100	Interest Earnings	0.00	0.95
			Transaction Total	**0.95**	**0.95**
Date: 07/31/2026	**Transaction #** 58		**Transaction Description:** 7.31 HERITAGE INT.		
		110-11213	Heritage - Sex Offender Registry	5.26	0.00
		110-36100	Interest Earnings	0.00	5.26
			Transaction Total	**5.26**	**5.26**
Date: 07/31/2026	**Transaction #** 60		**Transaction Description:** 7.31.2026 5871		
		110-11219	United Community - General Construction	1,708.67	0.00
		110-36100	Interest Earnings	0.00	1,708.67
			Transaction Total	**1,708.67**	**1,708.67**
Date: 07/31/2026	**Transaction #** 68		**Transaction Description:** 7.31.2026 FFM Int		
		110-11221	FFMB General Fund Savings	4,158.00	0.00
		110-36100	Interest Earnings	0.00	4,158.00
			Transaction Total	**4,158.00**	**4,158.00**
		Total For Fund: 110		**111,716.37**	**111,716.37**

Fund : 121 State Street Aid **Transaction Type:** Journal Entry

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/31/2026	**Transaction #** 56		**Transaction Description:** 7.31.2026 2922		
		121-11321	Heritage State Street Aid Checking	296.10	0.00
		121-36100	Interest Earnings	0.00	296.10
			Transaction Total	**296.10**	**296.10**
Date: 07/31/2026	**Transaction #** 68		**Transaction Description:** 7.31.2026 FFM Int		
		121-11322	FFMB State Street Aid Savings	244.80	0.00
		121-36100	Interest Earnings	0.00	244.80
			Transaction Total	**244.80**	**244.80**
		Total For Fund: 121		**540.90**	**540.90**

Fund : 123 Solid Waste/Sanitation **Transaction Type:** Journal Entry

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/20/2026	**Transaction #** 7		**Transaction Description:** returned achs		
		123-11211	Heritage Sanitation Checking	0.00	51.00
		123-13260	Returned Checks Receivable	51.00	0.00
			Transaction Total	**51.00**	**51.00**
Date: 07/01/2026	**Transaction #** 9		**Transaction Description:** to reverse 6.30 accrued PR		
		123-21171	Accrued Payroll At Year End	7,024.94	0.00
		123-43200-111	Salaries - Permanent Employees -	0.00	1,480.41
		123-43200-121	Wages Permanent Employees -	0.00	3,937.73
		123-43200-123	Overtime Hourly - Overtime Hourly Special Rev Fd	0.00	817.54
		123-43200-137	Sanitation Services - Education Incentive	0.00	9.01
		123-43200-141	Oasi (Employer's Share) -	0.00	472.86
		123-43200-143	Retirement - Current -	0.00	307.39
			Transaction Total	**7,024.94**	**7,024.94**
Date: 07/31/2026	**Transaction #** 16		**Transaction Description:** Prepaid Building Ins		
		123-14600	Prepaid Expense	0.00	211.39
		123-43200-510	Insurance General (Tml) -	211.39	0.00
			Transaction Total	**211.39**	**211.39**
Date: 07/31/2026	**Transaction #** 22		**Transaction Description:** Billing - Adjustment - Service		
		123-13221	Accounts Receivable - Customers	0.00	128.00
		123-34410	Solid Waste Collection Charges	128.00	0.00
			Transaction Total	**128.00**	**128.00**
Date: 07/31/2026	**Transaction #** 26		**Transaction Description:** Billing - Service		
		123-13221	Accounts Receivable - Customers	1,855.00	0.00
		123-34410	Solid Waste Collection Charges	0.00	1,855.00
			Transaction Total	**1,855.00**	**1,855.00**
Date: 07/31/2026	**Transaction #** 27		**Transaction Description:** Billing - Service		
		123-13221	Accounts Receivable - Customers	11,452.00	0.00
		123-34410	Solid Waste Collection Charges	0.00	11,452.00
			Transaction Total	**11,452.00**	**11,452.00**

Fund : 123 Solid Waste/Sanitation **Transaction Type:** Journal Entry

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/31/2026	**Transaction #** 31		**Transaction Description:** Billing - Service		
		123-13221	Accounts Receivable - Customers	40,344.00	0.00
		123-34410	Solid Waste Collection Charges	0.00	40,344.00
			Transaction Total	**40,344.00**	**40,344.00**
Date: 07/31/2026	**Transaction #** 42		**Transaction Description:** Penalty Applied - Penalty		
		123-13221	Accounts Receivable - Customers	673.58	0.00
		123-37191	Forfeited Discounts and Penalties	0.00	673.58
			Transaction Total	**673.58**	**673.58**
Date: 07/17/2026	**Transaction #** 51		**Transaction Description:** to correct cigna 7.17		
		123-11211	Heritage Sanitation Checking	10.00	0.00
		123-43200-142	Hospital And Health Ins -	0.00	10.00
			Transaction Total	**10.00**	**10.00**
Date: 07/31/2026	**Transaction #** 52		**Transaction Description:** 7.31 int 2930		
		123-11211	Heritage Sanitation Checking	166.37	0.00
		123-37910	Interest Earnings	0.00	166.37
			Transaction Total	**166.37**	**166.37**
Date: 07/31/2026	**Transaction #** 63		**Transaction Description:** 7.31.2026 5027		
		123-11212	Sanitation Construction	466.09	0.00
		123-37910	Interest Earnings	0.00	466.09
			Transaction Total	**466.09**	**466.09**
		Total For Fund: 123		**62,382.37**	**62,382.37**

Fund : 124 Industial Development **Transaction Type:** Journal Entry

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/31/2026	**Transaction #** 69		**Transaction Description:** 7.31 2949		
		124-11211	Heritage Industrial Development Checking	14.27	0.00
		124-36100	Interest Earnings	0.00	14.27
			Transaction Total	**14.27**	**14.27**
		Total For Fund: 124		**14.27**	**14.27**

Fund : 125 Drug Fund **Transaction Type:** Journal Entry

Date: 07/31/2026 **Transaction #** 58 **Transaction Description:** 7.31 HERITAGE INT.

Account Number	Description	Debit Amount	Credit Amount
125-11321	Heritage Drug Fund Checking	71.63	0.00
125-11322	Heritage - Confidential Drug Fund	1.70	0.00
125-36100	Interest Earnings - Drug Fund	0.00	71.63
125-36100	Interest Earnings - Drug Fund	0.00	1.70
	Transaction Total	**73.33**	**73.33**
Total For Fund: 125		**73.33**	**73.33**

Fund : 154 Stormwater Fund **Transaction Type:** Journal Entry

	Account Number	Description	Debit Amount	Credit Amount
Date: 07/28/2026 **Transaction #** 10		**Transaction Description:** to record storm water transfer		
	154-11211	Heritage Stormwater Checking	20,833.34	0.00
	154-43150-254	Storm Drainage - Architectural, Engineering, And	0.00	20,833.34
		Transaction Total	**20,833.34**	**20,833.34**
	Total For Fund: 154		**20,833.34**	**20,833.34**

Fund : 171 Capital Projects **Transaction Type:** Journal Entry

		Account Number	Description	Debit Amount	Credit Amount
Date:	07/31/2026	**Transaction #** 64	**Transaction Description:** 7.31 int 6410		
		171-11211	United Community - Capital Projects	759.81	0.00
		171-36100	Interest Earnings	0.00	759.81
			Transaction Total	**759.81**	**759.81**
Date:	07/29/2026	**Transaction #** 65	**Transaction Description:** City REF LD 47 26 USDA Grant		
		171-11211	United Community - Capital Projects	198,468.00	0.00
		171-33110	Community Development Grants	0.00	198,468.00
			Transaction Total	**198,468.00**	**198,468.00**
		Total For Fund: 171		**199,227.81**	**199,227.81**

Fund : 210 Debt Service **Transaction Type:** Journal Entry

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/31/2026	**Transaction #** 58		**Transaction Description:** 7.31 HERITAGE INT.		
		210-11211	Heritage - Debt Service Fund	0.20	0.00
		210-36100	Interest Earnings	0.00	0.20
			Transaction Total	**0.20**	**0.20**
		Total For Fund: 210		**0.20**	**0.20**

Fund : 413 Water And Sewer **Transaction Type:** Journal Entry

		Account Number	Description	Debit Amount	Credit Amount
Date:	07/01/2026	**Transaction #** 2	**Transaction Description:** June clearing int		
		413-11211	Heritage - Water Wastewater Checking	39.84	0.00
		413-37910	Interest Earnings	0.00	39.84
			Transaction Total	**39.84**	**39.84**
Date:	07/13/2026	**Transaction #** 4	**Transaction Description:** Record Water & Sewer Tap Fees Project Mustang		
		413-11211	Heritage - Water Wastewater Checking	14,200.00	0.00
		413-37195	Installation Charges Water	0.00	8,200.00
		413-37294	Installation Charges sewer	0.00	6,000.00
			Transaction Total	**14,200.00**	**14,200.00**
Date:	07/14/2026	**Transaction #** 5	**Transaction Description:** Transfer for cashflow to gen checking		
		413-11211	Heritage - Water Wastewater Checking	150,000.00	0.00
		413-11216	United Community - Wastewater overrun account	0.00	150,000.00
			Transaction Total	**150,000.00**	**150,000.00**
Date:	07/13/2026	**Transaction #** 6	**Transaction Description:** Sekisui Pretreatment Invoice		
		413-37199	Miscellaneous - Water	6,686.20	0.00
		413-37295	Charge for pretreatment - sewer	0.00	6,686.20
			Transaction Total	**6,686.20**	**6,686.20**
Date:	07/20/2026	**Transaction #** 7	**Transaction Description:** returned achs		
		413-11211	Heritage - Water Wastewater Checking	0.00	326.36
		413-13260	Returned Checks Receivable - Water And Sewer	326.36	0.00
			Transaction Total	**326.36**	**326.36**

Fund : 413 Water And Sewer **Transaction Type:** Journal Entry

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/01/2026	**Transaction #** 9		**Transaction Description:** to reverse 6.30 accrued PR		
		413-21171	Accrued payroll at year end	24,883.44	0.00
		413-52100-111	Salaries - Permanent Employees - Water And	0.00	4,175.27
		413-52100-113	Water Utilities - Salaries - Permanent Employees -	0.00	16.37
		413-52100-121	Wages Hourly - Permanent Employees - - Water	0.00	5,874.49
		413-52100-123	Overtime Hourly - Overtime Hourly - Water And	0.00	1,043.65
		413-52100-137	Education Incentive - Water Utilities	0.00	136.82
		413-52100-141	Oasi (Employers Share) - Water And Sewer	0.00	836.65
		413-52100-143	Retirement - Current - Water And Sewer	0.00	556.00
		413-52200-111	Salaries - Permanent Employees - Water And	0.00	1,734.65
		413-52200-121	Wages - Hourly - Wages-Hourly-Sewer	0.00	8,238.23
		413-52200-123	Overtime Hourly - Overtime Hourly - Water And	0.00	1,022.70
		413-52200-137	Education Incentive - Sewer	0.00	136.82
		413-52200-141	Oasi (Employers Share) - Water And Sewer	0.00	829.24
		413-52200-143	Retirement - Current - Water And Sewer	0.00	282.55
			Transaction Total	**24,883.44**	**24,883.44**
Date: 07/31/2026	**Transaction #** 11		**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	12,912.00	0.00
		413-52200-631	Interest On Bonded Debt - Water/Sewer	5,939.00	0.00
			Transaction Total	**18,851.00**	**18,851.00**
Date: 07/28/2026	**Transaction #** 12		**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	339.99	0.00
		413-52100-631	Interest On Bonded Debt - Water And Sewer	314.01	0.00
			Transaction Total	**654.00**	**654.00**
Date: 07/28/2026	**Transaction #** 13		**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	8,951.65	0.00
		413-52100-631	Interest On Bonded Debt - Water And Sewer	7,991.35	0.00
			Transaction Total	**16,943.00**	**16,943.00**

Fund : 413 Water And Sewer **Transaction Type:** Journal Entry

			Account Number	Description	Debit Amount	Credit Amount
Date:	07/28/2026	**Transaction #**	14	**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	3,153.00	0.00
			413-52200-631	Interest On Bonded Debt - Water/Sewer	1,861.00	0.00
				Transaction Total	**5,014.00**	**5,014.00**
Date:	07/29/2026	**Transaction #**	15	**Transaction Description:** Water Access Fee		
			413-11312	Water Access Fees	3,500.00	0.00
			413-37198	Water Development Fees	0.00	3,500.00
				Transaction Total	**3,500.00**	**3,500.00**
Date:	07/31/2026	**Transaction #**	16	**Transaction Description:** Prepaid Building Ins		
			413-14600	Prepaid Expense	0.00	16,617.83
			413-52100-510	Insurance - General - Water And Sewer	9,414.38	0.00
			413-52200-510	Insurance - General - Water And Sewer	7,203.45	0.00
				Transaction Total	**16,617.83**	**16,617.83**
Date:	07/31/2026	**Transaction #**	17	**Transaction Description:** Prepaid RHRA DKennedy, KCollier		
			413-14600	Prepaid Expense	0.00	600.00
			413-14600	Prepaid Expense	0.00	1,633.27
			413-52100-143	Retirement - Current - Water And Sewer	1,116.63	0.00
			413-52200-143	Retirement - Current - Water And Sewer	1,116.64	0.00
				Transaction Total	**2,233.27**	**2,233.27**
Date:	07/31/2026	**Transaction #**	20	**Transaction Description:** Billing - Adjustment - Service		
			413-13221	Accounts Receivable - Customer	0.00	8,203.34
			413-37120	Flat Rate Water Sales To Gen C	8,203.34	0.00
				Transaction Total	**8,203.34**	**8,203.34**
Date:	07/31/2026	**Transaction #**	21	**Transaction Description:** Billing - Adjustment - Service		
			413-13221	Accounts Receivable - Customer	0.00	1,148.26
			413-37210	Sewer Service Charges	1,148.26	0.00
				Transaction Total	**1,148.26**	**1,148.26**

Fund : 413 Water And Sewer **Transaction Type:** Journal Entry

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/31/2026	**Transaction #** 23		**Transaction Description:** Billing - Adjustment - Tax		
		413-13221	Accounts Receivable - Customer	0.00	212.99
		413-21521	Due To State Dept Of Rev - Sal	212.99	0.00
			Transaction Total	**212.99**	**212.99**
Date: 07/31/2026	**Transaction #** 24		**Transaction Description:** Billing - Journal - Service		
		413-13221	Accounts Receivable - Customer	0.00	21.00
		413-37210	Sewer Service Charges	21.00	0.00
			Transaction Total	**21.00**	**21.00**
Date: 07/31/2026	**Transaction #** 25		**Transaction Description:** Billing - Journal - Tax		
		413-13221	Accounts Receivable - Customer	0.00	2.10
		413-21521	Due To State Dept Of Rev - Sal	2.10	0.00
			Transaction Total	**2.10**	**2.10**
Date: 07/31/2026	**Transaction #** 29		**Transaction Description:** Billing - Service		
		413-13221	Accounts Receivable - Customer	179,955.34	0.00
		413-37120	Flat Rate Water Sales To Gen C	0.00	179,955.34
			Transaction Total	**179,955.34**	**179,955.34**
Date: 07/31/2026	**Transaction #** 32		**Transaction Description:** Billing - Service		
		413-13221	Accounts Receivable - Customer	162,306.96	0.00
		413-37210	Sewer Service Charges	0.00	162,306.96
			Transaction Total	**162,306.96**	**162,306.96**
Date: 07/31/2026	**Transaction #** 34		**Transaction Description:** Billing - Service		
		413-13221	Accounts Receivable - Customer	2,088.15	0.00
		413-37210	Sewer Service Charges	0.00	2,088.15
			Transaction Total	**2,088.15**	**2,088.15**
Date: 07/31/2026	**Transaction #** 35		**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**

Fund : 413 Water And Sewer **Transaction Type:** Journal Entry

		Account Number	Description	Debit Amount	Credit Amount
Date:	07/31/2026	**Transaction #** 37	**Transaction Description:** Billing - Tax		
		413-13221	Accounts Receivable - Customer	13,663.38	0.00
		413-21521	Due To State Dept Of Rev - Sal	0.00	13,663.38
			Transaction Total	**13,663.38**	**13,663.38**
Date:	07/31/2026	**Transaction #** 38	**Transaction Description:** Cutoff Service Fee-Water		
		413-13221	Accounts Receivable - Customer	2,550.00	0.00
		413-37190	Other Operating Revenues - Wat	0.00	2,550.00
			Transaction Total	**2,550.00**	**2,550.00**
Date:	07/31/2026	**Transaction #** 39	**Transaction Description:** Deposit - Apply		
		413-13221	Accounts Receivable - Customer	0.00	5,753.50
		413-21910	Customer Deposits	5,753.50	0.00
			Transaction Total	**5,753.50**	**5,753.50**
Date:	07/31/2026	**Transaction #** 41	**Transaction Description:** Penalty - Penalty		
		413-13221	Accounts Receivable - Customer	0.00	3.11
		413-37191	Forfeited Discounts And Penalt	3.11	0.00
			Transaction Total	**3.11**	**3.11**
Date:	07/31/2026	**Transaction #** 43	**Transaction Description:** Penalty Applied - Penalty		
		413-13221	Accounts Receivable - Customer	2,589.56	0.00
		413-37191	Forfeited Discounts And Penalt	0.00	2,589.56
			Transaction Total	**2,589.56**	**2,589.56**
Date:	07/31/2026	**Transaction #** 44	**Transaction Description:** Penalty Applied - Penalty		
		413-13221	Accounts Receivable - Customer	2,247.60	0.00
		413-37191	Forfeited Discounts And Penalt	0.00	2,247.60
			Transaction Total	**2,247.60**	**2,247.60**
Date:	07/31/2026	**Transaction #** 47	**Transaction Description:** Return Payment Fee Water		
		413-13221	Accounts Receivable - Customer	120.00	0.00
		413-37199	Miscellaneous - Water	0.00	120.00
			Transaction Total	**120.00**	**120.00**

Fund : 413 Water And Sewer **Transaction Type:** Journal Entry

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/31/2026	**Transaction #** 48		**Transaction Description:** 7.31.2026 penalty adj		
		413-13221	Accounts Receivable - Customer	7.13	0.00
		413-37191	Forfeited Discounts And Penalt	0.00	7.13
			Transaction Total	**7.13**	**7.13**
Date: 07/31/2026	**Transaction #** 50		**Transaction Description:** 7.31 3902		
		413-11211	Heritage - Water Wastewater Checking	297.59	0.00
		413-37910	Interest Earnings	0.00	297.59
			Transaction Total	**297.59**	**297.59**
Date: 07/31/2026	**Transaction #** 55		**Transaction Description:** 7.31 int		
		413-11212	Water Deposit Checking	282.73	0.00
		413-37910	Interest Earnings	0.00	282.73
			Transaction Total	**282.73**	**282.73**
Date: 07/31/2026	**Transaction #** 59		**Transaction Description:** 7.31.2026 2630		
		413-11312	Water Access Fees	2,534.84	0.00
		413-37910	Interest Earnings	0.00	2,534.84
			Transaction Total	**2,534.84**	**2,534.84**
Date: 07/31/2026	**Transaction #** 61		**Transaction Description:** 7.31.2026 6438 int		
		413-11214	United Community Water/Wastewater	161.48	0.00
		413-37910	Interest Earnings	0.00	161.48
			Transaction Total	**161.48**	**161.48**
Date: 07/31/2026	**Transaction #** 66		**Transaction Description:** 7.31 6508 int		
		413-11216	United Community - Wastewater overrun account	5,539.25	0.00
		413-37910	Interest Earnings	0.00	5,539.25
			Transaction Total	**5,539.25**	**5,539.25**
Date: 07/31/2026	**Transaction #** 68		**Transaction Description:** 7.31.2026 FFM Int		
		413-11221	FFMB Water/Wastewater Savings	1,657.50	0.00
		413-11222	FFMB Water Deposit Savings	1,409.40	0.00
		413-37910	Interest Earnings	0.00	1,657.50
		413-37910	Interest Earnings	0.00	1,409.40
			Transaction Total	**3,066.90**	**3,066.90**

Fund : 415 Natural Gas **Transaction Type:** Journal Entry

Account Number	Description	Debit Amount	Credit Amount
Total For Fund: 413		**652,904.15**	**652,904.15**

Fund : 415 Natural Gas **Transaction Type:** Journal Entry

		Account Number	Description	Debit Amount	Credit Amount
Date:	07/20/2026	**Transaction #** 7	**Transaction Description:** returned achs		
		415-11211	Heritage Gas Checking	0.00	50.22
		415-13260	Returned Checks Receivable - Natural Gas	50.22	0.00
			Transaction Total	**50.22**	**50.22**
Date:	07/01/2026	**Transaction #** 9	**Transaction Description:** to reverse 6.30 accrued PR		
		415-52400-111	Salaries Permanent Hourly - Natural Gas	0.00	6,136.24
		415-52400-121	Wages Hourly - Natural Gas	0.00	10,177.21
		415-52400-123	Overtime Hourly - Overtime Hourly - Atural Gas	0.00	927.70
		415-52400-137	Education Incentive -	0.00	432.63
		415-52400-141	Fica Employer's Share - Natural Gas	0.00	1,320.89
		415-52400-143	Retirement - Current - Natural Gas	0.00	702.26
		415-52400-143	Retirement - Current - Natural Gas	19,696.93	0.00
			Transaction Total	**19,696.93**	**19,696.93**
Date:	07/31/2026	**Transaction #** 16	**Transaction Description:** Prepaid Building Ins		
		415-14600	Prepaid Expense	0.00	829.78
		415-52400-510	Insurance - General - Natural Gas	829.78	0.00
			Transaction Total	**829.78**	**829.78**
Date:	07/31/2026	**Transaction #** 17	**Transaction Description:** Prepaid RHRA DKennedy, KCollier		
		415-14600	Prepaid Expense	0.00	2,016.64
		415-52400-143	Retirement - Current - Natural Gas	816.64	0.00
		415-52400-143	Retirement - Current - Natural Gas	1,200.00	0.00
			Transaction Total	**2,016.64**	**2,016.64**
Date:	07/31/2026	**Transaction #** 18	**Transaction Description:** Billing - Adjustment - Service		
		415-13221	Accounts Receivable - Customer	327,770.83	0.00
		415-37412	Meter Commercial And Industrial	0.00	327,770.83
			Transaction Total	**327,770.83**	**327,770.83**
Date:	07/31/2026	**Transaction #** 19	**Transaction Description:** Billing - Adjustment - Service		
		415-13221	Accounts Receivable - Customer	0.00	20.83
		415-37411	Metered Residential Gas Sales	20.83	0.00
			Transaction Total	**20.83**	**20.83**

Fund : 415 Natural Gas **Transaction Type:** Journal Entry

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/31/2026	**Transaction #** 28		**Transaction Description:** Billing - Service		
		415-13221	Accounts Receivable - Customer	17,225.90	0.00
		415-37411	Metered Residential Gas Sales	0.00	17,225.90
			Transaction Total	**17,225.90**	**17,225.90**
Date: 07/31/2026	**Transaction #** 30		**Transaction Description:** Billing - Service		
		415-13221	Accounts Receivable - Customer	65,448.17	0.00
		415-37412	Meter Commercial And Industrial	0.00	65,448.17
			Transaction Total	**65,448.17**	**65,448.17**
Date: 07/31/2026	**Transaction #** 33		**Transaction Description:** Billing - Service		
		415-13221	Accounts Receivable - Customer	12,450.05	0.00
		415-37412	Meter Commercial And Industrial	0.00	12,450.05
			Transaction Total	**12,450.05**	**12,450.05**
Date: 07/31/2026	**Transaction #** 36		**Transaction Description:** Billing - Tax		
		415-13221	Accounts Receivable - Customer	2,252.42	0.00
		415-21521	Due To State Dept Of Rev-Sa Tx	0.00	2,252.42
			Transaction Total	**2,252.42**	**2,252.42**
Date: 07/31/2026	**Transaction #** 40		**Transaction Description:** Deposit - Apply		
		415-13221	Accounts Receivable - Customer	0.00	1,200.00
		415-21910	Customer Deposits	1,200.00	0.00
			Transaction Total	**1,200.00**	**1,200.00**
Date: 07/31/2026	**Transaction #** 45		**Transaction Description:** Penalty Applied - Penalty		
		415-13221	Accounts Receivable - Customer	253.20	0.00
		415-37191	Forfeited Discounts And Penalt	0.00	253.20
			Transaction Total	**253.20**	**253.20**
Date: 07/31/2026	**Transaction #** 46		**Transaction Description:** Return Payment Fee Gas		
		415-13221	Accounts Receivable - Customer	60.00	0.00
		415-37199	Miscellaneous	0.00	60.00
			Transaction Total	**60.00**	**60.00**

Fund : 415 Natural Gas **Transaction Type:** Journal Entry

		Account Number	Description	Debit Amount	Credit Amount
Date:	07/17/2026	**Transaction #** 51	**Transaction Description:** to correct cigna 7.17		
		415-11211	Heritage Gas Checking	0.00	10.00
		415-52400-142	Hospital/Health Insurance - Natural Gas	10.00	0.00
			Transaction Total	**10.00**	**10.00**
Date:	07/31/2026	**Transaction #** 53	**Transaction Description:** 7.31.2026 3953		
		415-11211	Heritage Gas Checking	960.97	0.00
		415-37910	Interest Earnings	0.00	960.97
			Transaction Total	**960.97**	**960.97**
Date:	07/31/2026	**Transaction #** 55	**Transaction Description:** 7.31 int		
		415-11212	Heritage Gas Deposit	282.73	0.00
		415-37910	Interest Earnings	0.00	282.73
			Transaction Total	**282.73**	**282.73**
Date:	07/31/2026	**Transaction #** 62	**Transaction Description:** 7.31.2026 6536		
		415-11217	Gas Construction United Community	2,591.74	0.00
		415-37910	Interest Earnings	0.00	2,591.74
			Transaction Total	**2,591.74**	**2,591.74**
Date:	07/31/2026	**Transaction #** 68	**Transaction Description:** 7.31.2026 FFM Int		
		415-11221	FFMB Gas Savings	11,141.90	0.00
		415-11223	FFMB Gas Deposit Savings	1,447.20	0.00
		415-37910	Interest Earnings	0.00	11,141.90
		415-37910	Interest Earnings	0.00	1,447.20
			Transaction Total	**12,589.10**	**12,589.10**
		Total For Fund: 415		**465,709.51**	**465,709.51**

Fund : 612 Parks, Recreation, Community Center **Transaction Type:** Journal Entry

	Account Number	Description	Debit Amount	Credit Amount
Date: 07/01/2026	**Transaction #** 9	**Transaction Description:** to reverse 6.30 accrued PR		
	612-21171	Accrued Payroll At Year End - Trust And Agency	2,029.43	0.00
	612-44400-111	Recreation - Salaries - Permanent Employees -	0.00	1,518.22
	612-44400-121	Recreation - Wages - Permanent Employees -	0.00	314.12
	612-44400-137	Recreation - Education Incentive	0.00	9.01
	612-44400-141	Recreation - Oasi (Employer's Share)	0.00	132.95
	612-44400-143	Recreation - Retirement - Current	0.00	55.13
		Transaction Total	**2,029.43**	**2,029.43**
Date: 07/31/2026	**Transaction #** 54	**Transaction Description:** 7.31 int 3961		
	612-11211	Heritage Parks & Rec Checking	266.84	0.00
	612-36100	Interest Earnings	0.00	266.84
		Transaction Total	**266.84**	**266.84**
	Total For Fund: 612		**2,296.27**	**2,296.27**

Fund : 612 Parks, Recreation, Community Center **Transaction Type:** Journal Entry

	Account Number	Description	Debit Amount	Credit Amount
Total	**Journal Entry**		**1,515,698.52**	**1,515,698.52**

Fund : 110 General Fund **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/07/2026	**Transaction #** 69152		**Transaction Description:** Void payment number 69152		
		110-11211	General Fund Checking	8,888.17	0.00
		110-11211	General Fund Checking	0.00	8,888.17
		110-21120	Accounts Payable	0.00	8,888.17
		110-21120	Accounts Payable	8,888.17	0.00
			Transaction Total	**17,776.34**	**17,776.34**
Date: 07/07/2026	**Transaction #** 69153		**Transaction Description:** Krebs Kubota, LLC		
		110-11211	General Fund Checking	0.00	5,959.28
		110-21120	Accounts Payable	5,959.28	0.00
			Transaction Total	**5,959.28**	**5,959.28**
Date: 07/07/2026	**Transaction #** 69154		**Transaction Description:** Krebs Kubota, LLC		
		110-11211	General Fund Checking	0.00	1,163.31
		110-21120	Accounts Payable	1,163.31	0.00
			Transaction Total	**1,163.31**	**1,163.31**
Date: 07/07/2026	**Transaction #** 69155		**Transaction Description:** Krebs Kubota, LLC		
		110-11211	General Fund Checking	0.00	1,765.58
		110-21120	Accounts Payable	1,765.58	0.00
			Transaction Total	**1,765.58**	**1,765.58**
Date: 07/10/2026	**Transaction #** 69156		**Transaction Description:** Ameriflex Flex-Claims		
		110-11211	General Fund Checking	0.00	742.68
		110-21120	Accounts Payable	742.68	0.00
			Transaction Total	**742.68**	**742.68**
Date: 07/10/2026	**Transaction #** 69157		**Transaction Description:** Central Child Support		
		110-11211	General Fund Checking	0.00	492.91
		110-21120	Accounts Payable	67.38	0.00
		110-21120	Accounts Payable	425.53	0.00
			Transaction Total	**492.91**	**492.91**

Fund : 110 General Fund **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/10/2026	**Transaction #** 69158		**Transaction Description:** First Farmers & Merchants		
		110-11211	General Fund Checking	0.00	45,165.34
		110-21120	Accounts Payable	23,955.20	0.00
		110-21120	Accounts Payable	5,602.50	0.00
		110-21120	Accounts Payable	15,607.64	0.00
			Transaction Total	**45,165.34**	**45,165.34**
Date: 07/10/2026	**Transaction #** 69159		**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**
Date: 07/10/2026	**Transaction #** 69160		**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**
Date: 07/10/2026	**Transaction #** 69161		**Transaction Description:** Tennessee Consolidated Retirement System		
		110-11211	General Fund Checking	0.00	20,043.49
		110-21120	Accounts Payable	3,254.89	0.00
		110-21120	Accounts Payable	1,758.32	0.00
		110-21120	Accounts Payable	3,026.67	0.00
		110-21120	Accounts Payable	3,755.62	0.00
		110-21120	Accounts Payable	403.69	0.00
		110-21120	Accounts Payable	4,026.52	0.00
		110-21120	Accounts Payable	3,148.43	0.00
		110-21120	Accounts Payable	669.35	0.00
			Transaction Total	**20,043.49**	**20,043.49**

Fund : 110 General Fund **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/15/2026	**Transaction #** 69162		**Transaction Description:** City of Mt Pleasant Utilities		
		110-11211	General Fund Checking	0.00	967.91
		110-21120	Accounts Payable	314.61	0.00
		110-21120	Accounts Payable	139.60	0.00
		110-21120	Accounts Payable	45.00	0.00
		110-21120	Accounts Payable	18.06	0.00
		110-21120	Accounts Payable	229.81	0.00
		110-21120	Accounts Payable	42.26	0.00
		110-21120	Accounts Payable	54.93	0.00
		110-21120	Accounts Payable	12.50	0.00
		110-21120	Accounts Payable	111.14	0.00
			Transaction Total	**967.91**	**967.91**
Date: 07/17/2026	**Transaction #** 69163		**Transaction Description:** Cintas Corp #241		
		110-11211	General Fund Checking	0.00	37.33
		110-21120	Accounts Payable	37.33	0.00
			Transaction Total	**37.33**	**37.33**
Date: 07/17/2026	**Transaction #** 69164		**Transaction Description:** Charter Communications		
		110-11211	General Fund Checking	0.00	47.58
		110-21120	Accounts Payable	47.58	0.00
			Transaction Total	**47.58**	**47.58**
Date: 07/17/2026	**Transaction #** 69165		**Transaction Description:** Diverse Computing Inc		
		110-11211	General Fund Checking	0.00	4,590.71
		110-21120	Accounts Payable	4,590.71	0.00
			Transaction Total	**4,590.71**	**4,590.71**
Date: 07/17/2026	**Transaction #** 69166		**Transaction Description:** Grays Towing		
		110-11211	General Fund Checking	0.00	175.00
		110-21120	Accounts Payable	175.00	0.00
			Transaction Total	**175.00**	**175.00**

Fund : 110 General Fund **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/17/2026	**Transaction #** 69167		**Transaction Description:** Mid Tenn Supply		
		110-11211	General Fund Checking	0.00	11.49
		110-21120	Accounts Payable	11.49	0.00
			Transaction Total	**11.49**	**11.49**
Date: 07/17/2026	**Transaction #** 69168		**Transaction Description:** South Central TN Tourism		
		110-11211	General Fund Checking	0.00	666.70
		110-21120	Accounts Payable	666.70	0.00
			Transaction Total	**666.70**	**666.70**
Date: 07/17/2026	**Transaction #** 69169		**Transaction Description:** TACP		
		110-11211	General Fund Checking	0.00	675.00
		110-21120	Accounts Payable	675.00	0.00
			Transaction Total	**675.00**	**675.00**
Date: 07/17/2026	**Transaction #** 69170		**Transaction Description:** Ambassador Company		
		110-11211	General Fund Checking	0.00	548.00
		110-21120	Accounts Payable	548.00	0.00
			Transaction Total	**548.00**	**548.00**
Date: 07/17/2026	**Transaction #** 69171		**Transaction Description:** Canon Solutions America		
		110-11211	General Fund Checking	0.00	69.48
		110-21120	Accounts Payable	69.48	0.00
			Transaction Total	**69.48**	**69.48**
Date: 07/17/2026	**Transaction #** 69172		**Transaction Description:** Charter Communications		
		110-11211	General Fund Checking	0.00	383.11
		110-21120	Accounts Payable	383.11	0.00
			Transaction Total	**383.11**	**383.11**
Date: 07/17/2026	**Transaction #** 69173		**Transaction Description:** DATAPILOT, Inc.		
		110-11211	General Fund Checking	0.00	1,995.00
		110-21120	Accounts Payable	1,995.00	0.00
			Transaction Total	**1,995.00**	**1,995.00**

Fund : 110 General Fund **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/17/2026	**Transaction #** 69174		**Transaction Description:** Michael Hay		
		110-11211	General Fund Checking	0.00	333.00
		110-21120	Accounts Payable	333.00	0.00
			Transaction Total	**333.00**	**333.00**
Date: 07/17/2026	**Transaction #** 69175		**Transaction Description:** Tennessee Dept of Safety		
		110-11211	General Fund Checking	0.00	137.75
		110-21120	Accounts Payable	137.75	0.00
			Transaction Total	**137.75**	**137.75**
Date: 07/17/2026	**Transaction #** 69176		**Transaction Description:** TLETOA		
		110-11211	General Fund Checking	0.00	400.00
		110-21120	Accounts Payable	400.00	0.00
			Transaction Total	**400.00**	**400.00**
Date: 07/17/2026	**Transaction #** 69177		**Transaction Description:** Ace Hardware		
		110-11211	General Fund Checking	0.00	105.32
		110-21120	Accounts Payable	35.58	0.00
		110-21120	Accounts Payable	61.97	0.00
		110-21120	Accounts Payable	7.77	0.00
			Transaction Total	**105.32**	**105.32**
Date: 07/17/2026	**Transaction #** 69178		**Transaction Description:** AT&T Mobility		
		110-11211	General Fund Checking	0.00	118.88
		110-21120	Accounts Payable	118.88	0.00
			Transaction Total	**118.88**	**118.88**
Date: 07/17/2026	**Transaction #** 69179		**Transaction Description:** B & H Foto & Electronics Corp		
		110-11211	General Fund Checking	0.00	1,209.60
		110-21120	Accounts Payable	1,209.60	0.00
			Transaction Total	**1,209.60**	**1,209.60**
Date: 07/17/2026	**Transaction #** 69180		**Transaction Description:** Charter Communications		
		110-11211	General Fund Checking	0.00	235.79
		110-21120	Accounts Payable	235.79	0.00
			Transaction Total	**235.79**	**235.79**

Fund : 110 General Fund **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/17/2026	**Transaction #** 69181		**Transaction Description:** Firewalls.com Inc		
		110-11211	General Fund Checking	0.00	2,944.71
		110-21120	Accounts Payable	2,944.71	0.00
			Transaction Total	**2,944.71**	**2,944.71**
Date: 07/17/2026	**Transaction #** 69182		**Transaction Description:** Main Street Media of TN		
		110-11211	General Fund Checking	0.00	64.25
		110-21120	Accounts Payable	64.25	0.00
			Transaction Total	**64.25**	**64.25**
Date: 07/17/2026	**Transaction #** 69183		**Transaction Description:** Maury County Government		
		110-11211	General Fund Checking	0.00	13,184.89
		110-21120	Accounts Payable	13,184.89	0.00
			Transaction Total	**13,184.89**	**13,184.89**
Date: 07/17/2026	**Transaction #** 69184		**Transaction Description:** Quick Lube On Main		
		110-11211	General Fund Checking	0.00	275.63
		110-21120	Accounts Payable	95.10	0.00
		110-21120	Accounts Payable	90.48	0.00
		110-21120	Accounts Payable	90.05	0.00
			Transaction Total	**275.63**	**275.63**
Date: 07/17/2026	**Transaction #** 69185		**Transaction Description:** TACP		
		110-11211	General Fund Checking	0.00	260.00
		110-21120	Accounts Payable	260.00	0.00
			Transaction Total	**260.00**	**260.00**
Date: 07/17/2026	**Transaction #** 69186		**Transaction Description:** AT&T Mobility		
		110-11211	General Fund Checking	0.00	555.48
		110-21120	Accounts Payable	555.48	0.00
			Transaction Total	**555.48**	**555.48**
Date: 07/17/2026	**Transaction #** 69187		**Transaction Description:** Firewalls.com Inc		
		110-11211	General Fund Checking	0.00	134.10
		110-21120	Accounts Payable	134.10	0.00
			Transaction Total	**134.10**	**134.10**

Fund : 110 General Fund **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/17/2026	**Transaction #** 69188		**Transaction Description:** KCI Technologies Inc.		
		110-11211	General Fund Checking	0.00	21,632.62
		110-21120	Accounts Payable	21,632.62	0.00
			Transaction Total	**21,632.62**	**21,632.62**
Date: 07/17/2026	**Transaction #** 69189		**Transaction Description:** Maury County Chamber & Economic Alliance		
		110-11211	General Fund Checking	0.00	387.52
		110-21120	Accounts Payable	387.52	0.00
			Transaction Total	**387.52**	**387.52**
Date: 07/17/2026	**Transaction #** 69190		**Transaction Description:** 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**
Date: 07/17/2026	**Transaction #** 69191		**Transaction Description:** The Pizza Place LLC		
		110-11211	General Fund Checking	0.00	30.00
		110-21120	Accounts Payable	30.00	0.00
			Transaction Total	**30.00**	**30.00**
Date: 07/17/2026	**Transaction #** 69192		**Transaction Description:** Weather Logic LLC		
		110-11211	General Fund Checking	0.00	1,910.40
		110-21120	Accounts Payable	1,910.40	0.00
			Transaction Total	**1,910.40**	**1,910.40**
Date: 07/17/2026	**Transaction #** 69193		**Transaction Description:** Ameriflex Flex-Claims		
		110-11211	General Fund Checking	0.00	83.00
		110-21120	Accounts Payable	83.00	0.00
			Transaction Total	**83.00**	**83.00**
Date: 07/17/2026	**Transaction #** 69194		**Transaction Description:** AT&T Mobility		
		110-11211	General Fund Checking	0.00	196.68
		110-21120	Accounts Payable	196.68	0.00
			Transaction Total	**196.68**	**196.68**

Fund : 110 General Fund **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/17/2026	**Transaction #** 69195		**Transaction Description:** B & H Foto & Electronics Corp		
		110-11211	General Fund Checking	0.00	1,609.55
		110-21120	Accounts Payable	1,609.55	0.00
			Transaction Total	**1,609.55**	**1,609.55**
Date: 07/17/2026	**Transaction #** 69196		**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**
Date: 07/17/2026	**Transaction #** 69197		**Transaction Description:** Mac's Service Station		
		110-11211	General Fund Checking	0.00	159.99
		110-21120	Accounts Payable	159.99	0.00
			Transaction Total	**159.99**	**159.99**
Date: 07/17/2026	**Transaction #** 69198		**Transaction Description:** Mount Pleasant Rotary Club		
		110-11211	General Fund Checking	0.00	100.00
		110-21120	Accounts Payable	100.00	0.00
			Transaction Total	**100.00**	**100.00**
Date: 07/17/2026	**Transaction #** 69199		**Transaction Description:** TIBRS User Group		
		110-11211	General Fund Checking	0.00	350.00
		110-21120	Accounts Payable	350.00	0.00
			Transaction Total	**350.00**	**350.00**
Date: 07/16/2026	**Transaction #** 69200		**Transaction Description:** American Marketing & Publishing LLC		
		110-11211	General Fund Checking	0.00	750.00
		110-21120	Accounts Payable	750.00	0.00
			Transaction Total	**750.00**	**750.00**
Date: 07/16/2026	**Transaction #** 69201		**Transaction Description:** AT&T Mobility		
		110-11211	General Fund Checking	0.00	1,191.33
		110-21120	Accounts Payable	1,191.33	0.00
			Transaction Total	**1,191.33**	**1,191.33**

Fund : 110 General Fund **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/16/2026	**Transaction #** 69202		**Transaction Description:** Charter Communications		
		110-11211	General Fund Checking	0.00	495.83
		110-21120	Accounts Payable	495.83	0.00
			Transaction Total	**495.83**	**495.83**
Date: 07/16/2026	**Transaction #** 69203		**Transaction Description:** LEACT		
		110-11211	General Fund Checking	0.00	300.00
		110-21120	Accounts Payable	300.00	0.00
			Transaction Total	**300.00**	**300.00**
Date: 07/16/2026	**Transaction #** 69204		**Transaction Description:** Maury County 911		
		110-11211	General Fund Checking	0.00	40,428.75
		110-21120	Accounts Payable	40,428.75	0.00
			Transaction Total	**40,428.75**	**40,428.75**
Date: 07/16/2026	**Transaction #** 69205		**Transaction Description:** MTAS		
		110-11211	General Fund Checking	0.00	375.00
		110-21120	Accounts Payable	375.00	0.00
			Transaction Total	**375.00**	**375.00**
Date: 07/16/2026	**Transaction #** 69206		**Transaction Description:** TLETOA		
		110-11211	General Fund Checking	0.00	400.00
		110-21120	Accounts Payable	400.00	0.00
			Transaction Total	**400.00**	**400.00**
Date: 07/16/2026	**Transaction #** 69207		**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**
Date: 07/16/2026	**Transaction #** 69208		**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**

Fund : 110 General Fund **Transaction Type:** Cash Disbursement

	Account Number	Description	Debit Amount	Credit Amount
Date: 07/16/2026	**Transaction #** 69209	**Transaction Description:** Payton Holland		
	110-11211	General Fund Checking	0.00	230.00
	110-21120	Accounts Payable	230.00	0.00
		Transaction Total	**230.00**	**230.00**
Date: 07/16/2026	**Transaction #** 69210	**Transaction Description:** National Assoc of Chiefs of Police		
	110-11211	General Fund Checking	0.00	60.00
	110-21120	Accounts Payable	60.00	0.00
		Transaction Total	**60.00**	**60.00**
Date: 07/16/2026	**Transaction #** 69211	**Transaction Description:** ROCIC		
	110-11211	General Fund Checking	0.00	500.00
	110-21120	Accounts Payable	500.00	0.00
		Transaction Total	**500.00**	**500.00**
Date: 07/16/2026	**Transaction #** 69212	**Transaction Description:** Trans Union LLC		
	110-11211	General Fund Checking	0.00	133.00
	110-21120	Accounts Payable	133.00	0.00
		Transaction Total	**133.00**	**133.00**
Date: 07/17/2026	**Transaction #** 69213	**Transaction Description:** Mount Pleasant Power		
	110-11211	General Fund Checking	0.00	2,482.26
	110-21120	Accounts Payable	468.44	0.00
	110-21120	Accounts Payable	867.39	0.00
	110-21120	Accounts Payable	851.37	0.00
	110-21120	Accounts Payable	45.08	0.00
	110-21120	Accounts Payable	249.98	0.00
		Transaction Total	**2,482.26**	**2,482.26**
Date: 07/17/2026	**Transaction #** 69214	**Transaction Description:** Tennessee Dept Of Revenue		
	110-11211	General Fund Checking	0.00	565.95
	110-21120	Accounts Payable	565.95	0.00
		Transaction Total	**565.95**	**565.95**

Fund : 110 General Fund **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/17/2026	**Transaction #** 69215		**Transaction Description:** Tennessee Dept Of Revenue		
		110-11211	General Fund Checking	0.00	147.25
		110-21120	Accounts Payable	147.25	0.00
			Transaction Total	**147.25**	**147.25**
Date: 07/17/2026	**Transaction #** 69216		**Transaction Description:** Amazon Capital Services		
		110-11211	General Fund Checking	0.00	54.50
		110-21120	Accounts Payable	54.50	0.00
			Transaction Total	**54.50**	**54.50**
Date: 07/17/2026	**Transaction #** 69217		**Transaction Description:** Attendance on Demand		
		110-11211	General Fund Checking	0.00	224.86
		110-21120	Accounts Payable	224.86	0.00
			Transaction Total	**224.86**	**224.86**
Date: 07/17/2026	**Transaction #** 69218		**Transaction Description:** CIGNA Healthcare		
		110-11211	General Fund Checking	0.00	57,994.50
		110-21120	Accounts Payable	57,994.50	0.00
			Transaction Total	**57,994.50**	**57,994.50**
Date: 07/20/2026	**Transaction #** 69219		**Transaction Description:** Advance Auto Parts		
		110-11211	General Fund Checking	0.00	30.12
		110-21120	Accounts Payable	30.12	0.00
			Transaction Total	**30.12**	**30.12**
Date: 07/30/2026	**Transaction #** 69220		**Transaction Description:** Wex Bank		
		110-11211	General Fund Checking	0.00	10,889.87
		110-21120	Accounts Payable	10,889.87	0.00
			Transaction Total	**10,889.87**	**10,889.87**
Date: 07/27/2026	**Transaction #** 69221		**Transaction Description:** Ameriflex Flex-Claims		
		110-11211	General Fund Checking	0.00	742.68
		110-21120	Accounts Payable	742.68	0.00
			Transaction Total	**742.68**	**742.68**

Fund : 110 General Fund **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/27/2026	**Transaction #** 69222		**Transaction Description:** Central Child Support		
		110-11211	General Fund Checking	0.00	492.91
		110-21120	Accounts Payable	67.38	0.00
		110-21120	Accounts Payable	425.53	0.00
			Transaction Total	**492.91**	**492.91**
Date: 07/27/2026	**Transaction #** 69223		**Transaction Description:** First Farmers & Merchants		
		110-11211	General Fund Checking	0.00	41,584.82
		110-21120	Accounts Payable	22,204.86	0.00
		110-21120	Accounts Payable	14,186.94	0.00
		110-21120	Accounts Payable	5,193.02	0.00
			Transaction Total	**41,584.82**	**41,584.82**
Date: 07/27/2026	**Transaction #** 69224		**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**
Date: 07/27/2026	**Transaction #** 69225		**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**
Date: 07/27/2026	**Transaction #** 69226		**Transaction Description:** Tennessee Consolidated Retirement System		
		110-11211	General Fund Checking	0.00	19,598.20
		110-21120	Accounts Payable	3,095.47	0.00
		110-21120	Accounts Payable	3,927.86	0.00
		110-21120	Accounts Payable	1,728.27	0.00
		110-21120	Accounts Payable	669.35	0.00
		110-21120	Accounts Payable	363.88	0.00
		110-21120	Accounts Payable	2,978.88	0.00
		110-21120	Accounts Payable	3,741.39	0.00
		110-21120	Accounts Payable	3,093.10	0.00
			Transaction Total	**19,598.20**	**19,598.20**

Fund : 110 General Fund **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/27/2026	**Transaction #** 69227		**Transaction Description:** Mutual Of Omaha		
		110-11211	General Fund Checking	0.00	3,278.30
		110-21120	Accounts Payable	3,278.30	0.00
			Transaction Total	**3,278.30**	**3,278.30**
Date: 07/27/2026	**Transaction #** 69228		**Transaction Description:** Amazon Capital Services		
		110-11211	General Fund Checking	0.00	189.94
		110-21120	Accounts Payable	189.94	0.00
			Transaction Total	**189.94**	**189.94**
Date: 07/27/2026	**Transaction #** 69229		**Transaction Description:** Amazon Capital Services		
		110-11211	General Fund Checking	0.00	109.46
		110-21120	Accounts Payable	109.46	0.00
			Transaction Total	**109.46**	**109.46**
Date: 07/27/2026	**Transaction #** 69230		**Transaction Description:** A-Z Office Resource		
		110-11211	General Fund Checking	0.00	290.10
		110-21120	Accounts Payable	290.10	0.00
			Transaction Total	**290.10**	**290.10**
Date: 07/27/2026	**Transaction #** 69231		**Transaction Description:** CivicPlus LLC		
		110-11211	General Fund Checking	0.00	2,355.60
		110-21120	Accounts Payable	2,355.60	0.00
			Transaction Total	**2,355.60**	**2,355.60**
Date: 07/27/2026	**Transaction #** 69232		**Transaction Description:** Ryan Dickey		
		110-11211	General Fund Checking	0.00	38.00
		110-21120	Accounts Payable	38.00	0.00
			Transaction Total	**38.00**	**38.00**
Date: 07/27/2026	**Transaction #** 69233		**Transaction Description:** John Deere Financial		
		110-11211	General Fund Checking	0.00	429.99
		110-21120	Accounts Payable	429.99	0.00
			Transaction Total	**429.99**	**429.99**

Fund : 110 General Fund **Transaction Type:** Cash Disbursement

Date	Account Number	Description	Debit Amount	Credit Amount
Date: 07/27/2026	**Transaction #** 69234	**Transaction Description:** Jesse Lovett		
	110-11211	General Fund Checking	0.00	374.00
	110-21120	Accounts Payable	374.00	0.00
		Transaction Total	**374.00**	**374.00**
Date: 07/27/2026	**Transaction #** 69235	**Transaction Description:** LS Properties Llc		
	110-11211	General Fund Checking	0.00	93.60
	110-21120	Accounts Payable	93.60	0.00
		Transaction Total	**93.60**	**93.60**
Date: 07/27/2026	**Transaction #** 69236	**Transaction Description:** Mounger and Molder PLLC		
	110-11211	General Fund Checking	0.00	3,524.09
	110-21120	Accounts Payable	155.47	0.00
	110-21120	Accounts Payable	2,164.50	0.00
	110-21120	Accounts Payable	1,204.12	0.00
		Transaction Total	**3,524.09**	**3,524.09**
Date: 07/27/2026	**Transaction #** 69237	**Transaction Description:** Willie Norwood		
	110-11211	General Fund Checking	0.00	374.00
	110-21120	Accounts Payable	374.00	0.00
		Transaction Total	**374.00**	**374.00**
Date: 07/27/2026	**Transaction #** 69238	**Transaction Description:** Public Entity Partners		
	110-11211	General Fund Checking	0.00	23,513.70
	110-21120	Accounts Payable	23,513.70	0.00
		Transaction Total	**23,513.70**	**23,513.70**
Date: 07/27/2026	**Transaction #** 69239	**Transaction Description:** Ryan Dickey		
	110-11211	General Fund Checking	0.00	57.00
	110-21120	Accounts Payable	57.00	0.00
		Transaction Total	**57.00**	**57.00**
Date: 07/27/2026	**Transaction #** 69240	**Transaction Description:** Grays Towing		
	110-11211	General Fund Checking	0.00	375.00
	110-21120	Accounts Payable	375.00	0.00
		Transaction Total	**375.00**	**375.00**

Fund : 110 General Fund **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/27/2026	**Transaction #** 69241		**Transaction Description:** Mid-TN Locksmith LLC		
		110-11211	General Fund Checking	0.00	455.18
		110-21120	Accounts Payable	455.18	0.00
			Transaction Total	**455.18**	**455.18**
Date: 07/27/2026	**Transaction #** 69242		**Transaction Description:** Public Entity Partners		
		110-11211	General Fund Checking	0.00	15,171.16
		110-21120	Accounts Payable	15,171.16	0.00
			Transaction Total	**15,171.16**	**15,171.16**
Date: 07/27/2026	**Transaction #** 69243		**Transaction Description:** Rogers Group Inc		
		110-11211	General Fund Checking	0.00	505.92
		110-21120	Accounts Payable	190.88	0.00
		110-21120	Accounts Payable	315.04	0.00
			Transaction Total	**505.92**	**505.92**
Date: 07/27/2026	**Transaction #** 69244		**Transaction Description:** Axon Enterprise, Inc.		
		110-11211	General Fund Checking	0.00	12,782.09
		110-21120	Accounts Payable	12,782.09	0.00
			Transaction Total	**12,782.09**	**12,782.09**
Date: 07/27/2026	**Transaction #** 69245		**Transaction Description:** Hands-On Communication Services, LLC		
		110-11211	General Fund Checking	0.00	1,488.88
		110-21120	Accounts Payable	1,488.88	0.00
			Transaction Total	**1,488.88**	**1,488.88**
Date: 07/27/2026	**Transaction #** 69246		**Transaction Description:** Local Government Corporation		
		110-11211	General Fund Checking	0.00	35,835.90
		110-21120	Accounts Payable	35,835.90	0.00
			Transaction Total	**35,835.90**	**35,835.90**
Date: 07/27/2026	**Transaction #** 69247		**Transaction Description:** Main Street Media of TN		
		110-11211	General Fund Checking	0.00	91.08
		110-21120	Accounts Payable	45.54	0.00
		110-21120	Accounts Payable	45.54	0.00
			Transaction Total	**91.08**	**91.08**

Fund : 110 General Fund **Transaction Type:** Cash Disbursement

		Account Number		Description	Debit Amount	Credit Amount
Date:	07/27/2026	**Transaction #**	69248	**Transaction Description:** Martha Springer		
		110-11211		General Fund Checking	0.00	170.00
		110-21120		Accounts Payable	170.00	0.00
				Transaction Total	**170.00**	**170.00**
Date:	07/27/2026	**Transaction #**	69249	**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**
Date:	07/27/2026	**Transaction #**	69250	**Transaction Description:** Siddons-Martin Emergency Group, Llc		
		110-11211		General Fund Checking	0.00	322.29
		110-21120		Accounts Payable	322.29	0.00
				Transaction Total	**322.29**	**322.29**
Date:	07/27/2026	**Transaction #**	69251	**Transaction Description:** Todd England		
		110-11211		General Fund Checking	0.00	38.00
		110-21120		Accounts Payable	38.00	0.00
				Transaction Total	**38.00**	**38.00**
Date:	07/28/2026	**Transaction #**	69252	**Transaction Description:** PNC BANK NATIONAL ASSOCIATION		
		110-11211		General Fund Checking	0.00	2,034.10
		110-21120		Accounts Payable	236.73	0.00
		110-21120		Accounts Payable	450.61	0.00
		110-21120		Accounts Payable	94.95	0.00
		110-21120		Accounts Payable	56.11	0.00
		110-21120		Accounts Payable	92.84	0.00
		110-21120		Accounts Payable	1,102.86	0.00
				Transaction Total	**2,034.10**	**2,034.10**
Date:	07/30/2026	**Transaction #**	69253	**Transaction Description:** Colonial Life		
		110-11211		General Fund Checking	0.00	3,756.71
		110-21120		Accounts Payable	3,756.71	0.00
				Transaction Total	**3,756.71**	**3,756.71**

Fund : 110 General Fund **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/30/2026	**Transaction #** 69254		**Transaction Description:** Tractor Supply Company		
		110-11211	General Fund Checking	0.00	646.62
		110-21120	Accounts Payable	599.99	0.00
		110-21120	Accounts Payable	46.63	0.00
			Transaction Total	**646.62**	**646.62**
Date: 07/30/2026	**Transaction #** 69255		**Transaction Description:** Lowe's Home Centers Inc		
		110-11211	General Fund Checking	0.00	24.68
		110-21120	Accounts Payable	24.68	0.00
			Transaction Total	**24.68**	**24.68**
Date: 07/30/2026	**Transaction #** 69256		**Transaction Description:** Advance Auto Parts		
		110-11211	General Fund Checking	0.00	534.86
		110-21120	Accounts Payable	19.89	0.00
		110-21120	Accounts Payable	7.12	0.00
		110-21120	Accounts Payable	60.00	0.00
		110-21120	Accounts Payable	12.99	0.00
		110-21120	Accounts Payable	82.50	0.00
		110-21120	Accounts Payable	9.99	0.00
		110-21120	Accounts Payable	19.75	0.00
		110-21120	Accounts Payable	55.00	0.00
		110-21120	Accounts Payable	17.99	0.00
		110-21120	Accounts Payable	173.89	0.00
		110-21120	Accounts Payable	19.75	0.00
		110-21120	Accounts Payable	55.99	0.00
			Transaction Total	**534.86**	**534.86**
Date: 07/30/2026	**Transaction #** 69257		**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**

Fund : 110 General Fund **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/30/2026	**Transaction #** 69258		**Transaction Description:** Deon Hardison		
		110-11211	General Fund Checking	0.00	151.00
		110-21120	Accounts Payable	151.00	0.00
			Transaction Total	**151.00**	**151.00**
Date: 07/30/2026	**Transaction #** 69259		**Transaction Description:** Galls LLC		
		110-11211	General Fund Checking	0.00	257.34
		110-21120	Accounts Payable	83.94	0.00
		110-21120	Accounts Payable	173.40	0.00
			Transaction Total	**257.34**	**257.34**
Date: 07/30/2026	**Transaction #** 69260		**Transaction Description:** IIA Lifting Service, Inc		
		110-11211	General Fund Checking	0.00	1,070.00
		110-21120	Accounts Payable	1,070.00	0.00
			Transaction Total	**1,070.00**	**1,070.00**
Date: 07/30/2026	**Transaction #** 69261		**Transaction Description:** 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**
Date: 07/30/2026	**Transaction #** 69262		**Transaction Description:** 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**
Date: 07/30/2026	**Transaction #** 69263		**Transaction Description:** United Farm and Home Cooperative		
		110-11211	General Fund Checking	0.00	1,027.91
		110-21120	Accounts Payable	37.99	0.00
		110-21120	Accounts Payable	989.92	0.00
			Transaction Total	**1,027.91**	**1,027.91**
Date: 07/30/2026	**Transaction #** 69264		**Transaction Description:** Cintas Corp #241		
		110-11211	General Fund Checking	0.00	164.54
		110-21120	Accounts Payable	164.54	0.00
			Transaction Total	**164.54**	**164.54**

Fund : 110 General Fund **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/30/2026	**Transaction #** 69265		**Transaction Description:** CivicPlus LLC		
		110-11211	General Fund Checking	0.00	973.10
		110-21120	Accounts Payable	973.10	0.00
			Transaction Total	**973.10**	**973.10**
Date: 07/30/2026	**Transaction #** 69266		**Transaction Description:** Columbia Machine Works, Inc		
		110-11211	General Fund Checking	0.00	60.00
		110-21120	Accounts Payable	60.00	0.00
			Transaction Total	**60.00**	**60.00**
Date: 07/30/2026	**Transaction #** 69267		**Transaction Description:** 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**
Date: 07/30/2026	**Transaction #** 69268		**Transaction Description:** Rogers Group Inc		
		110-11211	General Fund Checking	0.00	566.24
		110-21120	Accounts Payable	566.24	0.00
			Transaction Total	**566.24**	**566.24**
Date: 07/30/2026	**Transaction #** 69269		**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**
Date: 07/30/2026	**Transaction #** 69270		**Transaction Description:** McNeece Service Co LLC		
		110-11211	General Fund Checking	0.00	49.00
		110-21120	Accounts Payable	49.00	0.00
			Transaction Total	**49.00**	**49.00**
Date: 07/30/2026	**Transaction #** 69271		**Transaction Description:** Quick Lube On Main		
		110-11211	General Fund Checking	0.00	197.45
		110-21120	Accounts Payable	90.48	0.00
		110-21120	Accounts Payable	106.97	0.00
			Transaction Total	**197.45**	**197.45**

Fund : 110 General Fund **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/30/2026	**Transaction #** 69272		**Transaction Description:** 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**
Date: 07/30/2026	**Transaction #** 69273		**Transaction Description:** Tennessee Fire Service and Codes Enforcement		
		110-11211	General Fund Checking	0.00	40.00
		110-21120	Accounts Payable	40.00	0.00
			Transaction Total	**40.00**	**40.00**
Date: 07/30/2026	**Transaction #** 69274		**Transaction Description:** Tietgens Cee Bee		
		110-11211	General Fund Checking	0.00	18.39
		110-21120	Accounts Payable	18.39	0.00
			Transaction Total	**18.39**	**18.39**
Date: 07/30/2026	**Transaction #** 69275		**Transaction Description:** Amazon Capital Services		
		110-11211	General Fund Checking	0.00	7,438.74
		110-21120	Accounts Payable	7,438.74	0.00
			Transaction Total	**7,438.74**	**7,438.74**
Date: 07/30/2026	**Transaction #** 69276		**Transaction Description:** Blue Cross & Blue Shield		
		110-11211	General Fund Checking	0.00	3,576.18
		110-21120	Accounts Payable	3,576.18	0.00
			Transaction Total	**3,576.18**	**3,576.18**
		Total For Fund: 110		**457,462.77**	**457,462.77**

Fund : 121 State Street Aid **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/16/2026	**Transaction #** 905		**Transaction Description:** CT Consultants Inc		
		121-11321	Heritage State Street Aid Checking	0.00	1,795.38
		121-21120	Accounts Payable	1,795.38	0.00
			Transaction Total	**1,795.38**	**1,795.38**
Date: 07/17/2026	**Transaction #** 906		**Transaction Description:** Mount Pleasant Power		
		121-11321	Heritage State Street Aid Checking	0.00	12,207.08
		121-21120	Accounts Payable	11,629.77	0.00
		121-21120	Accounts Payable	71.49	0.00
		121-21120	Accounts Payable	32.00	0.00
		121-21120	Accounts Payable	46.53	0.00
		121-21120	Accounts Payable	427.29	0.00
			Transaction Total	**12,207.08**	**12,207.08**
		Total For Fund: 121		**14,002.46**	**14,002.46**

Fund : 123 Solid Waste/Sanitation **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/15/2026	**Transaction #** 11639		**Transaction Description:** City of Mt Pleasant Utilities		
		123-11211	Heritage Sanitation Checking	0.00	152.11
		123-21120	Accounts Payable	12.50	0.00
		123-21120	Accounts Payable	139.61	0.00
			Transaction Total	**152.11**	**152.11**
Date: 07/17/2026	**Transaction #** 11640		**Transaction Description:** Cintas Corp #241		
		123-11211	Heritage Sanitation Checking	0.00	37.33
		123-21120	Accounts Payable	37.33	0.00
			Transaction Total	**37.33**	**37.33**
Date: 07/17/2026	**Transaction #** 11641		**Transaction Description:** Charter Communications		
		123-11211	Heritage Sanitation Checking	0.00	47.57
		123-21120	Accounts Payable	47.57	0.00
			Transaction Total	**47.57**	**47.57**
Date: 07/17/2026	**Transaction #** 11642		**Transaction Description:** Fidelity Search Inc		
		123-11211	Heritage Sanitation Checking	0.00	40.00
		123-21120	Accounts Payable	40.00	0.00
			Transaction Total	**40.00**	**40.00**
Date: 07/17/2026	**Transaction #** 11643		**Transaction Description:** South Central TN Tourism		
		123-11211	Heritage Sanitation Checking	0.00	166.66
		123-21120	Accounts Payable	166.66	0.00
			Transaction Total	**166.66**	**166.66**
Date: 07/17/2026	**Transaction #** 11644		**Transaction Description:** Charter Communications		
		123-11211	Heritage Sanitation Checking	0.00	235.79
		123-21120	Accounts Payable	235.79	0.00
			Transaction Total	**235.79**	**235.79**
Date: 07/17/2026	**Transaction #** 11645		**Transaction Description:** Firewalls.com Inc		
		123-11211	Heritage Sanitation Checking	0.00	218.89
		123-21120	Accounts Payable	218.89	0.00
			Transaction Total	**218.89**	**218.89**

Fund : 123 Solid Waste/Sanitation **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/17/2026	**Transaction #** 11646		**Transaction Description:** Weather Logic LLC		
		123-11211	Heritage Sanitation Checking	0.00	238.80
		123-21120	Accounts Payable	238.80	0.00
			Transaction Total	**238.80**	**238.80**
Date: 07/17/2026	**Transaction #** 11647		**Transaction Description:** AT&T Mobility		
		123-11211	Heritage Sanitation Checking	0.00	196.69
		123-21120	Accounts Payable	196.69	0.00
			Transaction Total	**196.69**	**196.69**
Date: 07/17/2026	**Transaction #** 11648		**Transaction Description:** B & H Foto & Electronics Corp		
		123-11211	Heritage Sanitation Checking	0.00	93.05
		123-21120	Accounts Payable	93.05	0.00
			Transaction Total	**93.05**	**93.05**
Date: 07/17/2026	**Transaction #** 11649		**Transaction Description:** Infosend Inc.		
		123-11211	Heritage Sanitation Checking	0.00	536.39
		123-21120	Accounts Payable	536.39	0.00
			Transaction Total	**536.39**	**536.39**
Date: 07/17/2026	**Transaction #** 11650		**Transaction Description:** Mount Pleasant Power		
		123-11211	Heritage Sanitation Checking	0.00	249.99
		123-21120	Accounts Payable	249.99	0.00
			Transaction Total	**249.99**	**249.99**
Date: 07/17/2026	**Transaction #** 11651		**Transaction Description:** Attendance on Demand		
		123-11211	Heritage Sanitation Checking	0.00	18.43
		123-21120	Accounts Payable	18.43	0.00
			Transaction Total	**18.43**	**18.43**
Date: 07/17/2026	**Transaction #** 11652		**Transaction Description:** CIGNA Healthcare		
		123-11211	Heritage Sanitation Checking	0.00	3,559.15
		123-21120	Accounts Payable	3,559.15	0.00
			Transaction Total	**3,559.15**	**3,559.15**

Fund : 123 Solid Waste/Sanitation **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/20/2026	**Transaction #** 11653		**Transaction Description:** Advance Auto Parts		
		123-11211	Heritage Sanitation Checking	0.00	9.64
		123-21120	Accounts Payable	9.64	0.00
			Transaction Total	**9.64**	**9.64**
Date: 07/30/2026	**Transaction #** 11654		**Transaction Description:** Wex Bank		
		123-11211	Heritage Sanitation Checking	0.00	1,953.13
		123-21120	Accounts Payable	1,953.13	0.00
			Transaction Total	**1,953.13**	**1,953.13**
Date: 07/27/2026	**Transaction #** 11655		**Transaction Description:** Mutual Of Omaha		
		123-11211	Heritage Sanitation Checking	0.00	215.27
		123-21120	Accounts Payable	215.27	0.00
			Transaction Total	**215.27**	**215.27**
Date: 07/27/2026	**Transaction #** 11656		**Transaction Description:** CivicPlus LLC		
		123-11211	Heritage Sanitation Checking	0.00	588.88
		123-21120	Accounts Payable	588.88	0.00
			Transaction Total	**588.88**	**588.88**
Date: 07/27/2026	**Transaction #** 11657		**Transaction Description:** D & D Towing & Recovery LLC		
		123-11211	Heritage Sanitation Checking	0.00	650.00
		123-21120	Accounts Payable	650.00	0.00
			Transaction Total	**650.00**	**650.00**
Date: 07/27/2026	**Transaction #** 11658		**Transaction Description:** Public Entity Partners		
		123-11211	Heritage Sanitation Checking	0.00	2,586.49
		123-21120	Accounts Payable	2,586.49	0.00
			Transaction Total	**2,586.49**	**2,586.49**
Date: 07/27/2026	**Transaction #** 11659		**Transaction Description:** Public Entity Partners		
		123-11211	Heritage Sanitation Checking	0.00	4,504.26
		123-21120	Accounts Payable	4,504.26	0.00
			Transaction Total	**4,504.26**	**4,504.26**

Fund : 123 Solid Waste/Sanitation **Transaction Type:** Cash Disbursement

				Account Number	Description	Debit Amount	Credit Amount
Date:	07/27/2026	**Transaction #**	11660		**Transaction Description:** Hands-On Communication Services, LLC		
				123-11211	Heritage Sanitation Checking	0.00	372.22
				123-21120	Accounts Payable	372.22	0.00
					Transaction Total	**372.22**	**372.22**
Date:	07/27/2026	**Transaction #**	11661		**Transaction Description:** Local Government Corporation		
				123-11211	Heritage Sanitation Checking	0.00	7,000.00
				123-21120	Accounts Payable	7,000.00	0.00
					Transaction Total	**7,000.00**	**7,000.00**
Date:	07/27/2026	**Transaction #**	11662		**Transaction Description:** United Wastehaulers of TN LLC		
				123-11211	Heritage Sanitation Checking	0.00	12,862.94
				123-21120	Accounts Payable	12,862.94	0.00
					Transaction Total	**12,862.94**	**12,862.94**
Date:	07/28/2026	**Transaction #**	11663		**Transaction Description:** PNC BANK NATIONAL ASSOCIATION		
				123-11211	Heritage Sanitation Checking	0.00	311.15
				123-21120	Accounts Payable	74.42	0.00
				123-21120	Accounts Payable	236.73	0.00
					Transaction Total	**311.15**	**311.15**
Date:	07/30/2026	**Transaction #**	11664		**Transaction Description:** Tractor Supply Company		
				123-11211	Heritage Sanitation Checking	0.00	600.00
				123-21120	Accounts Payable	600.00	0.00
					Transaction Total	**600.00**	**600.00**
Date:	07/30/2026	**Transaction #**	11665		**Transaction Description:** Advance Auto Parts		
				123-11211	Heritage Sanitation Checking	0.00	140.36
				123-21120	Accounts Payable	7.12	0.00
				123-21120	Accounts Payable	17.99	0.00
				123-21120	Accounts Payable	19.75	0.00
				123-21120	Accounts Payable	82.50	0.00
				123-21120	Accounts Payable	13.00	0.00
					Transaction Total	**140.36**	**140.36**

Fund : 123 Solid Waste/Sanitation **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/30/2026	**Transaction #** 11666		**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**
Date: 07/30/2026	**Transaction #** 11667		**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**
Date: 07/30/2026	**Transaction #** 11668		**Transaction Description:** CivicPlus LLC		
		123-11211	Heritage Sanitation Checking	0.00	243.27
		123-21120	Accounts Payable	243.27	0.00
			Transaction Total	**243.27**	**243.27**
Date: 07/30/2026	**Transaction #** 11669		**Transaction Description:** Columbia Rubber & Gasket Company		
		123-11211	Heritage Sanitation Checking	0.00	8.05
		123-21120	Accounts Payable	8.13	0.00
		123-43200-261	Repair/Maintenance Motor Vehic -	0.00	0.08
			Transaction Total	**8.13**	**8.13**
Date: 07/30/2026	**Transaction #** 11670		**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**
Date: 07/30/2026	**Transaction #** 11671		**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**
Date: 07/30/2026	**Transaction #** 11672		**Transaction Description:** Tietgens Cee Bee		
		123-11211	Heritage Sanitation Checking	0.00	18.39
		123-21120	Accounts Payable	18.39	0.00
			Transaction Total	**18.39**	**18.39**

Fund : 125 Drug Fund **Transaction Type:** Cash Disbursement

	Account Number	Description	Debit Amount	Credit Amount
Date: 07/30/2026	**Transaction #** 11673	**Transaction Description:** Blue Cross & Blue Shield		
	123-11211	Heritage Sanitation Checking	0.00	191.61
	123-21120	Accounts Payable	191.61	0.00
		Transaction Total	**191.61**	**191.61**
	Total For Fund: 123		**38,278.98**	**38,278.98**

Fund : 125 Drug Fund **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/17/2026	**Transaction #** 3172		**Transaction Description:** Jack Burgett		
		125-11321	Heritage Drug Fund Checking	0.00	333.00
		125-21120	Accounts Payable	333.00	0.00
			Transaction Total	**333.00**	**333.00**
Date: 07/17/2026	**Transaction #** 3173		**Transaction Description:** TACP		
		125-11321	Heritage Drug Fund Checking	0.00	260.00
		125-21120	Accounts Payable	260.00	0.00
			Transaction Total	**260.00**	**260.00**
Date: 07/27/2026	**Transaction #** 3174		**Transaction Description:** Jesse Lovett		
		125-11321	Heritage Drug Fund Checking	0.00	407.00
		125-21120	Accounts Payable	407.00	0.00
			Transaction Total	**407.00**	**407.00**
Date: 07/30/2026	**Transaction #** 3175		**Transaction Description:** Community Partners Group, Inc		
		125-11321	Heritage Drug Fund Checking	0.00	1,199.00
		125-21120	Accounts Payable	1,199.00	0.00
			Transaction Total	**1,199.00**	**1,199.00**
		Total For Fund: 125		**2,199.00**	**2,199.00**

Fund : 171 Capital Projects **Transaction Type:** Cash Disbursement

	Account Number	Description	Debit Amount	Credit Amount
Date: 07/30/2026	**Transaction #** 113	**Transaction Description:** Alabama Awnings Co, Inc.		
	171-11211	United Community - Capital Projects	0.00	1,740.00
	171-21120	Accounts Payable	1,740.00	0.00
		Transaction Total	**1,740.00**	**1,740.00**
	Total For Fund: 171		**1,740.00**	**1,740.00**

Fund : 413 Water And Sewer **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/24/2026	**Transaction #** 26440		**Transaction Description:** Ashley Hawks		
		413-11212	Water Deposit Checking	0.00	5.48
		413-21120	Accounts Payable	5.48	0.00
			Transaction Total	**5.48**	**5.48**
Date: 07/24/2026	**Transaction #** 26441		**Transaction Description:** Chris Outland		
		413-11212	Water Deposit Checking	0.00	74.49
		413-21120	Accounts Payable	74.49	0.00
			Transaction Total	**74.49**	**74.49**
Date: 07/24/2026	**Transaction #** 26442		**Transaction Description:** Donna Van Rosenberg		
		413-11212	Water Deposit Checking	0.00	104.29
		413-21120	Accounts Payable	104.29	0.00
			Transaction Total	**104.29**	**104.29**
Date: 07/24/2026	**Transaction #** 26444		**Transaction Description:** ERIN SMITH		
		413-11212	Water Deposit Checking	0.00	115.21
		413-21120	Accounts Payable	115.21	0.00
			Transaction Total	**115.21**	**115.21**
Date: 07/24/2026	**Transaction #** 26445		**Transaction Description:** Hygrade Metal Moulding Mfg		
		413-11212	Water Deposit Checking	0.00	1,511.52
		413-21120	Accounts Payable	1,511.52	0.00
			Transaction Total	**1,511.52**	**1,511.52**
Date: 07/24/2026	**Transaction #** 26447		**Transaction Description:** Jared Christensen		
		413-11212	Water Deposit Checking	0.00	125.00
		413-21120	Accounts Payable	125.00	0.00
			Transaction Total	**125.00**	**125.00**
Date: 07/24/2026	**Transaction #** 26448		**Transaction Description:** Jay Green		
		413-11212	Water Deposit Checking	0.00	27.24
		413-21120	Accounts Payable	27.24	0.00
			Transaction Total	**27.24**	**27.24**

Fund : 413 Water And Sewer **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/24/2026	**Transaction #** 26449		**Transaction Description:** Melissa Bentley		
		413-11212	Water Deposit Checking	0.00	149.33
		413-21120	Accounts Payable	149.33	0.00
			Transaction Total	**149.33**	**149.33**
Date: 07/24/2026	**Transaction #** 26451		**Transaction Description:** Michael Papineau		
		413-11212	Water Deposit Checking	0.00	50.00
		413-21120	Accounts Payable	50.00	0.00
			Transaction Total	**50.00**	**50.00**
Date: 07/24/2026	**Transaction #** 26452		**Transaction Description:** Regents Homes		
		413-11212	Water Deposit Checking	0.00	175.00
		413-21120	Accounts Payable	175.00	0.00
			Transaction Total	**175.00**	**175.00**
Date: 07/24/2026	**Transaction #** 26453		**Transaction Description:** Vanessa Osborne		
		413-11212	Water Deposit Checking	0.00	371.72
		413-21120	Accounts Payable	371.72	0.00
			Transaction Total	**371.72**	**371.72**
Date: 07/07/2026	**Transaction #** 34220		**Transaction Description:** Void payment number 34220		
		413-11211	Heritage - Water Wastewater Checking	34,507.00	0.00
		413-11211	Heritage - Water Wastewater Checking	0.00	34,507.00
		413-21120	Accounts Payable	0.00	34,507.00
		413-21120	Accounts Payable	34,507.00	0.00
			Transaction Total	**69,014.00**	**69,014.00**
Date: 07/07/2026	**Transaction #** 34221		**Transaction Description:** Krebs Kubota, LLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	23,136.02
		413-21120	Accounts Payable	23,136.02	0.00
			Transaction Total	**23,136.02**	**23,136.02**
Date: 07/07/2026	**Transaction #** 34222		**Transaction Description:** Krebs Kubota, LLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	4,516.38
		413-21120	Accounts Payable	4,516.38	0.00
			Transaction Total	**4,516.38**	**4,516.38**

Fund : 413 Water And Sewer **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/07/2026	**Transaction #** 34223		**Transaction Description:** Krebs Kubota, LLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	6,854.60
		413-21120	Accounts Payable	6,854.60	0.00
			Transaction Total	**6,854.60**	**6,854.60**
Date: 07/09/2026	**Transaction #** 34224		**Transaction Description:** United Community Bank		
		413-11211	Heritage - Water Wastewater Checking	0.00	68,730.47
		413-21120	Accounts Payable	68,730.47	0.00
Date: 07/31/2026	**Transaction #** 34224		**Transaction Description:** Sales Tax Payment Water July 2026		
		413-11211	Heritage - Water Wastewater Checking	0.00	13,449.00
		413-21521	Due To State Dept Of Rev - Sal	13,449.29	0.00
		413-52100-799	Sundry - Grants, Contributions - Water And Sewer	0.00	0.29
			Transaction Total	**82,179.76**	**82,179.76**
Date: 07/15/2026	**Transaction #** 34225		**Transaction Description:** City of Mt Pleasant Utilities		
		413-11211	Heritage - Water Wastewater Checking	0.00	2,853.52
		413-21120	Accounts Payable	116.58	0.00
		413-21120	Accounts Payable	12.02	0.00
		413-21120	Accounts Payable	74.06	0.00
		413-21120	Accounts Payable	36.11	0.00
		413-21120	Accounts Payable	28.62	0.00
		413-21120	Accounts Payable	2,566.22	0.00
		413-21120	Accounts Payable	19.91	0.00
Date: 07/31/2026	**Transaction #** 34225		**Transaction Description:** Sales Tax Payment Water July 2026		
		413-21521	Due To State Dept Of Rev - Sal	0.00	1.00
		413-52100-799	Sundry - Grants, Contributions - Water And Sewer	1.00	0.00
			Transaction Total	**2,854.52**	**2,854.52**
Date: 07/17/2026	**Transaction #** 34226		**Transaction Description:** Chapman Tire		
		413-11211	Heritage - Water Wastewater Checking	0.00	20.00
		413-21120	Accounts Payable	20.00	0.00
			Transaction Total	**20.00**	**20.00**

Fund : 413 Water And Sewer **Transaction Type:** Cash Disbursement

Date		Transaction #		Account Number	Description	Debit Amount	Credit Amount
Date:	07/17/2026	**Transaction #**	34227		**Transaction Description:** Cintas Corp #241		
				413-11211	Heritage - Water Wastewater Checking	0.00	74.69
				413-21120	Accounts Payable	74.69	0.00
					Transaction Total	**74.69**	**74.69**
Date:	07/17/2026	**Transaction #**	34228		**Transaction Description:** South Central TN Tourism		
				413-11211	Heritage - Water Wastewater Checking	0.00	333.32
				413-21120	Accounts Payable	333.32	0.00
					Transaction Total	**333.32**	**333.32**
Date:	07/17/2026	**Transaction #**	34229		**Transaction Description:** AT&T Mobility		
				413-11211	Heritage - Water Wastewater Checking	0.00	1,098.98
				413-21120	Accounts Payable	1,098.98	0.00
					Transaction Total	**1,098.98**	**1,098.98**
Date:	07/17/2026	**Transaction #**	34230		**Transaction Description:** Columbia Rubber & Gasket Company		
				413-11211	Heritage - Water Wastewater Checking	0.00	47.60
				413-21120	Accounts Payable	48.08	0.00
				413-52100-320	Operating Supplies - Water And Sewer	0.00	0.48
					Transaction Total	**48.08**	**48.08**
Date:	07/17/2026	**Transaction #**	34231		**Transaction Description:** Duck River Electric Membership		
				413-11211	Heritage - Water Wastewater Checking	0.00	88.18
				413-21120	Accounts Payable	37.77	0.00
				413-21120	Accounts Payable	50.41	0.00
					Transaction Total	**88.18**	**88.18**
Date:	07/17/2026	**Transaction #**	34232		**Transaction Description:** Ace Hardware		
				413-11211	Heritage - Water Wastewater Checking	0.00	848.26
				413-21120	Accounts Payable	154.30	0.00
				413-21120	Accounts Payable	510.38	0.00
				413-21120	Accounts Payable	27.56	0.00
				413-21120	Accounts Payable	156.02	0.00
					Transaction Total	**848.26**	**848.26**

Fund : 413 Water And Sewer **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/17/2026	**Transaction #** 34233		**Transaction Description:** AT&T Mobility		
		413-11211	Heritage - Water Wastewater Checking	0.00	79.22
		413-21120	Accounts Payable	79.22	0.00
			Transaction Total	**79.22**	**79.22**
Date: 07/17/2026	**Transaction #** 34234		**Transaction Description:** Charter Communications		
		413-11211	Heritage - Water Wastewater Checking	0.00	471.58
		413-21120	Accounts Payable	471.58	0.00
			Transaction Total	**471.58**	**471.58**
Date: 07/17/2026	**Transaction #** 34235		**Transaction Description:** Firewalls.com Inc		
		413-11211	Heritage - Water Wastewater Checking	0.00	1,024.39
		413-21120	Accounts Payable	1,024.39	0.00
			Transaction Total	**1,024.39**	**1,024.39**
Date: 07/17/2026	**Transaction #** 34236		**Transaction Description:** Quick Lube On Main		
		413-11211	Heritage - Water Wastewater Checking	0.00	47.48
		413-21120	Accounts Payable	47.48	0.00
			Transaction Total	**47.48**	**47.48**
Date: 07/17/2026	**Transaction #** 34237		**Transaction Description:** Rogers Group Inc		
		413-11211	Heritage - Water Wastewater Checking	0.00	1,602.02
		413-21120	Accounts Payable	1,602.02	0.00
			Transaction Total	**1,602.02**	**1,602.02**
Date: 07/17/2026	**Transaction #** 34238		**Transaction Description:** Charter Communications		
		413-11211	Heritage - Water Wastewater Checking	0.00	149.99
		413-21120	Accounts Payable	149.99	0.00
			Transaction Total	**149.99**	**149.99**
Date: 07/17/2026	**Transaction #** 34239		**Transaction Description:** Maury County Chamber & Economic Alliance		
		413-11211	Heritage - Water Wastewater Checking	0.00	258.32
		413-21120	Accounts Payable	258.32	0.00
			Transaction Total	**258.32**	**258.32**

Fund : 413 Water And Sewer **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/17/2026	**Transaction #** 34240		**Transaction Description:** The Pizza Place LLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	10.00
		413-21120	Accounts Payable	10.00	0.00
			Transaction Total	**10.00**	**10.00**
Date: 07/17/2026	**Transaction #** 34241		**Transaction Description:** United Farm and Home Cooperative		
		413-11211	Heritage - Water Wastewater Checking	0.00	159.99
		413-21120	Accounts Payable	159.99	0.00
			Transaction Total	**159.99**	**159.99**
Date: 07/17/2026	**Transaction #** 34242		**Transaction Description:** Weather Logic LLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	1,432.80
		413-21120	Accounts Payable	1,432.80	0.00
			Transaction Total	**1,432.80**	**1,432.80**
Date: 07/17/2026	**Transaction #** 34243		**Transaction Description:** A-Z Office Resource		
		413-11211	Heritage - Water Wastewater Checking	0.00	95.30
		413-21120	Accounts Payable	95.30	0.00
			Transaction Total	**95.30**	**95.30**
Date: 07/17/2026	**Transaction #** 34244		**Transaction Description:** Ameriflex Flex-Claims		
		413-11211	Heritage - Water Wastewater Checking	0.00	45.52
		413-21120	Accounts Payable	45.52	0.00
			Transaction Total	**45.52**	**45.52**
Date: 07/17/2026	**Transaction #** 34245		**Transaction Description:** B & H Foto & Electronics Corp		
		413-11211	Heritage - Water Wastewater Checking	0.00	279.06
		413-21120	Accounts Payable	279.06	0.00
			Transaction Total	**279.06**	**279.06**
Date: 07/17/2026	**Transaction #** 34246		**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**

Fund : 413 Water And Sewer **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/17/2026	**Transaction #** 34247		**Transaction Description:** Infosend Inc.		
		413-11211	Heritage - Water Wastewater Checking	0.00	1,189.60
		413-21120	Accounts Payable	1,189.60	0.00
			Transaction Total	**1,189.60**	**1,189.60**
Date: 07/17/2026	**Transaction #** 34248		**Transaction Description:** Tennessee Southern Railroad Co		
		413-11211	Heritage - Water Wastewater Checking	0.00	8,881.14
		413-21120	Accounts Payable	418.57	0.00
		413-21120	Accounts Payable	8,462.57	0.00
			Transaction Total	**8,881.14**	**8,881.14**
Date: 07/16/2026	**Transaction #** 34249		**Transaction Description:** American Marketing & Publishing LLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	300.00
		413-21120	Accounts Payable	300.00	0.00
			Transaction Total	**300.00**	**300.00**
Date: 07/16/2026	**Transaction #** 34250		**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**
Date: 07/16/2026	**Transaction #** 34251		**Transaction Description:** Roland's Dirt Work LLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	950.00
		413-21120	Accounts Payable	950.00	0.00
			Transaction Total	**950.00**	**950.00**
Date: 07/16/2026	**Transaction #** 34252		**Transaction Description:** TAUD		
		413-11211	Heritage - Water Wastewater Checking	0.00	1,374.50
		413-21120	Accounts Payable	1,374.50	0.00
			Transaction Total	**1,374.50**	**1,374.50**
Date: 07/16/2026	**Transaction #** 34253		**Transaction Description:** Airgas Inc		
		413-11211	Heritage - Water Wastewater Checking	0.00	53.90
		413-21120	Accounts Payable	53.90	0.00
			Transaction Total	**53.90**	**53.90**

Fund : 413 Water And Sewer **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/16/2026	**Transaction #** 34254		**Transaction Description:** United Controls Corporation		
		413-11211	Heritage - Water Wastewater Checking	0.00	525.00
		413-21120	Accounts Payable	525.00	0.00
			Transaction Total	**525.00**	**525.00**
Date: 07/17/2026	**Transaction #** 34255		**Transaction Description:** Mount Pleasant Power		
		413-11211	Heritage - Water Wastewater Checking	0.00	23,206.98
		413-21120	Accounts Payable	983.30	0.00
		413-21120	Accounts Payable	497.18	0.00
		413-21120	Accounts Payable	47.85	0.00
		413-21120	Accounts Payable	433.70	0.00
		413-21120	Accounts Payable	35.17	0.00
		413-21120	Accounts Payable	8,978.39	0.00
		413-21120	Accounts Payable	34.38	0.00
		413-21120	Accounts Payable	49.17	0.00
		413-21120	Accounts Payable	10,494.54	0.00
		413-21120	Accounts Payable	82.98	0.00
		413-21120	Accounts Payable	303.14	0.00
		413-21120	Accounts Payable	33.98	0.00
		413-21120	Accounts Payable	1,201.20	0.00
		413-21120	Accounts Payable	32.00	0.00
			Transaction Total	**23,206.98**	**23,206.98**
Date: 07/17/2026	**Transaction #** 34256		**Transaction Description:** Columbia Power & Water Systems		
		413-11211	Heritage - Water Wastewater Checking	0.00	491.78
		413-21120	Accounts Payable	491.78	0.00
			Transaction Total	**491.78**	**491.78**
Date: 07/17/2026	**Transaction #** 34257		**Transaction Description:** Attendance on Demand		
		413-11211	Heritage - Water Wastewater Checking	0.00	77.41
		413-21120	Accounts Payable	77.41	0.00
			Transaction Total	**77.41**	**77.41**

Fund : 413 Water And Sewer **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/17/2026	**Transaction #** 34258		**Transaction Description:** CIGNA Healthcare		
		413-11211	Heritage - Water Wastewater Checking	0.00	13,939.61
		413-21120	Accounts Payable	13,939.61	0.00
			Transaction Total	**13,939.61**	**13,939.61**
Date: 07/30/2026	**Transaction #** 34259		**Transaction Description:** Wex Bank		
		413-11211	Heritage - Water Wastewater Checking	0.00	3,214.72
		413-21120	Accounts Payable	3,214.72	0.00
			Transaction Total	**3,214.72**	**3,214.72**
Date: 07/27/2026	**Transaction #** 34260		**Transaction Description:** Mutual Of Omaha		
		413-11211	Heritage - Water Wastewater Checking	0.00	566.16
		413-21120	Accounts Payable	566.16	0.00
			Transaction Total	**566.16**	**566.16**
Date: 07/27/2026	**Transaction #** 34261		**Transaction Description:** Amazon Capital Services		
		413-11211	Heritage - Water Wastewater Checking	0.00	681.29
		413-21120	Accounts Payable	681.29	0.00
			Transaction Total	**681.29**	**681.29**
Date: 07/27/2026	**Transaction #** 34262		**Transaction Description:** Amazon Capital Services		
		413-11211	Heritage - Water Wastewater Checking	0.00	627.92
		413-21120	Accounts Payable	627.92	0.00
			Transaction Total	**627.92**	**627.92**
Date: 07/27/2026	**Transaction #** 34263		**Transaction Description:** CivicPlus LLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	1,177.76
		413-21120	Accounts Payable	1,177.76	0.00
			Transaction Total	**1,177.76**	**1,177.76**
Date: 07/27/2026	**Transaction #** 34264		**Transaction Description:** Mid-TN Locksmith LLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	1,413.27
		413-21120	Accounts Payable	1,413.27	0.00
			Transaction Total	**1,413.27**	**1,413.27**

Fund : 413 Water And Sewer **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/27/2026	**Transaction #** 34265		**Transaction Description:** Mounger and Molder PLLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	1,823.24
		413-21120	Accounts Payable	1,823.24	0.00
			Transaction Total	**1,823.24**	**1,823.24**
Date: 07/27/2026	**Transaction #** 34266		**Transaction Description:** Public Entity Partners		
		413-11211	Heritage - Water Wastewater Checking	0.00	4,353.89
		413-21120	Accounts Payable	4,353.89	0.00
			Transaction Total	**4,353.89**	**4,353.89**
Date: 07/27/2026	**Transaction #** 34267		**Transaction Description:** Auto Trim Design		
		413-11211	Heritage - Water Wastewater Checking	0.00	2,163.33
		413-21120	Accounts Payable	2,163.33	0.00
			Transaction Total	**2,163.33**	**2,163.33**
Date: 07/27/2026	**Transaction #** 34268		**Transaction Description:** Maury County Government		
		413-11211	Heritage - Water Wastewater Checking	0.00	68,256.00
		413-21120	Accounts Payable	68,256.00	0.00
			Transaction Total	**68,256.00**	**68,256.00**
Date: 07/27/2026	**Transaction #** 34269		**Transaction Description:** Public Entity Partners		
		413-11211	Heritage - Water Wastewater Checking	0.00	4,581.14
		413-21120	Accounts Payable	4,581.14	0.00
			Transaction Total	**4,581.14**	**4,581.14**
Date: 07/27/2026	**Transaction #** 34270		**Transaction Description:** Reliable Termite and Pest Control		
		413-11211	Heritage - Water Wastewater Checking	0.00	40.00
		413-21120	Accounts Payable	40.00	0.00
			Transaction Total	**40.00**	**40.00**
Date: 07/27/2026	**Transaction #** 34271		**Transaction Description:** Rogers Group Inc		
		413-11211	Heritage - Water Wastewater Checking	0.00	1,011.78
		413-21120	Accounts Payable	630.08	0.00
		413-21120	Accounts Payable	381.70	0.00
			Transaction Total	**1,011.78**	**1,011.78**

Fund : 413 Water And Sewer **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/27/2026	**Transaction #** 34272		**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**
Date: 07/27/2026	**Transaction #** 34273		**Transaction Description:** Hands-On Communication Services, LLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	744.46
		413-21120	Accounts Payable	744.46	0.00
			Transaction Total	**744.46**	**744.46**
Date: 07/27/2026	**Transaction #** 34274		**Transaction Description:** Local Government Corporation		
		413-11211	Heritage - Water Wastewater Checking	0.00	7,000.00
		413-21120	Accounts Payable	7,000.00	0.00
			Transaction Total	**7,000.00**	**7,000.00**
Date: 07/27/2026	**Transaction #** 34275		**Transaction Description:** Main Street Media of TN		
		413-11211	Heritage - Water Wastewater Checking	0.00	60.72
		413-21120	Accounts Payable	30.36	0.00
		413-21120	Accounts Payable	30.36	0.00
			Transaction Total	**60.72**	**60.72**
Date: 07/27/2026	**Transaction #** 34276		**Transaction Description:** Maury County Government		
		413-11211	Heritage - Water Wastewater Checking	0.00	2,328.00
		413-21120	Accounts Payable	2,328.00	0.00
			Transaction Total	**2,328.00**	**2,328.00**
Date: 07/27/2026	**Transaction #** 34277		**Transaction Description:** Reliable Termite and Pest Control		
		413-11211	Heritage - Water Wastewater Checking	0.00	34.00
		413-21120	Accounts Payable	34.00	0.00
			Transaction Total	**34.00**	**34.00**

Fund : 413 Water And Sewer **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/28/2026	**Transaction #** 34278		**Transaction Description:** PNC BANK NATIONAL ASSOCIATION		
		413-11211	Heritage - Water Wastewater Checking	0.00	2,472.15
		413-21120	Accounts Payable	55.00	0.00
		413-21120	Accounts Payable	1,274.13	0.00
		413-21120	Accounts Payable	375.00	0.00
		413-21120	Accounts Payable	648.02	0.00
		413-21120	Accounts Payable	120.00	0.00
			Transaction Total	**2,472.15**	**2,472.15**
Date: 07/30/2026	**Transaction #** 34279		**Transaction Description:** Tractor Supply Company		
		413-11211	Heritage - Water Wastewater Checking	0.00	179.97
		413-21120	Accounts Payable	109.98	0.00
		413-21120	Accounts Payable	69.99	0.00
			Transaction Total	**179.97**	**179.97**
Date: 07/30/2026	**Transaction #** 34280		**Transaction Description:** Lowe's Home Centers Inc		
		413-11211	Heritage - Water Wastewater Checking	0.00	694.07
		413-21120	Accounts Payable	162.74	0.00
		413-21120	Accounts Payable	531.33	0.00
			Transaction Total	**694.07**	**694.07**
Date: 07/30/2026	**Transaction #** 34281		**Transaction Description:** Consolidated Pipe & Supply Co		
		413-11211	Heritage - Water Wastewater Checking	0.00	18,587.04
		413-21120	Accounts Payable	79.80	0.00
		413-21120	Accounts Payable	1,497.54	0.00
		413-21120	Accounts Payable	1,090.00	0.00
		413-21120	Accounts Payable	186.00	0.00
		413-21120	Accounts Payable	14,496.00	0.00
		413-21120	Accounts Payable	1,100.00	0.00
		413-21120	Accounts Payable	18.00	0.00
		413-21120	Accounts Payable	119.70	0.00
			Transaction Total	**18,587.04**	**18,587.04**

Fund : 413 Water And Sewer **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/30/2026	**Transaction #** 34282		**Transaction Description:** Advance Auto Parts		
		413-11211	Heritage - Water Wastewater Checking	0.00	173.04
		413-21120	Accounts Payable	19.94	0.00
		413-21120	Accounts Payable	5.76	0.00
		413-21120	Accounts Payable	70.98	0.00
		413-21120	Accounts Payable	76.36	0.00
			Transaction Total	**173.04**	**173.04**
Date: 07/30/2026	**Transaction #** 34283		**Transaction Description:** Cintas Corp #241		
		413-11211	Heritage - Water Wastewater Checking	0.00	284.92
		413-21120	Accounts Payable	284.92	0.00
			Transaction Total	**284.92**	**284.92**
Date: 07/30/2026	**Transaction #** 34284		**Transaction Description:** James Woodard		
		413-11211	Heritage - Water Wastewater Checking	0.00	154.00
		413-21120	Accounts Payable	154.00	0.00
			Transaction Total	**154.00**	**154.00**
Date: 07/30/2026	**Transaction #** 34285		**Transaction Description:** Pace Analytical		
		413-11211	Heritage - Water Wastewater Checking	0.00	1,200.00
		413-21120	Accounts Payable	300.00	0.00
		413-21120	Accounts Payable	300.00	0.00
		413-21120	Accounts Payable	300.00	0.00
		413-21120	Accounts Payable	300.00	0.00
			Transaction Total	**1,200.00**	**1,200.00**
Date: 07/30/2026	**Transaction #** 34286		**Transaction Description:** Solutions by SET		
		413-11211	Heritage - Water Wastewater Checking	0.00	7,729.11
		413-21120	Accounts Payable	3,581.23	0.00
		413-21120	Accounts Payable	2,290.37	0.00
		413-21120	Accounts Payable	1,857.51	0.00
			Transaction Total	**7,729.11**	**7,729.11**

Fund : 413 Water And Sewer **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/30/2026	**Transaction #** 34287		**Transaction Description:** State Systems Inc		
		413-11211	Heritage - Water Wastewater Checking	0.00	480.00
		413-21120	Accounts Payable	480.00	0.00
			Transaction Total	**480.00**	**480.00**
Date: 07/30/2026	**Transaction #** 34288		**Transaction Description:** Bio-Chem Incorporated		
		413-11211	Heritage - Water Wastewater Checking	0.00	7,098.66
		413-21120	Accounts Payable	7,098.66	0.00
			Transaction Total	**7,098.66**	**7,098.66**
Date: 07/30/2026	**Transaction #** 34289		**Transaction Description:** Cintas Corp #241		
		413-11211	Heritage - Water Wastewater Checking	0.00	275.72
		413-21120	Accounts Payable	275.72	0.00
			Transaction Total	**275.72**	**275.72**
Date: 07/30/2026	**Transaction #** 34290		**Transaction Description:** CivicPlus LLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	486.54
		413-21120	Accounts Payable	486.54	0.00
			Transaction Total	**486.54**	**486.54**
Date: 07/30/2026	**Transaction #** 34291		**Transaction Description:** Pitney Bowes		
		413-11211	Heritage - Water Wastewater Checking	0.00	200.00
		413-21120	Accounts Payable	200.00	0.00
			Transaction Total	**200.00**	**200.00**
Date: 07/30/2026	**Transaction #** 34292		**Transaction Description:** Rogers Group Inc		
		413-11211	Heritage - Water Wastewater Checking	0.00	1,132.42
		413-21120	Accounts Payable	1,132.42	0.00
			Transaction Total	**1,132.42**	**1,132.42**
Date: 07/30/2026	**Transaction #** 34293		**Transaction Description:** Schaus LLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	2,040.00
		413-21120	Accounts Payable	2,040.00	0.00
			Transaction Total	**2,040.00**	**2,040.00**

Fund : 413 Water And Sewer **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/30/2026	**Transaction #** 34294		**Transaction Description:** Ted Howell		
		413-11211	Heritage - Water Wastewater Checking	0.00	154.00
		413-21120	Accounts Payable	154.00	0.00
			Transaction Total	**154.00**	**154.00**
Date: 07/30/2026	**Transaction #** 34295		**Transaction Description:** Waste Management Inc of Tennessee		
		413-11211	Heritage - Water Wastewater Checking	0.00	11,471.15
		413-21120	Accounts Payable	327.42	0.00
		413-21120	Accounts Payable	3,299.36	0.00
		413-21120	Accounts Payable	7,844.37	0.00
			Transaction Total	**11,471.15**	**11,471.15**
Date: 07/30/2026	**Transaction #** 34296		**Transaction Description:** Cintas Corp #241		
		413-11211	Heritage - Water Wastewater Checking	0.00	277.60
		413-21120	Accounts Payable	277.60	0.00
			Transaction Total	**277.60**	**277.60**
Date: 07/30/2026	**Transaction #** 34297		**Transaction Description:** Columbia Power & Water Systems		
		413-11211	Heritage - Water Wastewater Checking	0.00	350.00
		413-21120	Accounts Payable	350.00	0.00
			Transaction Total	**350.00**	**350.00**
Date: 07/30/2026	**Transaction #** 34298		**Transaction Description:** Ferguson Enterprises LLC		
		413-11211	Heritage - Water Wastewater Checking	0.00	15,828.18
		413-21120	Accounts Payable	8,058.93	0.00
		413-21120	Accounts Payable	7,769.25	0.00
			Transaction Total	**15,828.18**	**15,828.18**
Date: 07/30/2026	**Transaction #** 34299		**Transaction Description:** James Woodard		
		413-11211	Heritage - Water Wastewater Checking	0.00	154.00
		413-21120	Accounts Payable	154.00	0.00
			Transaction Total	**154.00**	**154.00**
Date: 07/30/2026	**Transaction #** 34300		**Transaction Description:** Kevin Wells		
		413-11211	Heritage - Water Wastewater Checking	0.00	154.00
		413-21120	Accounts Payable	154.00	0.00
			Transaction Total	**154.00**	**154.00**

Fund : 413 Water And Sewer **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/30/2026	**Transaction #** 34301		**Transaction Description:** USA Blue Book		
		413-11211	Heritage - Water Wastewater Checking	0.00	1,670.68
		413-21120	Accounts Payable	95.39	0.00
		413-21120	Accounts Payable	775.83	0.00
		413-21120	Accounts Payable	95.39	0.00
		413-21120	Accounts Payable	47.80	0.00
		413-21120	Accounts Payable	656.27	0.00
			Transaction Total	**1,670.68**	**1,670.68**
Date: 07/30/2026	**Transaction #** 34302		**Transaction Description:** Tietgens Cee Bee		
		413-11211	Heritage - Water Wastewater Checking	0.00	50.70
		413-21120	Accounts Payable	50.70	0.00
			Transaction Total	**50.70**	**50.70**
Date: 07/30/2026	**Transaction #** 34303		**Transaction Description:** Amazon Capital Services		
		413-11211	Heritage - Water Wastewater Checking	0.00	175.92
		413-21120	Accounts Payable	175.92	0.00
			Transaction Total	**175.92**	**175.92**
Date: 07/30/2026	**Transaction #** 34304		**Transaction Description:** Blue Cross & Blue Shield		
		413-11211	Heritage - Water Wastewater Checking	0.00	890.65
		413-21120	Accounts Payable	890.65	0.00
			Transaction Total	**890.65**	**890.65**
		Total For Fund: 413		**425,503.36**	**425,503.36**

Fund : 415 Natural Gas **Transaction Type:** Cash Disbursement

				Account Number	Description	Debit Amount	Credit Amount
Date:	07/24/2026	**Transaction #**	26443		**Transaction Description:** Elizabeth Hemmen		
				415-11212	Heritage Gas Deposit	0.00	95.33
				415-21120	Accounts Payable	95.33	0.00
					Transaction Total	**95.33**	**95.33**
Date:	07/24/2026	**Transaction #**	26446		**Transaction Description:** Hygrade Metal Moulding Mfg		
				415-11212	Heritage Gas Deposit	0.00	4,246.87
				415-21120	Accounts Payable	4,246.87	0.00
					Transaction Total	**4,246.87**	**4,246.87**
Date:	07/24/2026	**Transaction #**	26450		**Transaction Description:** Michael Papineau		
				415-11212	Heritage Gas Deposit	0.00	250.00
				415-21120	Accounts Payable	125.00	0.00
				415-21120	Accounts Payable	125.00	0.00
					Transaction Total	**250.00**	**250.00**
Date:	07/07/2026	**Transaction #**	28564		**Transaction Description:** Void payment number 28564		
				415-11211	Heritage Gas Checking	8,888.15	0.00
				415-11211	Heritage Gas Checking	0.00	8,888.15
				415-21120	Accounts Payable	8,888.15	0.00
				415-21120	Accounts Payable	0.00	8,888.15
					Transaction Total	**17,776.30**	**17,776.30**
Date:	07/07/2026	**Transaction #**	28565		**Transaction Description:** Krebs Kubota, LLC		
				415-11211	Heritage Gas Checking	0.00	5,959.27
				415-21120	Accounts Payable	5,959.27	0.00
					Transaction Total	**5,959.27**	**5,959.27**
Date:	07/07/2026	**Transaction #**	28566		**Transaction Description:** Krebs Kubota, LLC		
				415-11211	Heritage Gas Checking	0.00	1,163.31
				415-21120	Accounts Payable	1,163.31	0.00
					Transaction Total	**1,163.31**	**1,163.31**
Date:	07/07/2026	**Transaction #**	28567		**Transaction Description:** Krebs Kubota, LLC		
				415-11211	Heritage Gas Checking	0.00	1,765.57
				415-21120	Accounts Payable	1,765.57	0.00
					Transaction Total	**1,765.57**	**1,765.57**

Fund : 415 Natural Gas **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/15/2026	**Transaction #** 28568		**Transaction Description:** City of Mt Pleasant Utilities		
		415-11211	Heritage Gas Checking	0.00	249.30
		415-21120	Accounts Payable	28.70	0.00
		415-21120	Accounts Payable	6.01	0.00
		415-21120	Accounts Payable	37.03	0.00
		415-21120	Accounts Payable	177.56	0.00
			Transaction Total	**249.30**	**249.30**
Date: 07/17/2026	**Transaction #** 28569		**Transaction Description:** Cintas Corp #241		
		415-11211	Heritage Gas Checking	0.00	37.33
		415-21120	Accounts Payable	37.33	0.00
			Transaction Total	**37.33**	**37.33**
Date: 07/17/2026	**Transaction #** 28570		**Transaction Description:** Fidelity Search Inc		
		415-11211	Heritage Gas Checking	0.00	40.00
		415-21120	Accounts Payable	40.00	0.00
			Transaction Total	**40.00**	**40.00**
Date: 07/17/2026	**Transaction #** 28571		**Transaction Description:** South Central TN Tourism		
		415-11211	Heritage Gas Checking	0.00	166.66
		415-21120	Accounts Payable	166.66	0.00
			Transaction Total	**166.66**	**166.66**
Date: 07/17/2026	**Transaction #** 28572		**Transaction Description:** AT&T Mobility		
		415-11211	Heritage Gas Checking	0.00	549.48
		415-21120	Accounts Payable	549.48	0.00
			Transaction Total	**549.48**	**549.48**
Date: 07/17/2026	**Transaction #** 28573		**Transaction Description:** Columbia Rubber & Gasket Company		
		415-11211	Heritage Gas Checking	0.00	616.03
		415-21120	Accounts Payable	622.25	0.00
		415-52400-320	Operating Supplies - Natural Gas	0.00	6.22
			Transaction Total	**622.25**	**622.25**

Fund : 415 Natural Gas **Transaction Type:** Cash Disbursement

		Account Number		Description	Debit Amount	Credit Amount
Date:	07/17/2026	**Transaction #**	28574	**Transaction Description:** Ace Hardware		
		415-11211		Heritage Gas Checking	0.00	86.26
		415-21120		Accounts Payable	86.26	0.00
				Transaction Total	**86.26**	**86.26**
Date:	07/17/2026	**Transaction #**	28575	**Transaction Description:** AT&T Mobility		
		415-11211		Heritage Gas Checking	0.00	39.61
		415-21120		Accounts Payable	39.61	0.00
				Transaction Total	**39.61**	**39.61**
Date:	07/17/2026	**Transaction #**	28576	**Transaction Description:** Charter Communications		
		415-11211		Heritage Gas Checking	0.00	235.81
		415-21120		Accounts Payable	235.81	0.00
				Transaction Total	**235.81**	**235.81**
Date:	07/17/2026	**Transaction #**	28577	**Transaction Description:** Firewalls.com Inc		
		415-11211		Heritage Gas Checking	0.00	507.82
		415-21120		Accounts Payable	507.82	0.00
				Transaction Total	**507.82**	**507.82**
Date:	07/17/2026	**Transaction #**	28578	**Transaction Description:** Quick Lube On Main		
		415-11211		Heritage Gas Checking	0.00	23.74
		415-21120		Accounts Payable	23.74	0.00
				Transaction Total	**23.74**	**23.74**
Date:	07/17/2026	**Transaction #**	28579	**Transaction Description:** Maury County Chamber & Economic Alliance		
		415-11211		Heritage Gas Checking	0.00	129.16
		415-21120		Accounts Payable	129.16	0.00
				Transaction Total	**129.16**	**129.16**
Date:	07/17/2026	**Transaction #**	28580	**Transaction Description:** The Pizza Place LLC		
		415-11211		Heritage Gas Checking	0.00	10.00
		415-21120		Accounts Payable	10.00	0.00
				Transaction Total	**10.00**	**10.00**

Fund : 415 Natural Gas **Transaction Type:** Cash Disbursement

	Account Number	Description	Debit Amount	Credit Amount
Date: 07/17/2026	**Transaction #** 28581	**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**
Date: 07/17/2026	**Transaction #** 28582	**Transaction Description:** Weather Logic LLC		
	415-11211	Heritage Gas Checking	0.00	716.40
	415-21120	Accounts Payable	716.40	0.00
		Transaction Total	**716.40**	**716.40**
Date: 07/17/2026	**Transaction #** 28583	**Transaction Description:** A-Z Office Resource		
	415-11211	Heritage Gas Checking	0.00	47.65
	415-21120	Accounts Payable	47.65	0.00
		Transaction Total	**47.65**	**47.65**
Date: 07/17/2026	**Transaction #** 28584	**Transaction Description:** Ameriflex Flex-Claims		
	415-11211	Heritage Gas Checking	0.00	37.48
	415-21120	Accounts Payable	37.48	0.00
		Transaction Total	**37.48**	**37.48**
Date: 07/17/2026	**Transaction #** 28585	**Transaction Description:** B & H Foto & Electronics Corp		
	415-11211	Heritage Gas Checking	0.00	139.53
	415-21120	Accounts Payable	139.53	0.00
		Transaction Total	**139.53**	**139.53**
Date: 07/17/2026	**Transaction #** 28586	**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**
Date: 07/17/2026	**Transaction #** 28587	**Transaction Description:** Infosend Inc.		
	415-11211	Heritage Gas Checking	0.00	421.50
	415-21120	Accounts Payable	421.50	0.00
		Transaction Total	**421.50**	**421.50**

Fund : 415 Natural Gas **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date:	07/17/2026	**Transaction #** 28588	**Transaction Description:** Tennessee Southern Railroad Co		
		415-11211	Heritage Gas Checking	0.00	1,262.89
		415-21120	Accounts Payable	835.54	0.00
		415-21120	Accounts Payable	427.35	0.00
			Transaction Total	**1,262.89**	**1,262.89**
Date:	07/16/2026	**Transaction #** 28589	**Transaction Description:** American Marketing & Publishing LLC		
		415-11211	Heritage Gas Checking	0.00	150.00
		415-21120	Accounts Payable	150.00	0.00
			Transaction Total	**150.00**	**150.00**
Date:	07/16/2026	**Transaction #** 28590	**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**
Date:	07/16/2026	**Transaction #** 28591	**Transaction Description:** Airgas Inc		
		415-11211	Heritage Gas Checking	0.00	26.96
		415-21120	Accounts Payable	26.96	0.00
			Transaction Total	**26.96**	**26.96**
Date:	07/17/2026	**Transaction #** 28592	**Transaction Description:** Mount Pleasant Power		
		415-11211	Heritage Gas Checking	0.00	1,194.29
		415-21120	Accounts Payable	44.97	0.00
		415-21120	Accounts Payable	40.07	0.00
		415-21120	Accounts Payable	50.23	0.00
		415-21120	Accounts Payable	71.89	0.00
		415-21120	Accounts Payable	433.69	0.00
		415-21120	Accounts Payable	49.42	0.00
		415-21120	Accounts Payable	504.02	0.00
			Transaction Total	**1,194.29**	**1,194.29**
Date:	07/17/2026	**Transaction #** 28593	**Transaction Description:** Attendance on Demand		
		415-11211	Heritage Gas Checking	0.00	18.43
		415-21120	Accounts Payable	18.43	0.00
			Transaction Total	**18.43**	**18.43**

Fund : 415 Natural Gas **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/17/2026	**Transaction #** 28594		**Transaction Description:** CIGNA Healthcare		
		415-11211	Heritage Gas Checking	0.00	10,824.12
		415-21120	Accounts Payable	10,824.12	0.00
			Transaction Total	**10,824.12**	**10,824.12**
Date: 07/30/2026	**Transaction #** 28595		**Transaction Description:** Wex Bank		
		415-11211	Heritage Gas Checking	0.00	1,607.36
		415-21120	Accounts Payable	1,607.36	0.00
			Transaction Total	**1,607.36**	**1,607.36**
Date: 07/27/2026	**Transaction #** 28596		**Transaction Description:** Mutual Of Omaha		
		415-11211	Heritage Gas Checking	0.00	554.81
		415-21120	Accounts Payable	554.81	0.00
			Transaction Total	**554.81**	**554.81**
Date: 07/27/2026	**Transaction #** 28597		**Transaction Description:** Amazon Capital Services		
		415-11211	Heritage Gas Checking	0.00	313.97
		415-21120	Accounts Payable	313.97	0.00
			Transaction Total	**313.97**	**313.97**
Date: 07/27/2026	**Transaction #** 28598		**Transaction Description:** Munigas		
		415-11211	Heritage Gas Checking	0.00	63,004.23
		415-21120	Accounts Payable	63,004.23	0.00
			Transaction Total	**63,004.23**	**63,004.23**
Date: 07/27/2026	**Transaction #** 28599		**Transaction Description:** Symmetry Energy Solutions LLC		
		415-11211	Heritage Gas Checking	0.00	258,981.37
		415-21120	Accounts Payable	27,433.16	0.00
		415-21120	Accounts Payable	231,548.21	0.00
			Transaction Total	**258,981.37**	**258,981.37**
Date: 07/27/2026	**Transaction #** 28600		**Transaction Description:** CivicPlus LLC		
		415-11211	Heritage Gas Checking	0.00	588.88
		415-21120	Accounts Payable	588.88	0.00
			Transaction Total	**588.88**	**588.88**

Fund : 415 Natural Gas **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/27/2026	**Transaction #** 28601		**Transaction Description:** Mounger and Molder PLLC		
		415-11211	Heritage Gas Checking	0.00	390.00
		415-21120	Accounts Payable	390.00	0.00
			Transaction Total	**390.00**	**390.00**
Date: 07/27/2026	**Transaction #** 28602		**Transaction Description:** Public Entity Partners		
		415-11211	Heritage Gas Checking	0.00	4,995.92
		415-21120	Accounts Payable	4,995.92	0.00
			Transaction Total	**4,995.92**	**4,995.92**
Date: 07/27/2026	**Transaction #** 28603		**Transaction Description:** Auto Trim Design		
		415-11211	Heritage Gas Checking	0.00	1,081.67
		415-21120	Accounts Payable	1,081.67	0.00
			Transaction Total	**1,081.67**	**1,081.67**
Date: 07/27/2026	**Transaction #** 28604		**Transaction Description:** Public Entity Partners		
		415-11211	Heritage Gas Checking	0.00	270.90
		415-21120	Accounts Payable	270.90	0.00
			Transaction Total	**270.90**	**270.90**
Date: 07/27/2026	**Transaction #** 28605		**Transaction Description:** Rogers Group Inc		
		415-11211	Heritage Gas Checking	0.00	505.89
		415-21120	Accounts Payable	315.04	0.00
		415-21120	Accounts Payable	190.85	0.00
			Transaction Total	**505.89**	**505.89**
Date: 07/27/2026	**Transaction #** 28606		**Transaction Description:** Hands-On Communication Services, LLC		
		415-11211	Heritage Gas Checking	0.00	372.22
		415-21120	Accounts Payable	372.22	0.00
			Transaction Total	**372.22**	**372.22**
Date: 07/27/2026	**Transaction #** 28607		**Transaction Description:** Local Government Corporation		
		415-11211	Heritage Gas Checking	0.00	7,000.00
		415-21120	Accounts Payable	7,000.00	0.00
			Transaction Total	**7,000.00**	**7,000.00**

Fund : 415 Natural Gas **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/27/2026	**Transaction #** 28608		**Transaction Description:** Main Street Media of TN		
		415-11211	Heritage Gas Checking	0.00	30.36
		415-21120	Accounts Payable	15.18	0.00
		415-21120	Accounts Payable	15.18	0.00
			Transaction Total	**30.36**	**30.36**
Date: 07/27/2026	**Transaction #** 28609		**Transaction Description:** Reliable Termite and Pest Control		
		415-11211	Heritage Gas Checking	0.00	40.00
		415-21120	Accounts Payable	40.00	0.00
			Transaction Total	**40.00**	**40.00**
Date: 07/28/2026	**Transaction #** 28610		**Transaction Description:** PNC BANK NATIONAL ASSOCIATION		
		415-11211	Heritage Gas Checking	0.00	187.50
		415-21120	Accounts Payable	187.50	0.00
			Transaction Total	**187.50**	**187.50**
Date: 07/30/2026	**Transaction #** 28611		**Transaction Description:** Tractor Supply Company		
		415-11211	Heritage Gas Checking	0.00	54.99
		415-21120	Accounts Payable	54.99	0.00
			Transaction Total	**54.99**	**54.99**
Date: 07/30/2026	**Transaction #** 28612		**Transaction Description:** Lowe's Home Centers Inc		
		415-11211	Heritage Gas Checking	0.00	347.03
		415-21120	Accounts Payable	265.66	0.00
		415-21120	Accounts Payable	81.37	0.00
			Transaction Total	**347.03**	**347.03**
Date: 07/30/2026	**Transaction #** 28613		**Transaction Description:** Consolidated Pipe & Supply Co		
		415-11211	Heritage Gas Checking	0.00	771.46
		415-21120	Accounts Payable	771.46	0.00
			Transaction Total	**771.46**	**771.46**

Fund : 415 Natural Gas **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/30/2026	**Transaction #** 28614		**Transaction Description:** Advance Auto Parts		
		415-11211	Heritage Gas Checking	0.00	76.57
		415-21120	Accounts Payable	35.49	0.00
		415-21120	Accounts Payable	2.88	0.00
		415-21120	Accounts Payable	38.20	0.00
			Transaction Total	**76.57**	**76.57**
Date: 07/30/2026	**Transaction #** 28615		**Transaction Description:** Chapman Tire		
		415-11211	Heritage Gas Checking	0.00	20.00
		415-21120	Accounts Payable	20.00	0.00
			Transaction Total	**20.00**	**20.00**
Date: 07/30/2026	**Transaction #** 28616		**Transaction Description:** Cintas Corp #241		
		415-11211	Heritage Gas Checking	0.00	68.70
		415-21120	Accounts Payable	68.70	0.00
			Transaction Total	**68.70**	**68.70**
Date: 07/30/2026	**Transaction #** 28617		**Transaction Description:** State Systems Inc		
		415-11211	Heritage Gas Checking	0.00	240.00
		415-21120	Accounts Payable	240.00	0.00
			Transaction Total	**240.00**	**240.00**
Date: 07/30/2026	**Transaction #** 28618		**Transaction Description:** Cintas Corp #241		
		415-11211	Heritage Gas Checking	0.00	64.10
		415-21120	Accounts Payable	64.10	0.00
			Transaction Total	**64.10**	**64.10**
Date: 07/30/2026	**Transaction #** 28619		**Transaction Description:** CivicPlus LLC		
		415-11211	Heritage Gas Checking	0.00	243.27
		415-21120	Accounts Payable	243.27	0.00
			Transaction Total	**243.27**	**243.27**
Date: 07/30/2026	**Transaction #** 28620		**Transaction Description:** Pitney Bowes		
		415-11211	Heritage Gas Checking	0.00	100.00
		415-21120	Accounts Payable	100.00	0.00
			Transaction Total	**100.00**	**100.00**

Fund : 415 Natural Gas **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/30/2026	**Transaction #** 28621		**Transaction Description:** Rogers Group Inc		
		415-11211	Heritage Gas Checking	0.00	566.21
		415-21120	Accounts Payable	566.21	0.00
			Transaction Total	**566.21**	**566.21**
Date: 07/30/2026	**Transaction #** 28622		**Transaction Description:** Cintas Corp #241		
		415-11211	Heritage Gas Checking	0.00	65.04
		415-21120	Accounts Payable	65.04	0.00
			Transaction Total	**65.04**	**65.04**
Date: 07/30/2026	**Transaction #** 28623		**Transaction Description:** Blue Cross & Blue Shield		
		415-11211	Heritage Gas Checking	0.00	678.86
		415-21120	Accounts Payable	678.86	0.00
			Transaction Total	**678.86**	**678.86**
Date: 07/31/2026	**Transaction #** 34223		**Transaction Description:** Sales Tax Pymt Gas July 2026		
		415-11211	Heritage Gas Checking	0.00	2,252.00
		415-21521	Due To State Dept Of Rev-Sa Tx	2,252.42	0.00
		415-52400-799	Sundry - Grants, Contributions - Natural Gas	0.00	0.42
			Transaction Total	**2,252.42**	**2,252.42**
		Total For Fund: 415		**395,844.77**	**395,844.77**

Fund : 612 Parks, Recreation, Community Center **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/02/2026	**Transaction #** 4201		**Transaction Description:** Impact Pyro Inc		
		612-11211	Heritage Parks & Rec Checking	0.00	6,500.00
		612-21120	Accounts Payable	6,500.00	0.00
			Transaction Total	**6,500.00**	**6,500.00**
Date: 07/15/2026	**Transaction #** 4202		**Transaction Description:** City of Mt Pleasant Utilities		
		612-11211	Heritage Parks & Rec Checking	0.00	1,329.26
		612-21120	Accounts Payable	168.62	0.00
		612-21120	Accounts Payable	102.92	0.00
		612-21120	Accounts Payable	25.00	0.00
		612-21120	Accounts Payable	158.79	0.00
		612-21120	Accounts Payable	28.62	0.00
		612-21120	Accounts Payable	115.27	0.00
		612-21120	Accounts Payable	335.34	0.00
		612-21120	Accounts Payable	394.70	0.00
			Transaction Total	**1,329.26**	**1,329.26**
Date: 07/17/2026	**Transaction #** 4203		**Transaction Description:** AT&T Mobility		
		612-11211	Heritage Parks & Rec Checking	0.00	64.53
		612-21120	Accounts Payable	64.53	0.00
			Transaction Total	**64.53**	**64.53**
Date: 07/17/2026	**Transaction #** 4204		**Transaction Description:** South Central TN Tourism		
		612-11211	Heritage Parks & Rec Checking	0.00	166.66
		612-21120	Accounts Payable	166.66	0.00
			Transaction Total	**166.66**	**166.66**
Date: 07/17/2026	**Transaction #** 4205		**Transaction Description:** Bruhn & Bruhn Fire Protection Inc		
		612-11211	Heritage Parks & Rec Checking	0.00	395.00
		612-21120	Accounts Payable	395.00	0.00
			Transaction Total	**395.00**	**395.00**
Date: 07/17/2026	**Transaction #** 4206		**Transaction Description:** Ace Hardware		
		612-11211	Heritage Parks & Rec Checking	0.00	222.94
		612-21120	Accounts Payable	222.94	0.00
			Transaction Total	**222.94**	**222.94**

Fund : 612 Parks, Recreation, Community Center **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/17/2026	**Transaction #** 4207		**Transaction Description:** Michael Hathaway dba 906 Studio,PLLC		
		612-11211	Heritage Parks & Rec Checking	0.00	3,180.18
		612-21120	Accounts Payable	3,180.18	0.00
			Transaction Total	**3,180.18**	**3,180.18**
Date: 07/17/2026	**Transaction #** 4208		**Transaction Description:** The Pizza Place LLC		
		612-11211	Heritage Parks & Rec Checking	0.00	10.00
		612-21120	Accounts Payable	10.00	0.00
			Transaction Total	**10.00**	**10.00**
Date: 07/17/2026	**Transaction #** 4209		**Transaction Description:** Weather Logic LLC		
		612-11211	Heritage Parks & Rec Checking	0.00	477.60
		612-21120	Accounts Payable	477.60	0.00
			Transaction Total	**477.60**	**477.60**
Date: 07/17/2026	**Transaction #** 4210		**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: 07/16/2026	**Transaction #** 4211		**Transaction Description:** American Marketing & Publishing LLC		
		612-11211	Heritage Parks & Rec Checking	0.00	150.00
		612-21120	Accounts Payable	150.00	0.00
			Transaction Total	**150.00**	**150.00**

Fund : 612 Parks, Recreation, Community Center **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/17/2026	**Transaction #** 4212		**Transaction Description:** Mount Pleasant Power		
		612-11211	Heritage Parks & Rec Checking	0.00	2,943.87
		612-21120	Accounts Payable	28.46	0.00
		612-21120	Accounts Payable	1,663.07	0.00
		612-21120	Accounts Payable	32.00	0.00
		612-21120	Accounts Payable	63.70	0.00
		612-21120	Accounts Payable	33.98	0.00
		612-21120	Accounts Payable	28.46	0.00
		612-21120	Accounts Payable	39.79	0.00
		612-21120	Accounts Payable	389.65	0.00
		612-21120	Accounts Payable	101.82	0.00
		612-21120	Accounts Payable	40.46	0.00
		612-21120	Accounts Payable	446.59	0.00
		612-21120	Accounts Payable	43.76	0.00
		612-21120	Accounts Payable	32.13	0.00
			Transaction Total	**2,943.87**	**2,943.87**
Date: 07/17/2026	**Transaction #** 4213		**Transaction Description:** Attendance on Demand		
		612-11211	Heritage Parks & Rec Checking	0.00	7.37
		612-21120	Accounts Payable	7.37	0.00
			Transaction Total	**7.37**	**7.37**
Date: 07/17/2026	**Transaction #** 4214		**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: 07/30/2026	**Transaction #** 4215		**Transaction Description:** Wex Bank		
		612-11211	Heritage Parks & Rec Checking	0.00	51.43
		612-21120	Accounts Payable	51.43	0.00
			Transaction Total	**51.43**	**51.43**

Fund : 612 Parks, Recreation, Community Center **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/27/2026	**Transaction #** 4216		**Transaction Description:** Mutual Of Omaha		
		612-11211	Heritage Parks & Rec Checking	0.00	65.96
		612-21120	Accounts Payable	65.96	0.00
			Transaction Total	**65.96**	**65.96**
Date: 07/27/2026	**Transaction #** 4217		**Transaction Description:** Amazon Capital Services		
		612-11211	Heritage Parks & Rec Checking	0.00	14.63
		612-21120	Accounts Payable	14.63	0.00
			Transaction Total	**14.63**	**14.63**
Date: 07/27/2026	**Transaction #** 4218		**Transaction Description:** CivicPlus LLC		
		612-11211	Heritage Parks & Rec Checking	0.00	588.88
		612-21120	Accounts Payable	588.88	0.00
			Transaction Total	**588.88**	**588.88**
Date: 07/27/2026	**Transaction #** 4219		**Transaction Description:** Mounger and Molder PLLC		
		612-11211	Heritage Parks & Rec Checking	0.00	911.64
		612-21120	Accounts Payable	911.64	0.00
			Transaction Total	**911.64**	**911.64**
Date: 07/27/2026	**Transaction #** 4220		**Transaction Description:** Public Entity Partners		
		612-11211	Heritage Parks & Rec Checking	0.00	764.64
		612-21120	Accounts Payable	764.64	0.00
			Transaction Total	**764.64**	**764.64**
Date: 07/27/2026	**Transaction #** 4221		**Transaction Description:** Columbia Paint & Wallpaper Inc		
		612-11211	Heritage Parks & Rec Checking	0.00	500.88
		612-21120	Accounts Payable	255.93	0.00
		612-21120	Accounts Payable	244.95	0.00
			Transaction Total	**500.88**	**500.88**
Date: 07/27/2026	**Transaction #** 4222		**Transaction Description:** Mount Pleasant Power		
		612-11211	Heritage Parks & Rec Checking	0.00	40.46
		612-21120	Accounts Payable	40.46	0.00
			Transaction Total	**40.46**	**40.46**

Fund : 612 Parks, Recreation, Community Center **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/27/2026	**Transaction #** 4223		**Transaction Description:** Public Entity Partners		
		612-11211	Heritage Parks & Rec Checking	0.00	491.39
		612-21120	Accounts Payable	491.39	0.00
			Transaction Total	**491.39**	**491.39**
Date: 07/27/2026	**Transaction #** 4224		**Transaction Description:** SCTDD		
		612-11211	Heritage Parks & Rec Checking	0.00	6,000.00
		612-21120	Accounts Payable	6,000.00	0.00
			Transaction Total	**6,000.00**	**6,000.00**
Date: 07/27/2026	**Transaction #** 4225		**Transaction Description:** Ace Septic Service		
		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: 07/27/2026	**Transaction #** 4226		**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: 07/27/2026	**Transaction #** 4227		**Transaction Description:** Hands-On Communication Services, LLC		
		612-11211	Heritage Parks & Rec Checking	0.00	372.22
		612-21120	Accounts Payable	372.22	0.00
			Transaction Total	**372.22**	**372.22**
Date: 07/27/2026	**Transaction #** 4228		**Transaction Description:** Local Government Corporation		
		612-11211	Heritage Parks & Rec Checking	0.00	7,000.00
		612-21120	Accounts Payable	7,000.00	0.00
			Transaction Total	**7,000.00**	**7,000.00**
Date: 07/27/2026	**Transaction #** 4229		**Transaction Description:** Main Street Media of TN		
		612-11211	Heritage Parks & Rec Checking	0.00	30.34
		612-21120	Accounts Payable	15.17	0.00
		612-21120	Accounts Payable	15.17	0.00
			Transaction Total	**30.34**	**30.34**

Fund : 612 Parks, Recreation, Community Center **Transaction Type:** Cash Disbursement

		Account Number	Description	Debit Amount	Credit Amount
Date: 07/27/2026	**Transaction #** 4230		**Transaction Description:** Reliable Termite and Pest Control		
		612-11211	Heritage Parks & Rec Checking	0.00	52.00
		612-21120	Accounts Payable	52.00	0.00
			Transaction Total	**52.00**	**52.00**
Date: 07/28/2026	**Transaction #** 4231		**Transaction Description:** PNC BANK NATIONAL ASSOCIATION		
		612-11211	Heritage Parks & Rec Checking	0.00	58.44
		612-21120	Accounts Payable	58.44	0.00
			Transaction Total	**58.44**	**58.44**
Date: 07/30/2026	**Transaction #** 4232		**Transaction Description:** CivicPlus LLC		
		612-11211	Heritage Parks & Rec Checking	0.00	243.27
		612-21120	Accounts Payable	243.27	0.00
			Transaction Total	**243.27**	**243.27**
Date: 07/30/2026	**Transaction #** 4233		**Transaction Description:** Columbia Paint & Wallpaper Inc		
		612-11211	Heritage Parks & Rec Checking	0.00	97.98
		612-21120	Accounts Payable	97.98	0.00
			Transaction Total	**97.98**	**97.98**
Date: 07/30/2026	**Transaction #** 4234		**Transaction Description:** Pitney Bowes		
		612-11211	Heritage Parks & Rec Checking	0.00	100.00
		612-21120	Accounts Payable	100.00	0.00
			Transaction Total	**100.00**	**100.00**
Date: 07/30/2026	**Transaction #** 4235		**Transaction Description:** Preventia Security LLC		
		612-11211	Heritage Parks & Rec Checking	0.00	395.00
		612-21120	Accounts Payable	395.00	0.00
			Transaction Total	**395.00**	**395.00**
Date: 07/30/2026	**Transaction #** 4236		**Transaction Description:** Tietgens Cee Bee		
		612-11211	Heritage Parks & Rec Checking	0.00	15.87
		612-21120	Accounts Payable	15.87	0.00
			Transaction Total	**15.87**	**15.87**

Fund : 612 Parks, Recreation, Community Center **Transaction Type:** Cash Disbursement

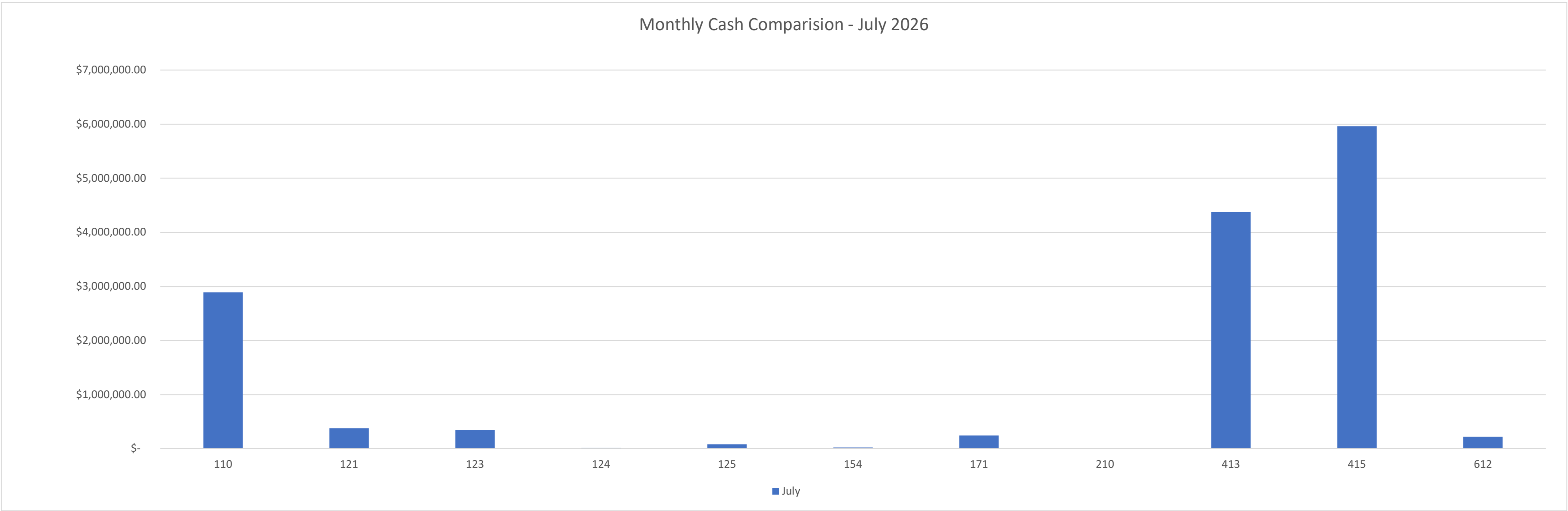
	Account Number	Description	Debit Amount	Credit Amount
Date: 07/30/2026 **Transaction #** 4237		**Transaction Description:** Blue Cross & Blue Shield		
	612-11211	Heritage Parks & Rec Checking	0.00	44.56
	612-21120	Accounts Payable	44.56	0.00
		Transaction Total	**44.56**	**44.56**
	Total For Fund: 612		**34,537.14**	**34,537.14**

Fund : 612 Parks, Recreation, Community Center **Transaction Type:** Cash Disbursement

	Account Number	Description	Debit Amount	Credit Amount
Total	**Cash Disbursement**		**1,369,568.48**	**1,369,568.48**

Cash Report for July 2026

Fund	Description	July	August	September	October	November	December	January	February	March	April	May	June
110	General Fund	$ 2,889,142.86											
121	State Street Aid	$ 379,868.60											
123	Sanitation	$ 347,651.75											
124	Industrial Development	$ 16,816.67											
125	Drug Fund	$ 82,360.01											
154	Stromwater Fund	$ 20,833.34											
171	Capital Projects Fund	$ 243,235.67											
210	Debt Service	$ 238.96											
413	Water & Sewer Fund	$ 4,374,645.79											
415	Gas Fund	$ 5,962,684.16											
612	Parks & Recreation	$ 224,032.18											
Total		$ 14,541,509.99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -



Fund : **110** **General Fund** Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
	Local Taxes					
110-31100	Property Taxes (Current)	0.00	3,762,050.00	0.00	0.00	**3,762,050.00**
110-31200	Property Taxes (Delinquent)	12,372.77	200,000.00	12,372.77	0.00	**187,627.23**
110-31300	Int, Penalty, Property Taxes	1,411.30	30,000.00	1,411.30	0.00	**28,588.70**
110-31511	Pay In Lieu Of Tax -Electric U	36,195.38	426,440.00	36,195.38	0.00	**390,244.62**
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	77,340.00	0.00	0.00	**77,340.00**
110-31610	Local Sales Tax - Co. Trustee	215,534.01	1,260,120.00	215,534.01	0.00	**1,044,585.99**
110-31710	Wholesale Beer Tax	13,577.95	130,000.00	13,577.95	0.00	**116,422.05**
110-31720	Wholesale Liquor Tax	673.43	30,000.00	673.43	0.00	**29,326.57**
110-31730	Mixed Drink	780.00	5,500.00	780.00	0.00	**4,720.00**
110-31740	Hotel/Motel Taxes	963.35	12,000.00	963.35	0.00	**11,036.65**
110-31800	Business Taxes	2,998.01	78,000.00	2,998.01	0.00	**75,001.99**
110-31912	Cable Tv Franchise Tax	179.88	47,000.00	179.88	0.00	**46,820.12**
110-31920	Room Occupancy Tax	161.38	6,000.00	161.38	0.00	**5,838.62**
	Tot Local Taxes	**284,847.46**	**6,144,450.00**	**284,847.46**	**0.00**	**5,859,602.54**
	Licenses And Permits					
110-32211	Beer Permits (New) - General Fund	250.00	500.00	250.00	0.00	**250.00**
110-32610	Building Permits	7,193.61	150,000.00	7,193.61	0.00	**142,806.39**
110-32700	Beer Permits (Renewals) - General F	0.00	1,800.00	0.00	0.00	**1,800.00**
110-32900	Other City Permits	60.00	500.00	60.00	0.00	**440.00**
110-32915	Alarm Reg Fees - General Fund	0.00	4,000.00	0.00	0.00	**4,000.00**
	Tot Licenses And Permits	**7,503.61**	**156,800.00**	**7,503.61**	**0.00**	**149,296.39**
	Intergovernmental Revenue					
110-33195	Other Grants	203.38	0.00	203.38	0.00	**(203.38)**
110-33310	Housing Authority Payment In L	0.00	18,000.00	0.00	0.00	**18,000.00**
110-33320	Tva Payments In Lieu Of Taxes	0.00	70,000.00	0.00	0.00	**70,000.00**
110-33411	Post Salary Supplement - Post Salary	0.00	10,400.00	0.00	0.00	**10,400.00**
110-33412	Fire Training Supplement - Fire Train	0.00	13,600.00	0.00	0.00	**13,600.00**
110-33510	State Sales Tax	60,844.38	672,600.00	60,844.38	0.00	**611,755.62**
110-33530	State Beer Tax	0.00	2,200.00	0.00	0.00	**2,200.00**
110-33558	Transportation Modernization	277.33	2,280.00	277.33	0.00	**2,002.67**
110-33580	State Gasoline Inspection Fee	801.90	9,430.00	801.90	0.00	**8,628.10**
110-33595	SPORT BETTING REVENUE	0.00	12,000.00	0.00	0.00	**12,000.00**
	Total Intergovernmental Reveni	**62,126.99**	**810,510.00**	**62,126.99**	**0.00**	**748,383.01**
	Charges For Services					
110-34230	Court Fees And Commissions	142.50	7,000.00	142.50	0.00	**6,857.50**
110-34240	Accident Report Charges	95.25	1,500.00	95.25	0.00	**1,404.75**
	Tot Charges For Services	**237.75**	**8,500.00**	**237.75**	**0.00**	**8,262.25**
	Fines, Forfeits, And Penalties					
110-35110	City Court Fines And Costs	19,648.60	90,000.00	19,648.60	0.00	**70,351.40**
110-35111	Fines - School Zones	625.00	25,000.00	625.00	0.00	**24,375.00**
110-35115	Suspended Revoked DL Fee	180.00	0.00	180.00	0.00	**(180.00)**

Fund : **110** **General Fund** Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-35120	So Registration Fees - General Fund	0.00	750.00	0.00	0.00	**750.00**
	Tot Fines, Forfeits, & Penal	**20,453.60**	**115,750.00**	**20,453.60**	**0.00**	**95,296.40**
	Other Revenues					
110-36100	Interest Earnings	6,955.19	90,000.00	6,955.19	0.00	**83,044.81**
110-36995	Vending Machine Revenue	0.00	250.00	0.00	0.00	**250.00**
	Total Other Revenues	**6,955.19**	**90,250.00**	**6,955.19**	**0.00**	**83,294.81**
	Total Revenues - General Fund	**382,124.60**	**7,326,260.00**	**382,124.60**	**0.00**	**6,944,135.40**
	Finance & Administration					
	Financial Administration - Perso					
110-41500-111	Finance & Administration - Salaries -	8,272.80	155,350.00	8,272.80	0.00	**147,077.20**
110-41500-121	Finance & Administration - Wages -	5,046.00	91,726.00	5,046.00	0.00	**86,680.00**
110-41500-123	Financial Administration - Hourly - O	0.00	500.00	0.00	0.00	**500.00**
110-41500-135	Finance & Administration - Longevity	0.00	4,500.00	0.00	0.00	**4,500.00**
110-41500-137	Finance & Administration - Education	834.20	14,500.00	834.20	0.00	**13,665.80**
110-41500-141	Finance & Administration - Oasi (Em	1,044.63	20,867.36	1,044.63	0.00	**19,822.73**
110-41500-142	Finance & Administration - Hospital /	5,378.63	77,000.00	5,378.63	0.00	**71,621.37**
110-41500-143	Finance & Administration - Retireme	868.91	18,000.00	868.91	0.00	**17,131.09**
110-41500-146	Finance & Administration - Workmen	664.95	4,500.00	664.95	0.00	**3,835.05**
110-41500-161	Finance & Administration - Board An	0.00	6,200.00	0.00	0.00	**6,200.00**
	Financial Administration - Perso	**22,110.12**	**393,143.36**	**22,110.12**	**0.00**	**371,033.24**
110-41500-211	Finance & Administration - Postage,	100.00	3,000.00	100.00	0.00	**2,900.00**
110-41500-221	Finance & Administration - Printing,	0.00	3,700.00	0.00	0.00	**3,700.00**
110-41500-231	Finance & Administration - Publicatic	94.61	2,700.00	94.61	0.00	**2,605.39**
110-41500-235	Finance & Administration - Members	129.16	5,000.00	129.16	0.00	**4,870.84**
110-41500-239	Financial Administration - Other Pub	166.66	1,000.00	166.66	0.00	**833.34**
110-41500-241	Finance & Administration - Electric	433.69	5,400.00	433.69	0.00	**4,966.31**
110-41500-242	Finance & Administration - Water	37.03	1,000.00	37.03	0.00	**962.97**
110-41500-244	Finance & Administration - Gas	6.01	1,500.00	6.01	0.00	**1,493.99**
110-41500-245	Finance & Administration - Telephon	732.38	6,000.00	732.38	96.00	**5,171.62**
110-41500-252	Finance & Administration - Legal Ser	911.62	20,000.00	911.62	0.00	**19,088.38**
110-41500-253	Finance & Administration - Accountir	0.00	22,370.00	0.00	0.00	**22,370.00**
110-41500-255	Finance & Administration - Data Pro	35,835.90	38,000.00	35,835.90	0.00	**2,164.10**
110-41500-259	Finance & Administration - Other Pr	1,432.17	12,000.00	1,432.17	0.00	**10,567.83**
110-41500-260	Finance & Administration - Repair Ar	0.00	1,200.00	0.00	0.00	**1,200.00**
110-41500-261	Finance & Administration - Repair/M	0.00	500.00	0.00	0.00	**500.00**
110-41500-280	Finance & Administration - Travel	0.00	4,500.00	0.00	0.00	**4,500.00**
110-41500-310	Finance & Administration - Office Su	0.00	4,500.00	0.00	0.00	**4,500.00**
110-41500-320	Finance & Administration - Operatin	774.83	8,000.00	774.83	0.00	**7,225.17**
110-41500-326	Finance & Administration - Clothing .	0.00	1,000.00	0.00	0.00	**1,000.00**
110-41500-331	Finance & Administration - Gas,Oil,D	0.00	700.00	0.00	0.00	**700.00**
110-41500-510	Finance & Administration - Liability I	948.45	6,800.00	948.45	0.00	**5,851.55**
110-41500-795	Financial Administration - Vending M	0.00	550.00	0.00	0.00	**550.00**
110-41500-799	Finance & Administration - Sundry-G	0.00	1,500.00	0.00	0.00	**1,500.00**

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

Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-41500-935	Building repairs and improvements -	0.00	10,000.00	0.00	0.00	**10,000.00**
	Total Financial Administration	**63,712.63**	**554,063.36**	**63,712.63**	**96.00**	**490,254.73**
110-41640-111	Data Processing - Salaries - Permane	1,051.68	19,600.00	1,051.68	0.00	**18,548.32**
110-41640-135	Data Processing - Longevity	0.00	300.00	0.00	0.00	**300.00**
110-41640-137	Data Processing - Education Incentiv	42.07	790.00	42.07	0.00	**747.93**
110-41640-141	Data Processing - Oasi (Employer's S	82.88	1,582.79	82.88	0.00	**1,499.91**
110-41640-143	Data Processing - Retirement - Curre	87.51	1,530.00	87.51	0.00	**1,442.49**
110-41640-259	Data Processing - Other Professional	0.00	1,500.00	0.00	0.00	**1,500.00**
110-41640-924	Data Processing - Information Techn	6,308.27	40,000.00	6,308.27	4,170.02	**29,521.71**
Public Safety: Police						
Police - Personal Services						
110-42100-111	Police - Salaries-Sworn Personnel	43,627.29	938,000.00	43,627.29	0.00	**894,372.71**
110-42100-113	Police - Salaries-Ot-Sworn Personnel	3,156.78	75,000.00	3,156.78	0.00	**71,843.22**
110-42100-119	Police - Other Salaries	0.00	10,400.00	0.00	0.00	**10,400.00**
110-42100-121	Police - Wages Non-Sworn Personne	7,532.00	143,000.00	7,532.00	0.00	**135,468.00**
110-42100-123	Police - Overtime Non Sworn Person	41.40	2,000.00	41.40	0.00	**1,958.60**
110-42100-135	Police - Longevity Pay	0.00	13,800.00	0.00	0.00	**13,800.00**
110-42100-137	Police - Education Incentive	1,778.76	35,100.00	1,778.76	0.00	**33,321.24**
110-42100-141	Police - Oasi (Employer's Share)	4,145.76	93,123.45	4,145.76	0.00	**88,977.69**
110-42100-142	Police - Hospital And Health Ins	24,230.57	345,000.00	24,230.57	0.00	**320,769.43**
110-42100-143	Police - Retirement - Current	1,983.72	60,000.00	1,983.72	0.00	**58,016.28**
110-42100-146	Police - Workmen's Compensation	7,613.67	38,000.00	7,613.67	0.00	**30,386.33**
	Police - Personnel	**94,109.95**	**1,753,423.45**	**94,109.95**	**0.00**	**1,659,313.50**
110-42100-211	Police - Postage, Box Rent, Etc.	100.00	700.00	100.00	0.00	**600.00**
110-42100-221	Police - Printing, Stationery, Envelop	0.00	600.00	0.00	0.00	**600.00**
110-42100-235	Police - Training and Registration Fe	1,654.20	6,500.00	1,654.20	0.00	**4,845.80**
110-42100-239	Police - Other Publicity, Subscriptions	1,961.72	3,200.00	1,961.72	0.00	**1,238.28**
110-42100-241	Police - Electric	239.39	3,000.00	239.39	0.00	**2,760.61**
110-42100-242	Police - Water	37.08	500.00	37.08	0.00	**462.92**
110-42100-244	Police - Gas Service	6.04	500.00	6.04	0.00	**493.96**
110-42100-245	Police - Telephone	1,726.95	15,500.00	1,726.95	96.00	**13,677.05**
110-42100-252	Police - Legal Services	0.00	1,500.00	0.00	0.00	**1,500.00**
110-42100-255	Police - Data Processing Services	6,585.71	30,000.00	6,585.71	3,785.00	**19,629.29**
110-42100-259	Police - Other Professional Services	21,764.93	106,000.00	21,764.93	2,240.00	**81,995.07**
110-42100-261	Police - Repair Maintenance Motor V	1,224.87	35,000.00	1,224.87	2,322.88	**31,452.25**
110-42100-262	Police - Repair/Maintenance Equipm	0.00	1,000.00	0.00	0.00	**1,000.00**
110-42100-269	Police - Repair Maintenance Other	0.00	500.00	0.00	0.00	**500.00**
110-42100-280	Police - Travel	1,614.00	12,000.00	1,614.00	0.00	**10,386.00**
110-42100-310	Police - Office Supplies Materials	480.04	3,500.00	480.04	0.00	**3,019.96**
110-42100-320	Police - Operating Supplies	1,795.96	15,000.00	1,795.96	0.03	**13,204.01**
110-42100-321	Police - Sex Offender Reg Maintenar	0.00	200.00	0.00	0.00	**200.00**
110-42100-326	Police - Clothing Uniforms	173.40	6,000.00	173.40	3,000.00	**2,826.60**

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

Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-42100-331	Police - Gas, Oil ,Diesel, Grease	0.00	50,000.00	0.00	0.00	**50,000.00**
110-42100-510	Police - Insurance General (Tml)	14,806.25	46,000.00	14,806.25	0.00	**31,193.75**
110-42100-620	Police - Lease - Principal payment	0.00	80,000.00	0.00	38,386.03	**41,613.97**
110-42100-625	Police - Body Camera/Tasers Lease F	12,782.09	26,600.00	12,782.09	13,787.28	**30.63**
110-42100-640	Police - Leases - Interest payment	0.00	13,200.00	0.00	9,001.32	**4,198.68**
110-42100-935	Police - Building & Improvements	0.00	1,500.00	0.00	0.00	**1,500.00**
110-42100-942	Police - Capital Outlay Equipment	0.00	1,000.00	0.00	0.00	**1,000.00**
	Police - Total Police	**161,062.58**	**2,212,923.45**	**161,062.58**	**72,618.54**	**1,979,242.33**
	Fire/Building and Codes					
	Fire/Building and Codes - Perso					
110-42200-111	Fire/Building and Codes - Salaries-Pe	61,708.13	1,187,100.00	61,708.13	0.00	**1,125,391.87**
110-42200-113	Fire/Building and Codes - Overtime \	530.20	10,000.00	530.20	0.00	**9,469.80**
110-42200-114	Fire/Building and Codes - Salaries - I	6,372.74	70,000.00	6,372.74	0.00	**63,627.26**
110-42200-119	Fire/Building and Codes - Other Sala	0.00	13,600.00	0.00	0.00	**13,600.00**
110-42200-135	Fire/Building and Codes - Longevity	0.00	15,700.00	0.00	0.00	**15,700.00**
110-42200-137	Fire/Building and Codes - Education	1,090.56	27,000.00	1,090.56	0.00	**25,909.44**
110-42200-141	Fire/Building and Codes - Oasi (Emp	5,195.52	101,240.10	5,195.52	0.00	**96,044.58**
110-42200-142	Fire/Building and Codes - Hospital A	22,401.98	317,400.00	22,401.98	0.00	**294,998.02**
110-42200-143	Fire/Building and Codes - Retiremen	3,834.72	78,400.00	3,834.72	0.00	**74,565.28**
110-42200-146	Fire/Building and Codes - Workmen's	5,505.57	24,075.00	5,505.57	0.00	**18,569.43**
	Public Safety: Fire - Personnel	**106,639.42**	**1,844,515.10**	**106,639.42**	**0.00**	**1,737,875.68**
110-42200-211	Fire/Building and Codes - Postage, E	100.00	1,500.00	100.00	0.00	**1,400.00**
110-42200-231	Fire/Building and Codes - Publicatior	30.36	2,200.00	30.36	0.00	**2,169.64**
110-42200-235	Fire/Building and Codes - Training ar	169.16	7,000.00	169.16	0.00	**6,830.84**
110-42200-239	Fire/Building and Codes - Other Pub	166.66	2,000.00	166.66	0.00	**1,833.34**
110-42200-241	Fire/Building and Codes - Electric	1,559.20	15,000.00	1,559.20	0.00	**13,440.80**
110-42200-242	Fire/Building and Codes - Water	502.80	7,000.00	502.80	0.00	**6,497.20**
110-42200-244	Fire/Building and Codes - Gas Servic	103.20	9,000.00	103.20	0.00	**8,896.80**
110-42200-245	Fire/Building and Codes - Telephone	2,500.64	28,200.00	2,500.64	96.00	**25,603.36**
110-42200-252	Fire/Building and Codes - Legal Serv	2,612.47	20,000.00	2,612.47	0.00	**17,387.53**
110-42200-254	Public Safety: Fire - Architectural, Er	21,632.62	90,000.00	21,632.62	0.00	**68,367.38**
110-42200-255	Fire/Building and Codes - Data Proce	0.00	2,000.00	0.00	0.00	**2,000.00**
110-42200-259	Fire/Building and Codes - Other Prof	22,821.72	125,000.00	22,821.72	1,500.00	**100,678.28**
110-42200-260	Fire/Building and Codes - Repair Anc	322.29	15,000.00	322.29	0.00	**14,677.71**
110-42200-261	Fire/Building and Codes - Repair Mai	0.00	30,000.00	0.00	0.00	**30,000.00**
110-42200-280	Fire/Building and Codes - Travel	151.00	2,500.00	151.00	0.00	**2,349.00**
110-42200-310	Fire/Building and Codes - Office Sup	0.00	2,500.00	0.00	0.00	**2,500.00**
110-42200-320	Fire/Building and Codes - Operating	733.22	22,000.00	733.22	0.00	**21,266.78**
110-42200-326	Fire/Building and Codes - Clothing A	0.00	9,000.00	0.00	7,400.00	**1,600.00**
110-42200-331	Fire/Building and Codes - Gas, Oil ,D	0.00	17,000.00	0.00	0.00	**17,000.00**
110-42200-510	Fire/Building and Codes - Liability In	6,093.08	30,000.00	6,093.08	0.00	**23,906.92**
110-42200-620	Public Safety: Fire - Principal	0.00	8,100.00	0.00	7,863.87	**236.13**

Fund : **110** **General Fund** Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-42200-640	Public Safety: Fire - Interest	0.00	1,700.00	0.00	1,844.04	**(144.04)**
110-42200-942	Fire/Building and Codes - Capital Ou	7,205.50	10,000.00	7,205.50	0.00	**2,794.50**
	Public Safety: Fire - Total Fire P	**173,343.34**	**2,301,215.10**	**173,343.34**	**18,703.91**	**2,109,167.85**
Public Works: Streets						
Highways And Streets - Persona						
110-43100-111	Salaries - Permanent Employees - G	2,928.48	57,000.00	2,928.48	0.00	**54,071.52**
110-43100-121	Wages Regular Hourly - General Fun	9,177.87	174,000.00	9,177.87	0.00	**164,822.13**
110-43100-123	Overtime Hourly - Overtime Hourly -	1,418.04	10,000.00	1,418.04	0.00	**8,581.96**
110-43100-135	Longevity Pay -	0.00	3,650.00	0.00	0.00	**3,650.00**
110-43100-141	Oasi (Employer's Share) - General Fu	1,023.63	18,715.73	1,023.63	0.00	**17,692.10**
110-43100-142	Hospital Health Insurance - General	5,232.49	51,000.00	5,232.49	0.00	**45,767.51**
110-43100-143	Retirement - Current - General Fund	673.30	19,800.00	673.30	0.00	**19,126.70**
110-43100-146	Workmen's Compensation - General	1,386.97	7,200.00	1,386.97	0.00	**5,813.03**
	Highways And Streets - Personn	**21,840.78**	**341,365.73**	**21,840.78**	**0.00**	**319,524.95**
110-43100-239	Highways And Streets - Other Public	166.66	1,000.00	166.66	0.00	**833.34**
110-43100-241	Electric - General Fund	249.98	3,000.00	249.98	0.00	**2,750.02**
110-43100-242	Water - Water - General Fund	139.60	1,600.00	139.60	0.00	**1,460.40**
110-43100-244	Gas Service Building - General Fund	12.50	750.00	12.50	0.00	**737.50**
110-43100-245	Telephone -	985.99	9,000.00	985.99	96.00	**7,918.01**
110-43100-255	Highways And Streets - Data Proces	0.00	250.00	0.00	0.00	**250.00**
110-43100-259	Other Professional Services - Genera	1,009.67	8,000.00	1,009.67	0.00	**6,990.33**
110-43100-260	Repair And Maintence Building - Ger	0.00	8,000.00	0.00	0.00	**8,000.00**
110-43100-261	Repair Maintenance Motor Vehic - G	275.10	12,000.00	275.10	0.00	**11,724.90**
110-43100-262	Highways And Streets - Repair And I	0.00	1,500.00	0.00	0.00	**1,500.00**
110-43100-269	Repair Maintenance Other - Repair M	0.00	8,000.00	0.00	0.00	**8,000.00**
110-43100-280	Travel - Streets	0.00	250.00	0.00	0.00	**250.00**
110-43100-320	Operating Supplies - General Fund	2,877.54	25,000.00	2,877.54	3,827.84	**18,294.62**
110-43100-326	Clothing And Uniforms - General Fur	175.39	3,500.00	175.39	0.00	**3,324.61**
110-43100-331	Gas, Oil, Diesel, Grease - General Fu	0.00	20,000.00	0.00	0.00	**20,000.00**
110-43100-510	Insurance General (Tml) - General F	1,665.92	7,500.00	1,665.92	0.00	**5,834.08**
110-43100-942	Machinery & Equipment -	8,888.17	111,667.00	8,888.17	0.00	**102,778.83**
110-43100-948	Highways And Streets - Streets and	0.00	371,000.00	0.00	0.00	**371,000.00**
110-43100-949	Streets - Other Machinery And Equip	0.00	3,750.00	0.00	38,480.50	**(34,730.50)**
	Total Highways & Streets	**38,287.30**	**937,132.73**	**38,287.30**	**42,404.34**	**856,441.09**
110-43200-259	Other Professional Services - Sanitat	150.00	0.00	150.00	0.00	**(150.00)**
Rabies And Animal Control						
110-44143-720	Rabies And Animal Control - Grants /	0.00	15,000.00	0.00	0.00	**15,000.00**
	Total Rabies & Animal Control	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
Economic Development						
110-47200-235	Memberships, Registration Fees - Ge	0.00	2,500.00	0.00	0.00	**2,500.00**
110-47200-236	Public Relations - General Fund	0.00	11,157.06	0.00	0.00	**11,157.06**
110-47200-720	Economic Development - Grants Anc	0.00	765.00	0.00	0.00	**765.00**
110-47200-761	Transfers to Community & Parks & R	27,874.08	334,489.00	27,874.08	0.00	**306,614.92**

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

Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-47200-762	Economic Development - Maury Cou	0.00	25,000.00	0.00	0.00	**25,000.00**
110-47200-766	Non Departmental - Airport	0.00	5,000.00	0.00	0.00	**5,000.00**
	Total Economic Development	**27,874.08**	**378,911.06**	**27,874.08**	**0.00**	**351,036.98**
	Non-Departmental (Misc)					
110-51000-592	Payment In Lieu Of Taxes - General	0.00	96,000.00	0.00	0.00	**96,000.00**
110-51000-631	Interest Bonded Debt City Hall - Ger	0.00	9,620.00	0.00	0.00	**9,620.00**
	Total Misc Expenditures	**0.00**	**105,620.00**	**0.00**	**0.00**	**105,620.00**
110-51620-760	Operating Transfers To Spec Rev Fur	20,833.34	250,000.00	20,833.34	0.00	**229,166.66**
110-51630-760	Operating Transfer To Debt Service F	0.00	451,500.00	0.00	0.00	**451,500.00**
	Tot Natural Gas	**20,833.34**	**701,500.00**	**20,833.34**	**0.00**	**680,666.66**
	Non-Operating Expenses					
110-52520-721	Non-Operating Expenses - Mt Pleasa	45.00	0.00	45.00	0.00	**(45.00)**
110-52520-723	Non-Operating Expenses - Grant Or	0.00	1,750.00	0.00	0.00	**1,750.00**
	Total Non Operating Expenses -	**45.00**	**1,750.00**	**45.00**	**0.00**	**1,705.00**
	Other Non departmental					
110-52521-720	Tax Equalization-Maury County - Tax	0.00	14,000.00	0.00	0.00	**14,000.00**
	Total Other Non departmental	**0.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**
	Total Expenditures	**492,880.68**	**7,287,418.49**	**492,880.68**	**137,992.81**	**6,656,545.00**
	Net Profit or (-Loss)	**(110,756.08)**	**38,841.51**	**(110,756.08)**	**(137,992.81)**	**287,590.40**

Fund : **121** **State Street Aid**

Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
121-33160	Grant Funds	0.00	1,200,000.00	0.00	0.00	**1,200,000.00**
121-33550	State Shared Taxes	0.00	186,000.00	0.00	0.00	**186,000.00**
121-33551	State Gasoline And Motor Fuel Tax	12,017.83	0.00	12,017.83	0.00	**(12,017.83)**
121-33555	STATE STREET AID - 1989 TAX	1,251.02	0.00	1,251.02	0.00	**(1,251.02)**
121-33556	STATE STREET AID - 3 CENTS TAX	2,309.99	0.00	2,309.99	0.00	**(2,309.99)**
121-36100	Interest Earnings	540.90	5,000.00	540.90	0.00	**4,459.10**
	Total Revenues - State Street Ai	**16,119.74**	**1,391,000.00**	**16,119.74**	**0.00**	**1,374,880.26**
121-43110-241	Electric - Electric - State Street Aid F	12,207.08	120,000.00	12,207.08	0.00	**107,792.92**
121-43110-799	Highway And Street Administrat - Su	0.00	114,000.00	0.00	0.00	**114,000.00**
121-43124-921	Tdot Grants Expense - Downtown R	1,795.38	0.00	1,795.38	13,204.62	**(15,000.00)**
121-43124-943	Sidewalks And Crosswalks - Grant	0.00	1,320,000.00	0.00	219,521.00	**1,100,479.00**
	Total Expenditures - State Stree	**14,002.46**	**1,554,000.00**	**14,002.46**	**232,725.**	**1,307,271.92**
	Net Profit or (-Loss)	**2,117.28**	**(163,000.00)**	**2,117.28**	**(232,725.62)**	**67,608.34**

Fund : **123** **Solid Waste/Sanitation**

Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
123-34300	Bulky & Brush - Charges For Service	250.00	500.00	250.00	0.00	**250.00**
123-34410	Solid Waste Collection Charges	53,523.00	690,000.00	53,523.00	0.00	**636,477.00**
123-36100	Sanitation Interest Sanitation Intere:	0.00	4,000.00	0.00	0.00	**4,000.00**
123-37191	Forfeited Discounts and Penalties	673.58	6,500.00	673.58	0.00	**5,826.42**
123-37199	Miscellaneous	38.50	0.00	38.50	0.00	**(38.50)**
123-37910	Interest Earnings	632.46	3,000.00	632.46	0.00	**2,367.54**
	Total Revenues -	**55,117.54**	**704,000.00**	**55,117.54**	**0.00**	**648,882.46**
Sanitation Services						
123-43200-111	Salaries - Permanent Employees -	3,454.31	66,500.00	3,454.31	0.00	**63,045.69**
123-43200-121	Wages Permanent Employees -	9,177.90	174,000.00	9,177.90	0.00	**164,822.10**
123-43200-123	Overtime Hourly - Overtime Hourly S	1,418.05	6,000.00	1,418.05	0.00	**4,581.95**
123-43200-135	Longevity Pay -	0.00	3,650.00	0.00	0.00	**3,650.00**
123-43200-137	Sanitation Services - Education Incei	21.03	410.00	21.03	0.00	**388.97**
123-43200-141	Oasi (Employer's Share) -	1,065.12	19,167.84	1,065.12	0.00	**18,102.72**
123-43200-142	Hospital And Health Ins -	3,956.03	54,000.00	3,956.03	0.00	**50,043.97**
123-43200-143	Retirement - Current -	717.03	20,500.00	717.03	0.00	**19,782.97**
123-43200-146	Workmen's Compensation -	4,504.26	20,000.00	4,504.26	0.00	**15,495.74**
	Sanitation Services - Personnel	**24,313.73**	**364,227.84**	**24,313.73**	**0.00**	**339,914.11**
123-43200-211	Postage,Box Rent - Postage,Box Rer	0.00	6,000.00	0.00	0.00	**6,000.00**
123-43200-235	Sanitation Services - Memberships, I	0.00	700.00	0.00	0.00	**700.00**
123-43200-239	Sanitation Services - Other Publicity,	166.66	2,000.00	166.66	0.00	**1,833.34**
123-43200-241	Electric -	249.99	3,000.00	249.99	0.00	**2,750.01**
123-43200-242	Water - Water Sanitation	139.61	1,800.00	139.61	0.00	**1,660.39**
123-43200-244	Gas Service Building -	12.50	550.00	12.50	0.00	**537.50**
123-43200-245	Telephone -	852.27	7,000.00	852.27	216.00	**5,931.73**
123-43200-253	Accounting And Audit Service - Acco	0.00	5,200.00	0.00	0.00	**5,200.00**
123-43200-255	Sanitation Services - Data Processin	7,000.00	9,000.00	7,000.00	0.00	**2,000.00**
123-43200-259	Sanitation Services - Other Professio	1,499.65	9,000.00	1,499.65	0.00	**7,500.35**
123-43200-261	Repair/Maintenance Motor Vehic -	158.05	20,000.00	158.05	5,278.28	**14,563.67**
123-43200-269	Repair/Maintenance Other -	0.00	3,000.00	0.00	0.00	**3,000.00**
123-43200-280	Sanitation Services - Travel	0.00	300.00	0.00	0.00	**300.00**
123-43200-297	Landfill Fee - Landfill Fee Sanitation	12,862.94	140,000.00	12,862.94	0.00	**127,137.06**
123-43200-320	Operating Supplies -	711.44	8,000.00	711.44	900.00	**6,388.56**
123-43200-326	Clothing And Uniforms -	252.22	5,500.00	252.22	0.00	**5,247.78**
123-43200-331	Gas, Oil ,Diesel, Grease -	0.00	16,000.00	0.00	0.00	**16,000.00**
123-43200-510	Insurance General (Tml) -	2,797.88	10,200.00	2,797.88	0.00	**7,402.12**
123-43200-541	Sanitation Services - Provision For D	0.00	45,000.00	0.00	0.00	**45,000.00**
123-43200-631	Sanitation Services - Interest On Bor	0.00	2,200.00	0.00	0.00	**2,200.00**
123-43200-741	Sanitation Services - Bad Debt Exper	0.00	3,000.00	0.00	0.00	**3,000.00**
123-43200-799	Sundry-Grants, Contributions -	0.00	400.00	0.00	0.00	**400.00**
123-43200-924	Information Technology - Sanitation	457.69	7,150.00	457.69	1,172.00	**5,520.31**
123-43200-935	Sanitation Services - Building & impr	0.00	2,500.00	0.00	0.00	**2,500.00**

Fund : **123** **Solid Waste/Sanitation**

Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
123-43200-942	Sanitation Services - Construction Ar	0.00	25,000.00	0.00	0.00	**25,000.00**
123-43200-949	Sanitation - Other Machinery And Ec	0.00	95,000.00	0.00	38,480.50	**56,519.50**
	Total Expenditures - Sanitation	**27,160.90**	**427,500.00**	**27,160.90**	**46,046.78**	**354,292.32**
	Sanitation Services - Operating	**51,474.63**	**791,727.84**	**51,474.63**	**46,046.78**	**694,206.43**
	Net Profit or (-Loss)	**3,642.91**	**(87,727.84)**	**3,642.91**	**(46,046.78)**	**(45,323.97)**

Fund : **124** **Industial Development**

Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
124-36100	Interest Earnings	14.27	0.00	14.27	0.00	**(14.27)**
	Total Revenues -	**14.27**	**0.00**	**14.27**	**0.00**	**(14.27)**
	Net Profit or (-Loss)	**14.27**	**0.00**	**14.27**	**0.00**	**(14.27)**

Fund : **125** **Drug Fund**

Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
125-35200	Revenue-Drug Related Fines	0.00	1,000.00	0.00	0.00	**1,000.00**
125-36100	Interest Earnings - Drug Fund	73.33	500.00	73.33	0.00	**426.67**
125-36935	PROCEEDS FROM SALE OF CAPITAL	0.00	10,000.00	0.00	0.00	**10,000.00**
125-37600	Other Revenues	0.00	3,900.00	0.00	0.00	**3,900.00**
	Total Revenues - Special Revenu	**73.33**	**15,400.00**	**73.33**	**0.00**	**15,326.67**
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 - Spe	260.00	2,000.00	260.00	0.00	**1,740.00**
125-42122-259	Other Professional Services - Other I	0.00	2,500.00	0.00	0.00	**2,500.00**
125-42122-262	Rep & Maint Other Equip	0.00	500.00	0.00	0.00	**500.00**
125-42122-280	Travel	740.00	2,000.00	740.00	0.00	**1,260.00**
125-42122-310	Office Supplies	0.00	1,000.00	0.00	0.00	**1,000.00**
125-42122-320	Operating Supplies - Special Revenu	1,199.00	4,000.00	1,199.00	1,199.00	**1,602.00**
125-42122-326	Clothing And Uniforms	0.00	3,500.00	0.00	0.00	**3,500.00**
125-42122-935	Buildings & improvements - Drug Fu	0.00	3,000.00	0.00	0.00	**3,000.00**
125-42122-942	Machinery & Equipment - Drug Func	0.00	4,000.00	0.00	0.00	**4,000.00**
	Total Expenditures - Special Rev	**2,199.00**	**23,500.00**	**2,199.00**	**1,199.00**	**20,102.00**
	Net Profit or (-Loss)	**(2,125.67)**	**(8,100.00)**	**(2,125.67)**	**(1,199.00)**	**(4,775.33)**

Fund : **154** **Stormwater Fund**

Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
154-36964	Operating Transfer In From General	0.00	250,000.00	0.00	0.00	**250,000.00**
154-43150-254	Storm Drainage - Architectural, Engi	(20,833.34)	75,000.00	(20,833.34)	93,500.00	**2,333.34**
	Net Profit or (-Loss)	**20,833.34**	**175,000.00**	**20,833.34**	**(93,500.00)**	**247,666.66**

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

Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
171-33110	Community Development Grants	198,468.00	0.00	198,468.00	0.00	**(198,468.00)**
171-36100	Interest Earnings	759.81	0.00	759.81	0.00	**(759.81)**
171-43100-931	Highways And Streets - Roads, Stree	1,740.00	0.00	1,740.00	1,740.00	**(3,480.00)**
	Net Profit or (-Loss)	**197,487.81**	**0.00**	**197,487.81**	**(1,740.00)**	**(195,747.81)**

Fund : **210** **Debt Service**

Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
210-36100	Interest Earnings	0.20	50.00	0.20	0.00	**49.80**
210-37725	Fund Transfers In	0.00	451,500.00	0.00	0.00	**451,500.00**
	Total Revenues	**0.20**	**451,550.00**	**0.20**	**0.00**	**451,549.80**
210-49100-610	Bond Principal - Bonds	0.00	228,544.00	0.00	0.00	**228,544.00**
210-49300-630	Interest - Bonds - Interest	0.00	220,453.00	0.00	0.00	**220,453.00**
210-51000-799	Miscellaneous Expenditures - Sundry	0.00	2,553.00	0.00	0.00	**2,553.00**
	Total Expenditures	**0.00**	**451,550.00**	**0.00**	**0.00**	**451,550.00**
	Net Profit or (-Loss)	**0.20**	**0.00**	**0.20**	**0.00**	**(0.20)**

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

Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-33110	CDBG - County	0.00	520,000.00	0.00	0.00	**520,000.00**
413-33430	Grant/Loan Proceeds Sewer Rehab L	0.00	431,000.00	0.00	0.00	**431,000.00**
413-33490	Infrastructure Planning Grant	0.00	173,000.00	0.00	0.00	**173,000.00**
413-37120	Flat Rate Water Sales To Gen C	171,752.00	1,996,000.00	171,752.00	0.00	**1,824,248.00**
413-37190	Other Operating Revenues - Wat	3,550.00	38,000.00	3,550.00	0.00	**34,450.00**
413-37191	Forfeited Discounts And Penalt	4,841.18	44,000.00	4,841.18	0.00	**39,158.82**
413-37195	Installation Charges Water	10,800.00	60,000.00	10,800.00	0.00	**49,200.00**
413-37197	Letter of Availability Water	0.00	5,000.00	0.00	0.00	**5,000.00**
413-37198	Water Development Fees	42,000.00	250,000.00	42,000.00	0.00	**208,000.00**
413-37199	Miscellaneous - Water	1,386.81	0.00	1,386.81	0.00	**(1,386.81)**
413-37210	Sewer Service Charges	163,725.85	2,037,000.00	163,725.85	0.00	**1,873,274.15**
413-37294	Installation Charges sewer	6,000.00	100,000.00	6,000.00	0.00	**94,000.00**
413-37295	Charge for pretreatment - sewer	12,398.80	0.00	12,398.80	0.00	**(12,398.80)**
413-37298	Sewer Development Fees	35,000.00	250,000.00	35,000.00	0.00	**215,000.00**
413-37910	Interest Earnings	11,922.63	150,000.00	11,922.63	0.00	**138,077.37**
	Total Revenues - Water And Sev	**463,377.27**	**6,054,000.00**	**463,377.27**	**0.00**	**5,590,622.73**
Water Utilities - Personal Servic						
413-52100-111	Salaries - Permanent Employees - W	10,022.99	209,000.00	10,022.99	0.00	**198,977.01**
413-52100-113	Water Utilities - Salaries - Permanen	10.92	0.00	10.92	0.00	**(10.92)**
413-52100-121	Wages Hourly - Permanent Employe	13,412.99	253,986.00	13,412.99	0.00	**240,573.01**
413-52100-123	Overtime Hourly - Overtime Hourly -	1,604.22	24,000.00	1,604.22	0.00	**22,395.78**
413-52100-135	Longevity Pay -	0.00	4,000.00	0.00	0.00	**4,000.00**
413-52100-137	Education Incentive - Water Utilities	306.74	6,700.00	306.74	0.00	**6,393.26**
413-52100-141	Oasi (Employers Share) - Water And	1,884.54	38,072.98	1,884.54	0.00	**36,188.44**
413-52100-142	Hospital/Health Insurance - Water A	7,420.24	125,000.00	7,420.24	0.00	**117,579.76**
413-52100-143	Retirement - Current - Water And Se	2,424.78	29,000.00	2,424.78	0.00	**26,575.22**
413-52100-146	Workmens Compensation - Water Ar	2,270.36	12,000.00	2,270.36	0.00	**9,729.64**
	Water Utilities - Personnel	**39,357.78**	**701,758.98**	**39,357.78**	**0.00**	**662,401.20**
413-52100-211	Postage, Box Rent, Etc - Water And	100.00	11,500.00	100.00	0.00	**11,400.00**
413-52100-231	Publication Formal/Legal - Water An	30.36	1,000.00	30.36	0.00	**969.64**
413-52100-235	Memberships, Registration Fees - Wa	129.16	7,000.00	129.16	0.00	**6,870.84**
413-52100-239	Water Utilities - Other Publicity, Subs	1,541.16	13,500.00	1,541.16	25.50	**11,933.34**
413-52100-241	Electric - Water And Sewer	10,419.42	130,000.00	10,419.42	0.00	**119,580.58**
413-52100-242	Water Purchase - Water And Sewer	548.72	25,000.00	548.72	0.00	**24,451.28**
413-52100-244	Gas - Water Utilities	6.01	1,000.00	6.01	0.00	**993.99**
413-52100-245	Telephone -	1,479.39	25,000.00	1,479.39	456.00	**23,064.61**
413-52100-252	Legal Services - Water And Sewer	911.62	10,000.00	911.62	0.00	**9,088.38**
413-52100-253	Accounting/Audit Services - Water A	0.00	2,600.00	0.00	0.00	**2,600.00**
413-52100-254	Architectural/Engineering	0.00	70,000.00	0.00	0.00	**70,000.00**
413-52100-255	Data Processing Services - Water An	3,500.00	10,000.00	3,500.00	0.00	**6,500.00**
413-52100-259	Other Professional Services - Water	2,162.15	85,000.00	2,162.15	19,888.00	**62,949.85**
413-52100-261	Repair/Maintenance Motor Vehic - W	117.35	10,000.00	117.35	0.00	**9,882.65**

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

Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52100-262	Repair/Maint Other Mach/Equip - Wa	0.00	20,000.00	0.00	0.00	**20,000.00**
413-52100-263	Repair/Maintenance - Other - Water	0.00	20,000.00	0.00	0.00	**20,000.00**
413-52100-269	Water Utilities - Repair And Maintena	0.00	3,600.00	0.00	0.00	**3,600.00**
413-52100-280	Travel - Water And Sewer	231.00	4,000.00	231.00	0.00	**3,769.00**
413-52100-310	Office Supplies/Materials - Water An	47.65	3,500.00	47.65	0.00	**3,452.35**
413-52100-320	Operating Supplies - Water And Sew	20,294.36	127,000.00	20,294.36	14,002.70	**92,702.94**
413-52100-322	Chemical/Laboratory Supplies - Wate	4,147.88	100,000.00	4,147.88	0.00	**95,852.12**
413-52100-326	Clothing & Uniforms - Water And Se	265.93	8,000.00	265.93	0.00	**7,734.07**
413-52100-331	Vehicle Op Expense - Gas, Oil, Diese	0.00	15,000.00	0.00	0.00	**15,000.00**
413-52100-391	Water Utilities - Water Meters	15,828.18	50,000.00	15,828.18	18,952.45	**15,219.37**
413-52100-510	Insurance - General - Water And Sev	12,822.65	50,000.00	12,822.65	0.00	**37,177.35**
413-52100-533	Water Utilities - Winter Storm Fern	120.00	0.00	120.00	0.00	**(120.00)**
413-52100-541	Provision For Depreciation - Water A	0.00	500,000.00	0.00	0.00	**500,000.00**
413-52100-631	Interest On Bonded Debt - Water Ar	8,305.36	170,914.00	8,305.36	0.00	**162,608.64**
413-52100-741	Water - Bad Debt Expense	0.00	5,000.00	0.00	0.00	**5,000.00**
413-52100-799	Sundry - Grants, Contributions - Wat	0.71	1,000.00	0.71	0.00	**999.29**
413-52100-924	Information Technology - Water	1,232.97	11,600.00	1,232.97	1,822.00	**8,545.03**
413-52100-935	Water Utilities - Building & improven	0.00	2,500.00	0.00	0.00	**2,500.00**
413-52100-939	Other Capital Outlay	17,253.50	73,750.00	17,253.50	24,791.58	**31,704.92**
413-52100-940	Water Utilities - Water Capital Projec	0.00	0.00	0.00	689,539.75	**(689,539.75)**
413-52100-941	Water Utilities - Grants Expenditures	0.00	673,000.00	0.00	91,740.00	**581,260.00**
413-52100-942	Water Utilities - Machinery & Equipm	1,081.66	1,875.00	1,081.66	17,459.70	**(16,666.36)**
	Water Totals	**102,577.19**	**2,242,339.00**	**102,577.19**	**878,677.**	**1,261,084.13**
	Public Utilities: Wastewater Wa					
	Sewer - Personal Services					
413-52200-111	Salaries - Permanent Employees - W	4,047.49	105,000.00	4,047.49	0.00	**100,952.51**
413-52200-121	Wages - Hourly - Wages-Hourly-Sew	18,838.19	313,300.00	18,838.19	0.00	**294,461.81**
413-52200-123	Overtime Hourly - Overtime Hourly -	1,825.48	27,500.00	1,825.48	0.00	**25,674.52**
413-52200-135	Longevity Pay -	0.00	7,500.00	0.00	0.00	**7,500.00**
413-52200-137	Education Incentive - Sewer	306.73	6,700.00	306.73	0.00	**6,393.27**
413-52200-141	Oasi (Employers Share) - Water And	1,861.59	35,190.00	1,861.59	0.00	**33,328.41**
413-52200-142	Hospital/Health Insurance - Water A	8,021.70	126,000.00	8,021.70	0.00	**117,978.30**
413-52200-143	Retirement - Current - Water And Se	1,764.32	30,500.00	1,764.32	0.00	**28,735.68**
413-52200-146	Workmens Compensation Insuranc -	2,310.78	11,100.00	2,310.78	0.00	**8,789.22**
	Sewer - Personnel	**38,976.28**	**662,790.00**	**38,976.28**	**0.00**	**623,813.72**
413-52200-211	Postage, Box Rent, Etc - Water And	100.00	6,000.00	100.00	0.00	**5,900.00**
413-52200-231	Publication Of Formal/Legal No - Wa	30.36	1,000.00	30.36	0.00	**969.64**
413-52200-235	Memberships/Registration Fees - Wa	129.16	4,000.00	129.16	0.00	**3,870.84**
413-52200-239	Sewer - Other Publicity, Subscription	166.66	10,000.00	166.66	0.00	**9,833.34**
413-52200-241	Electric - Water And Sewer	12,875.74	135,000.00	12,875.74	0.00	**122,124.26**
413-52200-242	Water - Water And Sewer	2,779.56	15,000.00	2,779.56	0.00	**12,220.44**
413-52200-244	Gas - Water And Sewer	11.01	1,000.00	11.01	0.00	**988.99**

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

Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52200-245	Telephone -	1,629.34	16,000.00	1,629.34	216.00	**14,154.66**
413-52200-252	Legal Services - Water And Sewer	911.62	10,000.00	911.62	0.00	**9,088.38**
413-52200-253	Accounting/Audit Service - Water An	0.00	2,600.00	0.00	0.00	**2,600.00**
413-52200-254	Architectural/Engineering	0.00	58,000.00	0.00	0.00	**58,000.00**
413-52200-255	Data Processing Services - Water An	3,500.00	6,500.00	3,500.00	0.00	**3,000.00**
413-52200-259	Other Professional Services - Other I	21,668.44	105,000.00	21,668.44	4,388.00	**78,943.56**
413-52200-261	Repair/Maintenance Motor Vehic - W	97.41	8,000.00	97.41	0.00	**7,902.59**
413-52200-262	Rep/Maintenance Equipment - Wate	0.00	15,000.00	0.00	3,855.00	**11,145.00**
413-52200-269	Sewer - Repair And Maintenance Otl	0.00	8,500.00	0.00	0.00	**8,500.00**
413-52200-280	Travel - Water And Sewer	385.00	4,000.00	385.00	0.00	**3,615.00**
413-52200-310	Office Supplies/Materials - Water An	47.65	4,000.00	47.65	0.00	**3,952.35**
413-52200-320	Operating Supplies - Water And Sew	2,931.44	50,000.00	2,931.44	7,639.90	**39,428.66**
413-52200-322	Chemical/Laboratory - Water And Se	13,550.57	200,000.00	13,550.57	0.00	**186,449.43**
413-52200-326	Clothing/Uniforms - Water And Sewe	267.34	4,500.00	267.34	0.00	**4,232.66**
413-52200-331	Gas, Oil, Diesel Fuel - Water And Se	0.00	15,000.00	0.00	0.00	**15,000.00**
413-52200-510	Insurance - General - Water And Sev	8,149.07	34,000.00	8,149.07	0.00	**25,850.93**
413-52200-533	Sewer - Winter Storm Fern	120.00	0.00	120.00	0.00	**(120.00)**
413-52200-541	Provision For Depreciation - Water A	0.00	720,000.00	0.00	0.00	**720,000.00**
413-52200-631	Interest On Bonded Debt - Water/Se	7,800.00	92,600.00	7,800.00	0.00	**84,800.00**
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	0.00	0.00	**1,000.00**
413-52200-921	Sewer - Administrative Computer & :	0.00	1,000.00	0.00	0.00	**1,000.00**
413-52200-924	Information Technology - Wastewate	1,905.51	13,700.00	1,905.51	1,822.00	**9,972.49**
413-52200-935	Sewer - Buildings	1,413.27	2,500.00	1,413.27	0.00	**1,086.73**
413-52200-940	Sewer - Job Costing	0.00	0.00	0.00	5,700.00	**(5,700.00)**
413-52200-941	Sewer - Grants Expenditures	0.00	483,000.00	0.00	0.00	**483,000.00**
413-52200-942	Sewer - Machiney & Equipment	1,081.67	1,875.00	1,081.67	12,485.70	**(11,692.37)**
413-52200-949	Other Machinery And Equipment	17,253.50	73,750.00	17,253.50	47,311.60	**9,184.90**
	*****total Sewer**	**98,804.32**	**2,112,525.00**	**98,804.32**	**83,418.20**	**1,930,302.48**
	Total Expenditures - Water And	**279,715.57**	**5,719,412.98**	**279,715.57**	**962,095.88**	**4,477,601.53**
	Net Profit or (-Loss)	**183,661.70**	**334,587.02**	**183,661.70**	**(962,095.88)**	**1,113,021.20**

Fund : **415** **Natural Gas**

Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
	Public Enterprise Revenue					
415-37190	Other Operating Revenues - Water	0.00	2,000.00	0.00	0.00	**2,000.00**
415-37191	Forfeited Discounts And Penalt	253.20	10,000.00	253.20	0.00	**9,746.80**
415-37193	Servicing Customer Installatio	0.00	2,500.00	0.00	0.00	**2,500.00**
415-37199	Miscellaneous	915.00	1,000.00	915.00	0.00	**85.00**
415-37411	Metered Residential Gas Sales	17,205.07	808,921.00	17,205.07	0.00	**791,715.93**
415-37412	Meter Commercial And Industrial	405,669.05	5,215,205.00	405,669.05	0.00	**4,809,535.95**
415-37495	Installation Charge	275.00	2,500.00	275.00	0.00	**2,225.00**
415-37499	Miscellaneous	3.00	0.00	3.00	0.00	**(3.00)**
415-37910	Interest Earnings	16,424.54	120,000.00	16,424.54	0.00	**103,575.46**
	Tot Public Enterprise Revenue	**440,744.86**	**6,162,126.00**	**440,744.86**	**0.00**	**5,721,381.14**
	Total Revenues - Natural Gas	**440,744.86**	**6,162,126.00**	**440,744.86**	**0.00**	**5,721,381.14**
415-52400-111	Salaries Permanent Hourly - Natural	14,317.88	325,000.00	14,317.88	0.00	**310,682.12**
415-52400-121	Wages Hourly - Natural Gas	22,994.35	405,000.00	22,994.35	0.00	**382,005.65**
415-52400-123	Overtime Hourly - Overtime Hourly -	1,900.93	35,000.00	1,900.93	0.00	**33,099.07**
415-52400-135	Longevity Pay -	0.00	9,500.00	0.00	0.00	**9,500.00**
415-52400-137	Education Incentive -	984.45	20,000.00	984.45	0.00	**19,015.55**
415-52400-141	Fica Employer's Share - Natural Gas	3,002.39	61,727.85	3,002.39	0.00	**58,725.46**
415-52400-142	Hospital/Health Insurance - Natural (	12,105.27	196,000.00	12,105.27	0.00	**183,894.73**
415-52400-143	Retirement - Current - Natural Gas	23,328.66	42,000.00	23,328.66	0.00	**18,671.34**
415-52400-146	Workmen's Compensation Ins - Natu	270.90	2,000.00	270.90	0.00	**1,729.10**
415-52400-161	Board And Committee Members - Na	0.00	12,400.00	0.00	0.00	**12,400.00**
	Natural Gas	**78,904.83**	**1,108,627.85**	**78,904.83**	**0.00**	**1,029,723.02**
415-52400-211	Postage, Box Rent, Etc - Natural Gas	100.00	8,000.00	100.00	0.00	**7,900.00**
415-52400-221	Printing, Stationery, Publicat - Natura	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	129.16	16,000.00	129.16	0.00	**15,870.84**
415-52400-237	Advertising - Natural Gas	0.00	350.00	0.00	0.00	**350.00**
415-52400-239	Natural Gas - Dues and membership	166.66	4,000.00	166.66	0.00	**3,833.34**
415-52400-241	Electric - Natural Gas	1,194.29	11,000.00	1,194.29	0.00	**9,805.71**
415-52400-242	Water Service - Natural Gas	214.59	3,500.00	214.59	0.00	**3,285.41**
415-52400-244	Gas - Gas - Natural Gas	34.71	4,000.00	34.71	0.00	**3,965.29**
415-52400-245	Telephone -	1,259.84	14,000.00	1,259.84	216.00	**12,524.16**
415-52400-252	Legal Services - Natural Gas	390.00	6,000.00	390.00	0.00	**5,610.00**
415-52400-253	Accounting Audit Services - Natural (	0.00	5,200.00	0.00	0.00	**5,200.00**
415-52400-254	Architectural, Engineering - Natural (	0.00	15,000.00	0.00	0.00	**15,000.00**
415-52400-255	Data Processing Services - Natural G	7,000.00	10,000.00	7,000.00	0.00	**3,000.00**
415-52400-259	Other Professional Service - Natural	4,080.40	60,000.00	4,080.40	1,000.00	**54,919.60**
415-52400-261	Repair/Maintenance Motor Vehic - N	117.43	10,000.00	117.43	0.00	**9,882.57**
415-52400-262	Repair/Maintenance Equipment - Na	0.00	15,000.00	0.00	0.00	**15,000.00**
415-52400-269	Repair/Maintenance Other - Natural	0.00	8,000.00	0.00	0.00	**8,000.00**
415-52400-280	Travel - Natural Gas	0.00	4,000.00	0.00	0.00	**4,000.00**
415-52400-310	Office Supplies Materials - Natural G	47.65	4,000.00	47.65	0.00	**3,952.35**

Fund : **415** **Natural Gas**

Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
415-52400-320	Operating Supplies - Natural Gas	3,584.11	80,000.00	3,584.11	3,827.90	**72,587.99**
415-52400-326	Clothing/Uniforms - Natural Gas	82.27	5,000.00	82.27	0.00	**4,917.73**
415-52400-331	Gas/Oil/Diesel Fuel - Natural Gas	0.00	18,000.00	0.00	0.00	**18,000.00**
415-52400-391	Natural Gas - Meters	0.00	100,000.00	0.00	0.00	**100,000.00**
415-52400-510	Insurance - General - Natural Gas	5,825.70	25,000.00	5,825.70	0.00	**19,174.30**
415-52400-541	Provision For Depreciation - Natural	0.00	250,000.00	0.00	0.00	**250,000.00**
415-52400-592	Payment In Lieu Of Taxes - Payment	0.00	80,000.00	0.00	0.00	**80,000.00**
415-52400-631	Interest On Bonded Debt - Natural G	0.00	5,300.00	0.00	0.00	**5,300.00**
415-52400-741	Natural Gas - Bad Debt Expense	0.00	3,000.00	0.00	0.00	**3,000.00**
415-52400-799	Sundry - Grants, Contributions - Nat	(0.42)	2,600.00	(0.42)	0.00	**2,600.42**
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	1,224.22	10,700.00	1,224.22	1,822.00	**7,653.78**
415-52400-935	Natural Gas - Capital Outlay - Buildir	0.00	5,000.00	0.00	0.00	**5,000.00**
415-52400-942	Capital Outlay-Equipment -	9,969.82	151,250.00	9,969.82	28,317.46	**112,962.72**
415-52411-351	Purchased Gas - Natural Gas Purcha	321,985.60	4,200,000.00	321,985.60	0.00	**3,878,014.40**
	Tot Natural Gas - Natural Gas	**357,406.03**	**5,135,600.00**	**357,406.03**	**35,183.36**	**4,743,010.61**
	Total Expenditures - Natural Ga	**436,310.86**	**6,244,227.85**	**436,310.86**	**35,183.36**	**5,772,733.63**
	Net Profit or (-Loss)	**4,434.00**	**(82,101.85)**	**4,434.00**	**(35,183.36)**	**(51,352.49)**

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
612-33490	Other State Grants	0.00	750,000.00	0.00	0.00	**750,000.00**
612-35200	Rental Fees And Other Sources	0.00	18,500.00	0.00	0.00	**18,500.00**
612-36100	Interest Earnings	266.84	0.00	266.84	0.00	**(266.84)**
612-36400	Transfer From General Transfer Fron	27,874.08	334,489.00	27,874.08	0.00	**306,614.92**
612-36700	Contri And Donation From Priva	0.00	2,000.00	0.00	0.00	**2,000.00**
	Total Revenues - No Object Cod	**28,140.92**	**1,104,989.00**	**28,140.92**	**0.00**	**1,076,848.08**
612-44400-111	Recreation - Salaries - Permanent Er	3,542.51	148,000.00	3,542.51	0.00	**144,457.49**
612-44400-121	Recreation - Wages - Permanent Em	657.19	22,500.00	657.19	0.00	**21,842.81**
612-44400-123	Recreation - Overtime	0.00	5,000.00	0.00	0.00	**5,000.00**
612-44400-135	Recreation - Longevity	0.00	600.00	0.00	0.00	**600.00**
612-44400-137	Recreation - Education Incentive	21.03	1,100.00	21.03	0.00	**1,078.97**
612-44400-141	Recreation - Oasi (Employer's Share	304.42	13,555.80	304.42	0.00	**13,251.38**
612-44400-142	Recreation - Hospital And Health Ins	922.54	30,000.00	922.54	0.00	**29,077.46**
612-44400-143	Recreation - Retirement - Current	128.66	5,000.00	128.66	0.00	**4,871.34**
612-44400-146	Recreation - Workmen's Compensati	491.39	2,600.00	491.39	0.00	**2,108.61**
	Total Recreation Personnel	**6,067.74**	**228,355.80**	**6,067.74**	**0.00**	**222,288.06**
612-44400-235	Recreation - Memberships, Registrat	0.00	500.00	0.00	0.00	**500.00**
612-44400-236	Recreation - Public Relation	6,500.00	25,000.00	6,500.00	0.00	**18,500.00**
612-44400-239	Recreation - Dues & memberships	166.66	1,000.00	166.66	0.00	**833.34**
612-44400-241	Recreation - Electric	1,217.10	18,000.00	1,217.10	0.00	**16,782.90**
612-44400-242	Recreation - Water	1,135.64	6,500.00	1,135.64	0.00	**5,364.36**
612-44400-244	Recreation - Gas	0.00	500.00	0.00	0.00	**500.00**
612-44400-245	Recreation - Telephone And Telegrap	545.34	1,900.00	545.34	96.00	**1,258.66**
612-44400-252	Recreation - Legal Services	911.64	2,500.00	911.64	0.00	**1,588.36**
612-44400-253	Recreation - Accounting And Auditin	0.00	3,830.00	0.00	0.00	**3,830.00**
612-44400-255	Recreation - Data Processing Service	7,000.00	6,100.00	7,000.00	0.00	**(900.00)**
612-44400-259	Recreation - Other Professional Serv	1,272.49	3,500.00	1,272.49	0.00	**2,227.51**
612-44400-260	Recreation - Repair And Maintenanc	0.00	1,500.00	0.00	0.00	**1,500.00**
612-44400-261	Recreation - Repair And Maintenanc	0.00	2,000.00	0.00	0.00	**2,000.00**
612-44400-265	Recreation - Repair And Maintenanc	0.00	2,000.00	0.00	0.00	**2,000.00**
612-44400-280	Recreation - Travel	0.00	500.00	0.00	0.00	**500.00**
612-44400-310	Recreation - Office Supplies And Mat	0.00	750.00	0.00	0.00	**750.00**
612-44400-320	Recreation - Operating Supplies	629.36	6,000.00	629.36	0.00	**5,370.64**
612-44400-322	Recreation - Chemicals	0.00	1,000.00	0.00	0.00	**1,000.00**
612-44400-326	Recreation - Clothing And Uniforms	0.00	500.00	0.00	0.00	**500.00**
612-44400-331	Recreation - Gas, Oil, Diesel Fuel, Gr	0.00	500.00	0.00	0.00	**500.00**
612-44400-510	Recreation - Insurance	764.64	14,000.00	764.64	0.00	**13,235.36**
612-44400-924	Information Technology - Parks, Rec	477.60	7,650.00	477.60	1,672.00	**5,500.40**
612-44400-935	Recreation - Buildings	0.00	52,500.00	0.00	0.00	**52,500.00**
612-44400-949	Recreation - Other Machinery And Ec	0.00	3,750.00	0.00	0.00	**3,750.00**
	Recreation - Total	**26,688.21**	**390,335.80**	**26,688.21**	**1,768.00**	**361,879.59**
Community Center						
612-44550-241	Community Center - Electric	1,726.77	21,000.00	1,726.77	0.00	**19,273.23**

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 8.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
612-44550-242	Community Center - Water	168.62	3,000.00	168.62	0.00	**2,831.38**
612-44550-244	Community Center - Gas	25.00	10,000.00	25.00	0.00	**9,975.00**
612-44550-245	Community Center - Telephone	219.99	9,800.00	219.99	0.00	**9,580.01**
612-44550-259	Community Center - Other Professio	842.00	18,000.00	842.00	0.00	**17,158.00**
612-44550-260	Community Center - Repair & Maint	0.00	500.00	0.00	0.00	**500.00**
612-44550-262	Community Center - Rep & Maint Bu	0.00	2,000.00	0.00	0.00	**2,000.00**
612-44550-320	Operating Supplies -	0.00	16,500.00	0.00	900.00	**15,600.00**
612-44550-924	IT - Community Center	0.00	7,500.00	0.00	0.00	**7,500.00**
612-44550-935	Buildings & improvements - Parks, R	0.00	5,000.00	0.00	0.00	**5,000.00**
612-44550-941	Grant expenditures - Community Cer	0.00	825,000.00	0.00	1,024,708.	**(199,708.00)**
	Community Center - Total	**2,982.38**	**918,300.00**	**2,982.38**	**1,025,**	**(110,290.38)**
	Total Expenditures -	**29,670.59**	**1,308,635.80**	**29,670.59**	**1,027, 376.00**	**251,589.21**
	Net Profit or (-Loss)	**(1,529.67)**	**(203,646.80)**	**(1,529.67)**	**(1,027,376.**	**825,258.87**

Fund: 110 General Fund

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
	Assets				
110-11100-	Cash On Hand	3,841.00	304,419.32	308,060.32	200.00
110-11211-	General Fund Checking	1,287,888.85	575,732.47	794,070.95	1,069,550.37
110-11212-	Heritage - Payroll	1,117.62	287,279.94	287,278.99	1,118.57
110-11213-	Heritage - Sex Offender Registry	6,192.92	5.26	0.00	6,198.18
110-11219-	United Community - General Construction	612,036.77	1,708.67	0.00	613,745.44
110-11221-	FFMB General Fund Savings	1,193,922.30	4,158.00	0.00	1,198,080.30
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	786.52	1,914.03	2,700.55	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-	Deliquent Property Taxes	151,486.95	0.00	0.00	151,486.95
110-13290-	Other Accounts Receivable	(595.17)	826.26	853.13	(622.04)
110-13431-	Notes Receivable - Grants - No.-1	250,000.00	0.00	0.00	250,000.00
110-13617-	Due From Sanitation - General Fund	0.00	22,878.38	22,878.38	0.00
110-13643-	Due From Water And Sewer Fund	0.00	80,961.15	80,961.15	0.00
110-13645-	Due From Natural Gas Fund	0.00	64,512.02	64,512.02	0.00
110-13662-	Due from Parks, Rec, and Community Center	0.00	6,683.24	6,683.24	0.00
	Total Assets	**6,619,446.45**	**1,351,078.74**	**1,567,998.73**	**6,402,526.46**
	Total Assets and Deferred Outflows of Resources	**6,619,446.45**	**1,351,078.74**	**1,567,998.73**	**6,402,526.46**
	Liabilities				
110-21120-	Accounts Payable	(27,147.34)	448,892.60	421,769.58	(24.32)
110-21160-	Due To Property Owners	(52.31)	0.00	0.00	(52.31)
110-21171-	Accured Payroll At Year End	(79,178.96)	79,178.96	0.00	0.00
110-21175-	Child Support	0.00	851.06	851.06	0.00
110-21211-	Social Security Taxes Payable	0.00	56,955.58	56,955.58	0.00
110-21212-	Withholding Taxes Payable	0.00	29,794.58	29,794.58	0.00
110-21224-	Due to Colonial FSA	(7,115.35)	1,485.36	1,485.36	(7,115.35)
110-21226-	Due To Mutual Of Omaha - Voluntary Ded	1,882.28	977.61	1,036.99	1,822.90
110-21227-	Due To Cigna	42,941.72	5,884.44	6,215.94	42,610.22
110-21229-	Due To Colonial Life-Vol - General Fund	2,068.74	3,756.71	3,503.90	2,321.55
110-21242-	Due To Empower	2,325.14	39,641.69	39,641.69	2,325.14
110-21251-	Due to Southern States Police Benevolent	0.00	174.48	174.48	0.00
110-21255-	Professional Due Payable No.-5	0.00	690.00	690.00	0.00
110-21290-	Other Payroll Deductions Payab	0.00	134.76	134.76	0.00
110-21310-	Property tax overpayments	(0.42)	93.60	93.60	(0.42)
110-22091-	Deferred Prop Tax - Next Year - General Fund	(3,120,552.49)	0.00	0.00	(3,120,552.49)

Fund: 110 General Fund

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
110-22099-	Property taxes - unavailable	(130,848.00)	0.00	0.00	(130,848.00)
110-23220-	Interfund Payable-Gas Fund	(200,000.00)	0.00	0.00	(200,000.00)
110-27100-	Fund Balance - Unappropriated	(3,119,047.91)	0.00	0.00	(3,119,047.91)
110-27600-	Reserve For Encumbrances - Prior Year	15,278.45	0.00	0.00	15,278.45
	Total Liabilities	**(6,619,446.45)**	**668,511.43**	**562,347.52**	**(6,513,282.54)**
	Total Liabilities, Deferred Inflows of Resources, an	**(6,619,446.45)**	**668,511.43**	**562,347.52**	**(6,513,282.54)**
	Net Revenue\Expenditures				
		0.00	575,241.62	464,485.54	110,756.08
	Total Net Revenue\Expenditures	**0.00**	**575,241.62**	**464,485.54**	**110,756.08**
	Total	**0.00**	**575,241.62**	**464,485.54**	**110,756.08**
Fund Totals: 110		**0.00**	**2,594,831.79**	**2,594,831.79**	**0.00**

Fund: 121 State Street Aid

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
	Assets				
121-11321-	Heritage State Street Aid Checking	307,396.82	15,874.94	14,002.46	309,269.30
121-11322-	FFMB State Street Aid Savings	70,354.50	244.80	0.00	70,599.30
	Total Assets	**377,751.32**	**16,119.74**	**14,002.46**	**379,868.60**
	Total Assets and Deferred Outflows of Resources	**377,751.32**	**16,119.74**	**14,002.46**	**379,868.60**
	Liabilities				
121-21120-	Accounts Payable	0.00	14,002.46	14,002.46	0.00
121-27100-	Fund Balance - Unappropriated	(377,751.32)	0.00	0.00	(377,751.32)
	Total Liabilities	**(377,751.32)**	**14,002.46**	**14,002.46**	**(377,751.32)**
	Total Liabilities, Deferred Inflows of Resources, an	**(377,751.32)**	**14,002.46**	**14,002.46**	**(377,751.32)**
	Net Revenue\Expenditures				
		0.00	14,002.46	16,119.74	(2,117.28)
	Total Net Revenue\Expenditures	**0.00**	**14,002.46**	**16,119.74**	**(2,117.28)**
	Total	**0.00**	**14,002.46**	**16,119.74**	**(2,117.28)**
Fund Totals: 121		**0.00**	**44,124.66**	**44,124.66**	**0.00**

Fund: 123 Solid Waste/Sanitation

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
	Assets				
123-11100-	Cash On Hand	0.00	50,926.23	50,926.23	0.00
123-11211-	Heritage Sanitation Checking	187,107.83	54,637.77	61,510.65	180,234.95
123-11212-	Sanitation Construction	166,950.71	466.09	0.00	167,416.80
123-11405-	Credit Card Receivable	46.16	3,489.01	3,535.17	0.00
123-13221-	Accounts Receivable - Customers	56,622.67	54,375.58	53,952.37	57,045.88
123-13222-	Est Uncollect Accts Rec-Custom	(1,042.77)	0.00	0.00	(1,042.77)
123-13260-	Returned Checks Receivable	0.00	51.00	51.00	0.00
123-13333-	Unbilled receivables	26,896.00	0.00	0.00	26,896.00
123-14600-	Prepaid Expense	211.39	0.00	211.39	0.00
123-16000-	Sanitation Equipment	629,511.04	0.00	0.00	629,511.04
123-17000-	Accumulated Depreciation	(468,421.69)	0.00	0.00	(468,421.69)
	Total Assets	**597,881.34**	**163,945.68**	**170,186.81**	**591,640.21**
	Total Assets and Deferred Outflows of Resources	**597,881.34**	**163,945.68**	**170,186.81**	**591,640.21**
	Liabilities				
123-21120-	Accounts Payable	(2,859.10)	38,278.98	35,419.88	0.00
123-21170-	Payroll Payable To Gen Fund	0.00	22,878.38	22,878.38	0.00
123-21171-	Accrued Payroll At Year End	(7,024.94)	7,024.94	0.00	0.00
123-21226-	Due To Mutual Of Omaha	(1,198.15)	0.00	0.00	(1,198.15)
123-21850-	Accrued Vacation Leave	(4,512.41)	0.00	0.00	(4,512.41)
123-21851-	Accrued vacation leave - current	(5,326.69)	0.00	0.00	(5,326.69)
123-23100-	Bonds Payable	(110,000.00)	0.00	0.00	(110,000.00)
123-23300-	Bond premiums	(6,844.00)	0.00	0.00	(6,844.00)
123-27100-	Fund Balance - Unappropriated	(468,888.46)	0.00	0.00	(468,888.46)
123-27600-	Reserve For Encumbrances - Prior Year	8,772.41	0.00	0.00	8,772.41
	Total Liabilities	**(597,881.34)**	**68,182.30**	**58,298.26**	**(587,997.30)**
	Total Liabilities, Deferred Inflows of Resources, an	**(597,881.34)**	**68,182.30**	**58,298.26**	**(587,997.30)**
	Net Revenue\Expenditures				
		0.00	58,637.65	62,280.56	(3,642.91)
	Total Net Revenue\Expenditures	**0.00**	**58,637.65**	**62,280.56**	**(3,642.91)**
	Total	**0.00**	**58,637.65**	**62,280.56**	**(3,642.91)**
Fund Totals: 123		**0.00**	**290,765.63**	**290,765.63**	**0.00**

Fund: 124 Industial Development

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
	Assets				
124-11211-	Heritage Industrial Development Checking	16,802.40	14.27	0.00	16,816.67
	Total Assets	**16,802.40**	**14.27**	**0.00**	**16,816.67**
	Total Assets and Deferred Outflows of Resources	**16,802.40**	**14.27**	**0.00**	**16,816.67**
	Liabilities				
124-27100-	Fund Balance - Unappropriated	(16,802.40)	0.00	0.00	(16,802.40)
	Total Liabilities	**(16,802.40)**	**0.00**	**0.00**	**(16,802.40)**
	Total Liabilities, Deferred Inflows of Resources, an	**(16,802.40)**	**0.00**	**0.00**	**(16,802.40)**
	Net Revenue\Expenditures				
		0.00	0.00	14.27	(14.27)
	Total Net Revenue\Expenditures	**0.00**	**0.00**	**14.27**	**(14.27)**
	Total	**0.00**	**0.00**	**14.27**	**(14.27)**
Fund Totals: 124		**0.00**	**14.27**	**14.27**	**0.00**

Fund: 125 Drug Fund

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
	Assets				
125-11321-	Heritage Drug Fund Checking	82,487.05	71.63	2,199.00	80,359.68
125-11322-	Heritage - Confidential Drug Fund	1,998.63	1.70	0.00	2,000.33
	Total Assets	**84,485.68**	**73.33**	**2,199.00**	**82,360.01**
	Total Assets and Deferred Outflows of Resources	**84,485.68**	**73.33**	**2,199.00**	**82,360.01**
	Liabilities				
125-21120-	Accounts Payable	0.00	2,199.00	2,199.00	0.00
125-27100-	Fund Balance - Unappropriated - Special Revenue Fund	(85,119.48)	0.00	0.00	(85,119.48)
125-27600-	Reserve For Encumbrances - Prior Year	633.80	0.00	0.00	633.80
	Total Liabilities	**(84,485.68)**	**2,199.00**	**2,199.00**	**(84,485.68)**
	Total Liabilities, Deferred Inflows of Resources, an	**(84,485.68)**	**2,199.00**	**2,199.00**	**(84,485.68)**
	Net Revenue\Expenditures				
		0.00	2,199.00	73.33	2,125.67
	Total Net Revenue\Expenditures	**0.00**	**2,199.00**	**73.33**	**2,125.67**
	Total	**0.00**	**2,199.00**	**73.33**	**2,125.67**
Fund Totals: 125		**0.00**	**4,471.33**	**4,471.33**	**0.00**

Fund: 154 Stormwater Fund

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
	Assets				
154-11211-	Heritage Stormwater Checking	0.00	20,833.34	0.00	20,833.34
	Total Assets	**0.00**	**20,833.34**	**0.00**	**20,833.34**
	Total Assets and Deferred Outflows of Resources	**0.00**	**20,833.34**	**0.00**	**20,833.34**
	Net Revenue\Expenditures				
		0.00	0.00	20,833.34	(20,833.34)
	Total Net Revenue\Expenditures	**0.00**	**0.00**	**20,833.34**	**(20,833.34)**
	Total	**0.00**	**0.00**	**20,833.34**	**(20,833.34)**
Fund Totals: 154		**0.00**	**20,833.34**	**20,833.34**	**0.00**

Fund: 171 Capital Projects

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
	Assets				
171-11211-	United Community - Capital Projects	45,747.86	199,227.81	1,740.00	243,235.67
	Total Assets	**45,747.86**	**199,227.81**	**1,740.00**	**243,235.67**
	Total Assets and Deferred Outflows of Resources	**45,747.86**	**199,227.81**	**1,740.00**	**243,235.67**
	Liabilities				
171-21120-	Accounts Payable	0.00	1,740.00	1,740.00	0.00
171-23220-	Capital Outlay Notes Payable	(250,000.00)	0.00	0.00	(250,000.00)
171-27100-	Fund Balance - Unappropriated	44,194.40	0.00	0.00	44,194.40
171-27600-	Reserve For Encumbrances - Prior Year	160,057.74	0.00	0.00	160,057.74
	Total Liabilities	**(45,747.86)**	**1,740.00**	**1,740.00**	**(45,747.86)**
	Total Liabilities, Deferred Inflows of Resources, an	**(45,747.86)**	**1,740.00**	**1,740.00**	**(45,747.86)**
	Net Revenue\Expenditures				
		0.00	1,740.00	199,227.81	(197,487.81)
	Total Net Revenue\Expenditures	**0.00**	**1,740.00**	**199,227.81**	**(197,487.81)**
	Total	**0.00**	**1,740.00**	**199,227.81**	**(197,487.81)**
Fund Totals: 171		**0.00**	**202,707.81**	**202,707.81**	**0.00**

Fund: 210 Debt Service

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
	Assets				
210-11211-	Heritage - Debt Service Fund	238.76	0.20	0.00	238.96
	Total Assets	**238.76**	**0.20**	**0.00**	**238.96**
	Total Assets and Deferred Outflows of Resources	**238.76**	**0.20**	**0.00**	**238.96**
	Liabilities				
210-27100-	Fund Balance - Unappropriated Debt Service	(238.76)	0.00	0.00	(238.76)
	Total Liabilities	**(238.76)**	**0.00**	**0.00**	**(238.76)**
	Total Liabilities, Deferred Inflows of Resources, an	**(238.76)**	**0.00**	**0.00**	**(238.76)**
	Net Revenue\Expenditures				
		0.00	0.00	0.20	(0.20)
	Total Net Revenue\Expenditures	**0.00**	**0.00**	**0.20**	**(0.20)**
	Total	**0.00**	**0.00**	**0.20**	**(0.20)**
Fund Totals: 210		**0.00**	**0.20**	**0.20**	**0.00**

Fund: 413 Water And Sewer

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
	Assets				
413-11100-	Cash On Hand	100.00	351,009.00	351,009.00	100.00
413-11211-	Heritage - Water Wastewater Checking	190,584.57	568,537.92	513,780.99	245,341.50
413-11212-	Water Deposit Checking	307,150.07	6,182.73	2,709.28	310,623.52
413-11214-	United Community Water/Wastewater Construction	57,840.65	161.48	0.00	58,002.13
413-11216-	United Community - Wastewater overrun account	2,071,221.70	5,539.25	150,000.00	1,926,760.95
413-11221-	FFMB Water/Wastewater Savings	474,423.76	1,657.50	0.00	476,081.26
413-11222-	FFMB Water Deposit Savings	406,429.68	1,409.40	0.00	407,839.08
413-11227-	Clearing Account	1,000.00	0.00	0.00	1,000.00
413-11312-	Water Access Fees	398,453.77	44,534.84	0.00	442,988.61
413-11313-	Sewer Access Fees	470,898.74	35,000.00	0.00	505,898.74
413-11405-	Credit Card Receivable	304.84	24,079.65	24,384.49	0.00
413-12225-	Investment in CSA	1,891.33	0.00	0.00	1,891.33
413-13221-	Accounts Receivable - Customer	354,222.65	368,763.76	363,721.17	359,265.24
413-13222-	Est Uncollect Accts Rec-Custom - Water And Sewer	(5,481.72)	0.00	0.00	(5,481.72)
413-13260-	Returned Checks Receivable - Water And Sewer	0.00	326.36	326.36	0.00
413-13333-	Unbilled receivables	238,675.89	0.00	0.00	238,675.89
413-13710-	Due From Federal Government - Grants	7,066.58	0.00	0.00	7,066.58
413-13740-	Due From State Of Tenn -	44,678.00	0.00	0.00	44,678.00
413-14100-	Inventory Of Supplies	425,957.10	0.00	0.00	425,957.10
413-14600-	Prepaid Expense	18,851.10	0.00	18,851.10	0.00
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	(117,130.47)	0.00	0.00	(117,130.47)
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	(75,912.77)	0.00	0.00	(75,912.77)
413-16410-921	Allowance For Depreciation - Equip (Cr) - Administrative	(16,970.86)	0.00	0.00	(16,970.86)
413-16410-942	Allowance For Depreciation - Equip (Cr) - Construction And	(35,083.99)	0.00	0.00	(35,083.99)
413-16410-949	Allowance For Depreciation - Equip (Cr) - Vehicles	(281,878.62)	0.00	0.00	(281,878.62)
413-16510-100	Construction In Progress-USDA - Additional Services	154,174.47	0.00	0.00	154,174.47
413-16510-200	Construction In Progress-USDA - Plant Rehab	15,193,415.16	0.00	0.00	15,193,415.16
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

Fund: 413 Water And Sewer

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
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	5,937,678.19	0.00	0.00	5,937,678.19
413-16611-932	Allowance For Dep - Water Plant - Water Plant	(2,578,250.39)	0.00	0.00	(2,578,250.39)
413-16611-934	Allowance For Dep - Water - Collection and Drainage	(3,537,216.98)	0.00	0.00	(3,537,216.98)
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	(6,699,151.93)	0.00	0.00	(6,699,151.93)
413-16621-934	Allowance For Dep - Sewer - Collection and Drainage	(2,493,150.63)	0.00	0.00	(2,493,150.63)
	Total Assets	**41,887,510.88**	**1,407,201.89**	**1,424,782.39**	**41,869,930.38**
	Total Assets and Deferred Outflows of Resources	**41,887,510.88**	**1,407,201.89**	**1,424,782.39**	**41,869,930.38**
	Liabilities				
413-21120-	Accounts Payable	(182,423.37)	381,559.30	229,910.68	(30,774.75)
413-21170-	Payroll Payable To Gen Fund	0.00	80,961.15	80,961.15	0.00
413-21171-	Accrued payroll at year end	(24,883.44)	24,883.44	0.00	0.00
413-21224-	Due to Colonial FSA	2,846.39	0.00	0.00	2,846.39
413-21226-	Due To Mutual Of Omaha	1,198.15	0.00	0.00	1,198.15
413-21521-	Due To State Dept Of Rev - Sal	0.00	13,664.38	13,664.38	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	(16,556.37)	0.00	0.00	(16,556.37)
413-21851-	Accrued vacation leave - current	(19,578.79)	0.00	0.00	(19,578.79)
413-21910-	Customer Deposits	(353,341.14)	5,753.50	6,400.00	(353,987.64)
413-23111-	GO Bond Series 2021	(329,950.00)	0.00	0.00	(329,950.00)
413-23120-	Loan Payable - 2011 USDA Water Plant	(3,924,009.50)	8,951.65	0.00	(3,915,057.85)
413-23125-	Loan Payable - 2018 Sewer Plant Part 1	(6,335,946.49)	12,912.00	0.00	(6,323,034.49)
413-23130-	Loan Payable - 2022 USDA Sewer Plant Part 2	(1,786,718.18)	3,153.00	0.00	(1,783,565.18)
413-23220-	Capital Outlay Notes Payable-Vac Truck	(143,878.35)	0.00	0.00	(143,878.35)
413-23221-	$1.2M Residential Meters UCB	(1,125,136.00)	0.00	0.00	(1,125,136.00)
413-23223-	Loan Payable - 2016 Mt Joy Project	(167,358.48)	339.99	0.00	(167,018.49)
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)

Fund: 413 Water And Sewer

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
413-25400-	Contribution From Other City F	(151,205.88)	0.00	0.00	(151,205.88)
413-25500-	Contribution From Federal Gove	(1,429,050.68)	0.00	0.00	(1,429,050.68)
413-27600-	Reserve For Encumbrances - Prior Year	3,848,874.68	0.00	0.00	3,848,874.68
413-28000-	Retained Earnings	(29,468,805.95)	0.00	0.00	(29,468,805.95)
413-28001-	Amortization Cap'l Grant	(74,796.66)	0.00	0.00	(74,796.66)
	Total Liabilities	**(41,887,510.88)**	**532,178.41**	**330,936.21**	**(41,686,268.68)**
	Total Liabilities, Deferred Inflows of Resources, an	**(41,887,510.88)**	**532,178.41**	**330,936.21**	**(41,686,268.68)**
	Net Revenue\Expenditures				
		0.00	324,699.92	508,361.62	(183,661.70)
	Total Net Revenue\Expenditures	**0.00**	**324,699.92**	**508,361.62**	**(183,661.70)**
	Total	**0.00**	**324,699.92**	**508,361.62**	**(183,661.70)**
Fund Totals: 413		**0.00**	**2,264,080.22**	**2,264,080.22**	**0.00**

Fund: 415 Natural Gas

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
	Assets				
415-11100-	Cash On Hand	100.00	407,899.20	407,899.20	100.00
415-11211-	Heritage Gas Checking	1,035,033.00	417,693.71	447,050.52	1,005,676.19
415-11212-	Heritage Gas Deposit	354,378.20	1,657.73	4,592.20	351,443.73
415-11217-	Gas Construction United Community	928,345.71	2,591.74	0.00	930,937.45
415-11221-	FFMB Gas Savings	3,244,603.31	11,141.90	0.00	3,255,745.21
415-11223-	FFMB Gas Deposit Savings	417,334.38	1,447.20	0.00	418,781.58
415-11405-	Credit Card Receivable	0.00	1,320.39	1,320.39	0.00
415-12225-	Investment in CSA	758.40	0.00	0.00	758.40
415-13221-	Accounts Receivable - Customer	387,657.06	430,102.99	407,811.92	409,948.13
415-13222-	Est Uncollect Accts Rec-Custom	(1,238.90)	0.00	0.00	(1,238.90)
415-13260-	Returned Checks Receivable - Natural Gas	0.00	50.22	50.22	0.00
415-13333-	Unbilled receivables	64,917.69	0.00	0.00	64,917.69
415-13616-	Interfund Receivable-General Fund	200,000.00	0.00	0.00	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	2,846.42	0.00	2,846.42	0.00
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	(2,797,189.81)	0.00	0.00	(2,797,189.81)
	Total Assets	**9,256,643.42**	**1,273,905.08**	**1,271,570.87**	**9,258,977.63**
	Total Assets and Deferred Outflows of Resources	**9,256,643.42**	**1,273,905.08**	**1,271,570.87**	**9,258,977.63**
	Liabilities				
415-21120-	Accounts Payable	(65,279.02)	447,948.43	382,669.41	0.00
415-21170-	Payroll Payable To Gen Fund	0.00	64,512.02	64,512.02	0.00
415-21221-	Due To Bcbs	(5,088.45)	0.00	0.00	(5,088.45)
415-21224-	Due to Colonial FSA	4,215.25	0.00	0.00	4,215.25
415-21242-	Due To Icma - Due To Icma	(2,153.78)	0.00	0.00	(2,153.78)
415-21521-	Due To State Dept Of Rev-Sa Tx	0.00	2,252.42	2,252.42	0.00
415-21850-	Accrued Vacation Leave	(13,260.96)	0.00	0.00	(13,260.96)
415-21851-	Accrued vacation leave - current	(15,721.09)	0.00	0.00	(15,721.09)

Fund: 415 Natural Gas

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
415-21910-	Customer Deposits	(628,391.47)	1,200.00	1,375.00	(628,566.47)
415-23220-	Capital Outlay Notes Payable-Vac Truck	(143,878.35)	0.00	0.00	(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	(8,450,385.40)	0.00	63,004.23	(8,513,389.63)
415-28200-	Gas Restricted Capital Improve - Gas Restricted Capital	(101,468.49)	0.00	0.00	(101,468.49)
	Total Liabilities	**(9,256,643.42)**	**515,912.87**	**513,813.08**	**(9,254,543.63)**
	Total Liabilities, Deferred Inflows of Resources, an	**(9,256,643.42)**	**515,912.87**	**513,813.08**	**(9,254,543.63)**
	Net Revenue\Expenditures				
		0.00	456,275.26	460,709.26	(4,434.00)
	Total Net Revenue\Expenditures	**0.00**	**456,275.26**	**460,709.26**	**(4,434.00)**
	Total	**0.00**	**456,275.26**	**460,709.26**	**(4,434.00)**
Fund Totals: 415		**0.00**	**2,246,093.21**	**2,246,093.21**	**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	0.00	0.00	200.00
612-11211-	Heritage Parks & Rec Checking	236,911.64	28,140.92	41,220.38	223,832.18
612-15190-	Other Prepaid Expenses	6,500.00	0.00	0.00	6,500.00
	Total Assets	**243,611.64**	**28,140.92**	**41,220.38**	**230,532.18**
	Total Assets and Deferred Outflows of Resources	**243,611.64**	**28,140.92**	**41,220.38**	**230,532.18**
	Liabilities				
612-21120-	Accounts Payable	(95,025.68)	34,537.14	25,016.78	(85,505.32)
612-21170-	Payroll Payable To Gen Fund	0.00	6,683.24	6,683.24	0.00
612-21171-	Accrued Payroll At Year End - Trust And Agency Fund	(2,029.43)	2,029.43	0.00	0.00
612-21224-	Due to Colonial FSA	288.45	0.00	0.00	288.45
612-21910-	Customer Deposits	2,720.00	0.00	0.00	2,720.00
612-24400-	Reserve For Inventory Supplies	(3,667.00)	0.00	0.00	(3,667.00)
612-27100-	Fund Balance - Unappropriated	(150,498.34)	0.00	0.00	(150,498.34)
612-27600-	Reserve For Encumbrances - Prior Year	4,600.36	0.00	0.00	4,600.36
	Total Liabilities	**(243,611.64)**	**43,249.81**	**31,700.02**	**(232,061.85)**
	Total Liabilities, Deferred Inflows of Resources, an	**(243,611.64)**	**43,249.81**	**31,700.02**	**(232,061.85)**
	Net Revenue\Expenditures				
		0.00	31,700.02	30,170.35	1,529.67
	Total Net Revenue\Expenditures	**0.00**	**31,700.02**	**30,170.35**	**1,529.67**
	Total	**0.00**	**31,700.02**	**30,170.35**	**1,529.67**
Fund Totals: 612		**0.00**	**103,090.75**	**103,090.75**	**0.00**

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
11910	Cash Over And Short	0.00	0.00	0.00		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	8,838.03	(155,350.00)	8,272.80	5.33%	8,272.80
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	4,962.43	(91,726.00)	5,046.00	5.50%	5,046.00
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	6.09	(500.00)	0.00	0.00%	0.00
41500-129	Finance & Administration - Other Wages Janitorial	0.00	0.00	0.00		0.00
41500-132	Finance & Administration - Bonus Pay	0.00	0.00	0.00		0.00
41500-135	Finance & Administration - Longevity Pay	0.00	(4,500.00)	0.00	0.00%	0.00
41500-136	Financial Administration - Vehicle Use Reimbursement	0.00	0.00	0.00		0.00
41500-137	Finance & Administration - Education Incentive	513.10	(14,500.00)	834.20	5.75%	834.20
41500-141	Finance & Administration - Oasi (Employer's Share)	1,060.54	(20,867.36)	1,044.63	5.01%	1,044.63
41500-142	Finance & Administration - Hospital And Health Insurance	3,063.67	(77,000.00)	5,378.63	6.99%	5,378.63
41500-143	Finance & Administration - Retirement - Current	733.06	(18,000.00)	868.91	4.83%	868.91
41500-146	Finance & Administration - Workmen's Compensation	748.46	(4,500.00)	664.95	14.78%	664.95
41500-147	Finance & Administration - Unemployment	0.00	0.00	0.00		0.00

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
	Compensation					
41500-161	Finance & Administration - Board And Committee Members	0.00	(6,200.00)	0.00	0.00%	0.00
41500-167	Financial Administration - Special Event	0.00	0.00	0.00		0.00
41500-211	Finance & Administration - Postage, Box Rent, Etc.	100.00	(3,000.00)	100.00	3.33%	100.00
41500-221	Finance & Administration - Printing, Stationery, Envelope	0.00	(3,700.00)	0.00	0.00%	0.00
41500-231	Finance & Administration - Publication Of Formal And Legal Notices	0.00	(2,700.00)	94.61	3.50%	94.61
41500-233	Finance & Administration - Subscriptions To Newspapers And Periodicals	0.00	0.00	0.00		0.00
41500-235	Finance & Administration - Memberships, Registration Fees	29.17	(5,000.00)	129.16	2.58%	129.16
41500-239	Financial Administration - Other Publicity, Subscriptions, And Dues	166.66	(1,000.00)	166.66	16.67%	166.66
41500-241	Finance & Administration - Electric	415.26	(5,400.00)	433.69	8.03%	433.69
41500-242	Finance & Administration - Water	40.38	(1,000.00)	37.03	3.70%	37.03
41500-244	Finance & Administration - Gas	3.08	(1,500.00)	6.01	0.40%	6.01
41500-245	Finance & Administration - Telephone And Other Communications	1,083.65	(6,000.00)	732.38	13.81%	732.38
41500-252	Finance & Administration - Legal Services	0.00	(20,000.00)	911.62	4.56%	911.62
41500-253	Finance & Administration - Accounting And Auditing Services	0.00	(22,370.00)	0.00	0.00%	0.00
41500-255	Finance & Administration - Data Processing Services	36,522.17	(38,000.00)	35,835.90	94.31%	35,835.90
41500-257	Finance & Administration - Planning Advisory Service	0.00	0.00	0.00		0.00
41500-259	Finance & Administration - Other Professional Services	782.05	(12,000.00)	1,432.17	11.93%	1,432.17
41500-260	Finance & Administration - Repair And Maintenance Service	0.00	(1,200.00)	0.00	0.00%	0.00
41500-261	Finance & Administration - Repair/Main Motor Vehicle	0.00	(500.00)	0.00	0.00%	0.00
41500-263	Finance & Administration - Repair/Maint Office Equip	0.00	0.00	0.00		0.00
41500-280	Finance & Administration - Travel	56.00	(4,500.00)	0.00	0.00%	0.00

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
41500-292	Financial Administration - Mowing Contractual Serivce General Fund	0.00	0.00	0.00		0.00
41500-310	Finance & Administration - Office Supplies/Materials	24.46	(4,500.00)	0.00	0.00%	0.00
41500-320	Finance & Administration - Operating Supplies	871.97	(8,000.00)	774.83	9.69%	774.83
41500-326	Finance & Administration - Clothing And Uniforms	0.00	(1,000.00)	0.00	0.00%	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	0.00	(700.00)	0.00	0.00%	0.00
41500-510	Finance & Administration - Liability Insurance	946.64	(6,800.00)	948.45	13.95%	948.45
41500-533	Financial Administration - Winter Storm Fern	0.00	0.00	0.00		0.00
41500-720	Financial Administration - Elections - City	0.00	0.00	0.00		0.00
41500-762	Finance & Administration - Transfers To Other Funds	0.00	0.00	0.00		0.00
41500-775	Financial Administration - COVID-19 Expenditures	0.00	0.00	0.00		0.00
41500-795	Financial Administration - Vending Machine Supplies	0.00	(550.00)	0.00	0.00%	0.00
41500-799	Finance & Administration - Sundry-Grants, Contributions	0.00	(1,500.00)	0.00	0.00%	0.00
41500-910	Finance & Administration - Land	0.00	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	0.00	(10,000.00)	0.00	0.00%	0.00
41500-939	Financial Administration - Bond Street	0.00	0.00	0.00		0.00
41500-940	Financial Administration - ABC Grant Expenditures	0.00	0.00	0.00		0.00
41500-941	Financial Administration - Communication Tower	3,541.34	0.00	0.00		0.00
41500-942	Financial Administration - Construction And Maintenance Machinery A	0.00	0.00	0.00		0.00
41500-947	Tdot Grant Walkway Expense - Tdot Grant Walkway Expense General Fund	0.00	0.00	0.00		0.00

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
41500-948	Downtown Grant Expense - Downtown Grant Expense General Fund	0.00	0.00	0.00		0.00
41500-949	Finance & Administration - Other Machinery And Equipment	0.00	0.00	0.00		0.00
	Total Financial Administration	**64,508.21**	**(554,063.36)**	**63,712.63**	**11.52%**	**63,712.63**
41640-111	Data Processing - Salaries - Permanent Employees - Regular	1,053.60	(19,600.00)	1,051.68	5.37%	1,051.68
41640-135	Data Processing - Longevity	0.00	(300.00)	0.00	0.00%	0.00
41640-137	Data Processing - Education Incentive	42.15	(790.00)	42.07	5.33%	42.07
41640-141	Data Processing - Oasi (Employer's Share)	83.53	(1,582.79)	82.88	5.24%	82.88
41640-142	Data Processing - Hospital And Health Insurance	0.00	0.00	0.00		0.00
41640-143	Data Processing - Retirement - Current	87.67	(1,530.00)	87.51	5.72%	87.51
41640-259	Data Processing - Other Professional Services	0.00	(1,500.00)	0.00	0.00%	0.00
41640-924	Data Processing - Information Technology	5,185.04	(40,000.00)	6,308.27	26.20%	6,308.27
	Public Safety: Police					
42100-019	Police - Police Training	0.00	0.00	0.00		0.00
42100-111	Police - Salaries-Sworn Personnel	48,728.07	(938,000.00)	43,627.29	4.65%	43,627.29
42100-112	Police - Overtime Sworn Personnel	0.00	0.00	0.00		0.00
42100-113	Police - Salaries-Ot-Sworn Personnel	11,460.53	(75,000.00)	3,156.78	4.21%	3,156.78
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	0.00	(10,400.00)	0.00	0.00%	0.00
42100-121	Police - Wages Non-Sworn Personnel	4,420.72	(143,000.00)	7,532.00	5.27%	7,532.00
42100-122	Police - Overtime Non Sworn Personnel	0.00	0.00	0.00		0.00
42100-123	Police - Overtime Non Sworn Personnel	0.00	(2,000.00)	41.40	2.07%	41.40
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	0.00	(13,800.00)	0.00	0.00%	0.00
42100-137	Police - Education Incentive	1,638.36	(35,100.00)	1,778.76	5.07%	1,778.76
42100-141	Police - Oasi (Employer's Share)	4,902.94	(93,123.45)	4,145.76	4.45%	4,145.76
42100-142	Police - Hospital And Health Ins	26,044.01	(345,000.00)	24,230.57	7.02%	24,230.57

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42100-143	Police - Retirement - Current	2,047.76	(60,000.00)	1,983.72	3.31%	1,983.72
42100-146	Police - Workmen's Compensation	7,914.88	(38,000.00)	7,613.67	20.04%	7,613.67
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.	100.00	(700.00)	100.00	14.29%	100.00
42100-216	Police - Repair Maint Communicatin Equipment	0.00	0.00	0.00		0.00
42100-221	Police - Printing, Stationery, Envelope	0.00	(600.00)	0.00	0.00%	0.00
42100-233	Police - Subscriptions To Newspapers And Periodic	0.00	0.00	0.00		0.00
42100-235	Police - Training and Registration Fees	2,349.17	(6,500.00)	1,654.20	25.45%	1,654.20
42100-239	Police - Other Publicity, Subscriptions, And Dues	1,153.36	(3,200.00)	1,961.72	61.30%	1,961.72
42100-241	Police - Electric	207.64	(3,000.00)	239.39	7.98%	239.39
42100-242	Police - Water	40.38	(500.00)	37.08	7.42%	37.08
42100-244	Police - Gas Service	3.08	(500.00)	6.04	1.21%	6.04
42100-245	Police - Telephone	1,640.14	(15,500.00)	1,726.95	11.76%	1,726.95
42100-252	Police - Legal Services	0.00	(1,500.00)	0.00	0.00%	0.00
42100-253	Police - Accounting And Auditing Services	0.00	0.00	0.00		0.00
42100-255	Police - Data Processing Services	4,532.85	(30,000.00)	6,585.71	34.57%	6,585.71
42100-259	Police - Other Professional Services	1,029.70	(106,000.00)	21,764.93	22.65%	21,764.93
42100-261	Police - Repair Maintenance Motor Vehic	1,424.49	(35,000.00)	1,224.87	10.14%	1,224.87
42100-262	Police - Repair/Maintenance Equipment	0.00	(1,000.00)	0.00	0.00%	0.00
42100-269	Police - Repair Maintenance Other	19.84	(500.00)	0.00	0.00%	0.00
42100-280	Police - Travel	931.00	(12,000.00)	1,614.00	13.45%	1,614.00
42100-310	Police - Office Supplies Materials	1,347.42	(3,500.00)	480.04	13.72%	480.04
42100-320	Police - Operating Supplies	2,194.20	(15,000.00)	1,795.96	11.97%	1,795.96
42100-321	Police - Sex Offender Reg Maintenance	0.00	(200.00)	0.00	0.00%	0.00
42100-326	Police - Clothing Uniforms	0.00	(6,000.00)	173.40	52.89%	173.40
42100-331	Police - Gas, Oil ,Diesel, Grease	0.00	(50,000.00)	0.00	0.00%	0.00
42100-510	Police - Insurance General (Tml)	14,260.46	(46,000.00)	14,806.25	32.19%	14,806.25

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42100-533	Police - Winter Storm Fern	0.00	0.00	0.00		0.00
42100-620	Police - Lease - Principal payment	0.00	(80,000.00)	0.00	47.98%	0.00
42100-625	Police - Body Camera/Tasers Lease Payments	12,782.09	(26,600.00)	12,782.09	99.88%	12,782.09
42100-640	Police - Leases - Interest payment	0.00	(13,200.00)	0.00	68.19%	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	0.00	(1,500.00)	0.00	0.00%	0.00
42100-941	Police - Grants Expenditures	0.00	0.00	0.00		0.00
42100-942	Police - Capital Outlay Equipment	0.00	(1,000.00)	0.00	0.00%	0.00
42100-949	Police - Other Machinery And Equipment	0.00	0.00	0.00		0.00
	Police - Total Police	**151,173.09**	**(2,212,923.45)**	**161,062.58**	**10.56%**	**161,062.58**
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: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42150-253	Accounting And Auditing Services	0.00	0.00	0.00		0.00
42150-255	Support Services - Data Processing Services	0.00	0.00	0.00		0.00
42150-259	Dispatch - Other Professional Services	0.00	0.00	0.00		0.00
42150-262	Repair & Maintenance Machinery & Equipment - Dispatch	0.00	0.00	0.00		0.00
42150-280	Dispatch - Travel	0.00	0.00	0.00		0.00
42150-310	Dispatch - Office Supplies And Materials	0.00	0.00	0.00		0.00
42150-320	Dispatch - Operating Supplies	0.00	0.00	0.00		0.00
42150-326	Support Services - Clothing And Uniforms	0.00	0.00	0.00		0.00
42150-510	Insurance - Dispatch	0.00	0.00	0.00		0.00
42150-799	Dispatch - Sundry - Grants, Contributions, Indemnit	0.00	0.00	0.00		0.00
42150-924	Information Technology - Dispatch	0.00	0.00	0.00		0.00
42150-935	Support Services - Building	0.00	0.00	0.00		0.00
42150-942	Dispatch - Construction And Maintenance Machinery A	0.00	0.00	0.00		0.00
42150-949	Vehicles - Dispatch	0.00	0.00	0.00		0.00
	Dispatch - Total	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**
	Fire/Building and Codes					
42200-019	Fire/Building and Codes - Fire Training	0.00	0.00	0.00		0.00
42200-111	Fire/Building and Codes - Salaries-Permanent Employees	62,812.73	(1,187,100.00)	61,708.13	5.20%	61,708.13
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	232.16	(10,000.00)	530.20	5.30%	530.20
42200-114	Fire/Building and Codes - Salaries - Part Time Fire Fighters	7,212.01	(70,000.00)	6,372.74	9.10%	6,372.74
42200-115	Fire/Building and Codes - Salaries - Severance	0.00	0.00	0.00		0.00
42200-119	Fire/Building and Codes - Other Salaries-Supplement	0.00	(13,600.00)	0.00	0.00%	0.00
42200-121	Fire/Building and Codes - Wages Other Fire	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

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

Monthly Comparative: 8.33%

Account Number	**Account Description**	**Prior YTD Expenses**	**Original Budget**	**YTD Expenses**	**% Used**	**MTD Expenses**
42200-123	Fire/Building and Codes - Wages-Dispatchers O/T	0.00	0.00	0.00		0.00
42200-132	Fire/Building and Codes - Bonus Pay	0.00	0.00	0.00		0.00
42200-135	Fire/Building and Codes - Longevity Pay	0.00	(15,700.00)	0.00	0.00%	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	1,120.38	(27,000.00)	1,090.56	4.04%	1,090.56
42200-141	Fire/Building and Codes - Oasi (Employer's Share)	5,332.40	(101,240.10)	5,195.52	5.13%	5,195.52
42200-142	Fire/Building and Codes - Hospital And Health Insurance	22,026.68	(317,400.00)	22,401.98	7.06%	22,401.98
42200-143	Fire/Building and Codes - Retirement - Current	3,581.63	(78,400.00)	3,834.72	4.89%	3,834.72
42200-146	Fire/Building and Codes - Workmen's Compensation	5,529.03	(24,075.00)	5,505.57	22.87%	5,505.57
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	100.00	(1,500.00)	100.00	6.67%	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	0.00	(2,200.00)	30.36	1.38%	30.36
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	320.17	(7,000.00)	169.16	2.42%	169.16
42200-239	Fire/Building and Codes - Other Publicity and Association Dues	166.68	(2,000.00)	166.66	8.33%	166.66
42200-241	Fire/Building and Codes - Electric	1,313.26	(15,000.00)	1,559.20	10.39%	1,559.20
42200-242	Fire/Building and Codes - Water	524.31	(7,000.00)	502.80	7.18%	502.80
42200-244	Fire/Building and Codes - Gas Service	45.96	(9,000.00)	103.20	1.15%	103.20
42200-245	Fire/Building and Codes - Telephone and Other Communications	2,939.46	(28,200.00)	2,500.64	9.21%	2,500.64
42200-252	Fire/Building and Codes - Legal Services	1,501.50	(20,000.00)	2,612.47	13.06%	2,612.47
42200-253	Fire/Building and Codes - Accounting And Auditing Services	0.00	0.00	0.00		0.00

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42200-254	Public Safety: Fire - Architectural, Engineering,Landscape	1,998.57	(90,000.00)	21,632.62	24.04%	21,632.62
42200-255	Fire/Building and Codes - Data Processing Services	104.74	(2,000.00)	0.00	0.00%	0.00
42200-256	Public Safety: Fire - Consultant's Services-Stormwater Utility	2,858.02	0.00	0.00		0.00
42200-257	Fire/Building and Codes - Planning and Zoning Services	0.00	0.00	0.00		0.00
42200-259	Fire/Building and Codes - Other Professional Services	439.90	(125,000.00)	22,821.72	19.46%	22,821.72
42200-260	Fire/Building and Codes - Repair And Maintenance Service	802.85	(15,000.00)	322.29	2.15%	322.29
42200-261	Fire/Building and Codes - Repair Maintenance Motor Vehicles	0.00	(30,000.00)	0.00	0.00%	0.00
42200-266	Public Safety: Fire - Repair And Maintenance Buildings	0.00	0.00	0.00		0.00
42200-269	Fire/Building and Codes - Other Repair & Maintenance-Demolitions	0.00	0.00	0.00		0.00
42200-280	Fire/Building and Codes - Travel	0.00	(2,500.00)	151.00	6.04%	151.00
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	0.00	(2,500.00)	0.00	0.00%	0.00
42200-320	Fire/Building and Codes - Operating Supplies	1,688.52	(22,000.00)	733.22	3.33%	733.22
42200-326	Fire/Building and Codes - Clothing And Uniforms	270.00	(9,000.00)	0.00	82.22%	0.00
42200-331	Fire/Building and Codes - Gas, Oil ,Diesel, Grease	0.00	(17,000.00)	0.00	0.00%	0.00
42200-510	Fire/Building and Codes - Liability Insurance	6,708.72	(30,000.00)	6,093.08	20.31%	6,093.08
42200-533	Public Safety: Fire - Winter Storm Fern	0.00	0.00	0.00		0.00
42200-620	Public Safety: Fire - Principal	0.00	(8,100.00)	0.00	97.08%	0.00
42200-640	Public Safety: Fire - Interest	0.00	(1,700.00)	0.00	108.47%	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: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
	Computer & Software					
42200-924	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	(10,000.00)	7,205.50	72.06%	7,205.50
42200-949	Fire - Other Machinery And Equipment	0.00	0.00	0.00		0.00
	Public Safety: Fire - Total Fire Protection & Control	**129,629.68**	**(2,301,215.10)**	**173,343.34**	**8.35%**	**173,343.34**
	Public Works: Streets					
43100-111	Salaries - Permanent Employees - General Fund	2,954.06	(57,000.00)	2,928.48	5.14%	2,928.48
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	9,541.83	(174,000.00)	9,177.87	5.27%	9,177.87
43100-122	Wages Hourly Emp Overtime - General Fund	0.00	0.00	0.00		0.00
43100-123	Overtime Hourly - Overtime Hourly - General Fund	1,058.55	(10,000.00)	1,418.04	14.18%	1,418.04
43100-132	Bonus Pay - General Fund	0.00	0.00	0.00		0.00
43100-135	Longevity Pay -	0.00	(3,650.00)	0.00	0.00%	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	0.00		0.00
43100-141	Oasi (Employer's Share) - General Fund	1,026.77	(18,715.73)	1,023.63	5.47%	1,023.63
43100-142	Hospital Health Insurance - General Fund	3,762.39	(51,000.00)	5,232.49	10.26%	5,232.49
43100-143	Retirement - Current - General Fund	655.25	(19,800.00)	673.30	3.40%	673.30
43100-146	Workmen's Compensation - General Fund	1,557.57	(7,200.00)	1,386.97	19.26%	1,386.97
43100-147	Highways And Streets - Unemployment Insurance	0.00	0.00	0.00		0.00
43100-211	Postage, Box Rent, Etc - General Fund	0.00	0.00	0.00		0.00
43100-216	Repair & Maint-Commun Equipmen - General	0.00	0.00	0.00		0.00

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
	Fund					
43100-235	Highways And Streets - Memberships, Registration Fees, And Tuit	0.00	0.00	0.00		0.00
43100-239	Highways And Streets - Other Publicity, Subscriptions, And Dues	0.00	(1,000.00)	166.66	16.67%	166.66
43100-241	Electric - General Fund	232.87	(3,000.00)	249.98	8.33%	249.98
43100-242	Water - Water - General Fund	126.84	(1,600.00)	139.60	8.73%	139.60
43100-244	Gas Service Building - General Fund	8.30	(750.00)	12.50	1.67%	12.50
43100-245	Telephone -	1,241.13	(9,000.00)	985.99	12.02%	985.99
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	14.45	(250.00)	0.00	0.00%	0.00
43100-259	Other Professional Services - General Fund	385.40	(8,000.00)	1,009.67	12.62%	1,009.67
43100-260	Repair And Maintence Building - General Fund	146.34	(8,000.00)	0.00	0.00%	0.00
43100-261	Repair Maintenance Motor Vehic - General Fund	1,030.80	(12,000.00)	275.10	2.29%	275.10
43100-262	Highways And Streets - Repair And Maintenance Other Machinery A	0.00	(1,500.00)	0.00	0.00%	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	0.00	(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	1,559.47	(25,000.00)	2,877.54	26.82%	2,877.54
43100-326	Clothing And Uniforms - General Fund	134.52	(3,500.00)	175.39	5.01%	175.39
43100-331	Gas, Oil, Diesel, Grease - General Fund	0.00	(20,000.00)	0.00	0.00%	0.00
43100-400	Building Materials - General Fund	0.00	0.00	0.00		0.00
43100-510	Insurance General (Tml) - General Fund	2,067.22	(7,500.00)	1,665.92	22.21%	1,665.92
43100-533	Highways And Streets - Winter Storm Fern	0.00	0.00	0.00		0.00
43100-620	Highways And Streets - Principal payment	0.00	0.00	0.00		0.00
43100-631	Highways And Streets - Lease Pymt Interest	0.00	0.00	0.00		0.00
43100-640	Highways And Streets - Interest Payment	0.00	0.00	0.00		0.00

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43100-799	Sundry - Sundry - Grants, Contributions - General Fund	0.00	0.00	0.00		0.00
43100-801	Highways And Streets - Lease Pymt Principal Knuckleboom	0.00	0.00	0.00		0.00
43100-899	Highways And Streets - Bond Issue Costs	0.00	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	0.00	0.00	0.00		0.00
43100-942	Machinery & Equipment -	0.00	(111,667.00)	8,888.17	7.96%	8,888.17
43100-948	Highways And Streets - Streets and bridges	0.00	(371,000.00)	0.00	0.00%	0.00
43100-949	Streets - Other Machinery And Equipment	4,950.00	(3,750.00)	0.00	1026.15%	0.00
	Total Highways & Streets	**32,453.76**	**(937,132.73)**	**38,287.30**	**8.61%**	**38,287.30**
43200-259	Other Professional Services - Sanitation	150.00	0.00	150.00		150.00
	Rabies And Animal Control					
44143-720	Rabies And Animal Control - Grants And Donations To Other - General Fund	0.00	(15,000.00)	0.00	0.00%	0.00
	Total Rabies & Animal Control	**0.00**	**(15,000.00)**	**0.00**	**0.00%**	**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	0.00	(2,500.00)	0.00	0.00%	0.00
47200-236	Public Relations - General Fund	0.00	(11,157.06)	0.00	0.00%	0.00
47200-237	Advertising - General Fund	0.00	0.00	0.00		0.00

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
47200-250	Other Professional Services - General Fund	0.00	0.00	0.00		0.00
47200-257	Economic Development - Tennessee State Planning Offic - General Fund	0.00	0.00	0.00		0.00
47200-280	Travel - General Fund	0.00	0.00	0.00		0.00
47200-592	Economic Development - Payments In Lieu Of Taxes(Lawrence/Maury)	0.00	0.00	0.00		0.00
47200-720	Economic Development - Grants And Donations To Other Institutio	0.00	(765.00)	0.00	0.00%	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	18,790.75	(334,489.00)	27,874.08	8.33%	27,874.08
47200-762	Economic Development - Maury County Economic Development	0.00	(25,000.00)	0.00	0.00%	0.00
47200-763	Transfers to Capital Projects	0.00	0.00	0.00		0.00
47200-765	Economic Development - Transfers To Debt Services	0.00	0.00	0.00		0.00
47200-766	Non Departmental - Airport	0.00	(5,000.00)	0.00	0.00%	0.00
	Total Economic Development	**18,790.75**	**(378,911.06)**	**27,874.08**	**7.36%**	**27,874.08**
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)	0.00	0.00%	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	(9,620.00)	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

Fund : **110** **General Fund** Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
51000-760	Transfer To Com Center - Transfer To Com Center - General Fund	0.00	0.00	0.00		0.00
51000-761	Transfer To Community Developm - Transfers To Other Funds No.-1 General Fund	0.00	0.00	0.00		0.00
51000-765	Transfer To Debt Service - Transfer To Debt Service - General Fund	0.00	0.00	0.00		0.00
51000-920	Interfund Loan Interest - Capital Outlay Note - General Fund	0.00	0.00	0.00		0.00
51000-921	Miscellaneous Expenditures - Capital Outlay	12,000.00	0.00	0.00		0.00
51000-922	Capital Outlay Note Com Ctr - General Fund	0.00	0.00	0.00		0.00
	Total Misc Expenditures	**12,000.00**	**(105,620.00)**	**0.00**	**0.00%**	**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**
51620-760	Operating Transfers To Spec Rev Fund - Transfers To Stormwater	0.00	(250,000.00)	20,833.34	8.33%	20,833.34
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	12,027.00	(451,500.00)	0.00	0.00%	0.00
	Tot Natural Gas	**12,027.00**	**(701,500.00)**	**20,833.34**	**2.97%**	**20,833.34**
	Non-Operating Expenses					
52520-720	Maury Regional Airport	0.00	0.00	0.00		0.00
52520-721	Non-Operating Expenses - Mt Pleasant Museum	5.00	0.00	45.00		45.00
52520-722	Non-Operating Expenses - Community Development Corporation	0.00	0.00	0.00		0.00
52520-723	Non-Operating Expenses - Grant Or Donation-Other	89.89	(1,750.00)	0.00	0.00%	0.00
	Total Non Operating Expenses - Grant Or Donation-Organization - General Fund	**94.89**	**(1,750.00)**	**45.00**	**2.57%**	**45.00**
	Other Non departmental					
52521-720	Tax Equalization-Maury County - Tax Equalization-Maury County	0.00	(14,000.00)	0.00	0.00%	0.00

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
	Total Other Non departmental	**0.00**	**(14,000.00)**	**0.00**	**0.00%**	**0.00**
Total For Fund: 110		**$427,279.37**	**-$7,287,418.49**	**$492,880.68**	**6.76%**	**$492,880.68**

Fund : **121** **State Street Aid**

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43110-241	Electric - Electric - State Street Aid Fund	8,078.19	(120,000.00)	12,207.08	10.17%	12,207.08
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 Suppllies - 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	0.00	(114,000.00)	0.00	0.00%	0.00
43110-924	Information Technology - State Street Aid	0.00	0.00	0.00		0.00
43121-268	Repair And Maintenance Roads - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-269	Repair Maintenance Other - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-290	Other Contractual Services - Other Contractual Services - State Street Aid Checking	0.00	0.00	0.00		0.00
43121-310	Office Supplies And Materials - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-400	Building Materials - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-471	Asphalt And Asphalt Filler - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-924	Equipment & Supplies - IT	0.00	0.00	0.00		0.00
43121-930	Paved Streets - Cap Outlay Land Impvts (Drainage)	0.00	0.00	0.00		0.00
43121-942	Capital Outlay-Sidewalks/Drain - Sidewalks/Drainage	0.00	0.00	0.00		0.00
43124-231	Sidewalks And Crosswalks - Publication Of Formal And Legal Notices	0.00	0.00	0.00		0.00
43124-259	Sidewalks And Crosswalks - Other Professional Services	0.00	0.00	0.00		0.00
43124-269	Repairs And Maintenance Other - Sidewalk Repairs	0.00	0.00	0.00		0.00
43124-921	Tdot Grants Expense - Downtown Revitalization	0.00	0.00	1,795.38		1,795.38
43124-930	Sidewalks And Crosswalks - Cap Outlay Land Impvts (downtown)	0.00	0.00	0.00		0.00

Fund : **121** **State Street Aid**

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43124-941	TDOT Grants Expenditures	0.00	0.00	0.00		0.00
43124-942	Capital Outlay-Downtown -	0.00	0.00	0.00		0.00
43124-943	Sidewalks And Crosswalks - Grant	0.00	(1,320,000.00)	0.00	16.63%	0.00
47200-765	Economic Development - Transfers To Other Funds	0.00	0.00	0.00		0.00
Total For Fund: 121		**$8,078.19**	**-$1,554,000.00**	**$14,002.46**	**0.90%**	**$14,002.46**

Fund : **123** **Solid Waste/Sanitation**

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43200-111	Salaries - Permanent Employees -	3,480.85	(66,500.00)	3,454.31	5.19%	3,454.31
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 -	9,541.87	(174,000.00)	9,177.90	5.27%	9,177.90
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/	1,058.56	(6,000.00)	1,418.05	23.63%	1,418.05
43200-132	Bonus Pay -	0.00	0.00	0.00		0.00
43200-135	Longevity Pay -	0.00	(3,650.00)	0.00	0.00%	0.00
43200-136	Sanitation Services - Vehicle Allowance	0.00	0.00	0.00		0.00
43200-137	Sanitation Services - Education Incentive	21.04	(410.00)	21.03	5.13%	21.03
43200-141	Oasi (Employer's Share) -	1,068.51	(19,167.84)	1,065.12	5.56%	1,065.12
43200-142	Hospital And Health Ins -	3,898.74	(54,000.00)	3,956.03	7.33%	3,956.03
43200-143	Retirement - Current -	699.07	(20,500.00)	717.03	3.50%	717.03
43200-146	Workmen's Compensation -	5,368.38	(20,000.00)	4,504.26	22.52%	4,504.26
43200-147	Unemplyment Compensation -	0.00	0.00	0.00		0.00
43200-211	Postage,Box Rent - Postage,Box Rent Special Rev Fd #3/Solid Waste/	0.00	(6,000.00)	0.00	0.00%	0.00
43200-216	Repair Maint Commmun Equipment -	0.00	0.00	0.00		0.00
43200-235	Sanitation Services - Memberships, Registration Fees, And Tuit	0.00	(700.00)	0.00	0.00%	0.00
43200-239	Sanitation Services - Other Publicity, Subscriptions, And Dues	166.66	(2,000.00)	166.66	8.33%	166.66
43200-241	Electric -	232.88	(3,000.00)	249.99	8.33%	249.99
43200-242	Water - Water Sanitation	126.85	(1,800.00)	139.61	7.76%	139.61
43200-244	Gas Service Building -	8.30	(550.00)	12.50	2.27%	12.50
43200-245	Telephone -	973.69	(7,000.00)	852.27	15.26%	852.27
43200-253	Accounting And Audit Service - Accounting And Audit Service Special Revenue Fund	0.00	(5,200.00)	0.00	0.00%	0.00
43200-255	Sanitation Services - Data Processing Services	6,018.06	(9,000.00)	7,000.00	77.78%	7,000.00

Fund : **123** **Solid Waste/Sanitation**

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43200-259	Sanitation Services - Other Professional Services	267.40	(9,000.00)	1,499.65	16.66%	1,499.65
43200-261	Repair/Maintenance Motor Vehic -	191.53	(20,000.00)	158.05	27.18%	158.05
43200-269	Repair/Maintenance Other -	0.00	(3,000.00)	0.00	0.00%	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	12,676.77	(140,000.00)	12,862.94	9.19%	12,862.94
43200-320	Operating Supplies -	754.42	(8,000.00)	711.44	20.14%	711.44
43200-326	Clothing And Uniforms -	202.38	(5,500.00)	252.22	4.59%	252.22
43200-331	Gas, Oil ,Diesel, Grease -	0.00	(16,000.00)	0.00	0.00%	0.00
43200-510	Insurance General (Tml) -	2,957.62	(10,200.00)	2,797.88	27.43%	2,797.88
43200-533	Sanitation Services - Winter Storm Fern	0.00	0.00	0.00		0.00
43200-541	Sanitation Services - Provision For Depreciation	3,508.86	(45,000.00)	0.00	0.00%	0.00
43200-611	Sanitation Services - Interest on Capital Leases	0.00	0.00	0.00		0.00
43200-631	Sanitation Services - Interest On Bonded Debt	0.00	(2,200.00)	0.00	0.00%	0.00
43200-741	Sanitation Services - Bad Debt Expense	0.00	(3,000.00)	0.00	0.00%	0.00
43200-799	Sundry-Grants, Contributions -	0.00	(400.00)	0.00	0.00%	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	90.66	(7,150.00)	457.69	22.79%	457.69
43200-935	Sanitation Services - Building & improvements repairs	0.00	(2,500.00)	0.00	0.00%	0.00
43200-941	Sanitation Services - Grant Expenditures	0.00	0.00	0.00		0.00
43200-942	Sanitation Services - Construction And Maintenance Machinery A	0.00	(25,000.00)	0.00	0.00%	0.00
43200-949	Sanitation - Other Machinery And Equipment	0.00	(95,000.00)	0.00	40.51%	0.00
Total For Fund: 123		**$53,313.10**	**-$791,727.84**	**$51,474.63**	**6.50%**	**$51,474.63**

Fund : **124** **Industial Development**

Monthly Comparative: 8.33%

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

Fund : **125** **Drug Fund**

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42122-169	Under Cover Work & Task Force - Special Revenue Fund No.-5	0.00	(1,000.00)	0.00	0.00%	0.00
42122-231	Publication Of Formal Legal - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-235	Memberships Registration Fees - Special Revenue Fund No.-5	260.00	(2,000.00)	260.00	13.00%	260.00
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	4,285.00	0.00	0.00		0.00
42122-259	Other Professional Services - Other Professional Services - Drug Fund	0.00	(2,500.00)	0.00	0.00%	0.00
42122-261	Repair Maintenance Motor Vehic - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-262	Rep & Maint Other Equip	0.00	(500.00)	0.00	0.00%	0.00
42122-280	Travel	306.00	(2,000.00)	740.00	37.00%	740.00
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	0.00	(4,000.00)	1,199.00	59.95%	1,199.00
42122-326	Clothing And Uniforms	0.00	(3,500.00)	0.00	0.00%	0.00
42122-331	Gas, Oil ,Diesel, Grease - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-720	Vice Control - Principal Payments Body Cameras & Tasers	0.00	0.00	0.00		0.00
42122-721	Grants Or Donations - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-740	Vice Control - Interest on Axon Body Cameras & Tasers	0.00	0.00	0.00		0.00
42122-790	Other Grants, Contribuitons - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-799	Sundry-Grants, Contributions	0.00	0.00	0.00		0.00
42122-921	Administrative Equipment	0.00	0.00	0.00		0.00
42122-922	Capital Outlay Blding - Capital Outlay Blding - Drug Fund	0.00	0.00	0.00		0.00

Fund : **125** **Drug Fund**

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42122-924	Information Technology - Drug	0.00	0.00	0.00		0.00
42122-935	Buildings & improvements - Drug Fund	0.00	(3,000.00)	0.00	0.00%	0.00
42122-942	Machinery & Equipment - Drug Fund	0.00	(4,000.00)	0.00	0.00%	0.00
42122-949	Drug - Other Machinery And Equipment	0.00	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		**$4,851.00**	**-$23,500.00**	**$2,199.00**	**9.36%**	**$2,199.00**

Fund : **127** **E-Citations**

Monthly Comparative: 8.33%

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

Fund : **154** **Stormwater Fund**

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43150-254	Storm Drainage - Architectural, Engineering, And Landscape	0.00	(75,000.00)	(20,833.34)	96.89%	(20,833.34)
43150-320	Storm Drainage - Operating Supplies	0.00	0.00	0.00		0.00
Total For Fund: 154		**$0.00**	**-$75,000.00**	**-$20,833.34**	**27.78%**	**-$20,833.34**

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
16500-001	Construction In Progress - Work in process	0.00	0.00	0.00		0.00
16500-121	Construction In Progress - Transfer State Street Aid -downtown revitalization	0.00	0.00	0.00		0.00
16500-123	Construction In Progress - Garbage Truck	0.00	0.00	0.00		0.00
41500-910	Land -	0.00	0.00	0.00		0.00
41500-935	City Hall Building -	0.00	0.00	0.00		0.00
41500-942	Information Technology - Radio Equipment	0.00	0.00	0.00		0.00
42200-939	Public Safety: Fire - Other Improvements	0.00	0.00	0.00		0.00
42200-945	Public Safety: Fire - Communication Equipment	0.00	0.00	0.00		0.00
43100-254	Highways And Streets - Architectural, Engineering, And Landscap	0.00	0.00	0.00		0.00
43100-931	Highways And Streets - Roads, Street, And Parking Lots	0.00	0.00	1,740.00		1,740.00
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		**$0.00**	**$0.00**	**$1,740.00**	**0.00%**	**$1,740.00**

Fund : **210** **Debt Service**

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
23100	2008 GO Bonds General Fund	0.00	0.00	0.00		0.00
23115	USDA Firetruck - GO Bond Series 2018	0.00	0.00	0.00		0.00
23200	Notes Payable 2002 GO Bond	0.00	0.00	0.00		0.00
42200-810	Public Safety: Fire - USDA Bond Payment	0.00	0.00	0.00		0.00
49100-610	Bond Principal - Bonds	0.00	(228,544.00)	0.00	0.00%	0.00
49300-630	Interest - Bonds - Interest	0.00	(220,453.00)	0.00	0.00%	0.00
51000-610	Miscellaneous Expenditures - Bonds	0.00	0.00	0.00		0.00
51000-631	Miscellaneous Expenditures - Interest On Bonded Debt	0.00	0.00	0.00		0.00
51000-632	Miscellaneous Expenditures - Interest on Firetruck bond series 2018	0.00	0.00	0.00		0.00
51000-799	Miscellaneous Expenditures - Sundry - Grants, Contributions, Indemnit	0.00	(2,553.00)	0.00	0.00%	0.00
51000-821	GO Bond Series 2021	0.00	0.00	0.00		0.00
Total For Fund:	**210**	**$0.00**	**-$451,550.00**	**$0.00**	**0.00%**	**$0.00**

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
37194-100	Refund of water meter deposit - Water	0.00	0.00	0.00		0.00
52100	Public Utilities: Water	0.00	0.00	0.00		0.00
52100-111	Salaries - Permanent Employees - Water And Sewer	11,845.38	(209,000.00)	10,022.99	4.80%	10,022.99
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	10.92		10.92
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	12,120.65	(253,986.00)	13,412.99	5.28%	13,412.99
52100-123	Overtime Hourly - Overtime Hourly - Water And Sewer	1,014.98	(24,000.00)	1,604.22	6.68%	1,604.22
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 -	0.00	(4,000.00)	0.00	0.00%	0.00
52100-136	Water Utilities - Auto Allowance	0.00	0.00	0.00		0.00
52100-137	Education Incentive - Water Utilities	174.39	(6,700.00)	306.74	4.58%	306.74
52100-141	Oasi (Employers Share) - Water And Sewer	1,877.17	(38,072.98)	1,884.54	4.95%	1,884.54
52100-142	Hospital/Health Insurance - Water And Sewer	6,643.08	(125,000.00)	7,420.24	5.94%	7,420.24
52100-143	Retirement - Current - Water And Sewer	1,215.98	(29,000.00)	2,424.78	8.36%	2,424.78
52100-146	Workmens Compensation - Water And Sewer	2,486.30	(12,000.00)	2,270.36	18.92%	2,270.36
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	100.00	(11,500.00)	100.00	0.87%	100.00
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	0.00	(1,000.00)	30.36	3.04%	30.36
52100-233	Water Utilities - Subscriptions To Newspapers And Periodic	0.00	0.00	0.00		0.00
52100-235	Memberships, Registration Fees - Water And Sewer	24.17	(7,000.00)	129.16	1.85%	129.16
52100-239	Water Utilities - Other Publicity, Subscriptions, And Dues	2,108.82	(13,500.00)	1,541.16	11.60%	1,541.16

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52100-241	Electric - Water And Sewer	10,271.25	(130,000.00)	10,419.42	8.01%	10,419.42
52100-242	Water Purchase - Water And Sewer	185.79	(25,000.00)	548.72	2.19%	548.72
52100-244	Gas - Water Utilities	0.00	(1,000.00)	6.01	0.60%	6.01
52100-245	Telephone -	2,077.99	(25,000.00)	1,479.39	7.74%	1,479.39
52100-252	Legal Services - Water And Sewer	214.50	(10,000.00)	911.62	9.12%	911.62
52100-253	Accounting/Audit Services - Water And Sewer	0.00	(2,600.00)	0.00	0.00%	0.00
52100-254	Architectural/Engineering	620.30	(70,000.00)	0.00	0.00%	0.00
52100-255	Data Processing Services - Water And Sewer	3,057.79	(10,000.00)	3,500.00	35.00%	3,500.00
52100-259	Other Professional Services - Water And Sewer	749.90	(85,000.00)	2,162.15	25.94%	2,162.15
52100-261	Repair/Maintenance Motor Vehic - Water And Sewer	277.41	(10,000.00)	117.35	1.17%	117.35
52100-262	Repair/Maint Other Mach/Equip - Water And Sewer	2,579.01	(20,000.00)	0.00	0.00%	0.00
52100-263	Repair/Maintenance - Other - Water And Sewer	0.00	(20,000.00)	0.00	0.00%	0.00
52100-269	Water Utilities - Repair And Maintenance Other Repair And	0.00	(3,600.00)	0.00	0.00%	0.00
52100-280	Travel - Water And Sewer	146.00	(4,000.00)	231.00	5.78%	231.00
52100-310	Office Supplies/Materials - Water And Sewer	347.17	(3,500.00)	47.65	1.36%	47.65
52100-320	Operating Supplies - Water And Sewer	3,270.20	(127,000.00)	20,294.36	27.01%	20,294.36
52100-322	Chemical/Laboratory Supplies - Water And Sewer	166.63	(100,000.00)	4,147.88	4.15%	4,147.88
52100-326	Clothing & Uniforms - Water And Sewer	279.63	(8,000.00)	265.93	3.32%	265.93
52100-329	Water Utilities - Tariffs	0.00	0.00	0.00		0.00
52100-331	Vehicle Op Expense - Gas, Oil, Diesel Fuel, Grease, - Water And Sewer	0.00	(15,000.00)	0.00	0.00%	0.00
52100-391	Water Utilities - Water Meters	11,040.00	(50,000.00)	15,828.18	69.56%	15,828.18
52100-510	Insurance - General - Water And Sewer	3,378.68	(50,000.00)	12,822.65	25.65%	12,822.65
52100-533	Water Utilities - Winter Storm Fern	0.00	0.00	120.00		120.00
52100-541	Provision For Depreciation - Water And Sewer	41,613.29	(500,000.00)	0.00	0.00%	0.00
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

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52100-631	Interest On Bonded Debt - Water And Sewer	8,592.09	(170,914.00)	8,305.36	4.86%	8,305.36
52100-692	Water Utilities - Issuance Costs	0.00	0.00	0.00		0.00
52100-741	Water - Bad Debt Expense	0.00	(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	(18.04)	(1,000.00)	0.71	0.07%	0.71
52100-899	Water Utilities - Bond Issue Costs	0.00	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	90.66	(11,600.00)	1,232.97	26.34%	1,232.97
52100-932	Water Plant Construction - Water Plant Construction - Water And Sewer	0.00	0.00	0.00		0.00
52100-934	System Improvements Gen - Drainage, Water Supply And Sto Water And Sewer	0.00	0.00	0.00		0.00
52100-935	Water Utilities - Building & improvements	0.00	(2,500.00)	0.00	0.00%	0.00
52100-939	Other Capital Outlay	2,475.00	(73,750.00)	17,253.50	57.01%	17,253.50
52100-940	Water Utilities - Water Capital Projects	0.00	0.00	0.00		0.00
52100-941	Water Utilities - Grants Expenditures	0.00	(673,000.00)	0.00	13.63%	0.00
52100-942	Water Utilities - Machinery & Equipment	0.00	(1,875.00)	1,081.66	988.87%	1,081.66
52100-949	Water - TDEC ARPA	500.00	0.00	0.00		0.00
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	5,919.01	(105,000.00)	4,047.49	3.85%	4,047.49
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

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-121	Wages - Hourly - Wages-Hourly-Sewer	20,296.53	(313,300.00)	18,838.19	6.01%	18,838.19
52200-122	Overtime Hourly - Ater And Sewer	0.00	0.00	0.00		0.00
52200-123	Overtime Hourly - Overtime Hourly - Water And Sewer	1,773.57	(27,500.00)	1,825.48	6.64%	1,825.48
52200-132	Bonus Pay - Water And Sewer	0.00	0.00	0.00		0.00
52200-135	Longevity Pay -	0.00	(7,500.00)	0.00	0.00%	0.00
52200-136	Sewer - Auto Allowance	0.00	0.00	0.00		0.00
52200-137	Education Incentive - Sewer	174.39	(6,700.00)	306.73	4.58%	306.73
52200-141	Oasi (Employers Share) - Water And Sewer	2,094.59	(35,190.00)	1,861.59	5.29%	1,861.59
52200-142	Hospital/Health Insurance - Water And Sewer	9,340.01	(126,000.00)	8,021.70	6.37%	8,021.70
52200-143	Retirement - Current - Water And Sewer	740.93	(30,500.00)	1,764.32	5.78%	1,764.32
52200-146	Workmens Compensation Insuranc - Water And Sewer	2,432.62	(11,100.00)	2,310.78	20.82%	2,310.78
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	100.00	(6,000.00)	100.00	1.67%	100.00
52200-231	Publication Of Formal/Legal No - Water And Sewer	0.00	(1,000.00)	30.36	3.04%	30.36
52200-235	Memberships/Registration Fees - Water And Sewer	14.17	(4,000.00)	129.16	3.23%	129.16
52200-237	Advertising - Water And Sewer	0.00	0.00	0.00		0.00
52200-239	Sewer - Other Publicity, Subscriptions, And Dues	333.32	(10,000.00)	166.66	1.67%	166.66
52200-241	Electric - Water And Sewer	13,700.32	(135,000.00)	12,875.74	9.54%	12,875.74
52200-242	Water - Water And Sewer	3,660.23	(15,000.00)	2,779.56	18.53%	2,779.56
52200-244	Gas - Water And Sewer	0.00	(1,000.00)	11.01	1.10%	11.01
52200-245	Telephone -	2,121.14	(16,000.00)	1,629.34	11.53%	1,629.34
52200-252	Legal Services - Water And Sewer	214.50	(10,000.00)	911.62	9.12%	911.62
52200-253	Accounting/Audit Service - Water And Sewer	0.00	(2,600.00)	0.00	0.00%	0.00
52200-254	Architectural/Engineering	2,542.50	(58,000.00)	0.00	0.00%	0.00
52200-255	Data Processing Services - Water And Sewer	3,018.06	(6,500.00)	3,500.00	53.85%	3,500.00
52200-259	Other Professional Services - Other Professional Services Water And Sewer	12,528.73	(105,000.00)	21,668.44	24.82%	21,668.44

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-261	Repair/Maintenance Motor Vehic - Water And Sewer	157.13	(8,000.00)	97.41	1.22%	97.41
52200-262	Rep/Maintenance Equipment - Water And Sewer	1,242.44	(15,000.00)	0.00	25.70%	0.00
52200-269	Sewer - Repair And Maintenance Other	0.00	(8,500.00)	0.00	0.00%	0.00
52200-280	Travel - Water And Sewer	146.00	(4,000.00)	385.00	9.63%	385.00
52200-310	Office Supplies/Materials - Water And Sewer	741.51	(4,000.00)	47.65	1.19%	47.65
52200-320	Operating Supplies - Water And Sewer	1,319.57	(50,000.00)	2,931.44	21.14%	2,931.44
52200-322	Chemical/Laboratory - Water And Sewer	22,272.60	(200,000.00)	13,550.57	6.78%	13,550.57
52200-326	Clothing/Uniforms - Water And Sewer	225.21	(4,500.00)	267.34	5.94%	267.34
52200-329	Sewer - Tariffs	0.00	0.00	0.00		0.00
52200-331	Gas, Oil, Diesel Fuel - Water And Sewer	0.00	(15,000.00)	0.00	0.00%	0.00
52200-510	Insurance - General - Water And Sewer	824.80	(34,000.00)	8,149.07	23.97%	8,149.07
52200-533	Sewer - Winter Storm Fern	0.00	0.00	120.00		120.00
52200-541	Provision For Depreciation - Water And Sewer	34,482.16	(720,000.00)	0.00	0.00%	0.00
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	7,984.00	(92,600.00)	7,800.00	8.42%	7,800.00
52200-632	Note (419) - P&i Payments - Water And Sewer	0.00	0.00	0.00		0.00
52200-640	Interfund Interest - Interfund Interest Sewer	0.00	0.00	0.00		0.00
52200-741	Sewer - Bad Debt Expense	0.00	(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	0.00	(1,000.00)	0.00	0.00%	0.00
52200-899	Sewer - Bond Issue Costs	0.00	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	850.84	(13,700.00)	1,905.51	27.21%	1,905.51

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-932	Sewer - Utility Plant	0.00	0.00	0.00		0.00
52200-934	Sewer - Plant Distribution	0.00	0.00	0.00		0.00
52200-935	Sewer - Buildings	0.00	(2,500.00)	1,413.27	56.53%	1,413.27
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	0.00		0.00
52200-941	Sewer - Grants Expenditures	0.00	(483,000.00)	0.00	0.00%	0.00
52200-942	Sewer - Machiney & Equipment	0.00	(1,875.00)	1,081.67	723.59%	1,081.67
52200-949	Other Machinery And Equipment	2,475.00	(73,750.00)	17,253.50	87.55%	17,253.50
Total For Fund: 413		**$285,252.05**	**-$5,719,412.98**	**$279,715.57**	**4.89%**	**$279,715.57**

Fund : **415** **Natural Gas**

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
41500	Financial Administration	0.00	0.00	0.00		0.00
52400-111	Salaries Permanent Hourly - Natural Gas	19,701.25	(325,000.00)	14,317.88	4.41%	14,317.88
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	23,864.65	(405,000.00)	22,994.35	5.68%	22,994.35
52400-122	Wages Permanent Emp Overtime - Natural Gas	0.00	0.00	0.00		0.00
52400-123	Overtime Hourly - Overtime Hourly - Atural Gas	1,922.15	(35,000.00)	1,900.93	5.43%	1,900.93
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 -	0.00	(9,500.00)	0.00	0.00%	0.00
52400-136	Natural Gas - Auto Allowance	0.00	0.00	0.00		0.00
52400-137	Education Incentive -	307.76	(20,000.00)	984.45	4.92%	984.45
52400-141	Fica Employer's Share - Natural Gas	4,373.39	(61,727.85)	3,002.39	4.86%	3,002.39
52400-142	Hospital/Health Insurance - Natural Gas	14,419.76	(196,000.00)	12,105.27	6.18%	12,105.27
52400-143	Retirement - Current - Natural Gas	567.53	(42,000.00)	23,328.66	55.54%	23,328.66
52400-146	Workmen's Compensation Ins - Natural Gas	315.19	(2,000.00)	270.90	13.55%	270.90
52400-147	Unemployment Compensation - Natural Gas	0.00	0.00	0.00		0.00
52400-161	Board And Committee Members - Natural Gas	0.00	(12,400.00)	0.00	0.00%	0.00
	Natural Gas	**65,471.68**	**(1,108,627.85)**	**78,904.83**	**7.12%**	**78,904.83**
52400-211	Postage, Box Rent, Etc - Natural Gas	100.00	(8,000.00)	100.00	1.25%	100.00
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 -	0.00	(200.00)	0.00	0.00%	0.00
52400-235	Memberships/Registration Fees - Natural Gas	14.15	(16,000.00)	129.16	0.81%	129.16
52400-237	Advertising - Natural Gas	0.00	(350.00)	0.00	0.00%	0.00
52400-239	Natural Gas - Dues and memberships	333.34	(4,000.00)	166.66	4.17%	166.66
52400-241	Electric - Natural Gas	1,110.39	(11,000.00)	1,194.29	10.86%	1,194.29

Fund : **415** **Natural Gas**

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52400-242	Water Service - Natural Gas	217.33	(3,500.00)	214.59	6.13%	214.59
52400-244	Gas - Gas - Natural Gas	6.16	(4,000.00)	34.71	0.87%	34.71
52400-245	Telephone -	1,565.32	(14,000.00)	1,259.84	10.54%	1,259.84
52400-252	Legal Services - Natural Gas	195.00	(6,000.00)	390.00	6.50%	390.00
52400-253	Accounting Audit Services - Natural Gas	0.00	(5,200.00)	0.00	0.00%	0.00
52400-254	Architectural, Engineering - Natural Gas	0.00	(15,000.00)	0.00	0.00%	0.00
52400-255	Data Processing Services - Natural Gas	6,018.06	(10,000.00)	7,000.00	70.00%	7,000.00
52400-259	Other Professional Service - Natural Gas	3,139.22	(60,000.00)	4,080.40	8.47%	4,080.40
52400-261	Repair/Maintenance Motor Vehic - Natural Gas	158.79	(10,000.00)	117.43	1.17%	117.43
52400-262	Repair/Maintenance Equipment - Natural Gas	1,308.42	(15,000.00)	0.00	0.00%	0.00
52400-269	Repair/Maintenance Other - Natural Gas	0.00	(8,000.00)	0.00	0.00%	0.00
52400-280	Travel - Natural Gas	146.00	(4,000.00)	0.00	0.00%	0.00
52400-310	Office Supplies Materials - Natural Gas	347.22	(4,000.00)	47.65	1.19%	47.65
52400-320	Operating Supplies - Natural Gas	2,793.19	(80,000.00)	3,584.11	9.27%	3,584.11
52400-326	Clothing/Uniforms - Natural Gas	114.15	(5,000.00)	82.27	1.65%	82.27
52400-329	Natural Gas - Tariffs	0.00	0.00	0.00		0.00
52400-331	Gas/Oil/Diesel Fuel - Natural Gas	0.00	(18,000.00)	0.00	0.00%	0.00
52400-391	Natural Gas - Meters	0.00	(100,000.00)	0.00	0.00%	0.00
52400-510	Insurance - General - Natural Gas	5,361.98	(25,000.00)	5,825.70	23.30%	5,825.70
52400-533	Natural Gas - Winter Storm Fern	0.00	0.00	0.00		0.00
52400-541	Provision For Depreciation - Natural Gas	20,473.29	(250,000.00)	0.00	0.00%	0.00
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	(5,300.00)	0.00	0.00%	0.00
52400-741	Natural Gas - Bad Debt Expense	0.00	(3,000.00)	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	0.09	(2,600.00)	(0.42)	-0.02%	(0.42)

Fund : **415** **Natural Gas**

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52400-899	Natural Gas - Bond Issue Costs	0.00	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	90.66	(10,700.00)	1,224.22	28.47%	1,224.22
52400-935	Natural Gas - Capital Outlay - Building Repair	0.00	(5,000.00)	0.00	0.00%	0.00
52400-939	Captial Outlay Other Improveme - Natural Gas	0.00	0.00	0.00		0.00
52400-941	Natural Gas - Grant Expenditures	0.00	0.00	0.00		0.00
52400-942	Capital Outlay-Equipment -	4,950.00	(151,250.00)	9,969.82	25.31%	9,969.82
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	315,889.99	(4,200,000.00)	321,985.60	7.67%	321,985.60
	Tot Natural Gas - Natural Gas	**364,332.75**	**(5,135,600.00)**	**357,406.03**	**7.64%**	**357,406.03**
Total For Fund: 415		**$429,804.43**	**-$6,244,227.85**	**$436,310.86**	**6.99%**	**$436,310.86**

Fund : **612** **Parks, Recreation, Community Center**

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44400-111	Recreation - Salaries - Permanent Employees - Regular	3,665.66	(148,000.00)	3,542.51	2.39%	3,542.51
44400-121	Recreation - Wages - Permanent Employees - Regular	714.93	(22,500.00)	657.19	2.92%	657.19
44400-122	Recreation - Temporary Employee Wages	0.00	0.00	0.00		0.00
44400-123	Recreation - Overtime	15.63	(5,000.00)	0.00	0.00%	0.00
44400-135	Recreation - Longevity	0.00	(600.00)	0.00	0.00%	0.00
44400-136	Recreation - Vehicle Allowance	0.00	0.00	0.00		0.00
44400-137	Recreation - Education Incentive	21.07	(1,100.00)	21.03	1.91%	21.03
44400-141	Recreation - Oasi (Employer's Share)	333.38	(13,555.80)	304.42	2.25%	304.42
44400-142	Recreation - Hospital And Health Insurance	885.93	(30,000.00)	922.54	3.08%	922.54
44400-143	Recreation - Retirement - Current	132.18	(5,000.00)	128.66	2.57%	128.66
44400-146	Recreation - Workmen's Compensation	456.26	(2,600.00)	491.39	18.90%	491.39
44400-147	Recreation - Unemployment Insurance	0.00	0.00	0.00		0.00
44400-235	Recreation - Memberships, Registration Fees, And Tuit	0.00	(500.00)	0.00	0.00%	0.00
44400-236	Recreation - Public Relation	10,000.00	(25,000.00)	6,500.00	26.00%	6,500.00
44400-239	Recreation - Dues & memberships	166.66	(1,000.00)	166.66	16.67%	166.66
44400-241	Recreation - Electric	1,005.75	(18,000.00)	1,217.10	6.76%	1,217.10
44400-242	Recreation - Water	1,650.76	(6,500.00)	1,135.64	17.47%	1,135.64
44400-244	Recreation - Gas	0.00	(500.00)	0.00	0.00%	0.00
44400-245	Recreation - Telephone And Telegraph	435.61	(1,900.00)	545.34	33.75%	545.34
44400-252	Recreation - Legal Services	0.00	(2,500.00)	911.64	36.47%	911.64
44400-253	Recreation - Accounting And Auditing Services	0.00	(3,830.00)	0.00	0.00%	0.00
44400-255	Recreation - Data Processing Services	6,007.22	(6,100.00)	7,000.00	114.75%	7,000.00
44400-259	Recreation - Other Professional Services	497.40	(3,500.00)	1,272.49	36.36%	1,272.49
44400-260	Recreation - Repair And Maintenance Services	0.00	(1,500.00)	0.00	0.00%	0.00
44400-261	Recreation - Repair And Maintenance Motor Vehicles	36.08	(2,000.00)	0.00	0.00%	0.00
44400-265	Recreation - Repair And Maintenance Grounds And Groun	0.00	(2,000.00)	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: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44400-290	Recreation - Other Contractual Services	0.00	0.00	0.00		0.00
44400-310	Recreation - Office Supplies And Materials	0.00	(750.00)	0.00	0.00%	0.00
44400-320	Recreation - Operating Supplies	1,233.21	(6,000.00)	629.36	10.49%	629.36
44400-322	Recreation - Chemicals	0.00	(1,000.00)	0.00	0.00%	0.00
44400-326	Recreation - Clothing And Uniforms	0.00	(500.00)	0.00	0.00%	0.00
44400-331	Recreation - Gas, Oil, Diesel Fuel, Grease, Etc.	0.00	(500.00)	0.00	0.00%	0.00
44400-510	Recreation - Insurance	779.81	(14,000.00)	764.64	5.46%	764.64
44400-533	Recreation - Winter Storm Fern	0.00	0.00	0.00		0.00
44400-799	Recreation - Sundry - Grants, Contributions, Indemnit	0.00	0.00	0.00		0.00
44400-921	Recreation - Computer & Software Equipment	0.00	0.00	0.00		0.00
44400-924	Information Technology - Parks, Recreation, Community Ctr	90.66	(7,650.00)	477.60	28.10%	477.60
44400-935	Recreation - Buildings	0.00	(52,500.00)	0.00	0.00%	0.00
44400-937	Recreation - Capital Outlay	0.00	0.00	0.00		0.00
44400-941	Recreation - Grant expenditures - capital outlay	0.00	0.00	0.00		0.00
44400-942	Recreation - Vehicles	0.00	0.00	0.00		0.00
44400-949	Recreation - Other Machinery And Equipment	0.00	(3,750.00)	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	2,376.07	(21,000.00)	1,726.77	8.22%	1,726.77

Fund : **612** **Parks, Recreation, Community Center**

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44550-242	Community Center - Water	172.02	(3,000.00)	168.62	5.62%	168.62
44550-244	Community Center - Gas	5.00	(10,000.00)	25.00	0.25%	25.00
44550-245	Community Center - Telephone	356.25	(9,800.00)	219.99	2.24%	219.99
44550-255	Data Processing Services - Community Center	0.00	0.00	0.00		0.00
44550-259	Community Center - Other Professional Services	382.00	(18,000.00)	842.00	4.68%	842.00
44550-260	Community Center - Repair & Maint - Equipment	0.00	(500.00)	0.00	0.00%	0.00
44550-262	Community Center - Rep & Maint Building	0.00	(2,000.00)	0.00	0.00%	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 -	608.79	(16,500.00)	0.00	5.45%	0.00
44550-325	Other - Splash Pad Expenditures	0.00	0.00	0.00		0.00
44550-510	General Liablity - General Liabilty 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	(7,500.00)	0.00	0.00%	0.00
44550-935	Buildings & improvements - Parks, Recreation, Community Center	0.00	(5,000.00)	0.00	0.00%	0.00
44550-941	Grant expenditures - Community Center	2,908.60	(825,000.00)	0.00	124.21%	0.00
44550-949	Machinery And Equipment - Capital Outlay Community Center	0.00	0.00	0.00		0.00
	Community Center - Total	**6,808.73**	**(918,300.00)**	**2,982.38**	**112.01%**	**2,982.38**
Total For Fund: 612		**$34,936.93**	**-$1,308,635.80**	**$29,670.59**	**2.27%**	**$29,670.59**

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
	Local Taxes					
31100	Property Taxes (Current)	(106.00)	3,762,050.00	0.00	0.00%	0.00
31111	Property Tax Refunds	0.00	0.00	0.00		0.00
31200	Property Taxes (Delinquent)	(9,738.04)	200,000.00	(12,372.77)	6.19%	(12,372.77)
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	(1,375.27)	30,000.00	(1,411.30)	4.70%	(1,411.30)
31310	Inter And Penalty On Prop Taxs	0.00	0.00	0.00		0.00
31511	Pay In Lieu Of Tax -Electric U	(34,219.23)	426,440.00	(36,195.38)	8.49%	(36,195.38)
31512	Payment In Lieu Of Tax -Water Utilities	0.00	0.00	0.00		0.00
31514	Pay In Lieu Of Tax -Natural Ga	0.00	80,000.00	0.00	0.00%	0.00
31520	Payments From Industry	0.00	77,340.00	0.00	0.00%	0.00
31610	Local Sales Tax - Co. Trustee	0.00	1,260,120.00	(215,534.01)	17.10%	(215,534.01)
31620	Local Sales Tax - State - General Fund	0.00	0.00	0.00		0.00
31710	Wholesale Beer Tax	(14,240.56)	130,000.00	(13,577.95)	10.44%	(13,577.95)
31720	Wholesale Liquor Tax	(577.15)	30,000.00	(673.43)	2.24%	(673.43)
31730	Mixed Drink	0.00	5,500.00	(780.00)	14.18%	(780.00)
31740	Hotel/Motel Taxes	(982.29)	12,000.00	(963.35)	8.03%	(963.35)
31800	Business Taxes	(15.00)	78,000.00	(2,998.01)	3.84%	(2,998.01)
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	(383.22)	47,000.00	(179.88)	0.38%	(179.88)
31913	Franchise Tax At&t - Franchise Tax At&t - General Fund	0.00	0.00	0.00		0.00
31920	Room Occupancy Tax	0.00	6,000.00	(161.38)	2.69%	(161.38)
	Tot Local Taxes	**(61,636.76)**	**6,144,450.00**	**(284,847.46)**	**4.64%**	**(284,847.46)**
	Licenses And Permits					

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
32210	Beer Licenses - General Fund	0.00	0.00	0.00		0.00
32211	Beer Permits (New) - General Fund	0.00	500.00	(250.00)	50.00%	(250.00)
32610	Building Permits	(7,128.35)	150,000.00	(7,193.61)	4.80%	(7,193.61)
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	0.00	1,800.00	0.00	0.00%	0.00
32740	Parking Permits	0.00	0.00	0.00		0.00
32900	Other City Permits	(150.00)	500.00	(60.00)	12.00%	(60.00)
32915	Alarm Reg Fees - General Fund	(305.00)	4,000.00	0.00	0.00%	0.00
	Tot Licenses And Permits	**(7,583.35)**	**156,800.00**	**(7,503.61)**	**4.79%**	**(7,503.61)**
	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	0.00	0.00	0.00		0.00
33180	Highway Safety Grant (Police) - General Fund	0.00	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	0.00		0.00
33190	Other Federal Grants	0.00	0.00	0.00		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	0.00	0.00	(203.38)		(203.38)
33290	Justice Dept (Police) Grant - Justice Dept (Police) Grant - General Fund	0.00	0.00	0.00		0.00
33310	Housing Authority Payment In L	0.00	18,000.00	0.00	0.00%	0.00
33320	Tva Payments In Lieu Of Taxes	0.00	70,000.00	0.00	0.00%	0.00

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
33411	Post Salary Supplement - Post Salary Supplement - General Fund	0.00	10,400.00	0.00	0.00%	0.00
33412	Fire Training Supplement - Fire Training Supplement - General Fund	0.00	13,600.00	0.00	0.00%	0.00
33500	State Exise Tax	0.00	0.00	0.00		0.00
33510	State Sales Tax	0.00	672,600.00	(60,844.38)	9.05%	(60,844.38)
33520	State Income Tax	0.00	0.00	0.00		0.00
33530	State Beer Tax	0.00	2,200.00	0.00	0.00%	0.00
33558	Transportation Modernization	0.00	2,280.00	(277.33)	12.16%	(277.33)
33580	State Gasoline Inspection Fee	0.00	9,430.00	(801.90)	8.50%	(801.90)
33593	Corporate Excise Tax	0.00	0.00	0.00		0.00
33594	Telecommunication Privilege Tax	0.00	0.00	0.00		0.00
33595	SPORT BETTING REVENUE	0.00	12,000.00	0.00	0.00%	0.00
33700	Grants From Local Units	0.00	0.00	0.00		0.00
33710	Grants From County Governments	0.00	0.00	0.00		0.00
33800	Other Local Revenue	0.00	0.00	0.00		0.00
	Total Intergovernmental Revenu	**0.00**	**810,510.00**	**(62,126.99)**	**7.67%**	**(62,126.99)**
	Charges For Services					
34121	Clerks' Fees - Business Tax	0.00	0.00	0.00		0.00
34230	Court Fees And Commissions	(845.05)	7,000.00	(142.50)	2.04%	(142.50)
34240	Accident Report Charges	(54.50)	1,500.00	(95.25)	6.35%	(95.25)
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	**(899.55)**	**8,500.00**	**(237.75)**	**2.80%**	**(237.75)**
	Fines, Forfeits, And Penalties					
35110	City Court Fines And Costs	(16,970.25)	90,000.00	(19,648.60)	21.83%	(19,648.60)
35111	Fines - School Zones	(4,702.50)	25,000.00	(625.00)	2.50%	(625.00)
35115	Suspended Revoked DL Fee	0.00	0.00	(180.00)		(180.00)
35120	So Registration Fees - General Fund	(150.00)	750.00	0.00	0.00%	0.00

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
35130	Traffic School	0.00	0.00	0.00		0.00
35140	E Citation Fee	0.00	0.00	0.00		0.00
35200	Forfeits	0.00	0.00	0.00		0.00
35300	Refunds	0.00	0.00	0.00		0.00
	Tot Fines, Forfeits, & Penal	**(21,822.75)**	**115,750.00**	**(20,453.60)**	**17.67%**	**(20,453.60)**
	Other Revenues					
36100	Interest Earnings	(7,891.92)	90,000.00	(6,955.19)	7.73%	(6,955.19)
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	0.00	0.00	0.00		0.00
36400	Transfer-Indirect Costs - General Fund	0.00	0.00	0.00		0.00
36500	Sale Of Materials And Supplies	0.00	0.00	0.00		0.00
36600	Special Assessments	0.00	0.00	0.00		0.00
36700	Contri And Donation From Private Sources	0.00	0.00	0.00		0.00
36900	Miscellaneous	0.00	0.00	0.00		0.00
36920	Sale Of Bonds	0.00	0.00	0.00		0.00
36930	Loan Proceeds-Vac Truck	0.00	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	0.00	0.00	0.00		0.00
36960	Operating Transfer In From Other Funds	0.00	0.00	0.00		0.00
36966	Operating Tran In From Capitol Proj Fund	0.00	0.00	0.00		0.00
36990	Miscellaneous Adjustments	0.00	0.00	0.00		0.00
36995	Vending Machine Revenue	0.00	250.00	0.00	0.00%	0.00
	Total Other Revenues	**(7,891.92)**	**90,250.00**	**(6,955.19)**	**7.71%**	**(6,955.19)**
37190	Other Operating Revenues	0.00	0.00	0.00		0.00
37199	Miscellaneous	0.00	0.00	0.00		0.00
38700	Contributions Private Sources - Contributions Private Sources - General Fund	0.00	0.00	0.00		0.00

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
39110	Bond Discount	0.00	0.00	0.00		0.00
Total For Fund: 110		**-$99,834.33**	**$7,326,260.00**	**-$382,124.60**	**5.22%**	**-$382,124.60**

Fund : **121** **State Street Aid**

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
33000	Intergovernmental Revenue	0.00	0.00	0.00		0.00
33150	TAP Grant	0.00	0.00	0.00		0.00
33160	Grant Funds	0.00	1,200,000.00	0.00	0.00%	0.00
33550	State Shared Taxes	0.00	186,000.00	0.00	0.00%	0.00
33551	State Gasoline And Motor Fuel Tax	0.00	0.00	(12,017.83)		(12,017.83)
33555	STATE STREET AID - 1989 TAX	0.00	0.00	(1,251.02)		(1,251.02)
33556	STATE STREET AID - 3 CENTS TAX	0.00	0.00	(2,309.99)		(2,309.99)
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	(422.79)	5,000.00	(540.90)	10.82%	(540.90)
36110	Interest Earnings - Savings Accounts	0.00	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		**-$422.79**	**$1,391,000.00**	**-$16,119.74**	**1.16%**	**-$16,119.74**

Fund : **123** **Solid Waste/Sanitation**

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
33195	Other Grants	0.00	0.00	0.00		0.00
34300	Bulky & Brush - Charges For Services	0.00	500.00	(250.00)	50.00%	(250.00)
34410	Solid Waste Collection Charges	(52,262.20)	690,000.00	(53,523.00)	7.76%	(53,523.00)
36100	Sanitation Interest Sanitation Interest Special Re	(758.05)	4,000.00	0.00	0.00%	0.00
36350	Insurance Recoveries	0.00	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	0.00	0.00	0.00		0.00
37190	Cutoff Service Fees	0.00	0.00	0.00		0.00
37191	Forfeited Discounts and Penalties	(620.71)	6,500.00	(673.58)	10.36%	(673.58)
37194	Sales Of Materials	0.00	0.00	0.00		0.00
37199	Miscellaneous	(55.60)	0.00	(38.50)		(38.50)
37298	Refunds and allowances	0.00	0.00	0.00		0.00
37910	Interest Earnings	0.00	3,000.00	(632.46)	21.08%	(632.46)
Total For Fund:	**123**	**-$53,696.56**	**$704,000.00**	**-$55,117.54**	**7.83%**	**-$55,117.54**

Fund : **124** **Industial Development**

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
31510	Payments In Lieu Of Taxes	0.00	0.00	0.00		0.00
33491	Fidp Grant Funds Ib Tech - Fidp Grant Funds Ib Tech - Special Revenue Fund No.-4	0.00	0.00	0.00		0.00
36100	Interest Earnings	(14.13)	0.00	(14.27)		(14.27)
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**	**-$14.13**	**$0.00**	**-$14.27**	**0.00%**	**-$14.27**

Fund : **125** **Drug Fund**

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
35110	Drug Fund E Citation Clerk Fee	0.00	0.00	0.00		0.00
35130	Impoundment Charges	0.00	0.00	0.00		0.00
35140	Drug Related Fines	0.00	0.00	0.00		0.00
35200	Revenue-Drug Related Fines	(356.25)	1,000.00	0.00	0.00%	0.00
36000	Dare	0.00	0.00	0.00		0.00
36100	Interest Earnings - Drug Fund	(64.27)	500.00	(73.33)	14.67%	(73.33)
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	(75.00)	0.00	0.00		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	0.00	10,000.00	0.00	0.00%	0.00
37600	Other Revenues	(3,900.00)	3,900.00	0.00	0.00%	0.00
37900	Non-Operating Revenue -Public	0.00	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		**-$4,395.52**	**$15,400.00**	**-$73.33**	**0.48%**	**-$73.33**

Fund : **127** **E-Citations**

Monthly Comparative: 8.33%

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

Fund : **154** **Stormwater Fund**

Monthly Comparative: 8.33%

Account Number	**Account Description**	**Prior YTD Revenue**	**Original Budget**	**YTD Revenue**	**% Used**	**MTD Revenue**
36964	Operating Transfer In From General Fund	0.00	250,000.00	0.00	0.00%	0.00
Total For Fund: 154		**$0.00**	**$250,000.00**	**$0.00**	**0.00%**	**$0.00**

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
33000	Intergovernmental Revenue	0.00	0.00	0.00		0.00
33110	Community Development Grants	0.00	0.00	(198,468.00)		(198,468.00)
33190	Other Federal Grants	0.00	0.00	0.00		0.00
36100	Interest Earnings	(1,518.49)	0.00	(759.81)		(759.81)
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		**-$1,518.49**	**$0.00**	**-$199,227.81**	**0.00%**	**-$199,227.81**

Fund : **210** **Debt Service**

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
36100	Interest Earnings	(2.48)	50.00	(0.20)	0.40%	(0.20)
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	(12,027.00)	451,500.00	0.00	0.00%	0.00
Total For Fund: 210		**-$12,029.48**	**$451,550.00**	**-$0.20**	**0.00%**	**-$0.20**

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
11910	Cash Over And Short	0.00	0.00	0.00		0.00
33110	CDBG - County	0.00	520,000.00	0.00	0.00%	0.00
33111	CDBG City	0.00	0.00	0.00		0.00
33115	Tml Saftey Partners Grant - Water And Sewer	0.00	0.00	0.00		0.00
33120	TDOT Grant	0.00	0.00	0.00		0.00
33130	Federal Disaster Relief - Fema/Tema - Water And Sewer	0.00	0.00	0.00		0.00
33140	ARPA funds from State	0.00	0.00	0.00		0.00
33190	Other Federal Grants	0.00	0.00	0.00		0.00
33195	Other Grants	0.00	0.00	0.00		0.00
33430	Grant/Loan Proceeds Sewer Rehab USDA	0.00	431,000.00	0.00	0.00%	0.00
33490	Infrastructure Planning Grant	0.00	173,000.00	0.00	0.00%	0.00
35115	Suspended Revoked DL Fees	0.00	0.00	0.00		0.00
36110	Interest Earnings - Savings Accounts	0.00	0.00	0.00		0.00
36350	Insurance Recoveries - Water And Sewer	0.00	0.00	0.00		0.00
36930	Wastewater Interfund From Gas - Wastewater Interfund From Gas - Water And Sewer	0.00	0.00	0.00		0.00
36931	Rural Dev Grant Water Plant - Rural Dev Grant Water Plant - Water And Sewer	0.00	0.00	0.00		0.00
36932	USDA grant Revenue	0.00	0.00	0.00		0.00
36966	Operating Tran In From Capitol Proj Fund	0.00	0.00	0.00		0.00
37120	Flat Rate Water Sales To Gen C	(160,515.19)	1,996,000.00	(171,752.00)	8.60%	(171,752.00)
37190	Other Operating Revenues - Wat	(2,475.00)	38,000.00	(3,550.00)	9.34%	(3,550.00)
37191	Forfeited Discounts And Penalt	(4,081.38)	44,000.00	(4,841.18)	11.00%	(4,841.18)
37192	Reimbursements for damages to City Property water	0.00	0.00	0.00		0.00
37193	Water Servicing Customer Installation	0.00	0.00	0.00		0.00
37194	Sales Of Materials	0.00	0.00	0.00		0.00
37195	Installation Charges Water	(12,500.00)	60,000.00	(10,800.00)	18.00%	(10,800.00)
37197	Letter of Availability Water	0.00	5,000.00	0.00	0.00%	0.00
37198	Water Development Fees	0.00	250,000.00	(42,000.00)	16.80%	(42,000.00)
37199	Miscellaneous - Water	(541.56)	0.00	(1,386.81)		(1,386.81)

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

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
37210	Sewer Service Charges	(153,690.52)	2,037,000.00	(163,725.85)	8.04%	(163,725.85)
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	0.00		0.00
37294	Installation Charges sewer	(6,000.00)	100,000.00	(6,000.00)	6.00%	(6,000.00)
37295	Charge for pretreatment - sewer	0.00	0.00	(12,398.80)		(12,398.80)
37297	Letter of Availability	0.00	0.00	0.00		0.00
37298	Sewer Development Fees	0.00	250,000.00	(35,000.00)	14.00%	(35,000.00)
37299	Miscellaneous - Sewer	0.00	0.00	0.00		0.00
37726	GAIN ON SALES OF CAPITAL ASSETS	0.00	0.00	0.00		0.00
37910	Interest Earnings	(18,664.52)	150,000.00	(11,922.63)	7.95%	(11,922.63)
Total For Fund: 413		**-$358,468.17**	**$6,054,000.00**	**-$463,377.27**	**7.65%**	**-$463,377.27**

Fund : **415** **Natural Gas**

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
11910	Cash Over And Short	0.00	0.00	0.00		0.00
33115	Tml Safety Partners Grant - Tml Safety Partners Grant - Natural Gas	0.00	0.00	0.00		0.00
33190	Other Federal Grants	0.00	0.00	0.00		0.00
33195	Other Grants	0.00	0.00	0.00		0.00
36110	Interest Earnings - Savings Accounts	0.00	0.00	0.00		0.00
36350	Insurance Recoveries - Natural Gas	0.00	0.00	0.00		0.00
	Public Enterprise Revenue					
37190	Other Operating Revenues - Water	(150.00)	2,000.00	0.00	0.00%	0.00
37191	Forfeited Discounts And Penalt	(257.34)	10,000.00	(253.20)	2.53%	(253.20)
37193	Servicing Customer Installatio	0.00	2,500.00	0.00	0.00%	0.00
37199	Miscellaneous	0.00	1,000.00	(915.00)	91.50%	(915.00)
37411	Metered Residential Gas Sales	(14,738.64)	808,921.00	(17,205.07)	2.13%	(17,205.07)
37412	Meter Commercial And Industrial	(377,596.62)	5,215,205.00	(405,669.05)	7.78%	(405,669.05)
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	0.00	0.00	0.00		0.00
37494	Sale Of Material	0.00	0.00	0.00		0.00
37495	Installation Charge	(75.00)	2,500.00	(275.00)	11.00%	(275.00)
37499	Miscellaneous	0.00	0.00	(3.00)		(3.00)
37726	GAIN ON SALES OF CAPITAL ASSETS	0.00	0.00	0.00		0.00
37910	Interest Earnings	(15,804.66)	120,000.00	(16,424.54)	13.69%	(16,424.54)
	Tot Public Enterprise Revenue	**(408,622.26)**	**6,162,126.00**	**(440,744.86)**	**7.15%**	**(440,744.86)**
Total For Fund:	**415**	**-$408,622.26**	**$6,162,126.00**	**-$440,744.86**	**7.15%**	**-$440,744.86**

Fund : **612** **Parks, Recreation, Community Center**

Monthly Comparative: 8.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
33195	Other Grants	0.00	0.00	0.00		0.00
33413	Parks & Rec Grants	0.00	0.00	0.00		0.00
33490	Other State Grants	0.00	750,000.00	0.00	0.00%	0.00
33800	Other Local Revenue	0.00	0.00	0.00		0.00
34490	Other Grants	0.00	0.00	0.00		0.00
35200	Rental Fees And Other Sources	(180.00)	18,500.00	0.00	0.00%	0.00
36100	Interest Earnings	(138.22)	0.00	(266.84)		(266.84)
36350	Insurance Recoveries	0.00	0.00	0.00		0.00
36400	Transfer From General Transfer From General Commun	(18,790.75)	334,489.00	(27,874.08)	8.33%	(27,874.08)
36500	Sale Of Materials And Supplies	0.00	0.00	0.00		0.00
36600	Special Events	0.00	0.00	0.00		0.00
36700	Contri And Donation From Priva	0.00	2,000.00	0.00	0.00%	0.00
36920	Sale Of Bonds	0.00	0.00	0.00		0.00
36990	Miscellaneous Revenues	0.00	0.00	0.00		0.00
37199	Special Events Miscellaneous Fees	0.00	0.00	0.00		0.00
38700	Contributions/Donations From Private	0.00	0.00	0.00		0.00
Total For Fund:	**612**	**-$19,108.97**	**$1,104,989.00**	**-$28,140.92**	**2.55%**	**-$28,140.92**

RESOLUTION 2026-46

AMENDED AND RESTATED MEMORANDUM OF UNDERSTANDING

This Amended and Restated Memorandum of Understanding (Memorandum) is made and entered into on the __ day of August, 2026 by and between Maury County, Tennessee (County), the Maury County Library Board (Library Board), and the City of Mount Pleasant, Tennessee (City).

WITNESSETH;

WHEREAS, City owns real property in Mount Pleasant located at Map 133H F 003.01, known as Howard Field, and more particularly described in the deed registered in Book 745, Page 38, Maury County Register of Deeds ("**Howard Field**"); and,

WHEREAS, County transferred Howard Field to City in 1985 subject to a restriction and possibility of reverter that "the property is used for recreational purposes"; and,

WHEREAS, City currently uses Howard field for recreational purposes, including as a baseball field and dog park; and,

WHEREAS, County owns real property in Mount Pleasant located at Map 133J J 12.00, known as the Maury County Library, and more particularly described in the deed registered in Book R2079, Page 609, Maury County Register of Deeds ("**Library Property**"); and,

WHEREAS, City transferred Library to County in 2009 subject to a possibility of reverter that if the property ceases to be used as a library for the benefit of the Mount Pleasant community, then the ownership of the land shall automatically revert to Mount Pleasant; and,

WHEREAS, County desires to build a new, state of the art public library in Mount Pleasant ("**New Library**") and other recreational improvements on the Howard Field property and City desires to the transfer a portion of Howard Field to County for that purpose; and,

WHEREAS, if the New Library is constructed, Maury County will close the existing library, and the ownership of Library Property will revert to City; and,

WHEREAS, Maury County will own the New Library Property; and,

WHEREAS, County, Library Board, and City agree to these terms; and

WHEREAS, it is necessary for the parties to enter into a Memorandum of Understanding outlining duties and responsibilities of each party;

NOW THEREFORE, in consideration of the foregoing premises and other good and valuable consideration, the parties do hereby enter into this Memorandum as follows:

1. <u>Obligations of Maury County Library Board</u>:

    a. The Library Board will request from Maury County that a new, state of the art library be constructed on the Howard Field pursuant to this Memorandum.

    b. Library Board shall work with Maury County to obtain a survey and subdivision plat necessary to divide the Howard Field property and site plan of proposed improvements on Howard Field, to include plans for the New Library, new softball field, existing dog park, new restrooms, and any other proposed recreational improvements for the property.

2. <u>Obligations of Maury County, Tennessee</u>:

    a. Maury County, at its expense, shall obtain a survey that divides the Howard Field property into two parcels; one parcel shall contain the site of the New Library ("Howard Field Library Property") and the other parcel shall include the dog park, the site for the new softball field and restroom ("Howard Field Mt. Pleasant Property").

    b. Maury County, at its expense, shall submit the subdivision of the Howard Field Library Parcel from the Howard Field property to the Mount Pleasant Planning Commission for review and approval.

    c. Maury County, at its expense, shall cause to be prepared a site plan for all of Howard Field, setting forth the proposed plan for the New Library to be located on the Howard Field Library Property; a girls' softball field and a new restroom to be located on the Howard Field Mt. Pleasant Property, the existing dog park, and any other proposed recreational improvements, and shall submit the site plan to the Mount Pleasant Planning Commission for review and approval.

    d. Upon receipt of the Howard Field Library Property, Maury County shall have one year to allocate adequate funding to the Library Board for the construction of a new, state of the art public library in Mount Pleasant ("New Library") to be located on the Howard Field Library Property.

    e. County shall accept ownership, maintenance and control of Howard Field Library Property and shall build a new public library in Mount Pleasant

("New Library") on the Howard Field Library Property. County shall have two (2) years from commencement of construction to complete the New Library.

f. County shall use the remainder of the Howard Field Library Property for recreational purposes.

g. County, at its expense shall deconstruct the existing baseball field and construct a girls' softball field on the Howard Field Mt. Pleasant Property.

h. County, at its expense, shall construct a restroom located on the Howard Field Mt. Pleasant Property.

i. In conjunction with County's opening of New Library, County shall execute a reciprocal parking easement granting Mt. Pleasant shared use of the New Library parking lot located on the Howard Field Library Property in perpetuity.

j. In conjunction with County's opening of New Library, County shall close the existing Library and transfer the property located at Map 133J J 12.00, known as the Maury County Library, and more particularly described in the deed registered in Book R2079, Page 609, Maury County Register of Deeds ("**Library Property**") to City free of restrictions.

3. <u>Obligations of Mount Pleasant, Tennessee:</u>

a. Upon receipt of proof that County satisfied the obligations in 1(a)-1(c), City shall transfer the Howard Field Library Property, being the portion of t**Howard Field** property thatcontains the site for the New Library and excludes<u> the portion of the property currently used as Howard Field Dog Park the site for the new softball field, and the new restroom</u>, to County **("Howard Field Library Property").**

b. City shall accept ownership and control of all fixtures and elements of the new softball field and new restroom once constructed on the Howard Field Mt. Pleasant Property and accept maintenance of the softball field and restroom in perpetuity.

c. <u>In conjunction with County's opening of New Library, City shall execute a reciprocal parking easement accepting Mt. Pleasant's shared use of the New Library parking lot located on the Howard Field Library Property in perpetuity.</u>

d. City shall accept ownership, maintenance, and control of Library Property.

4. If County does not obtain a survey, plan, and plat for the proposed New Library within 36 months of execution of this Memorandum, this Memorandum shall expire.

[SIGNATURE PAGE TO FOLLOW]

MAURY COUNTY, TENNESSEE

____

SHEILA K. BUTT, MAYOR

CITY OF MOUNT PLEASANT

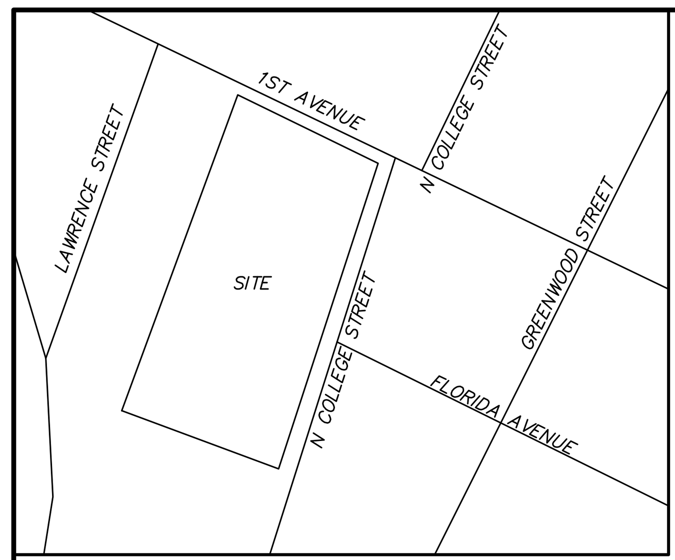
____

WILLIAM F. WHITE, MAYOR

MAURY COUNTY LIBRARY BOARD

____

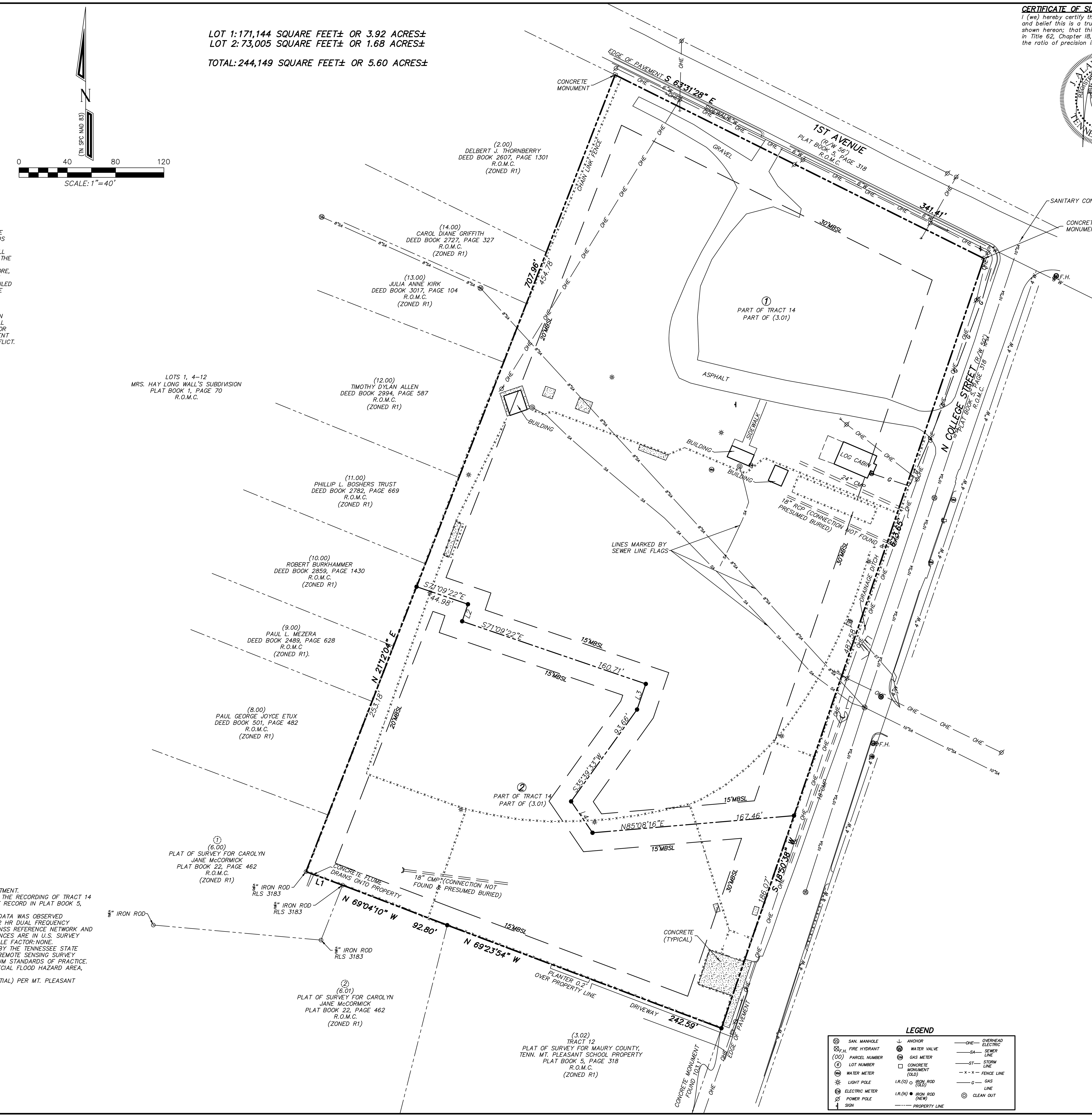
BEVERLY SIMMONS, CHAIR



VICINITY MAP
N.T.S.

LOT 1: 171,144 SQUARE FEET± OR 3.92 ACRES±
LOT 2: 73,005 SQUARE FEET± OR 1.68 ACRES±

TOTAL: 244,149 SQUARE FEET± OR 5.60 ACRES±



UTILITY NOTE:
THIS SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES. ABOVE GRADE AND UNDERGROUND UTILITIES SHOWN WERE TAKEN FROM VISIBLE APPURTENANCES AT THE SITE, PUBLIC RECORDS AND/OR MAPS PREPARED BY OTHERS. THE SURVEYOR MAKES NO GUARANTEE THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED. THEREFORE, RELIANCE UPON THE TYPE, SIZE AND LOCATION OF UTILITIES SHOWN SHOULD BE DONE SO WITH THIS CIRCUMSTANCE CONSIDERED. DETAILED VERIFICATION OF EXISTENCE, LOCATION AND DEPTH SHOULD ALSO BE MADE PRIOR TO ANY DECISION RELATIVE THERETO IS MADE. AVAILABILITY AND COST OF SERVICE SHOULD BE CONFIRMED WITH THE APPROPRIATE UTILITY COMPANY. IN TENNESSEE IT IS A REQUIREMENT, PER "THE UNDERGROUND UTILITY DAMAGE PREVENTION ACT", THAT ANYONE WHO ENGAGES IN EXCAVATION MUST NOTIFY ALL KNOWN UNDERGROUND UTILITY OWNERS, NO LESS THAN (3) THREE OR MORE THAN (10) WORKING DAYS PRIOR TO THE DATE OF THEIR INTENT TO EXCAVATE AND ALSO TO AVOID ANY POSSIBLE HAZARD OR CONFLICT. TENNESSEE ONE CALL 1-615-355-1987 OR 1-800-351-1111.

LINE TABLE

LINE	BEARING	DISTANCE
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NOTES:
1. THE PURPOSE OF THIS PLAT IS TO RESUBDIVIDE TRACT 14.
2. THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A TITLE COMMITMENT.
3. THE RECORDING OF THIS PLAT VOIDS, VACATES AND SUPERCEDES THE RECORDING OF TRACT 14 AS SHOWN ON PLAT ENTITLED MT. PLEASANT SCHOOL PROPERTY OF RECORD IN PLAT BOOK 5, PAGE 318, R.O.M.C.
4. FOR BOUNDARY ASPECTS OF THIS SURVEY, RTK GPS POSITIONAL DATA WAS OBSERVED ON/BETWEEN THE DATE(S) OF 6-20-25, UTILIZING A TOPCON HIPER HR DUAL FREQUENCY RECEIVER. THE BEARINGS SHOWN WERE DERIVED USING THE TDOT GNSS REFERENCE NETWORK AND REFERENCED TO NAD 83 (2011), TENNESSEE ZONE 4100. ALL DISTANCES ARE IN U.S. SURVEY FEET. POSITIONAL ACCURACY: 0.07'. GEOID: G2018Au7. COMBINED SCALE FACTOR: NONE.
5. THIS MAP OR PLAT MEETS ALL PRECISION STANDARDS REQUIRED BY THE TENNESSEE STATE BOARD OF EXAMINERS FOR LAND SURVEYORS FOR A CATEGORY IV REMOTE SENSING SURVEY UNDER CHAPTER 0820-03-.07 OF THE CURRENT TENNESSEE MINIMUM STANDARDS OF PRACTICE.
6. BY GRAPHIC PLOTTING, SUBJECT PROPERTY IS NOT WITH IN A SPECIAL FLOOD HAZARD AREA, PER FEMA/FIRM 47119C0265E DATED 4-16-07.
7. SUBJECT PROPERTY CURRENTLY ZONED R1 (LOW DENSITY RESIDENTIAL) PER MT. PLEASANT ZONING MAP.

CCPC
RLS 2351
CRAWFORD & CUMMINGS, P.C.
8161 HWY 100, SUITE 163
NASHVILLE, TN. 37221
ccpcls.com
(615) 292-2661
ALAN@CCSURVEYORS.NET

CERTIFICATE OF SURVEY ACCURACY
I (we) hereby certify that to the best of my (our) knowledge and belief this is a true and accurate survey of the property shown hereon; that this is a CAT IV Land Survey as defined in Title 62, Chapter 18, Tennessee Code Annotated, and that the ratio of precision is greater than or equal to 1:10000.

J. ALAN CUMMINGS
REGISTERED LAND SURVEYOR
AGRICULTURE COMMERCE
TENNESSEE NO. 2351
8-3-26

CERTIFICATE OF OWNERSHIP AND DEDICATION
I (we) hereby certify that I am (we are) the owner(s) of the property shown and described hereon as evidenced in Book Number 745, page 38, County Registers Office, and that I (we) hereby adopt this plat of subdivision with my (our) free consent, establish the minimum building restriction lines, and that offers of irrevocable dedication for all public ways, utilities, and other facilities have been filed.

______________, 2026 ______________________
Date Owner

____
Title (if acting for partnership or corporation)

CERTIFICATE OF APPROVAL OF WATER SYSTEM
I hereby certify that the water system(s) outlined or indicated on the final subdivision plat entitled CITY OF MT. PLEASANT has/have been installed in accordance with current local and state government requirements, or a sufficient bond or other surety has been filed to guarantee said installation.

______________, 2026 ______________________
Date Name, Title, and Agency or Authorized Approving Agent

CERTIFICATE OF APPROVAL OF SEWER SYSTEMS
I hereby certify that the sewer systems outlined or indicated on the final subdivision plat entitled CITY OF MT. PLEASANT have been installed in accordance with current local and state government requirements or a sufficient bond or cash has been filed which will guarantee said installation.

Sewer System______________, 2026 ______________________
Date Name, Title, and Agency of Authorized Approving Agent

CERTIFICATE OF APPROVAL FOR RECORDING
I hereby certify that the subdivisions plat shown hereon has been found to comply with the Mount Pleasant Regional Subdivision Regulations, with the exception of such variances, if any, as are noted in the minutes of the planning commission, and that it has been approved for recording in the Office of the County Register.

______________, 2026 ______________________
Date Secretary, Planning Commission

DEED REFERENCE
TO: MT. PLEASANT, TENNESSEE
FROM: MAURY COUNTY, TENNESSEE
RECORD: DEED BOOK 745, PAGE 38, R.O.M.C.

PROPERTY MAP REFERENCE
SUBJECT SITE MAY BE IDENTIFIED AS ALL OF PARCEL 3.01 ON MAURY COUNTY TAX MAP 133H.

PLAT REFERENCE
BEING TRACT 14 ON THE PLAT OF SURVEY FOR MAURY COUNTY, TENN. MT. PLEASANT SCHOOL PROPERTY OF RECORD IN PLAT BOOK 5, PAGE 318, R.O.W.C.

ENGINEER
HERITAGE CIVIL, PLLC
2055 N Mt. Juliet Road, Ste 202
Mt. Juliet, TN 37122
JakeP@HeritageCivil.com
C: 615.943.5666

LEGEND

SAN. MANHOLE	ANCHOR	OHE OVERHEAD ELECTRIC
F.H. FIRE HYDRANT	WATER VALVE	SA SEWER LINE
(00) PARCEL NUMBER	GAS METER	ST STORM LINE
LOT NUMBER	CONCRETE MONUMENT (OLD)	FENCE LINE
WATER METER	I.R.(O) IRON ROD (OLD)	G GAS LINE
LIGHT POLE	I.R.(N) IRON ROD (NEW)	CLEAN OUT
ELECTRIC METER	PROPERTY LINE	
POWER POLE		
SIGN		

FINAL PLAT
CITY OF
MT PLEASANT
301 N COLLEGE STREET,
7TH CIVIL DISTRICT,
CITY OF MT. PLEASANT,
MAURY COUNTY, TENNESSEE

DATE: 8-3-26 CCPC JOB NO. 25-058

AMENDED AND RESTATED MEMORANDUM OF UNDERSTANDING

This Amended and Restated Memorandum of Understanding (Memorandum) is made and entered into on the __ day of ~~May~~August, ~~2025~~ 2026 by and between Maury County, Tennessee (County), the Maury County Library Board (Library Board), and the City of Mount Pleasant, Tennessee (City).

WITNESSETH;

WHEREAS, City owns real property in Mount Pleasant located at Map 133H F 003.01, known as Howard Field, and more particularly described in the deed registered in Book 745, Page 38, Maury County Register of Deeds ("**Howard Field**"); and,

WHEREAS, County transferred Howard Field to City in 1985 subject to a restriction and possibility of reverter that "the property is used for recreational purposes"; and,

WHEREAS, City currently uses Howard field for recreational purposes, including as a baseball field and dog park; and,

WHEREAS, County owns real property in Mount Pleasant located at Map 133J J 12.00, known as the Maury County Library, and more particularly described in the deed registered in Book R2079, Page 609, Maury County Register of Deeds ("**Library Property**"); and,

WHEREAS, City transferred Library to County in 2009 subject to a possibility of reverter that if the property ceases to be used as a library for the benefit of the Mount Pleasant community, then the ownership of the land shall automatically revert to Mount Pleasant; and,

WHEREAS, County desires to build a new, state of the art public library in Mount Pleasant ("**New Library**") and other recreational improvements on the Howard Field property and City desires to the transfer a portion of Howard Field to County for that purpose; and,

WHEREAS, if the New Library is constructed, Maury County will close the existing library, and the ownership of Library Property will revert to City; and,

WHEREAS, Maury County will own the New Library Property ~~for the benefit of the Library Board~~; and,

WHEREAS, County, Library Board, and City agree to these terms; and

WHEREAS, it is necessary for the parties to enter into a Memorandum of Understanding outlining duties and responsibilities of each party;

NOW THEREFORE, in consideration of the foregoing premises and other good and valuable consideration, the parties do hereby enter into this Memorandum as follows:

1. Obligations of Maury County Library Board:

   a. The Library Board will request from Maury County that a new, state of the art library be constructed on the Howard Field pursuant to this Memorandum.

   b. Library Board shall work with Maury County to obtain a survey and subdivision plat necessary to divide the Howard Field property and ~~plat~~ site plan of ~~all of~~proposed improvements on Howard Field, to include plans for the ~~including the~~ New Library, new softball field, existing dog park, new restrooms, and any other proposed recreational improvements for the property. ~~setting forth the proposed plan for the New Library and any other proposed recreational improvements.~~

2. Obligations of Maury County, Tennessee:

   a. Maury County, at its expense, shall obtain a survey that divides the Howard Field property into two parcels; one parcel shall contain the site of the New Library ("Howard Field Library Property") and the other parcel shall include ~~and plat of all of Howard Field, including~~ the dog park, the site for the new softball field and restroom ("Howard Field Mt. Pleasant Property").

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   ~~a. , setting forth the proposed plan for the New Library and any other proposed recreational improvements and cause any proposed subdivisions and plat presented to and approved by the Mount Pleasant Planning Commission.~~

   ~~b.~~d. Upon receipt of the Howard Field Library Property, Maury County shall have one year to allocate adequate funding to the Library Board for the construction of a new, state of the art public library in Mount Pleasant ("New Library") to be located on the Howard Field Library P~~p~~roperty.

   ~~c.~~e. County shall accept ownership, maintenance and control of Howard Field Library Property and shall build a new public library in Mount Pleasant ("New Library") on the Howard Field Library P~~p~~roperty. County shall have two (2) years from commencement of construction to complete the New Library.

f. County shall use the remainder of the Howard Field Library P~~p~~roperty for recreational purposes.

g. County, at its expense shall deconstruct the existing baseball field and construct a girls' softball field on the Howard Field Mt. Pleasant Property.

h. County, at its expense, shall construct a restroom located on the Howard Field Mt. Pleasant Property.

~~d.~~i. In conjunction with County's opening of New Library, County shall execute a reciprocal parking easement granting Mt. Pleasant shared use of the New Library parking lot located on the Howard Field Library Property in perpetuity.

~~e.~~j. In conjunction with County's opening of New Library, County shall close the existing Library and transfer the property located at Map 133J J 12.00, known as the Maury County Library, and more particularly described in the deed registered in Book R2079, Page 609, Maury County Register of Deeds ("**Library Property**") to City free of restrictions.

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a. Upon receipt of proof that County satisfied the obligations in 1(a)-1(c), City shall transfer the Howard Field Library Property, being the portion of t~~property located at Map 133H F 003.01, known as Howard Field, and more particularly described in the deed registered in Book 745, Page 38, Maury County Register of Deeds ("~~**Howard Field** property that~~")~~contains the site for the New Library and excludes~~, except~~ the portion of the property currently used as Howard Field Dog Park the site for the new softball field, and the new restroom, to County **("Howard Field Library Property")**.

b. City shall accept ownership and control of all fixtures and elements of the new softball field and new restroom once constructed on the Howard Field Mt. Pleasant Property and accept maintenance of the softball field and restroom in perpetuity.

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~~a.~~d. City shall accept ownership, maintenance, and control of Library Property.

4. If County does not obtain a survey, plan, and plat for the proposed New Library within 36 months of execution of this Memorandum, this Memorandum shall expire.

MAURY COUNTY, TENNESSEE

____

SHEILA K. BUTT, MAYOR

CITY OF MOUNT PLEASANT

____

WILLIAM F. WHITE, MAYOR

MAURY COUNTY LIBRARY BOARD

____

~~RITA PARKS~~BEVERLY SIMMONS, CHAIR

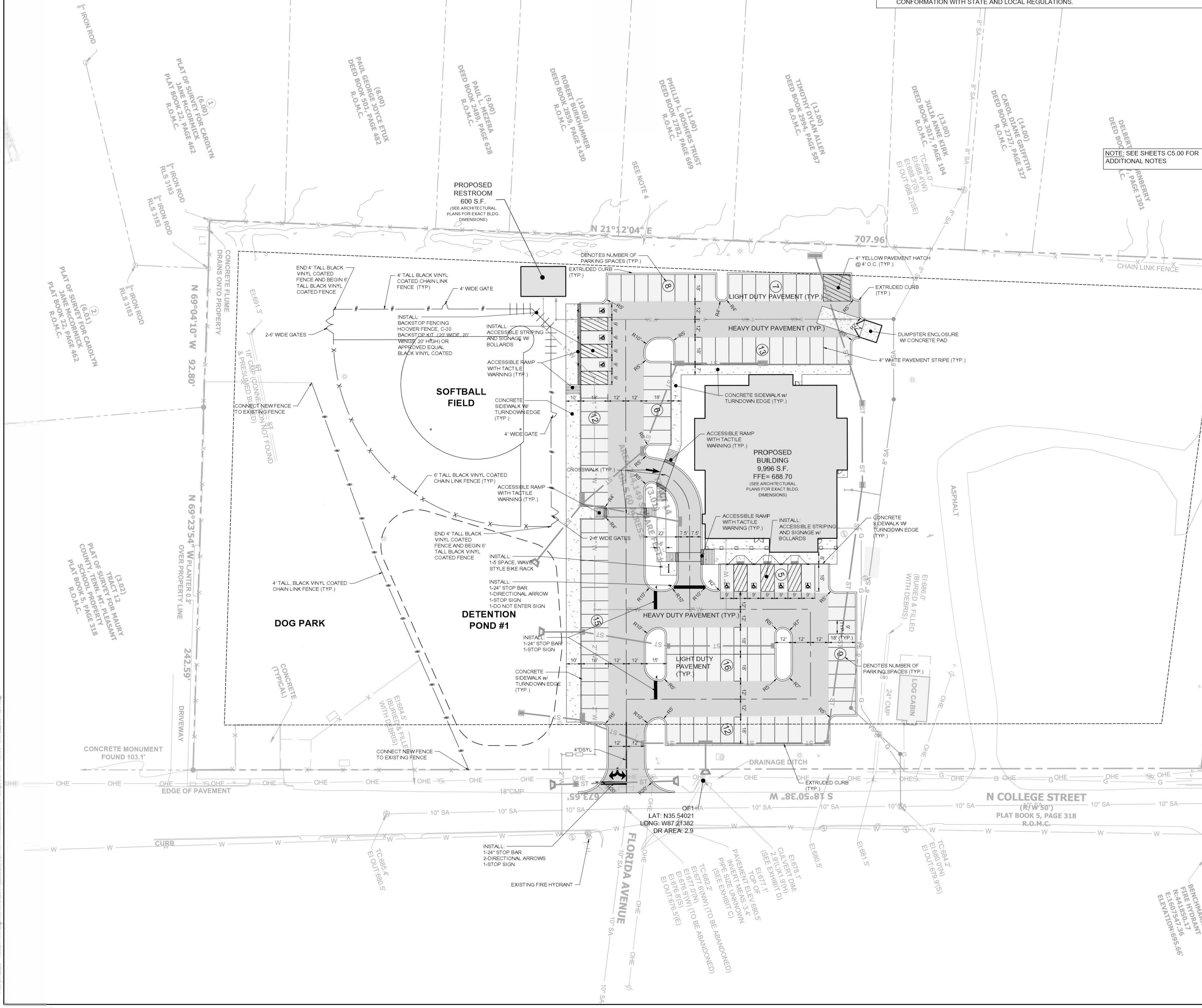
GENERAL NOTES:
1. ALL UTILITIES ARE PROPOSED TO BE UNDERGROUND
2. ALL BUILDING MATERIALS SHALL BE DISPOSED OFFSITE. MATERIAL SHALL BE DISPOSED IN CONFORMATION WITH STATE AND LOCAL REGULATIONS.

SITE DATA TABLE

MAP 133H, PARCEL 3.01
ADDRESS: 301 N COLLEGE STREET
CITY: MOUNT PLEASANT
COUNTY: MAURY
STATE: TENNESSEE

TOTAL SITE ACRES	244,154 S.F. (5.61 A.C.±)
ZONING	R1
BUILDING COVERAGE	10,596 S.F.
BUILDING COVERAGE (ALLOWED)	30%
BUILDING COVERAGE (PROVIDED)	4.34%
MAXIMUM BUILDING HEIGHT	35'
PARKING REQUIRED	GOVERMENT FACILITY & OFFICES 3/1000 X 9,996 = 30 TOTAL REQUIRED: 30 SPACES
PARKING TOTAL (PROPOSED)	103 SPACES TOTAL
HANDICAP PARKING (REQUIRED)	5 SPACES (101-150 TOTAL SPACES)
HANDICAP PARKING (PROPOSED)	7 SPACES
MIN. LOT AREA	18,000 S.F.
MIN. LOT WIDTH	90'
YARD REQUIREMENTS	FRONT YARD: 30' SIDE YARD: 15' REAR YARD: 20'

NOTE: SEE SHEETS C5.00 FOR ADDITIONAL NOTES



HERITAGE CIVIL
2055 N Mt. Juliet Road, Ste 200
Mt. Juliet, TN 37122
Jake@HeritageCivil.com
615.943.5666

NEW MOUNT PLEASANT LIBRARY
SITE PLAN
301 N College Street, Mount Pleasant, Maury County, Tennessee
Map 133H- Parcel 3.01

PLAN SET REVISIONS

SEAL: JOSEPH M. HADDIX, REGISTERED ENGINEER, STATE OF TENNESSEE

SITE LAYOUT PLAN

C2.00

HC PROJECT NO. 25-04

19

RESOLUTION 2026-47

RESOLUTION AUTHORIZING THE CITY OF MOUNT PLEASANT, TENNESSEE TO EXECUTE A QUITCLAIM DEED WITH RESTRICTIONS AND A REVERSIONARY CLAUSE TRANSFERRING A PORTION OF HOWARD FIELD TO MAURY COUNTY, TENNESSEE FOR THE CONSTRUCTION OF A NEW LIBRARY

WHEREAS, The City of Mount Pleasant, Tennessee owns real property in Mount Pleasant located at Map 133H F 003.01, known as Howard Field, and more particularly described in the deed registered in Book 745, Page 38, Maury County Register of Deeds ("**Howard Field**"); and

WHEREAS, Maury County, Tennessee plans to construct a new library on a portion of Howard Field to serve the Mount Pleasant community pursuant to terms set forth in an Amended and Restated Memorandum of Understanding between the parties; and,

WHEREAS, the City of Mount Pleasant desires to donate the portion of Howard Field identified as the North Side parcel on Subdivision Plat attached hereto as **Exhibit A** to Maury County for the construction of the new library.

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

Section 1. The City of Mount Pleasant, Tennessee is hereby authorized to execute the Quitclaim Deed which transfers a portion of Howard Field, more particularly shown as the North Side parcel on **Exhibit A** to Maury County, Tennessee, with certain restrictive covenants and a reverserary clause, which is attached hereto as **Exhibit B**.

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

Approved and adopted this _____ day of _______________, 2026.

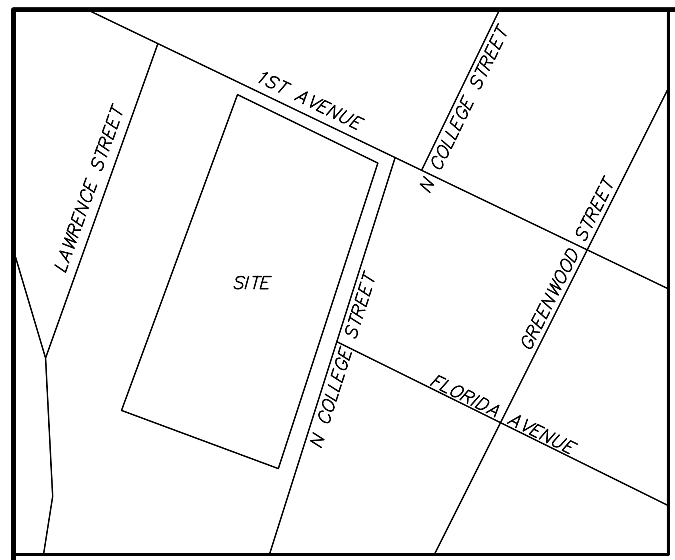
____
MAYOR

ATTEST:

____
SHIPHRAH COX, CITY RECORDER

LEGAL FORM APPROVED:

____
KORI BLEDSOE JONES, CITY ATTORNEY



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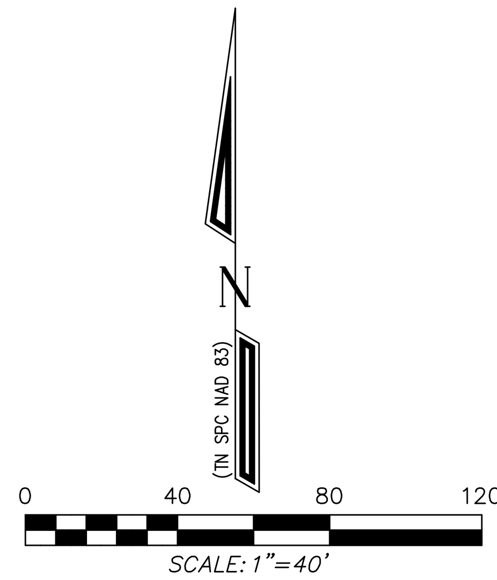

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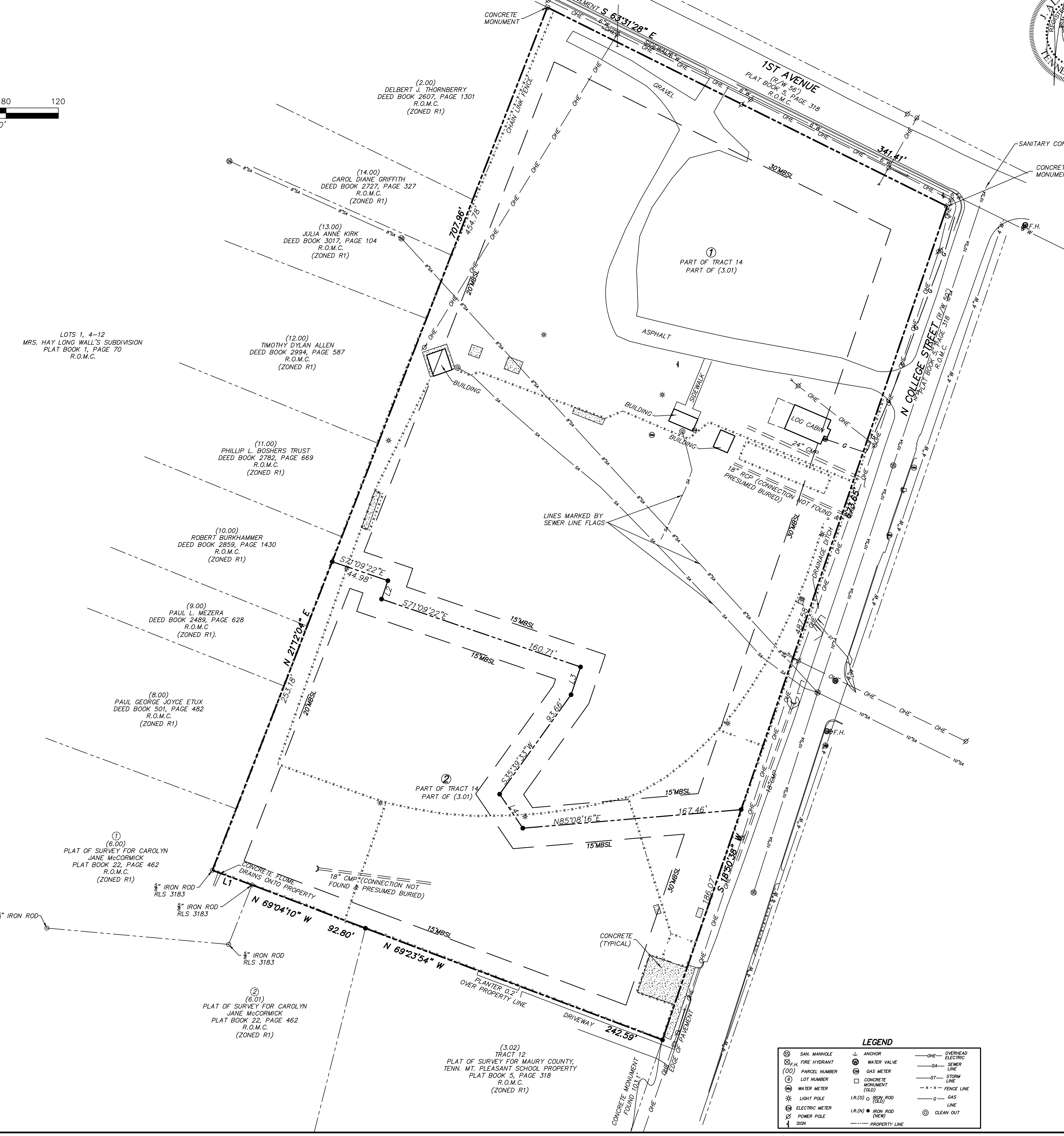

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7. SUBJECT PROPERTY CURRENTLY ZONED R1 (LOW DENSITY RESIDENTIAL) PER MT. PLEASANT ZONING MAP.

CCPC
RLS 2351
CRAWFORD & CUMMINGS, P.C.
8161 HWY 100, SUITE 163
NASHVILLE, TN. 37221
ccpcls.com
(615) 292-2661
ALAN@CCSURVEYORS.NET

\\OMEGA\C:\CARLSON PROJECTS\2025\25-058(HOWARD FIELD)\25-058.DWG

CERTIFICATE OF SURVEY ACCURACY

I (we) hereby certify that to the best of my (our) knowledge and belief this is a true and accurate survey of the property shown hereon; that this is a CAT IV Land Survey as defined in Title 62, Chapter 18, Tennessee Code Annotated, and that the ratio of precision is greater than or equal to 1:10000.

J. ALAN CUMMINGS
REGISTERED LAND SURVEYOR
XVI
AGRICULTURE
COMMERCE
TENNESSEE NO. 2351
8-3-26

CERTIFICATE OF OWNERSHIP AND DEDICATION

I (we) hereby certify that I am (we are) the owner(s) of the property shown and described hereon as evidenced in Book Number 745, page 38, County Registers Office, and that I (we) hereby adopt this plat of subdivision with my (our) free consent, establish the minimum building restriction lines, and that offers of irrevocable dedication for all public ways, utilities, and other facilities have been filed.

____________, 2026 ______________________________
Date Owner

____
Title (if acting for partnership or corporation)

CERTIFICATE OF APPROVAL OF WATER SYSTEM

I hereby certify that the water system(s) outlined or indicated on the final subdivision plat entitled CITY OF MT. PLEASANT has/have been installed in accordance with current local and state government requirements, or a sufficient bond or other surety has been filed to guarantee said installation.

________________, 2026 __________________________
Date Name, Title, and Agency or Authorized Approving Agent

CERTIFICATE OF APPROVAL OF SEWER SYSTEMS

I hereby certify that the sewer systems outlined or indicated on the final subdivision plat entitled CITY OF MT. PLEASANT have been installed in accordance with current local and state government requirements or a sufficient bond or cash has been filed which will guarantee said installation.

Sewer System_______________, 2026 ______________________
Date Name, Title, and Agency of Authorized Approving Agent

CERTIFICATE OF APPROVAL FOR RECORDING

I hereby certify that the subdivisions plat shown hereon has been found to comply with the Mount Pleasant Regional Subdivision Regulations, with the exception of such variances, if any, as are noted in the minutes of the planning commission, and that it has been approved for recording in the Office of the County Register.

________________, 2026 ________________________________
Date Secretary, Planning Commission

DEED REFERENCE

TO: MT. PLEASANT, TENNESSEE
FROM: MAURY COUNTY, TENNESSEE
RECORD: DEED BOOK 745, PAGE 38, R.O.M.C.

PROPERTY MAP REFERENCE

SUBJECT SITE MAY BE IDENTIFIED AS ALL OF PARCEL 3.01 ON MAURY COUNTY TAX MAP 133H.

PLAT REFERENCE

BEING TRACT 14 ON THE PLAT OF SURVEY FOR MAURY COUNTY, TENN. MT. PLEASANT SCHOOL PROPERTY OF RECORD IN PLAT BOOK 5, PAGE 318, R.O.W.C.

ENGINEER

HERITAGE CIVIL, PLLC
2055 N Mt. Juliet Road, Ste 202
Mt. Juliet, TN 37122
JakeP@HeritageCivil.com
C: 615.943.5666

FINAL PLAT
CITY OF
MT PLEASANT
301 N COLLEGE STREET,
7TH CIVIL DISTRICT,
CITY OF MT. PLEASANT,
MAURY COUNTY, TENNESSEE

DATE: 8-3-26 CCPC JOB NO. 25-058

Prepared By:

Kori Bledsoe Jones
Attorney at Law
P.O. Box 1468
Columbia, TN 38402-1468

QUITCLAIM DEED WITH REVERSIONARY CLAUSE

For the consideration of the sum of $10.00, and other good and valuable considerations, the receipt of all of which is hereby acknowledged, **City of Mt. Pleasant, Tennessee,** Grantor, which expression shall include successors and assigns, conveys and quitclaims unto **Maury County, Tennessee,** Grantee, which expression shall include successors and assigns, the following described property:

> Land situated in the 7th Civil District of Maury County, City of Mt. Pleasant, Tennessee, being part of Tax Map 133H, Group F, Parcel 3.01 as shown on plat entitled Survey for Maury County, Tenn. Mt. Pleasant School Property of record in Plat Book 5, Page 318, R.O.M.C. being more particularly described as follows:
>
> Beginning at an iron rod (new), lying in the westerly margin of N. College Street (50’ R.O.W.), lying N 18°57’53” E a distance of 103.1’ from a concrete monument and being the southeasterly corner of the herein described tract; thence, with the northerly line of tract 12 as shown on plat entitled Plat of Survey for Maury County, Tenn. Mt. Pleasant School Property of record in Plat Book 5, Page 318, R.O.M.C. N 69°23’54” W a distance of 242.59’ to an iron rod (new); thence, with the northerly line of lot 2 as shown on plat entitled Plat of Survey for Carolyn Jane McCormick of record in Plat Book 22, Page 462, R.O.M.C. N 69°04’10” W a distance of 92.80’ to an iron rod (old); thence, with the northerly lines of lot 1 as shown on plat entitled Plat of Survey for Carolyn Jane McCormick of record in Plat Book 22, Page 462, R.O.M.C. and lots 1, 4-12 as shown on plat entitled Mrs. Hay Long Wall’s Subdivision of record in Plat Book 1, Page 70, R.O.M.C. the next two (2) calls: thence, N 69°43’06” W a distance of 32.30’ to an iron rod (old); thence, N 21°12’04” E a distance of 253.18’ to an iron rod (new);

thence, along a new severance line in the next seven (7) calls: thence S 71°09’22” E a distance of 44.98’ to an iron rod (new); thence, S 18°50’38” W a distance of 14.90’ to an iron rod (new); thence S 71°09’22” E a distance of 160.71’ to an iron rod (new); thence, S 18°50’38” W a distance of 22.42’ to an iron rod (new); thence, S 35°39’33” W a distance of 93.66’ to an iron rod (new); thence, S 34°16’24” E a distance of 31.46’ to an iron rod (new); thence, N 85°08’16” E a distance of 167.46’ to an iron rod (new); thence, with the westerly margin of N. College Street S 18°50’38” W a distance of 186.07’ to the Point of Beginning. Containing an area of 73,009 Square Feet, 1.68 Acres, more or less, according to survey of Crawford & Cummings, P.C., RLS #2351, 8161 Hwy 100, Suite 163, Nashville, TN 37221 - (615) 292-2661.

Being a portion of the property conveyed to City of Mt. Pleasant, Tennessee by deed of record in Book 745, Page 38, in the Register’s Office of Maury County, Tennessee.

P/O Tax Map 133H, Group F, Parcel 3,01.

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

It is further agreed that a New Library, for the use and enjoyment of the citizens of Mt. Pleasant, Tennessee, is to be constructed by Maury County, Tennessee on the described property, and that in the event the New Library has not been completed within two (2) years from the commencement of construction, ownership of the described property shall automatically revert to Grantor, its successors and assigns, as if this Quitclaim Deed had never been given, with no reentry by Grantor, or its successors and assigns being necessary.

Completion of Construction shall be identified and acknowledged upon issuance of a Certificate of Occupancy *issued by the City of Mount Pleasant Building and Planning Office or a Notice of Completion recorded in the Register's Office of Maury County, Tennessee.*

Commencement of Construction shall be identified and acknowledged by actual physical construction evidenced by excavation, grading, foundation work, or erection of structural components of the New Library.

In Witness Whereof, this conveyance has been executed on the ______ day of ____________________, 2026.

City of Mt. Pleasant, Tennessee

By_____________________________________
Phillip Grooms, City Manager

State of Tennessee
County of Maury

Personally appeared before me, the undersigned, Phillip Grooms, with whom I am personally acquainted, and who acknowledged that he executed the within instrument for the purposes therein contained and who further acknowledged that he is the City Manager of the City of Mt. Pleasant, Tennessee, and is authorized by the City of Mt. Pleasant, Tennessee to execute this instrument on behalf of the City of Mt. Pleasant, Tennessee.

Witness my hand, at office, this _______ day of ____________, 2026.

My commission expires: _______________________

____
Notary Public

State of Tennessee
County of Maury

I hereby affirm that the actual consideration for this transfer is $0.

____
Affiant

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

My commission expires:
____

____
Notary Public

New Property Owners:

Maury County, Tennessee
One Public Square
Columbia, TN 38401

Person(s) Responsible For Taxes:

Same

RESOLUTION 2026-48

A RESOLUTION REQUESTING MAURY COUNTY TO AUTHORIZE THE MAURY COUNTY HIGHWAY DEPARTMENT TO PERFORM WORK IN THE CITY OF MOUNT PLEASANT SUBJECT TO FULL MATERIAL AND EMPLOYEE HOURLY COMPENSATION REIMBURSEMENT

WHEREAS, the City of Mount Pleasant, Tennessee desires the assistance of the Maury County Highway Department for street and road maintenance during the 2026-2027 fiscal year;

WHEREAS, it is deemed necessary and appropriate to request assistance of the Maury County Highway Department for such assistance; and,

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

Section 1. That City Manager, or his designee, is authorized and directed to seek such approval from the Maury County Commission, street and road maintenance during the 2026-2027 fiscal year.

Section 2. Maury County Highway Department is allowed to perform, and the City is authorized to accept and pay for, the work requested in the City of Mount Pleasant, subject to full material and employee hourly compensation reimbursement.

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

Section 4. This Resolution shall take effect immediately.

Approved and adopted this _____ day of _______________, 2026.

____
WILLIAM F. WHITE, JR., MAYOR

ATTEST:

____
SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

____
KORI BLEDSOE JONES, ATTORNEY

RESOLUTION 2026-49

A RESOLUTION OF THE CITY OF MOUNT PLEASANT, TENNESSEE TO AUTHORIZE THE CITY TO APPROVE TASK ORDER NO. 3 , GENERAL WASTEWATER SYSTEM ASSISTANCE TO A PROFESSIONAL SERVICES AGREEMENT WITH BARGE DESIGN SOLUTIONS, INC.

WHEREAS, the City of Mount Pleasant, Tennessee wishes to approve Task Order No. 3, attached hereto as **Exhibit A** and incorporated by reference, by and between Barge Design Solutions, Inc. ("Barge") for General Wastewater Assistance ("Project") in accordance with the terms and conditions of the Master Professional Services Agreement dated July 18, 2024; and,

WHEREAS, the purpose of the Project is to provide general wastewater system assistance as needed and annual wastewater treatment plant lagoon inspection; and,

WHEREAS, Barge Design Solutions, Inc. will provide engineering services for the Project as set forth in **Task Order No. 3** attached hereto as **Exhibit A**; and,

WHEREAS, the Commission has determined that Barge Design Solutions, Inc. has the most appropriate experience, background and qualifications to provide such engineering services.

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

Section 1. That the Commission of City of Mount Pleasant hereby **Task Order No. 3**, attached hereto as **Exhibit A** and incorporated by reference, by and between Barge Design Solutions, Inc. ("Barge") for General Wastewater Assistance ("Project") in accordance with the terms and conditions of the Master Professional Services Agreement dated July 18, 2024.

Section 2. That the Mayor of the City of Mount Pleasant, Tennessee is hereby authorized to execute same.

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

Section 4. This Resolution shall take effect immediately.

Approved and adopted this _____ day of _______________, 2026.

____

WILLIAM F. WHITE, JR., MAYOR

ATTEST:

____

SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

____

KORI BLEDSOE JONES, ATTORNEY

This Task Order is made as of the date last signed below by and between City of Mt. Pleasant (**Client**) and Barge Design Solutions, Inc. (**Barge**) for the **General Wastewater System Assistance** (Project) in accordance with the terms and conditions of the Master Professional Services Agreement (Agreement) dated July 18, 2024, all of which terms and conditions are incorporated herein by reference.

The Project is described in **Exhibit A – Scope of Services**, attached.

Client agrees to pay Barge the cost to complete the scope of work as defined in **Exhibit B - Schedule of Standard Charges** and shown below in the table below.

Fee Summary Table

Items	Fee Type	Fee Amount
A. Task 1 - General Wastewater System Assistance	Hourly	$ 55,000
B. Task 2 - Annual Wastewater Treatment Plant (WWTP) Lagoon Inspection	Lump Sum	$6,500
	TOTAL	**$61,500**

City of Mt. Pleasant	Barge Design Solutions, Inc.
By:	By:
Printed Name:	Printed Name: Matthew Johnson, P.E.
Title:	Title: Vice President
Address: 100 Public Square Mount Pleasant, TN 38474	Address: 615 3rd Ave. S Suite 700, Nashville, TN 37210
Date Signed:	Date Signed:

Barge Design Solutions, Inc. (Barge) will provide the following scope of services for City of Mt. Pleasant (Client) for the General Wastewater System Assistance, in accordance with the Master Professional Services Agreement (Agreement) dated June 18, 2024. The scope of work is presented in the following elements:

I. Project Description
II. Scope of Services
III. Project Schedule
IV. Compensation

I. Project Description

Provide the Client with general wastewater system assistance as needed and requested in Client's fiscal year of July 1, 2026 to June 30, 2027.

II. Scope of Services

The scope of services is summarized into the following major tasks:

Task 1 – General Wastewater System Assistance
Task 2 – Annual Wastewater Treatment Plant (WWTP) Lagoon Inspection

The following sections provide a description of the purpose, activities, and deliverables anticipated for each of the tasks. Throughout the following tasks, Barge will manage the activities of our staff and subconsultants (as needed), coordinate with Client, and submit monthly invoices with updated schedules and budgets as applicable.

Task 1 – General Wastewater System Assistance

The task will generally include the following activities:

- Review and advise on proposed developments' and/or industries' wastewater connections and access as requested. Including wastewater system localized capacity analysis as requested.
- Consult on general wastewater system and treatment plant operations, condition assessments, rehabilitation projects, and administrative assistance related to the wastewater system as needed and requested.
- Provide support to the Client in the completion of the tasks identified in the TDEC order. Support includes, but is not limited to, preparing an annual report as required

by the TDEC order, coordinating with TDEC staff, and tracking activities associated with the order.

- Provide support to the Client in the identification and pursuit of funding opportunities for wastewater system-related projects.

Deliverables:

The following deliverables will be provided as part of this task:

- Monthly Progress Reports and Invoices
- Development review findings via written reports/letters
- Reports as needed for various tasks.

Assumptions:

The following assumptions are applicable to the above scope of services:

- The project is assumed to include assistance annually and amended as needed.

Task 2 - Annual Wastewater Treatment Plant (WWTP) Lagoon Inspection

The purpose of the annual inspection is to note visual indications of potential slope instability, excessive seepage, and other factors that may compromise or impair the stability of the wastewater lagoons as well as previous work progress to stabilize slopes and erosion areas. These inspections and corresponding reports will provide the Client information in order to maintain the structures for current and future use.

Deliverables:

The following deliverables will be provided as part of this task:

- A trip report with photos, observations, and recommended actions.

Assumptions:

The following assumptions are applicable to the above scope of services:

- One day trip through coordination with Mt. Pleasant.

III. Compensation

The cost to complete the scope of work as defined in the tasks above is provided in the fee summary table below. For Tasks 1 - General Wastewater System Assistance defined above, Client agrees to pay Barge for time worked on the project by various personnel plus applicable outside services and other expenses properly charged to the project in accordance with the Schedule of Standard Charges included in Exhibit B of this Task Order. The Not to Exceed cost to complete for these tasks is estimated to be $55,000. The project status will be summarized monthly in our progress report and invoice submittal. Client also agrees to pay Barge a Lump Sum Fee of $6,500 to complete the scope of work as defined above for Task 2 - Annual Wastewater Treatment Plant (WWTP) Lagoon Inspection which will be billed monthly based on percent of work completed to date.

Fee Summary Table

Items	Fee Type	Fee Amount
A. Task 1 - General Wastewater System Assistance	Hourly	$55,000
B. Task 2 - Annual Wastewater Treatment Plant (WWTP) Lagoon Inspection	Lump Sum	$6,500
TOTAL	**$61,500**	

BARGE DESIGN SOLUTIONS, INC.

EXHIBIT B
SCHEDULE OF STANDARD CHARGES

The following hourly rates apply for personnel of BARGE and its wholly owned subsidiaries for time properly chargeable to the work.

Hourly Rate Schedule

Classification	Hourly Rate
Engineering Associate I/Architecture Associate/Scientist	$135
Engineering Associate II/Architecture Associate/Scientist	$145
Engineering Associate III/Architecture Associate/Scientist	$155
Professional Engineer I/Project Scientist	$165
Professional Engineer II/Registered Architect	$175
Sr. Professional Engineer I/Construction Manager	$195
Sr. Professional Engineer II	$205
Sr. Professional Engineer III/Sr. Registered Architect	$245
Sr. Professional Engineer IV/Sr. Registered Architect	$275
Sr. Technical Specialist	$295
Sr. Technical Leader/Quality Control	$305
Administrative Assistant	$110
Office Administrator	$120
Senior Administrative Manager	$165
Project Administrator	$125
Senior Project Administrator	$135
CAD Technician I/GIS Specialist I	$125
CAD Technician II/GIS Specialist II	$145
Sr. Specialist	$170
BIM Manager/Geospatial Solutions Developer	$200
Project Manager I/Engineering Manger I	$235
Project Manager II/Engineering Manager II	$260
Sr. Project Manager	$315
Principal-In-Charge/Technical Advisor	$325
Senior Officer	$330
Sr. Registered Land Surveyor	$205
Registered Land Surveyor	$180
Survey Party Chief	$115
Survey Technician	$100

Outside services contracted for a specific project, such as professional and technical consultants, laboratory testing, reproduction, photography, etc., will be invoiced at the amount of the subcontractor's statement plus 10 percent.

Other expenses such as travel expenses, mileage (standard IRS rates), reproduction, photography or videography, or other direct expenses incurred by Barge and related to the work will be invoiced at the actual cost incurred.

The hourly rates listed above are valid until June 30, 2027, after which the rates may be adjusted annually based on the average salary adjustment to Barge employees.

RESOLUTION 2026-50

A RESOLUTION TO APPROVE A SUBSCRIPTION SERVICES AGREEMENT WITH LEADSONLINE FOR THE POWERPLUS INVESTIGATION SYSTEMS FOR THE POLICE DEPARTMENT

WHEREAS, the City of Mount Pleasant desires to enter into a three-year subscription contract with LeadsOnline, LLC to provide PowerPlus Investigations System software to the police department; and,

WHEREAS, the proposal is attached hereto and incorporated herein as **Exhibit A**; and,

WHEREAS, the City of Mount Pleasant believes this camera service provides a benefit to the citizens of Mount Pleasant and is in the best interest of Mount Pleasant.

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

Section 1. The City of Mount Pleasant Board of Commissioners approves the Subscription Services Agreement and Quote from LeadsOnline, related to the PowerPlus Investigations System on the terms set forth on **Exhibit A**.

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

Section 3. This Resolution shall take effect immediately.

Approved and adopted this _____ day of _______________, 2026.

____
WILLIAM F. WHITE, JR., MAYOR

ATTEST:

____
SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

____
KORI BLEDSOE JONES, ATTORNEY

LEADSONLINE
6900 DALLAS PKWY STE 825, PLANO, TX 75024 - 4200

QUOTE

CUSTOMER:

City of Mount Pleasant, Tennessee
100 Public Sq
Mount Pleasant, Tennessee 38474

UNIT:

Police Department

QUOTE#:	Q-10991
QUOTE DATE:	07/29/26
AGENCY ID:	17197
TERMS:	Quote Only

Start Date	End Date	Scope of Services	Rate	Qty	Subtotal	Disc.%	Amount
08/15/26	08/14/27	PowerPlus Investigations System	$3,230.00	1	$3,230.00	15%	$2,745.50
						Total Due:	**$2,745.50**

APPLICABLE TAXES:

FEES ARE EXCLUSIVE OF SALES, USE, WITHHOLDING, VAT, AND OTHER SIMILAR TAXES, AND IF REQUIRED BY LAW CUSTOMER IS RESPONSIBLE FOR PAYMENT OF SUCH TAXES. ANY TAXES REFERENCED AND/OR QUOTED ARE ESTIMATES ONLY, AND NOT ALL SERVICES AND/OR HARDWARE MAY BE SUBJECT TO TAXATION. FINAL TAX AMOUNTS WILL BE DETERMINED BASED ON APPLICABLE LAWS AT THE TIME OF INVOICING.

TAX EXEMPT? **PLEASE PROVIDE YOUR TAX EXEMPTION CERTIFICATE BY CLICKING HERE.**

TERMS & CONDITIONS:

Customer's proposal, quote, duly executed **Subscription Services Agreement** and applicable **Order Form(s)** shall form the Agreement. The Agreement constitutes the entire agreement between the parties and supersede any prior or contemporaneous negotiations or agreements, whether oral or written, related to this subject matter. No modification or waiver of any term of this Agreement is effective unless both parties agree in writing to special conditions applicable to this Agreement. LeadsOnline may include a purchase order number on Customer's invoice solely for Customer's internal payment and record keeping processes. Any terms within any purchase order provided to LeadsOnline in response to a quote, order form, invoice or otherwise will not modify or enlarge the obligations or liabilities of either party. Click here to download our W-9. Pricing presented will expire on **December 31, 2026**. Any eligible credits will be reviewed, assessed, and applied following the full execution of the Agreement and Order Form(s).

BUNDLE DISCOUNT REVOCATION POLICY

If the associated Agreement and/or Order Form(s) are terminated, whether by cancellation, expiration, mutual termination, or breach, all discounts granted under the terms of the Agreement and/or Order Form(s) will be revoked immediately. Customer will no longer be eligible for discounted rates.

Bundle Discounts Applied:

Two-Product Discount

Thank you for your interest in LeadsOnline!

Please contact Jack James at jack.james@leadsonline.com or call (972) 331-6777 to move forward with this quote.

Download our W-9: www.leadsonline.com/w9

Federal Unique Entity ID: DF6SC8ZMKCG3

LEADSONLINE

LEADSONLINE ORDER SUMMARY NO. S-20492

AGENCY ID: 17197 | ORDER TOTAL: $8,995.08 > over 3 years

CUSTOMER:	UNIT:
CITY OF MOUNT PLEASANT, TENNESSEE	POLICE DEPARTMENT

YEAR ONE *(Due Now)*

DUE DATE	SCOPE OF SERVICES	RATE	QTY	SUBTOTAL	DISC.%	AMOUNT
08/15/2026	PowerPlus Investigations System	$3,230.00	1	$3,230.00	15%	$2,745.50
				Total:		**$2,745.50**

YEAR TWO

DUE DATE	SCOPE OF SERVICES	RATE	QTY	SUBTOTAL	DISC.%	AMOUNT
08/15/2027	PowerPlus Investigations System	$3,326.90	1	$3,326.90	10%	$2,994.21
				Total:		**$2,994.21**

YEAR THREE

DUE DATE	SCOPE OF SERVICES	RATE	QTY	SUBTOTAL	DISC.%	AMOUNT
08/15/2028	PowerPlus Investigations System	$3,426.71	1	$3,426.71	5%	$3,255.37
				Total:		**$3,255.37**

PAYMENT TERMS & TAXES

Unless otherwise specified on the Order Form(s), Customer must pay all fees within 30 days of each anniversary during the Initial Term and any subsequent Renewal Term.

FEES ARE EXCLUSIVE OF SALES, USE, WITHHOLDING, VAT, TPT, AND OTHER SIMILAR TAXES, AND IF REQUIRED BY LAW CUSTOMER IS RESPONSIBLE FOR PAYMENT OF SUCH TAXES. ANY TAXES REFERENCED AND/OR QUOTED ARE ESTIMATES ONLY, AND NOT ALL SERVICES AND/OR HARDWARE MAY BE SUBJECT TO TAXATION. FINAL TAX AMOUNTS WILL BE DETERMINED BASED ON APPLICABLE LAWS AT THE TIME OF INVOICING.

CUSTOMER SHOULD PROVIDE A TAX EXEMPTION CERTIFICATE, IF APPLICABLE.

BUNDLE DISCOUNTS

Bundle discounts are contingent on Customer's annual renewal of each Service qualifying Customer for each discount. Should the associated Agreement and/or this, or any other associated Order Form, terminate for any reason, all discounts granted will be immediately revoked.

Discounts Applied: *Two-Product Discount*

SUBSCRIPTION SERVICES AGREEMENT

This Subscription Services Agreement (**Agreement**) No. LO-10935 is between LeadsOnline, LLC, a Delaware limited liability company (**LeadsOnline**), City of Mount Pleasant, Tennessee (**Customer**), and is effective as of the date of the last signature below. This Agreement contemplates one or more Order Forms for Services, which are governed by the terms of this Agreement.

1. SERVICE

a. This Agreement and the applicable Order Form provide Customer access to and usage of solution services involving hardware devices provided by LeadsOnline with accompanying software needed to operate such hardware and/or an Internet-based software service, including, without limitation, its features, functions, and user interface, and underlying software, which may be limited to a set number of Eligible Users, as defined and specified on an Order Form (**Service**).

2. USE OF SERVICE

a. **Customer Owned Data.** All data, information, images, and files uploaded or otherwise entered by Customer into the Service remains the property of Customer, as between LeadsOnline and Customer (**Customer Property**), unless otherwise specified in the applicable Order Form regarding licensing terms for the Service offered under said Order Form.

b. **Responsibilities for Customer Property.** Customer represents and warrants to LeadsOnline that Customer has provided all required notices and has obtained all required licenses, permissions, and consents regarding Customer Property for use within the Service under this Agreement. Customer grants LeadsOnline the right to use the Customer Property solely for Purposes of performing under this Agreement (which includes, without limitation, the right for LeadsOnline to enhance its technology and offerings). LeadsOnline will purge any or all Customer Property upon Customer's written request. Customer may export its Customer Property as allowed by functionality within the Service.

c. **General Responsibilities.** Customer must (i) ensure that access to Service and information produced by or derived from it is limited to the Purpose defined in the Order Form, (ii) maintain any data accessed, received or otherwise derived from Service according to all applicable statutes, laws and regulations for use and disclosure of non-public personal information, (iii) connect to Service only using devices and browsers with proper encryption, (iv) promptly notify LeadsOnline (within the Service or by email to support@leadsonline.com) when an Eligible User is no longer employed by Customer or is no longer authorized to access Service, (v) ensure that each Eligible User is acting within the bounds of their authority from Customer and within their legal rights to search, possess, enter, analyze and use, all information and data submitted to and received from the Service, (vi) refrain from any use, misuse or actions related to Service or Data that infringe, misappropriate, or otherwise violate any right of anyone, or that violate any applicable law, and ensure that any instructions or directives Customer gives to or regarding anyone do not conflict with applicable laws, (vii) use any hardware provided by LeadsOnline solely for the Purpose defined in the Order Form and in accordance with all applicable instructions, policies, and documentation provided by LeadsOnline, (viii) ensure that the hardware is used only by Eligible Users authorized under this Agreement and is not transferred, loaned, or sublicensed to any unauthorized person or entity, (ix) keep all hardware provided as part of the Service in good working condition, refrain from any unauthorized repairs, modifications, or tampering, and promptly notify LeadsOnline of any malfunction, damage, or loss, and (x) verify the accuracy, timeliness, context and relevance of information or communication from Service or personnel prior to taking action. Customer acknowledges that LeadsOnline does not enforce laws, does not provide legal advice, and does not claim to have authority or expertise in legal or law enforcement matters.

d. **Governmental Agency Public Records Clause**. If Customer is a government agency and is required by law to permit the inspection and copying of public records, Customer acknowledges the Service contains information protected by exemptions to public disclosure laws in many states, and if Customer searches the Service in response to a request for Public Records, Customer is acting on its own accord. LeadsOnline does not grant Customer access to the Service for the Purpose of searching for or creating records to respond to a public records request when Customer did not have the record in its possession at the time of the request.

e. **Customer Responsibilities.** Customer: (i) must keep its passwords secure and confidential and use industry-standard password management practices, and ensure that any credentials related to the hardware under the Service are protected from unauthorized access; (ii) is responsible for its access control policies and administration of access rights to its account within the Service, the acts and omissions of its users, and the legality and accuracy of any data submitted to the Service, may not share any access credentials and must also prevent unauthorized access, tampering, or misuse of any hardware provided under the Service; (iii) must use commercially reasonable efforts to prevent unauthorized access to its account, and notify LeadsOnline promptly of any such unauthorized access; (iv) may use the Service and any associated hardware only in accordance with the Service's technical documentation (including without limitation, video tutorials) and applicable law; and (v) must follow all provided guidelines for hardware setup, maintenance, and operation to ensure compliance and functionality under the Service.

f. **LeadsOnline Support.** Unless otherwise specified in the applicable Order Form, LeadsOnline must provide Customer support for the Service under the terms of LeadsOnline's Customer Support Policy (**Support**), which is located at leadsonline.com/customer-support.

3. Warranty Disclaimer

a. **EXCEPT WHERE EXPLICITLY STATED IN WRITING, THE SERVICE IS PROVIDED 'AS IS' WITHOUT WARRANTY. LEADSONLINE DISCLAIMS ALL WARRANTIES, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, AND FITNESS FOR A PARTICULAR PURPOSE. WHILE LEADSONLINE TAKES REASONABLE PHYSICAL, TECHNICAL, AND ADMINISTRATIVE MEASURES TO SECURE THE SERVICE, CUSTOMER UNDERSTANDS THAT THE SERVICE MAY NOT BE ERROR FREE, AND USE MAY BE INTERRUPTED.**

b. While Customer acknowledges that the Service may not be error-free and may not fully meet Customer's expectations, LeadsOnline does warrant that the Service is free from defects that will substantially affect performance, and that it has used commercially available tools designed to discern that no viruses or other security defects are present. LeadsOnline further warrants that the Service will function substantially in accordance with the Order Form. LeadsOnline will not intentionally introduce any virus, Trojan horse, spyware, malware, or other malicious code designed to erase, damage, or unlawfully interfere with Customer's equipment, data, or other programs. Notwithstanding the foregoing, Customer acknowledges and agrees that the Service may contain functionality that allows LeadsOnline to remotely disable or limit the hardware's operation in accordance with this Agreement, including but not limited to instances of non-payment or material breach by Customer.

c. LeadsOnline cannot control the decisions and actions of Customer. LeadsOnline expressly disclaims and does not undertake or assume any duty, obligation or responsibility for any decisions, actions, reactions, responses, inaction by Customer or any other party as a result of or reliance on, in whole or in part, any use of the Service or information derived from it, or for any consequences or outcomes including death, injury, loss or damage to any property arising from or caused by any such actions decisions, reactions, responses, or inaction.

4. Payment

a. **Fees and Payment.** Customer must pay all fees as specified on the Order Form, but if not specified, then within 30 days of receipt of an invoice. The fees are exclusive of sales, use, withholding, VAT, TPT, and other similar taxes, and if required by law Customer is responsible for payment of such taxes.

b. **Nonpayment.** LeadsOnline will provide electronic notice (within the Service) and notice to the email registered with LeadsOnline (Customer is responsible for maintaining an updated email address with LeadsOnline) of the non-payment of an open invoice. If the payment is not made within 7 days of the first notice, then LeadsOnline may suspend Service and Support until the amount is paid in full or terminate the Service upon 30 days' notice under Section 9(c).

5. Mutual Confidentiality

a. **Definition of Confidential Information.** Confidential Information means all non-public information disclosed by a party (**Discloser**) to the other party (**Recipient**), whether orally, visually, or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure (**Confidential Information**). LeadsOnline's Confidential Information includes, without limitation, the Service. Customer's Confidential Information includes, without limitation, the Customer Property.

b. **Protection of Confidential Information.** Recipient must use the same degree of care that it uses to protect the confidentiality of its own confidential information of like kind (but not less than reasonable care) to: (i) not use any Confidential Information of Discloser for any Purpose outside the scope of this Agreement; and (ii) limit access to Confidential Information of Discloser to those of its and its Affiliates' employees and contractors who need that access for Purposes consistent with this Agreement, and who have a legal obligation under law or policy regarding confidentiality or have signed confidentiality Agreements with Recipient containing protections not materially less protective of the Confidential Information than those in this Agreement.

c. **Exclusions.** Confidential Information *excludes* information that: (i) is or becomes generally known to the public without breach of any obligation owed to Discloser; (ii) was known to the Recipient before its disclosure by the Discloser without breach of any obligation owed to the Discloser; (iii) is received from a third party without breach of any obligation owed to Discloser; or (iv) is independently developed by the Recipient without use of or access to the Confidential Information. The Recipient may disclose Confidential Information to the extent required by law or court order but will provide Discloser with advance notice to seek a protective order unless otherwise directed by the court.

6. INFORMATION SECURITY

a. **Data Security Measures.** To protect Customer Property from unauthorized disclosure, alteration, or misuse, LeadsOnline shall:

   i. Agree to the terms of the Federal Bureau of Investigation Criminal Justice Information Services (FBI CJIS) Security Addendum.

   ii. Ensure that LeadsOnline personnel with unescorted access to unencrypted Customer Property and/or physically secure locations have:
   - Completed CJIS Security Awareness Training and have passed the Level Four CJIS Security Test designed for Information technology personnel (system administrators, security administrators, network administrator).
   - Submitted to and successfully passed state of residency and national fingerprint-based record checks.

   iii. Apply appropriate controls according to the AICPA Trust Services Criteria for Security so as to maintain a secure environment for all Customer Property.

   iv. Maintain proper encryption of data in transit using 256-Bit Transport Layer Security (TLS) and at rest using FIPS 140-2 standards.

   v. Maintain advanced firewall and intrusion protection, database partitioning, patch management, account management, identification and authentication, configuration management and third-party application and network penetration tests.

   vi. Log events relative to access and use of the Services; maintain and protect logs from disclosure, alteration, or misuse.

   vii. Respond to security incidents; In the event of a data breach (as defined by applicable law), of Customer Property, LeadsOnline will act to eliminate the breach, preserve forensic evidence, and notify Customer without undue delay. LeadsOnline shall have no obligation to notify consumers or regulatory authorities of a breach of Customer data that was not the result of a data security incident experienced by LeadsOnline.

   viii. Purge any Customer Property upon Customer's written request.

7. INSURANCE

a. **Insurance Policies.** LeadsOnline shall maintain insurance policies for property, general liability, auto, workers compensation, errors and omissions/cyber liability insurance.

b. **Additional Insured**. For the purposes of this Agreement, Customer, its officers, officials, employees, and volunteers shall be deemed additional insureds on the general liability policy with respect to liability arising out of work or operations performed by or on behalf of LeadsOnline. Additional insured coverage shall be evidenced in the form of Blanket Certificate of Endorsement upon Customer's request.

8. PROPERTY

a. **Reservation of Rights.** LeadsOnline and its licensors are the sole owners of the Service, including all associated intellectual property rights, and they remain only with LeadsOnline. Title to any hardware provided under this Agreement passes to Customer upon full payment as specified in the Order Form; however, LeadsOnline retains all intellectual property rights related to any software, firmware, or proprietary technology embedded in or used to operate the hardware. Customer may not remove or modify any proprietary marking or restrictive legends in the Service. LeadsOnline reserves all rights that are not expressly granted in this Agreement.

b. **Restrictions.** Customer *may not*: (i) share, provide, sell, resell, rent, or lease the Service or use it in a service-provider capacity or allow access to the Service, its output, or any associated hardware, software, firmware, or proprietary technology by a third party, except as expressly permitted in this Agreement; (ii) use the Service or any hardware provided as part of the Service, to store or transmit unsolicited marketing emails, libelous, or otherwise objectionable, unlawful, or tortious material, or to store or transmit infringing material in violation of third party rights; (iii) interfere with or disrupt the integrity or performance of the Service, including but not limited to tampering with, modifying, or attempting to bypass any security, tracking, or management features within any software or hardware provided as part of the Service; (iv) attempt to gain unauthorized access to the Service or its related systems or networks or use any automated means to monitor, access or copy any data from the Service; (v) reverse engineer, decompile, disassemble, or otherwise attempt to discover the underlying technology, software, or firmware of the Service or hardware, or modify, alter, or remove any proprietary markings or security features; (vi) resell, transfer, or dispose of the hardware in a manner inconsistent with this Agreement, including attempting to sublicense or lease it to a third party without LeadsOnline's prior written consent; the Service; or (vii) access the Service to build a competitive service or product, or copy any feature, function, or graphic. LeadsOnline may suspend Service to Customer if LeadsOnline believes in good faith that Customer's use of the Service poses threat to the security, availability, or legality of the Service; in such event, LeadsOnline will work with Customer to address the issue and restore Service as quickly as possible.

c. **Audit Information.** LeadsOnline logs events related to user registration, contacts, access, and use of the Services for legal, audit, security, and support Purposes (**Audit Information**). Audit Information is not Customer Property.

9. Term & Termination

a. **Term.** This Agreement continues until the 30th day after all Order Forms have expired or earlier terminated as provided below.

b. **Term of Order Forms.** The term of each Order Form is specified in the Order Form.

c. **Mutual Termination for Material Breach.** If either party is in material breach of this Agreement, the other party may terminate this Agreement at the end of a written 30-day (30) notice/cure period if the breach has not been cured.

d. **Termination by Mutual Consent.** This Agreement and/or any Order Form may be terminated by the mutual consent of both parties.

e. **Termination of an Order Form Due to Non-Appropriation of Funds.** Government Customers may terminate services in an Order Form by providing sixty (60) days' written notice to LeadsOnline prior to the next contract year if funding to make the next scheduled payment is not duly appropriated and authorized.

f. **Return of Customer Property:**
- Within sixty (60) days after termination, upon written or electronic request LeadsOnline will make the Service available for Customer to export Customer Property as provided in **Section 2(a)**.
- After such a sixty-day (60) period, LeadsOnline has no obligation to maintain the Customer Property and may destroy it.

10. Liability Limit

a. **Indemnification for Third-Party Claims.** LeadsOnline will defend or settle any third-party claim against Customer to the extent that such claim alleges that the LeadsOnline technology used to provide the Service violates a copyright, patent, or trademark (**IP Indemnity Claim**), if Customer: promptly notifies LeadsOnline of the claim in writing; cooperates with LeadsOnline in the defense; and allows LeadsOnline to solely control the defense or settlement of the claim. Costs. LeadsOnline will pay infringement claim defense costs it incurs in defending Customer, and LeadsOnline-negotiated settlement amounts, and court awarded damages. Process. If such a claim appears likely, then LeadsOnline may modify the Service, procure the necessary rights, or replace it with the functional equivalent. If LeadsOnline determines that none of these are reasonably available, then LeadsOnline may terminate the Service and refund any prepaid and unused fees. Exclusions. LeadsOnline has no obligation for any claim arising from: Customer's misuse of the Services, LeadsOnline's compliance with Customer's designs, specification, instructions, or technical information; a combination of the Service with other technology or aspects where the infringement would not occur but for the combination; Customer's directives, access or use of, or laws or policies applicable to Customer regarding the information and sources thereof accessible via the Services including Customer Property; or technology or aspects not provided by LeadsOnline. **THIS SECTION CONTAINS CUSTOMER'S EXCLUSIVE REMEDIES AND LEADSONLINE'S SOLE LIABILITY FOR INTELLECTUAL PROPERTY INFRINGEMENT CLAIMS.**

b. **EXCLUSION OF INDIRECT DAMAGES. TO THE MAXIMUM EXTENT ALLOWED BY LAW, LEADSONLINE IS NOT LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT (INCLUDING, WITHOUT LIMITATION, COSTS OF DELAY; LOSS OF OR UNAUTHORIZED ACCESS TO DATA OR INFORMATION; AND LOST PROFITS, REVENUE, OR ANTICIPATED COST SAVINGS), EVEN IF IT KNOWS OF THE POSSIBILITY OR FORESEEABILITY OF SUCH DAMAGE OR LOSS.**

c. **TOTAL LIMIT ON LIABILITY. TO THE MAXIMUM EXTENT ALLOWED BY LAW, EXCEPT FOR LEADSONLINE'S INDEMNITY OBLIGATIONS RELATING TO IP INDEMNITY CLAIMS, LEADSONLINE'S TOTAL LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER IN CONTRACT, TORT, OR OTHERWISE) DOES NOT EXCEED THE AMOUNT PAID BY CUSTOMER WITHIN THE 12-MONTH PERIOD PRIOR TO THE EVENT THAT GAVE RISE TO THE LIABILITY, EXCEPT THAT THE ABOVE LIMITATION DOES NOT APPLY TO CUSTOMER'S PAYMENT OBLIGATIONS FOR THE SERVICE.**

11. Governing Law & Forum

a. **Government Customers.** This Agreement is governed by the laws of the State of Tennessee (without regard to conflicts of law principles) for any dispute between the parties or relating in any way to the subject matter of this Agreement. Any suit or legal proceeding must be brought in the federal or state courts for the County where Customer is located in the State of Tennessee, and each party submits to this personal jurisdiction and venue. Nothing in this Agreement prevents either party from seeking injunctive relief in a court of competent jurisdiction.

12. OTHER TERMS

a. **Entire Agreement and Changes.** This Agreement and the Order Form constitute the entire Agreement between the parties and supersede any prior or contemporaneous negotiations or Agreements, whether oral or written, related to this subject matter. Customer is not relying on any representation concerning this subject matter, oral or written, not included in this Agreement. No representation, promise, or inducement not included in this Agreement is binding. No modification or waiver of any term of this Agreement is effective unless both parties sign an amendment to this Agreement.

b. **No Assignment.** Neither party may assign or transfer this Agreement to a third party, except that the Agreement and all Order Forms may be assigned without the consent of the other party as part of a merger or sale of all or substantially all a party's businesses, assets, not involving a competitor of the other party, or at any time to an Affiliate.

c. **Export Compliance.** The Service and Confidential Information may be subject to export laws and regulations of the United States and other jurisdictions. Each party represents that it is not named on any U.S. government denied-party list. Neither party will permit its personnel or representatives to access any Service in a U.S.-embargoed country or in violation of any applicable export law or regulation.

d. **Independent Contractors.** The parties are independent contractors with respect to each other, and neither party is an employee, or partner of the other party or the other party's Affiliates.

e. **Enforceability and Force Majeure.** If any term of this Agreement is invalid or unenforceable, the other terms remain in effect. Neither party is liable for its non-performance due to events beyond its reasonable control, including but not limited to natural weather events and disasters, labor disruptions, and disruptions in the supply of utilities.

f. **Money Damages Insufficient.** Any breach by a party of this Agreement or violation of the other party's intellectual property rights could cause irreparable injury or harm to the other party. The other party may seek a court order to stop any breach or avoid any future breach of this Agreement.

g. **No Additional Terms.** LeadsOnline rejects additional or conflicting terms of any Customer form-purchasing document.

h. **Order of Precedence.** If there is an inconsistency between this Agreement and an Order Form, the Order Form prevails.

i. **Survival of Terms.** All provisions of this Agreement regarding payment, confidentiality, indemnification, limitations of liability, proprietary rights, and such other provisions that by fair implication require performance beyond the term of this Agreement shall survive expiration or termination of this Agreement until fully performed or otherwise are inapplicable.

j. **Feedback.** If Customer provides feedback or suggestions about the Service, then LeadsOnline (and those it allows to use its technology) may use such information without obligation to Customer.

<< REMAINDER OF PAGE LEFT INTENTIONALLY BLANK—SIGNATURE PAGE TO FOLLOW >>

13. Subscription Services Agreement No. LO-10935 Signatures

a. Each representative identified below represents and warrants that it has the full power, right and authority to enter into this Agreement on behalf of its respective party.

LEADSONLINE, LLC (LeadsOnline)	
SIGNATURE:	
NAME:	Alexander Finley
TITLE:	President & CEO
DATE:	
ADDRESS:	6900 Dallas Parkway, Suite 825, Plano, Texas 75024, United States

CITY OF MOUNT PLEASANT, TENNESSEE (Customer)	
SIGNATURE:	
NAME:	
TITLE:	
DATE:	
ADDRESS:	100 Public Sq, Mount Pleasant, Tennessee 38474, United States

LEADSONLINE POWERPLUS™ INVESTIGATIONS SYSTEM SUBSCRIPTION

ORDER FORM NO. Q-10991-LO | AGENCY ID: 17197

CUSTOMER:	**UNIT:**
CITY OF MOUNT PLEASANT, TENNESSEE	**POLICE DEPARTMENT**

1. SERVICE

a. **Service.** LeadsOnline PowerPlus™ Investigations System Subscription for Law Enforcement Agency users (**Service**).

b. **Authority.** Customer represents that it is a law enforcement agency or governing body of a law enforcement agency, an entity duly authorized by municipal, state county or federal government to enforce laws or investigate crimes, and the Eligible Users are employed by Customer in the Unit listed at the top of this Order Form.

2. PURPOSE

a. **Law Enforcement Use.** Exclusively for the official law enforcement agency duties of Customer's Unit; information retrieved from the Service is for the exclusive use of Eligible Users with the exception of disclosure necessary to investigate and prosecute crimes within the jurisdiction of and investigated by Customer's Unit.

3. DEFINITIONS

a. **Audit Records** means records audit records retained for administrative, legal, audit, or other operational purposes. Audit Records are protected from modification, deletion and unauthorized access and are retained for a minimum of one (1) year.

b. **Deconfliction Data** means the subset of data provided to be made aware of activity by another Law Enforcement Official or Law Enforcement Customer regarding a matching person, person of interest, phone number, device identifier, item of property, location, vehicle or other data element to facilitate the benefits of coordinated investigative efforts by Law Enforcement Officials.

c. **Law Enforcement Official** means a person employed by and authorized by a Law Enforcement Customer to, in their official duties, access or submit data according to the terms of this agreement.

d. **Reporting Business** means any entity that records Transaction Data regarding the receipt or other disposition of merchandise or materials and reports such Transaction Data for access by Law Enforcement Officials according to official request, statutory requirement or otherwise.

e. **Repository Data** means data and any other information LeadsOnline has received from entities other than the Customer.

f. **Transaction Data** means information provided by Reporting Businesses and Law Enforcement Agencies about transactions, including, but not limited to, the transaction number, make, model, property description, serial number, name, address, identification number, telephone number, date of birth and any images recorded during the course of a transaction according to official request, statutory requirement or otherwise.

g. **Analysis Files** means records electronically submitted by a Customer to the Service for automated analysis. Analysis Files include but are not limited to unstructured images, video, audio or text submitted, and data related to communications or movements of devices, vehicles and other entities, which reference data for identifying locations including cell site lists, landmarks, and locations related to crimes. Analysis Files are Customer Property.

4. SERVICE RECIPIENT AND ELIGIBLE USERS

a. **Service Recipient.** An unlimited number of authorized personnel of Customer in its Police Department, each with a unique login (**Eligible Users**).

   i. Eligible User logins may not be shared and individuals who are not Eligible Users may not access the Service.

   ii. During initial onboarding, Customer may provide LeadsOnline with the names and email addresses of Eligible Users.

5. Term, Service Periods and Subscription Fees

a. **Order Term.** This Order Form will become effective as of the Effective Date and remain in effect through the Service Periods listed below (**Initial Term**) and any renewal Service Periods or until termination by LeadsOnline or Customer as described below. The Effective Date shall be defined as the date of the last signature below.

b. **Payment Terms.** Payment shall be made on or before each anniversary during the Initial Term and any renewal term thereafter.

Start Date	End Date	Rate	Qty	Subtotal	Disc.%	Total Due
August 15, 2026	August 14, 2027	$3,230.00	1	$3,230.00	15%	**$2,745.50**
August 15, 2027	August 14, 2028	$3,326.90	1	$3,326.90	10%	**$2,994.21**
August 15, 2028	August 14, 2029	$3,426.71	1	$3,426.71	5%	**$3,255.37**

c. **Renewals.** Neither party is obligated to renew this Order Form. Prior to the expiration of the Initial Term or any renewal term, the parties may renew this Order Form for additional one-year terms by LeadsOnline's submission of a valid invoice to Customer for the renewal Service Period at then-current pricing and Customer's payment of such invoice within thirty (30) days of renewal.

d. **Applicable Taxes.** Fees are exclusive of sales, use, withholding, VAT, TPT, and other similar taxes, and if required by law Customer is responsible for payment of such taxes. Any taxes referenced and/or quoted are estimates only, and not all services may be subject to taxation. Final tax amounts will be determined based on applicable laws at the time of invoicing. Customer may provide a Tax Exemption Certificate if applicable.

6. Bundle Discounts

a. **Bundle Discounts.** Should bundle discounts (**Discounts**) be granted to Customer, said Discounts are contingent on Customer's annual renewal of each Service qualifying Customer for each Discount.

b. **Revocation Disclaimer.** Should the associated Agreement and/or this, or any other associated Order Form, terminate due to cancellation, expiration, mutual termination or breach, all Discounts granted under this, or any other associated Order Form, will be immediately revoked. Customer will no longer qualify for Discounts.

7. Features

PowerPlus™ Key Features and Characteristics	
PowerPlus™ Unlimited Nationwide Search	Nationwide search access through pawn shop, secondhand and scrap metal recycler transactions. Unlimited accounts/searches for your personnel working your cases. Continuous saved searches alert investigators to persons or property after. Results include images of property, sellers, vehicles, thumbprints, etc. as reported. Robust identity resolution to spot suspect activity when identifiers are incorrect or out of date. Possible associates report identifying other leads in cases. Advanced property identification to overcome incomplete descriptions and missing information. Daily Stats (hits and statistics for each user).
Nationwide Inter-Agency Deconfliction System	Benefit from coordinated investigative efforts through pointers to the records of other Law Enforcement Agencies when users match persons, property, devices, vehicles, and other entities.
Phone Forensic Extraction Search	Upload files from device extraction tools (i.e., Cellebrite, XRY, Oxygen) to find and identify activity of suspects.
NCIC Stolen Property Notification	Automated alerts on property including guns, articles and vehicles from your cases found within and outside of your jurisdiction.
Person / Property Notification	Automatic alerts on suspects, wanted persons and stolen property from your agency's lists.
Compliance Management	Free online reporting system for all pawn/secondhand stores. Easy reporting for businesses. Compatible with point-of-sale systems. Property hold management system. Message Inbox for alerts and communication to and from businesses in your jurisdiction. Unlimited technical support for reporting businesses.

OfferUp & eBay Marketplace Access	Identify persons in your cases when evidence is found in online listings.
Unlimited Support	Updates, training and support for Customer personnel and businesses.
CompStat Mapping System	Visualize suspect activity within and outside your jurisdiction.
LeadsOnline Toolbox	Automated search warrant generation, automated phone lookups, repository of training materials, video tutorials, templates, resources, software, process guides, carrier and network specifications, contacts, subject matter assistance and other content relevant to criminal investigations.
Citizen Property Inventory System	Community engagement for improved reporting of property crimes via LeadsOnline ReportIt.

8. Onboarding, Training and Technical Support

a. **Registration.** Eligible Users register for a user account at www.leadsonline.com; Customer may provide lists of Eligible Users for expedited processing.

b. **Training.** LeadsOnline Support will activate Eligible Users and provide training via in-app instructions, videos, and live support.

c. **Support.** Technical support services for non-critical issues, training and general assistance are provided to end-users in the form of unlimited email and/or telephone support, Monday through Friday 7:00 AM – 5:30 PM CST via toll-free at (800) 311-2656 or support@leadsonline.com.

9. Miscellaneous

a. This Order Form is attached to and incorporated into the Subscription Services Agreement between **Customer** and **LeadsOnline** dated (**Agreement**).

b. This Order Form is governed by the terms of the Agreement between the parties. All terms not defined in this Order Form have the meanings ascribed to such terms in the Agreement. This Order Form and the Agreement constitute the entire agreement between the parties, and supersede all prior or contemporaneous negotiations, agreements, and representations, whether oral or written, related to this subject matter. No modification or waiver of any term of this Order Form is effective unless both parties sign an amendment to this Order Form. LeadsOnline may include a purchase order number on Customer's invoice solely for Customer's internal payment and record keeping processes, but any terms within any purchase order in response to a quote, order form or invoice will not modify or enlarge the obligations or liabilities of either party even if the parties sign it.

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10. Signatures for PowerPlus™ Investigations System Subscription

a. Each representative identified below represents and warrants that it has the full power, right and authority to enter into this Agreement on behalf of its respective party.

LEADSONLINE, LLC (LeadsOnline)	
SIGNATURE:	
NAME:	Alexander Finley
TITLE:	President & CEO
DATE:	
ADDRESS:	6900 Dallas Parkway, Suite 825, Plano, Texas 75024, United States

CITY OF MOUNT PLEASANT, TENNESSEE (Customer)	
SIGNATURE:	
NAME:	
TITLE:	
DATE:	
ADDRESS:	100 Public Sq, Mount Pleasant, Tennessee 38474, United States

City of Mount Pleasant

Fiscal Year: 2026/2027

Request for Transfer of Budgeted Funds

Department:

Transfer From: 125-42122-935

Amount: $ 3,000.00

Transfer to: 125-42122-255

Explanation: To purchase invsotigative Software from Leads online.

Requested By: Michael [signature] **Date:** 7-29-26

Approved By Finance Director: ____________________ **Date:** ____________________

RESOLUTION 2026-51

A RESOLUTION TO AUTHORIZE THE CITY OF MOUNT PLEASANT TO APPLY FOR AND ACCEPT FUNDS UNDER THE STATE OF TENNESSEE DOWNTOWN IMPROVEMENT GRANT PROGRAM

WHEREAS, the City of Mount Pleasant is eligible for funds under the State of Tennessee Downtown Improvement Grant Program; and

WHEREAS, grant funds are available to downtown property and business owners for improvements to the façade of their buildings as well as safety and stability improvements including roofs and sprinkler systems; and

WHEREAS, grant funds are also available for downtown improvements such as gateway improvements, streetscape improvements, courtyard improvements, wayfinding signage, and electric vehicle charging stations; and

WHEREAS, the City of Mount Pleasant and Mount Pleasant Main Street wish to continue their efforts to revitalize and maintain the downtown as a vibrant commercial district by making application for said project;

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

Section 1. That the Mayor be authorized and directed to execute and submit an application for funds to the Tennessee Department of Economic and Community Development in the amount of $337,500.00.

Section 2. That the Mayor be authorized and directed to enter into all necessary agreements to receive and administer such grant funds.

Section 3. That the total project cost will be $450,000.00 and requires a 25% local matching contribution to be provided by the property/business owners for façade improvements and the City of Mount Pleasant for public improvements.

Section 4. This Resolution shall take effect immediately.

Approved and adopted this _____ day of _______________, 2026.

____
WILLIAM F. WHITE, JR., MAYOR

ATTEST:

____
SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

____
KORI BLEDSOE JONES, ATTORNEY

RESOLUTION 2026-52

A RESOLUTION TO ACCEPT THE OWNERSHIP AND MAINTENANCE OF SEWER IMPROVEMENTS SERVICING TRACTOR SUPPLY COMPANY

WHEREAS, The City of Mount Pleasant, has been requested to accept ownership and maintenance of approximately 1,020 linear feet of 8-inch SDR 26 PVC gravity sanitary sewer, and all related structures serving Tractor Supply Company, located at 859 Greenwood St. Mt. Pleasant TN. 38474.; and,

WHEREAS, the City of Mount Pleasant has inspected said sewer improvements and has determined that said sewer improvements meet the requirements imposed by the City of Mount Pleasant; and,

WHEREAS, Tractor Supply Company has provided as-built drawings of said sewer improvements, Exhibit A; and,

WHEREAS, Tractor Supply Company has provided Mount Pleasant with and Mount Pleasant has accepted a two-year maintenance letter of credit in the amount of One Hundred Fifty-Four Thousand Seven Hundred Ninety-Six and 40/100 Dollars ($154,796.00), an amount which was set by the Planning Commission. The Maintenance Letter of Credit is attached hereto as Exhibit B.

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

Section 1. The City of Mount Pleasant does hereby accept the ownership of said sanitary sewer improvements serving Tractor Supply Company, located at 859 Greenwood St. Mt. Pleasant TN. 38474 as shown on Exhibit A.

Section 2. The City of Mount Pleasant does hereby accept the maintenance of said sanitary sewer improvements serving Tractor Supply Company, located at 859 Greenwood St. Mt. Pleasant TN. 38474 as shown on Exhibit A after the expiration of the maintenance letter of credit (Wells Fargo Irrevocable Letter of Credit No: 15000624491), subject to the obligations of the Bank and the applicant.

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

Section 3. This Resolution shall take effect immediately.

Approved and adopted this _____ day of _______________, 2026.

____
WILLIAM F. WHITE, JR., MAYOR

ATTEST:

____
SHIPHRAH COX, RECORDER

LEGAL FORM APPROVED:

____
KORI BLEDSOE JONES, ATTORNEY

Wells Fargo Bank, N.A.
U.S. Standby Trade Operations
1525 W W.T. Harris Blvd.
MAC D1116-026
Charlotte, NC 28262
Phone: 1 (800) 776-3862, Option 2
E-Mail: StandbyCustomerCare@wellsfargo.com

WELLS FARGO

Irrevocable Standby Letter Of Credit

Number : IS000624491U
Issue Date : July 8, 2026

BENEFICIARY	APPLICANT
CITY OF MOUNT PLEASANT TN ATTN CHRIS BROOKS, PLANNING & BUILD 100 PUBLIC SQUARE MOUNT PLEASANT, TENNESSEE 38474	TRACTOR SUPPLY COMPANY 5401 VIRGINIA WAY BRENTWOOD, TENNESSEE 37027-7536

LETTER OF CREDIT ISSUE AMOUNT USD 154,796.40 EXPIRY DATE JUNE 9, 2028

LADIES AND GENTLEMEN:

WE HEREBY OPEN OUR IRREVOCABLE STANDBY LETTER OF CREDIT IN YOUR FAVOR FOR THE ACCOUNT OF THE ABOVE REFERENCED APPLICANT IN THE AGGREGATE AMOUNT OF USD154796.40 (USD ONE HUNDRED FIFTY FOUR THOUSAND SEVEN HUNDRED NINETY SIX AND 40/100 CENTS) WHICH IS AVAILABLE BY PAYMENT UPON PRESENTATION OF THE FOLLOWING DOCUMENTS:

1. A DRAFT DRAWN ON US AT SIGHT MARKED "DRAWN UNDER WELLS FARGO BANK, N.A. STANDBY LETTER OF CREDIT NO. IS000624491U."

2. THE ORIGINAL LETTER OF CREDIT AND ANY AMENDMENTS ATTACHED THERETO.

3. A DATED STATEMENT ISSUED ON THE LETTERHEAD OF THE BENEFICIARY AND PURPORTEDLY SIGNED BY AN AUTHORIZED REPRESENTATIVE STATING: APPLICANT HAS DEFAULTED UNDER ITS OBLIGATION, WE THEREFORE DEMAND PAYMENT IN THE AMOUNT OF (INSERT AMOUNT) AS SAME IS DUE AND OWING.

THIS IRREVOCABLE LETTER OF CREDIT SETS FORTH IN FULL THE TERMS OF OUR UNDERTAKING. THIS UNDERTAKING IS INDEPENDENT OF AND SHALL NOT IN ANY WAY BE MODIFIED, AMENDED, AMPLIFIED, OR INCORPORATED BY REFERENCE TO ANY DOCUMENT, CONTRACT, OR AGREEMENT REFERENCED HEREIN.

WE HEREBY AGREE WITH YOU THAT DRAFT(S) DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS AND CONDITIONS OF THIS CREDIT SHALL BE DULY HONORED IF PRESENTED TOGETHER WITH DOCUMENT(S) AS SPECIFIED ABOVE AT OUR OFFICE LOCATED AT 1525 W WT HARRIS BLVD, MAC D1116-026, CHARLOTTE, NORTH CAROLINA 28262-8522, ATTENTION: STANDBY LETTER OF CREDIT DEPT. ON OR BEFORE THE ABOVE STATED EXPIRY DATE, OR ANY EXTENDED EXPIRY DATE IF APPLICABLE.

EXCEPT AS OTHERWISE EXPRESSLY STATED HEREIN, THIS LETTER OF CREDIT IS SUBJECT TO THE INTERNATIONAL STANDBY PRACTICES 1998, INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO.

Wells Fargo Bank, N.A.
U.S. Standby Trade Operations
1525 W W.T. Harris Blvd.
MAC D1116-026
Charlotte, NC 28262
Phone: 1 (800) 776-3862, Option 2
E-Mail: StandbyCustomerCare@wellsfargo.com

590 ("ISP98").

Very Truly Yours,

WELLS FARGO BANK, N.A.

By: ______________________
Authorized Signature

The original of the Letter of Credit contains an embossed seal over the Authorized Signature.

Please direct any written correspondence or inquiries regarding this Letter of Credit, always quoting our reference number, to **Wells Fargo Bank, National Association,** Attn: U.S. Standby Trade Services

at 1525 W W.T. Harris Blvd.
MAC D1116-026
Charlotte, NC 28262

Phone inquiries regarding this credit should be directed to our Standby Customer Connection Professionals 1-800-776-3862 Option 2 (Hours of Operation: 8:00 a.m. ET to 5:00 p.m. PT)

RESOLUTION 2026-53

INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS BY THE CITY OF MOUNT PLEASANT, TENNESSEE, IN A PAR AMOUNT NOT TO EXCEED $1,100,000 TO FINANCE THE PURCHASE OF FIRE TRUCKS AND RELATED EQUIPMENT AND PAYMENT OF THE COSTS INCIDENT TO THE SALE AND ISSUANCE OF THE BONDS.

BE IT RESOLVED by the Board of Commissioners of the City of Mount Pleasant, Tennessee (the "Municipality"), that for the purpose of financing the purchase of fire trucks and related equipment and payment of the costs incident to the sale and issuance of the bonds, the Municipality shall issue bonds in a par amount not to exceed $1,100,000, which shall bear interest at a rate or rates not to exceed the maximum rate permitted by Tennessee law, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the corporate limits of the Municipality.

BE IT FURTHER RESOLVED by the Board of Commissioners of the Municipality that the City Recorder is hereby directed to cause this initial resolution to be published once in full in a newspaper having a general circulation in the Municipality, together with the following statutory notice:

NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the Municipality shall have been filed with the City Recorder protesting the issuance of the bonds, such bonds may be issued as proposed.

BE IT FURTHER RESOLVED by the Board of Commissioners of the Municipality that this initial resolution shall take effect from and after its adoption, the welfare of the Municipality requiring it.

ADOPTED AND APPROVED this ______ day of ________, 20____.

____
Mayor

ATTEST:

____
City Recorder

(SEAL)

STATE OF TENNESSEE)

COUNTY OF MAURY)

I, Shiphrah Cox, hereby certify that I am the duly qualified and acting City Recorder of the City of Mount Pleasant, Tennessee (the "Municipality"), and as such official, I further certify as follows: (1) that attached hereto is a true, correct and complete copy of a resolution adopted by the Board of Commissioners of the Municipality at its _________, 20___ meeting; and (2) that a quorum of the members of the Board of Commissioners was present and acting throughout said meeting.

WITNESS my official signature and the seal of the Municipality, this _____ day of _______, 20___.

____
City Recorder

(SEAL)

51187865.1

RESOLUTION 2026-54

A RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND PAYMENT OF GENERAL OBLIGATION BONDS BY THE CITY OF MOUNT PLEASANT, TENNESSEE, IN A PAR AMOUNT NOT TO EXCEED $1,100,000 TO FINANCE THE PURCHASE OF FIRE TRUCKS AND RELATED EQUIPMENT AND PAYMENT OF THE COSTS INCIDENT TO THE SALE AND ISSUANCE OF THE BONDS; AUTHORIZING THE ISSUANCE OF BOND ANTICIPATION NOTES PRIOR TO THE ISSUANCE OF THE BONDS; AND AUTHORIZING THE LEVY OF TAXES TO PAY THE BONDS AND NOTES.

WHEREAS, the Board of Commissioners of the City of Mount Pleasant, Tennessee (the "Municipality"), has determined that it is necessary and advisable to authorize the issuance of general obligation bonds of the Municipality for the purpose of financing the purchase of fire trucks and related equipment and payment of the costs incident to the sale and issuance of the bonds; and

WHEREAS, the Board of Commissioners did on the date hereof adopt an Initial Resolution authorizing the bonds described herein (the "Initial Resolution"); and

WHEREAS, the United States of America, acting by and through Rural Housing Service, United States Department of Agriculture ("Rural Development") has issued to the Municipality its Letter of Conditions dated May 6, 2026, as may be amended from time to time (the "Letter of Conditions"), in which it has agreed to purchase bonds on terms and conditions favorable to the Municipality and its citizens; and

WHEREAS, the Board of Commissioners wishes to authorize the issuance, sale and payment of the bonds, the issuance of bond anticipation notes prior to the issuance of the bonds and the levy of taxes to pay the bonds and notes;

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

Section 1. **Authority**. The bonds and notes authorized by this resolution are issued pursuant to Sections 9-21-101, et seq., Tennessee Code Annotated, and other applicable provisions of law.

Section 2. **Definitions**. In addition to the capitalized terms defined above, the following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" shall mean the not to exceed $1,100,000 General Obligation Bond of the Municipality, authorized to be issued by this resolution.

(b) "Fiscal Year" shall mean the Municipality's fiscal year.

(c) "Governing Body" shall mean the Board of Commissioners of the Municipality.

(d) "Notes" shall mean the bond anticipation notes authorized to be issued by this Resolution.

(e) "Projects" shall mean the purchase of fire trucks and related equipment, and all capital costs related thereto.

Section 3. **Authorization of Terms and Sale of the Bond**.

(a) General Terms. The Governing Body hereby authorizes the issuance of bonds of the Municipality in an aggregate principal amount up to $1,100,000 (the "Bonds"). The Bonds may be issued as a single bond or in multiple emissions. The Bonds shall be issued to Rural Development in exchange for the payment of a price equal to 100% of the par amount thereof.

1) The Bonds shall be issued to:

a) finance the costs of the Projects (including any reimbursement thereof);

b) retire the principal of and, with the consent of Rural Development, interest on the Notes, if any; and

c) pay costs of issuing the Bonds.

2) Each Bond shall be known as a "General Obligation Bond" or such other name as may be selected by the Mayor. A series designation indicating the year of issuance and such other distinctions as may be directed by the Mayor shall be added to the name of each Bond.

3) Each Bond shall be dated the date of its delivery.

4) Each Bond shall bear interest at a rate not to exceed 4.625% per annum and shall be payable in not more than 15 equal annual installments of principal and interest in an amount sufficient to fully amortize the Bond over the period of such installments. The annual principal and interest payment on the Bonds at the maximum term, par amount and interest rate is $103,312. The first installment of debt service on each Bond shall be due and payable one year following the date of its issuance, but in no event later than the 28th day of the month of such first payment, and all subsequent installments shall be due and payable on the same day of each year thereafter. In all events, the final installment shall be in the amount of the entire unpaid balance of principal and interest on the Bond. All payments of principal and interest on each Bond shall be made directly to the registered owner thereof at its address shown on the bond registration records of the Municipality, without, except for final payment, the presentation or surrender of such Bond, and all such payments shall discharge the obligation of the Municipality in respect of such Bond to the extent of the payments so made. The records of the owner of each Bond shall be conclusively presumed to be correct with respect to amounts of payments made and outstanding principal balance. Upon final payment, each Bond shall be submitted to the City Recorder of the Municipality, as bond registrar, for cancellation.

(b) The Mayor is hereby authorized to cause the Bonds to be issued in a principal amount less than $1,100,000 if it is determined that the full amount of the Bonds is not needed to pay authorized costs. The Mayor and City Recorder of the Municipality are authorized to execute and deliver the Bonds, to execute such certificates and documents and to take such other actions as they shall deem necessary in connection with the sale and delivery of the Bonds.

(c) The Bonds shall not be issued until after the passage of 20 days from the date of publication of the Initial Resolution authorizing the Bonds, and in no event shall the Bonds be issued without a prior referendum if a petition signed by at least ten percent of the registered voters in the Municipality is filed protesting the issuance of the Bonds within the statutorily prescribed 20-day period.

(d) The Municipality shall have the right, at its option, to prepay the Bonds or any installment thereof, in whole or in part, at any time, without penalty. Any partial prepayment, after payment of interest, shall be applied to the installments last to become due under the Bonds and shall not affect the obligation of the Municipality to pay the remaining installments as they come due. Notice of prepayment shall be given to the registered owner of the Bonds not less than thirty (30) days prior to the date of prepayment, unless waived by the registered owner.

(e) The Municipality hereby appoints the City Recorder of the Municipality to act on behalf of the Municipality as registrar and paying agent for the Bonds. The Bonds are transferable by the registered owner thereof, or by its attorney duly authorized in writing, on the registration records of the Municipality, upon presentation of the Bonds to the registrar for transfer with the form of assignment attached thereto completed in full and signed with the name of the registered owner. All transferees shall take the Bonds subject to such condition. The Municipality may treat the registered owner as the absolute owner hereof for all purposes and shall not be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue.

(f) The Bond shall be signed by the Mayor of the Municipality, shall be attested by the City Recorder and shall have impressed thereon the corporate seal of the Municipality.

Section 4. **Authorization of Terms and Sale of Bond Anticipation Notes**.

(a) The Governing Body hereby authorizes the issuance of one or more general obligation bond anticipation notes in the maximum aggregate principal amount equal to the maximum principal amount of the Bonds (the "Notes"). The proceeds of the Notes shall also be used to pay costs of the Projects (including reimbursement thereof), interest during construction of the Project and for six (6) months thereafter, with the consent of Rural Development, and issuance costs of the Notes. Each Note shall be in the form of a fully registered note, without coupons, shall be known as General Obligation Bond Anticipation Note, together with a series designation further identifying the Note, as selected by the Mayor, and shall be dated as of the date of its delivery.

(b) Each Note shall mature not later than two years from its issuance, shall bear interest at a rate not to exceed the maximum rate permitted by applicable law, payable at such time as the Mayor shall designate, and shall be subject to prepayment upon such terms as the Mayor shall designate.

(c) The Mayor shall select the purchaser(s) of the Notes and cause the Notes to be sold to such purchaser(s) at a price of par. In connection therewith, the Mayor is authorized to establish the remaining terms of the Notes, without further action by the Governing Body. The Mayor and City Recorder of the Municipality are authorized to execute and deliver the Notes, to execute such certificates and documents and to take such other actions as they shall deem necessary to further evidence the Municipality's obligations under the Notes. The Notes may also be issued to Rural Development, upon the terms otherwise provided herein, in which case the Notes shall also bear the designation of "Interim Certificates of Indebtedness." The purchase price paid by Rural Development for the Bonds shall be reduced by the principal amount of Interim Certificates held by it, including accrued interest thereon, and such Interim Certificates shall be delivered by Rural Development to the Municipality at the time of delivery of the Bonds.

(d) The Notes shall not be issued until after the passage of 20 days from the date of publication of the Initial Resolution authorizing the Bonds, and in no event shall the Notes be issued without a prior referendum if a petition signed by at least ten percent of the registered voters of the Municipality is filed protesting the issuance of the Bonds within the prescribed 20-day period.

(e) Pursuant to Section 9-21-505, Tennessee Code Annotated, the approval of the Comptroller's office is not required for the issuance of the Notes because the Bonds will be issued to a federal agency.

(f) The Governing Body hereby approves the renewal and extension of any Notes issued hereunder, without further action of the Governing Body, to the extent such Notes have matured (or are scheduled to mature) and the Bonds have not and will not be issued in time to retire the maturing Notes.

Section 5. **Security and Source of Payment of the Bonds and Notes**. The Bonds shall be payable from and be secured by ad valorem taxes to be levied on all taxable property within the corporate limits of the Municipality. For the prompt payment of principal of and interest on the Bonds, the full faith, credit and resources of the Municipality are hereby irrevocably pledged. The Notes shall be paid from proceeds of the Bonds. In the event such proceeds are unavailable, the Notes shall be secured and payable in exactly the same manner as the Bonds.

Section 6. **Form of Bond and Notes**. The Notes shall be in the form approved by the Mayor consistent with the terms of this Resolution. Each Bond shall be in substantially the following form, the omissions to be appropriately completed when each Bond is prepared and delivered:

(Form of Bond)

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF MAURY
CITY OF MOUNT PLEASANT
GENERAL OBLIGATION BOND, SERIES ____

R-1 $_________

KNOW ALL MEN BY THESE PRESENTS: That the City of Mount Pleasant, Tennessee (the "Municipality"), for value received hereby promises to pay to the registered owner hereof, or its registered assigns, in the manner and from the sources hereinafter provided, the sum of $_________, with interest on the unpaid balance hereof at the rate of _______% per annum from the date hereof until the principal amount hereof shall have been fully paid. This Bond is payable in _____ consecutive installments of principal and interest in the amount of $_________ [each]. The first installment shall be due and payable on _______________, and all subsequent installments shall be due and payable on ________________________________. In all events, the final installment shall be in the amount of the entire unpaid balance of principal and interest on the Bond. Both principal hereof and interest hereon are payable in lawful money of the United States of America by electronic fund transfer or by check or draft mailed to the registered owner at the address shown on the bond registration records of the Municipality, and such payments shall discharge the obligation of the issuer hereof to the extent of the payments so made. Upon final payment, this Bond shall be submitted to the City Recorder of the Municipality, as Bond Registrar, for cancellation.

Prepayments of scheduled installments, or any portion thereof, may be made at any time at the option of the Municipality. Any partial prepayment shall, after payment of interest, be applied to the installments last to become due under this Bond and shall not affect the obligation of the Municipality to pay the remaining installments as they come due. Notice of prepayment shall be given to the registered owner hereof not less than thirty (30) days prior to the date of prepayment, unless waived by the registered owner.

This Bond shall be transferable by the registered owner hereof, or by its attorney duly authorized in writing, on the registration records of the City Recorder of the Municipality at the office of the City Recorder of the Municipality, upon presentation of the Bond to the registrar for transfer with the form of assignment attached hereto completed in full and signed with the name of the registered owner. All transferees shall take this Bond subject to such condition. The Municipality may treat the registered owner as the absolute owner hereof for all purposes, and shall not be affected by any notice to the contrary whether or not any payments due on this Bond shall be overdue.

This Bond is issued by the Municipality for the purpose of financing the purchase of fire trucks and related equipment and the payment of costs incident to the sale and issuance of the Bond, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 9-21-101, et seq., Tennessee Code Annotated, and pursuant to a resolution duly adopted by the Board of Commissioners of the Municipality on the __ day of _____________, 20___ (the "Resolution").

This Bond shall be payable from and secured by ad valorem taxes to be levied on all taxable property within the corporate limits of the Municipality. For the prompt payment of principal of and interest on this Bond, the full faith, credit and resources of the Municipality are irrevocably pledged. For a more complete statement of the terms and conditions upon which this Bond is payable, the general covenants and provisions pursuant to which this Bond is issued and the terms upon which the above described resolution may be modified, reference is hereby made to the Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a general partnership or sole proprietorship, doing business in the State of Tennessee and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a general partnership or sole proprietorship, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions, and things required to exist, happen, and be performed precedent to and in the issuance of this Bond exist, have happened, and have been performed in due time, form, and manner as required by law, and that the amount of this Bond does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

The Municipality shall refinance this Bond, in whole or in part, upon the request of the registered owner hereof in accordance with 7 U.S.C. 1983(3).

IN WITNESS WHEREOF, the City of Mount Pleasant, Tennessee has caused this Bond to be signed by its Mayor and attested by its City Recorder under the corporate seal of the Municipality, all as of this _____ day of ___________, ____.

CITY OF MOUNT PLEASANT, TENNESSEE

FORM ONLY – DO NOT SIGN
Mayor

ATTEST:

FORM ONLY – DO NOT SIGN
City Recorder

(SEAL)

(End of Form of Bond)

Section 7. **Application of Revenues and Levy of Tax**. The Municipality, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the Municipality, in addition to all other taxes authorized by law, sufficient to pay principal of and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal of and interest coming due on the Bonds in said year. Principal of and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the Municipality and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent general funds of the Municipality are applied to the payment of principal of and interest on the Bonds.

Section 8. **Remedies of Bond Owners**. Any owner of the Bond may either at law or in equity, by suit, action, mandamus or other proceedings, in any court of competent jurisdiction enforce and compel performance of all duties imposed upon the Municipality by the provisions of this resolution, including the levy and collection of ad valorem taxes to meet the obligations of the Municipality under this resolution.

Section 9. **Disposition of the Proceeds of the Notes and Bond**. The proceeds of the sale of the Notes shall be applied directly to the costs authorized herein or deposited with a financial institution regulated by and the deposits of which are insured by the Federal Deposit Insurance Corporation or similar federal agency, in a special fund designated so as to identify it with this resolution (the "Construction Fund") and shall be disbursed solely for the payment of Project costs (including reimbursement thereof), legal, fiscal and engineering costs incident thereto, interest during construction of the Project and for six (6) months thereafter, with the consent of Rural Development, and bond issuance costs. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or in the absence of such statutes, by a pledge of readily marketable securities having at all times a market value of not less than the amount in the Construction Fund. Money in the Construction Fund shall be expended only for the purposes authorized by this resolution.

The proceeds of the Bonds shall be used first, to the extent permitted by Rural Development, to retire any outstanding Notes. To the extent that the proceeds of the Bonds are insufficient to retire the Notes, the Municipality shall apply other funds in an amount sufficient to fully retire the Notes. Any remaining proceeds of the Bonds, together with any grant funds received from Rural Development, shall be applied directly to the costs authorized herein or deposited to the Construction Fund. After the Project has been completed, any unspent Bond proceeds shall be used at the earliest practicable date for the prepayment of the Bonds as herein provided. All funds, including both loan and grant funds, provided by Rural Development for Project costs, but not needed to pay Project costs, will be considered to be Rural Development grant funds and returned to the Government Finance Office. If the amount of unused Rural Development funds exceeds Rural Development grant amount, the excess will be considered to be Rural Development loan funds and used to prepay the Bonds as provided above.

Section 10. **Federal Tax Matters**. Notwithstanding anything herein to the contrary, at the Mayor's discretion, the Bonds and/or the Notes may be issued as either federally tax-exempt or federally taxable obligations. If the Bonds and/or Notes are issued on a federally tax-exempt basis, the Municipality hereby covenants that it will not use, or permit the use of, any proceeds of the Bonds or Notes in a manner that would cause the Bonds or Notes to be subjected to treatment under Section 148 of the Internal Revenue

Code (the "Code"), and applicable regulations thereunder, as an "arbitrage bond." To that end, the Municipality shall comply with applicable regulations adopted under said Section 148. If applicable, the Municipality further covenants with the registered owners from time to time of the Bonds and the Notes that it will, throughout the term of the Bonds and Notes and through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Code, comply with the provisions of Sections 103 and 141 through 150 of the Code and all regulations proposed and promulgated thereunder that must be satisfied in order that interest on the Bonds and Notes shall be and continue to be excluded from gross income for federal income tax purposes under Section 103 of the Code.

It is reasonably expected that the Municipality will reimburse itself for certain expenditures made by it in connection with the Project by issuing the Bonds and the Notes. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

If and to the extent applicable, the Governing Body hereby delegates to the Mayor the authority to designate the Bonds and/or the Notes as "qualified tax-exempt obligations," as defined in Section 265 of the Code, to the extent the Mayor determines such designation to be advantageous to the Municipality and to the extent the Bonds and/or Notes are not deemed designated as such and may be designated as such.

The Mayor is authorized and directed, on behalf of the Municipality, to execute and deliver all such certificates and documents and adopt such policies and procedures that may necessary or advisable in order to comply with the provisions of this section.

Section 11. **Reasonably Expected Economic Life**. The "reasonably expected economic life" of the Projects within the meaning of Sections 9-21-101, et seq., Tennessee Code Annotated, is greater than the term of the Bonds financing said Projects.

Section 12. **Resolution a Contract**. The provisions of this resolution shall constitute a contract between the Municipality and the owner(s) of the Bonds and the Notes, and after the issuance of either the Bonds or Notes, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner, except as provided in the following Section, until such time as the Bonds and Notes and interest due thereon shall have been paid in full.

Section 13. **Modification of Resolution**. The terms, covenants and agreements set forth in this resolution may only be modified or amended by resolution of the Governing Body, when consented to in a prior writing by the owner of the Bonds and, while any Notes are outstanding, the Notes.

Section 14. **Defeasance**. So long as Rural Development is the owner of the Bonds herein authorized, the Municipality shall not issue any bonds or other obligations for the purpose of defeasing or otherwise terminating the lien of the Bonds herein authorized without immediately prepaying the Bonds.

Section 15. **Compliance with Debt Management Policy**. The Governing Body hereby finds that the issuance of the Bonds and the Notes is consistent with the Municipality's debt management policy.

Section 16. **Separability**. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 17. **Repeal of Conflicting Resolutions and Effective Date**. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Section 18. **Federal Laws**. So long as Rural Development is the owner of the Bonds herein authorized, the Municipality shall comply with all applicable federal law, including 7 C.F.R. § 1942.19.

Adopted and approved this ______ day of ________________, 20___.

CITY OF MOUNT PLEASANT, TENNESSEE

____
Mayor

ATTEST:

____
City Recorder

STATE OF TENNESSEE)

COUNTY OF MAURY)

I, Shiphrah Cox, hereby certify that I am the duly qualified and acting City Recorder of the City of Mount Pleasant, Tennessee (the "Municipality") and, as such official, I further certify as follows: (1) that attached hereto is a true, correct and complete copy of a resolution adopted by the Board of Commissioners of the Municipality at its __________, 20___ meeting; and (2) that a quorum of the members of the Board of Commissioners was present and acting throughout said meeting.

WITNESS my official signature and the sale of the Municipality, this _____ day of _______, 20___.

____
City Recorder

(SEAL)

51187831.1

Proposal

Grayco Constructors, LLC
1202 Harmon Springs Rd.
Dickson, TN 37055
LIC#: 79739
Gc@graycollc.com
615-934-5542

Project Information

Proposal date: 7/27/2026
Project Name: City of Mount Pleasant E Merchant St. Storm drainage Improvement
Project Location: E Merchant St. City of Mt. Pleasant, TN
Owner: City of Mt. Pleasant, TN

Project Overview

Grayco Constructors proposes to furnish labor and materials necessary to install approximately 200 LF of 12" CL350 ductile iron pipe to replace a damaged existing culvert that will be demoed. Pavement surface will be restored after work is complete.

Project Specific Notes

Project will consist of saw cutting existing asphalt and removing from site. Existing pipe will be demoed and removed from site. New 12" CL350 DI pipe will be installed after proper grading and bedding has occurred. New pipe will be backfilled to meet subgrade of existing surrounding asphalt. HMA will be placed and properly compacted to meet existing surfaces.

Included Work

Provide and install traffic control signage/cones as necessary
Saw cut and remove existing asphalt as necessary to extract existing pipe and facilitate new pipe installation
Properly grade and bed ditch to ensure drainage and stability
Make connection to existing pipe from uphill catch basin at ROW line
Install approximately 200LF of 12" CL350 DI pipe from outside of state ROW to lower catch basin and make connection to basin as necessary
Properly mud/seal pipes where they meet existing structures
Backfill with clean ¾" washed stone up to centerline of pipe. Complete final backfill to subgrade of asphalt with grade D base in lifts no greater than 6"/ea.
Restore pavement with D mix HMA to match existing surfaces. Restore approximately 12'x15' area around lower catch basin to repair damage from prior storm drainage malfunction
Clean site/roadway after final completion

Exclusions

Unless specifically listed above, this proposal excludes:

Connection to upper catch basin INSIDE of state ROW

Relocation of other utilities

Relocation, demolition, or restoration of existing retaining wall

Cutting, disposal, or removal of existing tree

Rock excavation

Hazardous material remediation

Surveying

Permit/utility fees

Unexpected subsurface conditions

Additional work caused by plan revisions

Assumptions

Existing pipe from upper catch basin is such that a proper connection can be made outside of the state ROW.

Retaining wall will not require removal or disturbance.

Existing tree will not require removal.

Existing lower catch basin is structurally sound and free from damage requiring repair or replacement

Spoils may be hauled to City lagoons for disposal

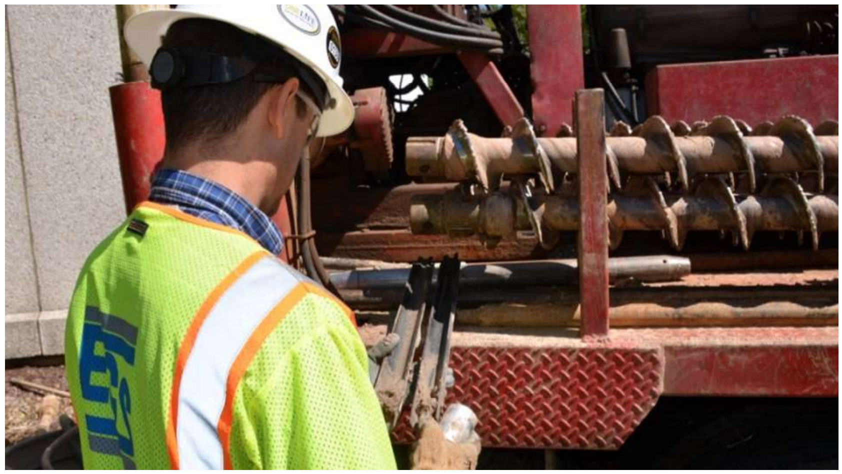
Price Proposal

Option A: Grayco Constructors provides pipe

Total Amount: **$32,262.40**

Option B: City of Mt. Pleasant provides pipe

Total Amount: **$18,000**



ECS Southeast, LLC

Proposal for Subsurface Exploration and Geotechnical Engineering Services

Hay Long Avenue Improvements

Hay Long Avenue
Mt. Pleasant, Maury County, Tennessee

ECS Proposal No. 26:15485

August 7, 2026

August 14, 2026

Mr. Phillip Grooms
City of Mount Pleasant
100 Public Square
Mt. Pleasant, Tennessee 38474

ECS Proposal No. 26:15485

Reference: Proposal for Subsurface Exploration and Geotechnical Engineering Services
Hay Long Avenue Improvements
Hay Long Avenue
Mt. Pleasant, Maury County, Tennessee

Dear Mr. Grooms:

As requested, ECS Southeast, LLC (ECS) is pleased to provide the following lump sum proposal for subsurface exploration and geotechnical engineering services for the above referenced project. This proposal outlines our understanding of the project, the proposed scope of services, activity schedule, fees, and authorization requirement.

PROJECT BACKGROUND INFORMATION

In preparing this proposal, we have reviewed the information sent to us by your office and discussed the overall project with you. Information regarding the existing site information and project description has been provided by Mr. Thornton, which included an image of the roadway outlining the section in question. We have also reviewed the available geologic and geotechnical information in our files in vicinity of the site.

Existing Site Information

The subject area is an approximate 0.5 mile stretch of Hay Long Avenue in Mt. Pleasant, Tennessee. This section of roadway contains a dropout with an observed flow of groundwater.

Project Description

We understand this section of roadway is to be updated including sidewalks, and underground utilities. Information pertaining to groundwater levels, depth of bedrock, and recommendations for pavement remediations along this stretch of roadway have been requested.

SCOPE OF SERVICES

Our integrated services will include drilling borings by drilling crews based on instructions provided by ECS. Our services will also include laboratory testing of representative soil samples, and engineering analyses presented in a site-specific engineering report.

Utility Clearance

Per state law, we will contact Tennessee 811 the public utility to locate underground utilities at the site. Typically, Tennessee 811 will not locate utilities beyond the point of distribution (meters or gauge points) on private property. The risk of hitting utilities that Tennessee 811 did not mark can be reduced by engaging a private utility locating service. The risks include hitting gas lines, electrical lines, fiber optic lines, and many other utility service lines. This can result in electrocution, gas leaks or explosions, loss of services to businesses as well as tremendous costs for lost business, interruption of service, and repair along with potential legal liability.

We **have not** included the cost of a private utility line locator in our "Base Services". If private utilities are present that were not identified by the public system, we can provide a private utility line locator to reduce your liability for a lump sum fee of **$ 1,500**. Please read the following section on private utility locator services and, if desired, indicate your request for their services on the attached Proposal Acceptance sheet.

Private utility locator services can aid in identifying utilities that incorporate significant iron content in the conduit materials. However, utilities without significant ferrous (iron) content are more difficult to detect. These include most sanitary sewer alignments, copper or PVC water lines, fiber optic lines without tracer ribbons, copper electric lines with no surface exposure, drainage tiles/pipes, irrigation lines, etc.

Using a private utility locator does not guarantee that all utilities will be identified. However, this service lowers the risk and potential liability of the client while also protecting the safety of our field exploration crews.

We will coordinate our exploration locations around marked utilities and utilities pointed out to us by the owner/client. However, we will not be responsible for any utilities not marked or not pointed out to us by the landowner or client.

Site Access

Regarding site access, we have made the following assumptions:

- No special permits or work outside of normal working hours will be required.
- Traffic control (signage, flaggers, arrow boards, etc.) is required for drilling on or near existing streets or roadways.
- Coring of pavements or flatwork will be required.

Field Exploration

ECS proposes to perform the following in general accordance with the local standards and practices listed:

a. Field locate the test locations by handheld GPS unit. Elevations will be interpolated from the plans provided or from published topographical maps, whichever are available.

b. Obtain a public utility locate ticket for location of underground lines. See further information in the Utility Clearance section above.
c. Mobilize a truck mounted drilling rig to the site.
d. Perform soil test borings (ASTM 15867 Standard Sampling) at the approximate locations shown on the figure below:

e. The soil test borings will be drilled to the proposed depths given in following table or to refusal, whichever occurs first:

PROPOSED STRUCTURE/SITE FEATURE	PROPOSED BORING DEPTH (FEET)
Roadway	7 Borings *SPT @ 10 ft
Dropout Area	2 Borings *SPT @ 20 ft
Total	**110 ft. *SPT**

*standard penetration testing

f. Measure the depth of groundwater within each exploration location at the time of drilling.

The explorations will be extended to the depths listed above or to mechanical refusal (shallow rock or other impenetrable obstructions), whichever occurs first.

Site Departure Conditions

Upon completion of subsurface exploration, we will backfill each of the locations with the soil removed and mound the excess spoils back up over the test location. In pavement areas, we will patch the asphalt or concrete surface with cold mix asphalt patch or quick setting concrete of an equivalent or greater thickness. Some post drilling settlement of the boreholes should be expected and may require future maintenance to repair any settlement and prevent a tripping hazard. This maintenance is not included in our scope of services or fees. No other restoration will be provided. ECS will not be responsible for restoration of, but not limited to the following: grass, shrubs, trees, flower beds, or ruts caused by drilling operations. The client must communicate areas that must not be disturbed in advance of field operations.

Typically, we will not provide site repairs beyond what is outlined above unless specifically contracted. Alternatively, we will remove excess spoils from job sites and dispose of them in an approved manner for a negotiated fee.

Please note that some disturbance to off-pavement, gravel-covered, grass-covered areas, including the possible cutting of trees, or running over of brush and understory in wooded areas might occur. We will attempt to limit such disturbance; however, we have not budgeted for site repairs including filling of tire ruts, seeding of lawn areas, replacement of bushes or the planting of trees, etc. If necessary, additional site repairs can be provided at an additional cost.

Laboratory Testing

Upon completion of field exploration operations, the samples will be returned to our laboratory for further identification, visual classification, and testing. Laboratory testing may include the following:

LABORATORY TEST	QUANTITY
Natural Moisture Content	50
Gradation Analysis	3
Atterberg Limits	3

Engineering Report

Upon completion of the field exploration, laboratory testing, and engineering analyses, we will prepare a written engineering report that will include:

a. A review of published soils mapping and/or geologic information.
b. Observations from our site reconnaissance and personnel on the drill rig, including current site conditions, surface drainage features, and surface topographic conditions, and/or available satellite imagery.
c. A description of the field exploration and laboratory tests performed.
d. A site location diagram and a field exploration diagram.
e. Final logs of the soil borings in accordance with industry standard practices for geotechnical engineering. Pavement section thicknesses will be included. Elevations will be interpolated from civil drawings or referenced from topographic information that you supply.
f. The results of the laboratory tests will be plotted on the final exploration logs and/or included on separate test report pages.
g. Discussion of the subsurface materials encountered along with groundwater conditions observed.
h. Subsurface cross sections/profiles may be included that graphically represent the subsurface conditions.
i. Evaluation of the on-site soil characteristics and a discussion of their capability to support the existing pavement loads.
j. General recommendations for pavement remediation.
k. Recommendations for additional subsurface exploration, laboratory testing, and/or consultation that may be required to complete the geotechnical assessment and engineering recommendations.

OPTIONAL SERVICES

In addition to the scope of services described above, we can incorporate additional services to benefit your project greatly. We have provided a summary of each optional service below for your consideration. If you would like us to perform any of the optional services listed below, please indicate so in the space provided on the Proposal Acceptance page.

Electrical Resistivity Imaging (ERI) Survey

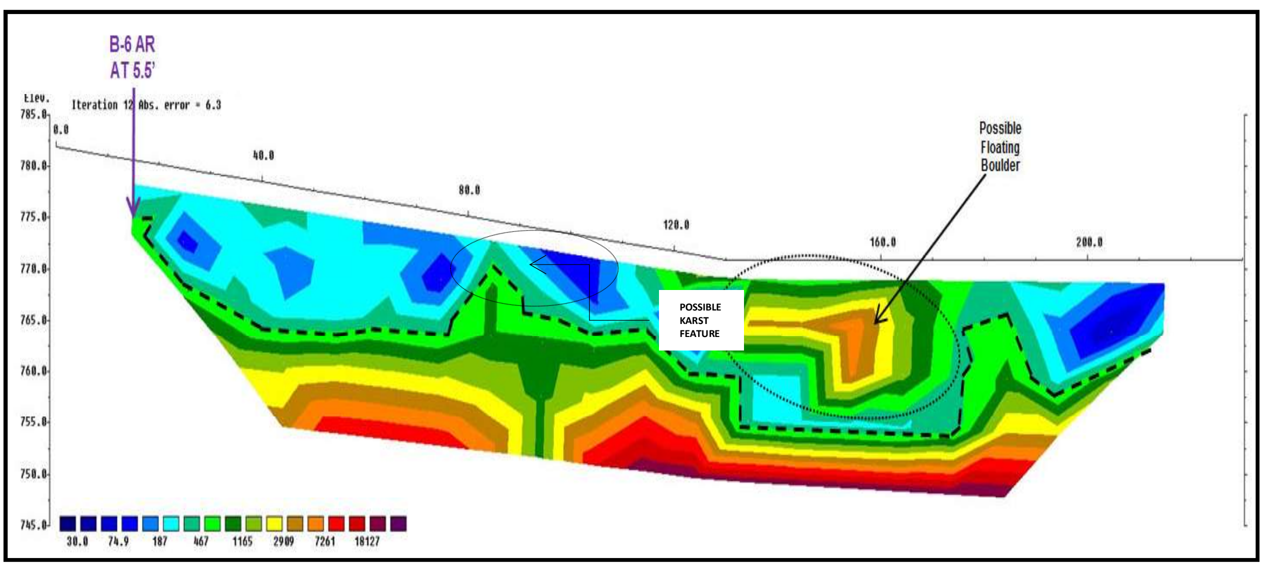
ECS will explore the site with the use of Electrical Resistivity Imaging (ERI) geophysical techniques. An ERI survey is a non-destructive evaluation method that can aid in the characterization of subsurface soil and rock conditions, provide information on karst features, and provide an indirect evaluation of the depth to bedrock across the site. ERI involves initiating an electric current in the ground and recording resulting voltage measurements at specified locations. The data collected is then processed to produce a profile of apparent resistivity values at various depths along a measurement line.

The ERI method relies on the concept that different materials, such as soil and rock, have varying electric resistivity values. In general, soils have a lower resistivity than bedrock due to their lower density and higher moisture content. Therefore, areas with high apparent resistivity values may indicate soil layers while areas with low apparent resistivity values may suggest the presence of rock or other dense materials.

In order to conduct an ERI survey, metal stakes are driven into the ground at regular intervals and locations, forming an electrode grid. A direct current (DC) source is connected to two electrodes (A and B or C1 and C2) while two additional electrodes are utilized to read amperage or voltage patterns (M and N). An electrical resistivity meter connected to the electrode cables collects readings simultaneously from multiple deployed electrodes allowing quick acquisition without reconfiguring connections manually between measurements.

The amount of resistance encountered by the electric current depends on various factors such as soil type, moisture content, and presence of any underground layers or structures. The recorded data can be interpreted using principles from Ohm's law combined with mathematical models such as finite element inversion techniques or tomographic inversion methods to estimate subsurface conductivity distributions that correspond to specific geological features. This information will be provided as a modeled resistivity profile which can then be correlated to soils, voids, fracture zones, rock surfaces, and other geologic features.

ECS will conduct the ERI survey utilizing a Terrameter LS-2 12-channel automatic switching resistivity meter. Probe spacing will be determined in the field but will be designed to provide the maximum coverage possible and a maximum investigative depth of approximately 45 feet. Upon completion, the stored data will be downloaded and analyzed utilizing RES2DINV, an electrical resistivity modeling program. Upon the completion of the survey, you will be provided with profiles showing the subsurface resistivity characteristics and our interpretation of the data like the one shown below.



Example Imagery

Based on the information provided, we estimate that approximately one (1) day will be required to complete the proposed ERI survey scope. Our survey will consist of up to 2 lines alongside the alignment within the drop out location data totaling approximately **1,000** linear feet.

Groundwater Level Monitoring

ECS will install a flush mounted 2-inch standpipe in the area of the dropout along the road shoulder for periodic monitoring of ground water levels. ECS will provide a regularly scheduled monitoring program or record ground water levels after rain events as needed. We have provided a per visit fee of $500.00 for 4 total visits. Cost does not include well abandonment.

FEE

ECS will provide the services outlined in this proposal ("Base Services") for a lump sum fee of **$ 10,800**, plus any optional services authorized.

Our fee assumes that the site is accessible based upon our assumptions detailed in this proposal. If additional services are requested or required based on differing site conditions, we will contact you for verbal and written authorization to proceed with the additional services.

ECS will provide the proposed optional scope of services discussed previously for the following fees:

TASK DESCRIPTION	PROPOSED FEE	FEE TYPE
Electrical Resistivity	$ 4,000	Lump sum
Groundwater Level Monitoring	$ 2,500	Lump sum
Private Utility Location Services	$ 1,500	Lump sum

SCHEDULE

Our ability to access the site and perform the field exploration may be impacted by precipitation, excessive temperatures, or other atmospheric conditions. Field exploration will be performed during normal business hours Monday through Friday. If work needs to be performed at night or on weekends, there will be an additional fee. We anticipate the following project schedule:

TASK	APPROXIMATE SCHEDULE
Mobilization	1-2 weeks
Field Exploration	2-3 days
Laboratory Testing	4-5 days
Engineering Report	1-2 weeks
Total	**4-5 weeks**

If there is a specific due date for the report, please let us know. Verbal comments on findings can be provided within 7 days of completion of the borings, if requested.

CLOSING

Our "Terms and Conditions of Service," are an integral part of our proposal. If other services are required because of unexpected field conditions, or because of a request for additional services, they will be invoiced in accordance with our current Fee Schedule. Before modifying or expanding the extent of our exploration program, we will contact you for your review and authorization.

Our insurance carrier requires that we receive written authorization prior to initiation of work and a signed contract prior to the release of any work product. This letter is the agreement for our services. If notice to proceed is provided verbally, through email, or by other means, the Client is bound by the terms and conditions attached to this proposal.

Your acceptance of this proposal may be indicated by signing and returning a copy of this proposal to us. We are pleased to have this opportunity to offer our services and look forward to working with you on the project.

Respectfully submitted,

ECS SOUTHEAST, LLC

Dylan Cole Adkisson, E.I.
Geotechnical Staff Project Manager
DAdkisson@ecslimited.com

John D Godfrey Jr., P.E.
Senior Principal Engineer
jgodfrey@ecslimited.com

Enclosures: Proposal Acceptance Sheet
Terms and Conditions of Service
Field Exploration Diagram

PROPOSAL ACCEPTANCE

Proposal No.:	26:15485
Scope of Work:	Subsurface Exploration and Geotechnical Engineering Services
Project:	Hay Long Avenue Improvements
Location:	Hay Long Avenue, Mt. Pleasant, Maury County, Tennessee
Base Services:	$ 10,800

Client Signature: ______________________ Date: ______________________

Printed Name: ______________________ Title: ______________________

Optional Services

Private Utility Locator ($1,500):	❑ Yes	❑ No
Electrical Resistivity Imaging (4,000):	❑ Yes	❑ No
Groundwater Level Monitor (2,500):	❑ Yes	❑ No

Please complete this page and return one copy of this proposal to ECS to indicate acceptance of this proposal and to initiate work on the above-referenced project. The work will be completed in accordance with this proposal and ECS's Terms and Conditions of service attached at the end of this proposal.

BILLING INFORMATION

(please print or type)

Contact Person: ______________________

Telephone No. of Contact Person: ______________________

Email of Contact Person: ______________________

Party Responsible for Payment: ______________________

Company Name: ______________________

Billing Address: ______________________

____

Telephone Number: ______________________

Accounts Payable Email Address: ______________________

Client Project/Account Number: ______________________

Special Conditions for Invoices: ______________________

ECS offers a full array of services to assist you with *all* phases of your project, including but not limited to:

- *Phase I, II and III Environmental Site Assessments* - *Wetlands Delineations* - *Asbestos/Lead Paint Services Indoor Air Quality/Mold Services* - *Natural Resources* - *Groundwater Remediation*	- *Third Party Mechanical, Electrical, Plumbing Inspections Services* - *Construction Materials Testing and Special Inspections* - *LEED® Consulting Services* - *Geo-Structural Design*	- *Building Envelope, Roofing, and Waterproofing Consultation* - *Specialty Materials and Forensics Testing* - *Monitoring Services* - *Pre- and Post-Construction Condition Assessments*

ECS SOUTHEAST, LLC

TERMS AND CONDITIONS OF SERVICE

The professional services ("Services") to be provided by ECS SOUTHEAST, LLC ("ECS") pursuant to the Proposal shall be provided in accordance with these Terms and Conditions of Service ("Terms"), including any addenda as may be incorporated or referenced in writing and shall form the Agreement between ECS and CLIENT.

1.0 **INDEPENDENT CONSULTANT STATUS** – ECS shall serve as an independent professional consultant to CLIENT for Services on the Project and shall have control over, and responsibility for, the means and methods for providing the Services identified in the Proposal, including the retention of Subcontractors and Subconsultants.

2.0 **SCOPE OF SERVICES** – It is understood that the fees, reimbursable expenses and time schedule defined in the Proposal are based on information provided by CLIENT and/or CLIENT'S, agents, contractors and consultants ("Contractors"). CLIENT acknowledges that if this information is not current, is incomplete or inaccurate, if conditions are discovered that could not be reasonably foreseen, or if CLIENT orders additional services, the scope of services will change, even while the Services are in progress.

3.0 **STANDARD OF CARE**

3.1 In fulfilling its obligations and responsibilities enumerated in the Proposal, ECS shall be expected to comply with and its performance evaluated in light of the standard of care expected of professionals in the industry performing similar services on projects of like size and complexity at that time in the region (the "Standard of Care"). Nothing contained in the Proposal, the agreed-upon scope of Services, these Terms or any ECS report, opinion, plan or other document prepared by ECS shall constitute a warranty or guarantee of any nature whatsoever.

3.2 CLIENT understands and agrees that ECS will rely on the facts learned from data gathered during performance of Services as well as those facts provided by the CLIENT and/or CLIENT'S contractors and consultants. CLIENT acknowledges that such data collection is limited to specific areas that are sampled, bored, tested, observed and/or evaluated. Consequently, CLIENT waives any and all claims based upon erroneous facts provided by the CLIENT, facts subsequently learned or regarding conditions in areas not specifically sampled, bored, tested, observed or evaluated by ECS.

3.3 If a situation arises that causes ECS to believe compliance with CLIENT'S directives would be contrary to sound engineering practices, would violate applicable laws, regulations or codes, or will expose ECS to legal claims or charges, ECS shall so advise CLIENT. If ECS's professional judgment is rejected, ECS shall have the right to terminate its Services in accordance with the provisions of Section 25.0, below.

3.4 If CLIENT decides to disregard ECS's recommendations with respect to complying with applicable laws or regulations, ECS shall determine if applicable law requires ECS to notify the appropriate public officials. CLIENT agrees that such determinations are ECS's sole right to make.

4.0 **CLIENT DISCLOSURES**

4.1 Where the Services requires ECS to penetrate a surface, CLIENT shall furnish and/or shall direct CLIENT'S or CLIENT'S Contractors to furnish ECS information identifying the type and location of utility lines and other man-made objects known, suspected, or assumed to be located beneath or behind the Site's surface. ECS shall be entitled to rely on such information for completeness and accuracy without further investigation, analysis, or evaluation.

4.2 "Hazardous Materials" shall include but not be limited to any substance that poses or may pose a present or potential hazard to human health or the environment whether contained in a product, material, by-product, waste, or sample, and whether it exists in a solid, liquid, semi-solid or gaseous form. CLIENT shall notify ECS of any known, assumed, or suspected regulated, contaminated, or other similar Hazardous Materials that may exist at the Site prior to ECS mobilizing to the Site.

4.3 If any Hazardous Materials are discovered or are reasonably suspected by ECS after its Services begin, ECS shall be entitled to amend the scope of Services and adjust its fees or fee schedule to reflect any additional work or personal protective equipment and/or safety precautions required by the existence of such Hazardous Materials.

5.0 **INFORMATION PROVIDED BY OTHERS** – CLIENT waives, releases and discharges ECS from and against any claim for damage, injury or loss allegedly arising out of or in connection with errors, omissions, or inaccuracies in documents and other information in any form provided to ECS by CLIENT or CLIENT's Contractors, including such information that becomes incorporated into ECS documents.

6.0 **CONCEALED RISKS** – CLIENT acknowledges that special risks are inherent in sampling, testing and/or evaluating concealed conditions that are hidden from view and/or neither readably apparent nor easily accessible, e.g., subsurface conditions, conditions behind a wall, beneath a floor, or above a ceiling. Such circumstances require that certain assumptions be made regarding existing conditions, which may not be verifiable without expending additional sums of money or destroying otherwise adequate or serviceable portions of a building or component thereof. Accordingly, ECS shall not be responsible for the verification of such conditions unless verification can be made by simple visual observation. CLIENT agrees to bear any and all costs, losses, damages and expenses (including, but not limited to, the cost of ECS's additional services) in any way arising from or in connection with the existence or discovery of such concealed or unknown conditions.

7.0 **RIGHT OF ENTRY/DAMAGE RESULTING FROM SERVICES**

7.1 CLIENT warrants that it possesses the authority to grant ECS right of entry to the site for the performance of Services. CLIENT hereby grants ECS and its agents, subcontractors and/or subconsultants ("Subconsultants"), the right to enter from time to time onto the property in order for ECS to perform its Services. CLIENT agrees to indemnify and hold ECS and its Subconsultants harmless from any claims arising from allegations that ECS trespassed or lacked authority to access the Site.

7.2 CLIENT warrants that it possesses all necessary permits, licenses and/or utility clearances for the Services to be provided by ECS except where ECS's Proposal explicitly states that ECS will obtain such permits, licenses, and/or utility clearances.

7.3 ECS will take reasonable precautions to limit damage to the Site and its improvements during the performance of its Services. CLIENT understands that the use of exploration, boring, sampling, or testing equipment may cause damage to the Site. The correction and restoration of such common damage is CLIENT'S responsibility unless specifically included in ECS's Proposal.

7.4 CLIENT agrees that it will not bring any claims for liability or for injury or loss against ECS arising from (i) procedures associated with the exploration, sampling or testing activities at the Site, (ii) discovery of Hazardous Materials or suspected Hazardous Materials, or (iii) ECS's findings, conclusions, opinions, recommendations, plans, and/or specifications related to discovery of contamination.

8.0 **UNDERGROUND UTILITIES**

8.1 ECS shall exercise the Standard of Care in evaluating client-furnished information as well as information readily and customarily available from public utility locating services (the "Underground Utility Information") in its effort to identify underground utilities. The extent of such evaluations shall be at ECS's sole discretion.

8.2 CLIENT recognizes that the Underground Utility Information provided to or obtained by ECS may contain errors or be incomplete. CLIENT understands that ECS may be unable to identify the locations of all subsurface utility lines and man-made features. CLIENT shall notify ECS in writing of any private utilities or nonferrous piping that would not be found with standard magnetic detection devices. CLIENT shall be charged an additional fee if ECS is requested to use ground penetrating radar in an effort to locating underground utilities or structures.

8.3 CLIENT shall indemnify, defend, and hold ECS harmless from and against any claim for damage, injury or loss allegedly arising from or related to subterranean structures (pipes, tanks, cables, or other utilities, etc.) which are not called to ECS's attention in writing by CLIENT, not correctly shown on the Underground Utility Information and/or not properly marked or located by the utility owners, governmental or quasi-governmental locators, or private utility locating services as a result of ECS's or ECS's Subconsultant's request for utility marking services made in accordance with local industry standards.

9.0 **SAMPLES**

9.1 Soil, rock, water, building materials and/or other samples and sampling by-products obtained from the Site are and remain the property of CLIENT. Unless other arrangements are requested by CLIENT and mutually agreed upon by ECS in writing, ECS will retain samples not consumed in laboratory testing for up to sixty (60) calendar days after the first issuance of any document containing data obtained from such samples. Samples consumed by laboratory testing procedures will not be stored.

9.2 Unless CLIENT directs otherwise, and excluding those issues covered in Section 10.0, CLIENT authorizes ECS to dispose of CLIENT'S non-hazardous samples and sampling or testing by-products in accordance with applicable laws and regulations.

10.0 **ENVIRONMENTAL RISKS**

10.1 When Hazardous Materials are known, assumed, suspected to exist, or discovered at the Site, ECS will endeavor to protect its employees and address public health, safety, and environmental issues in accordance with the Standard of Care. CLIENT agrees to compensate ECS for such efforts.

10.2 When Hazardous Materials are known, assumed, or suspected to exist, or discovered at the Site, ECS and/or ECS's subcontractors will exercise the Standard of Care in containerizing and labeling such Hazardous Materials in accordance with applicable laws and regulations, and will leave the containers on Site. CLIENT is responsible for the retrieval, removal, transport and disposal of such contaminated samples, and sampling process byproducts in accordance with applicable law and regulation.

10.3 Unless explicitly stated in the Scope of Services, ECS will neither subcontract for nor arrange for the transport, disposal, or treatment of Hazardous Materials. At CLIENT'S written request, ECS may assist CLIENT in identifying appropriate alternatives for transport, off-site treatment, storage, or disposal of such substances, but CLIENT shall be solely responsible for the final selection of methods and firms to provide such services. CLIENT shall sign all manifests for the disposal of substances affected by contaminants and shall otherwise exercise prudence in arranging for lawful disposal.

10.4 In those instances where ECS is expressly retained by CLIENT to assist CLIENT in the disposal of Hazardous Materials, samples, or wastes as part of the Proposal, ECS shall do so only as CLIENT'S agent (notwithstanding any other provision of this Agreement to the contrary). ECS will not assume the role of, nor be considered a generator, storer, transporter, or disposer of Hazardous Materials.

10.5 Subsurface sampling may result in unavoidable cross-contamination of certain subsurface areas, as when a probe or excavation/boring device moves through a contaminated zone and links it to an aquifer, underground stream, pervious soil stratum, or other hydrous body not previously contaminated, or connects an uncontaminated zone with a contaminated zone. Because sampling is an essential element of the Services indicated herein, CLIENT agrees this risk cannot be eliminated. Provided such services were performed in accordance with the Standard of Care, CLIENT waives, releases and discharges ECS from and against any claim for damage, injury, or loss allegedly arising from or related to such cross-contamination.

10.6 CLIENT understands that a Phase I Environmental Site Assessment (ESA) is conducted solely to permit ECS to render a professional opinion about the likelihood of the site having a Recognized Environmental Condition on, in, beneath, or near the Site at the time the Services are conducted. No matter how thorough a Phase I ESA study may be, findings derived from its conduct are highly limited and ECS cannot know or state for an absolute fact that the Site is unaffected or adversely affected by one or more Recognized Environmental Conditions. CLIENT represents and warrants that it understands the limitations associated with Phase I ESAs.

11.0 OWNERSHIP OF DOCUMENTS

11.1 ECS shall be deemed the author and owner (or licensee) of all documents, technical reports, letters, photos, boring logs, field data, field notes, laboratory test data, calculations, designs, plans, specifications, reports, or similar documents and estimates of any kind furnished by it [the "Documents of Service"] and shall retain all common law, statutory and other reserved rights, including copyrights. CLIENT shall have a limited, non-exclusive license to use copies of the Documents of Service provided to it in connection with its Project for which the Documents of Service are provided until the completion of the Project.

11.2 ECS's Services are performed and Documents of Service are provided for the CLIENT'S sole use. CLIENT understands and agrees that any use of the Documents of Service by anyone other than the CLIENT and its Contractors is not permitted. CLIENT further agrees to indemnify and hold ECS harmless for any errors, omissions or damage resulting from its contractors' use of ECS's Documents of Service.

11.3 Without ECS's prior written consent, CLIENT agrees to not use ECS's Documents of Service for the Project if the Project is subsequently modified in scope, structure or purpose. Any reuse without ECS's written consent shall be at CLIENT'S sole risk and without liability to ECS or its Subconsultants. CLIENT agrees to indemnify and hold ECS harmless for any errors, omissions or Damage resulting from its use of ECS's Documents of Service after any modification in scope, structure or purpose.

11.4 CLIENT agrees to not make any modification to the Documents of Service without the prior written authorization of ECS. To the fullest extent permitted by law, CLIENT agrees to indemnify, defend, and hold ECS harmless from any damage, loss, claim, liability or cost (including reasonable attorneys' fees and defense costs) arising out of or in connection with any unauthorized modification of the Documents of Service by CLIENT or any person or entity that acquires or obtains the Documents of Service from or through CLIENT. CLIENT represents and warrants that the Documents of Service shall be used only as submitted by ECS.

12.0 SAFETY

12.1 Unless expressly agreed to in writing in its Proposal, CLIENT agrees that ECS shall have no responsibility whatsoever for any aspect of site safety other than for its own employees. Nothing herein shall be construed to relieve CLIENT and/or its Contractors from their responsibility for site safety. CLIENT also represents and warrants that the General Contractor is solely responsible for Project site safety and that ECS personnel may rely on the safety measures provided by the General Contractor.

12.2 In the event ECS assumes in writing limited responsibility for specified safety issues, the acceptance of such responsibilities does not and shall not be deemed an acceptance of responsibility for any other non-specified safety issues, including, but not limited to those relating to excavating, fall protection, shoring, drilling, backfilling, blasting, or other construction activities.

13.0 CONSTRUCTION TESTING AND REMEDIATION SERVICES

13.1 CLIENT understands that construction testing and observation services are provided in an effort to reduce, but cannot eliminate, the risk of problems arising during or after construction or remediation. CLIENT agrees that the provision of such Services does not create a warranty or guarantee of any type.

13.2 Monitoring and/or testing services provided by ECS shall not in any way relieve the CLIENT'S contractor(s) from their responsibilities and obligations for the quality or completeness of construction as well as their obligation to comply with applicable laws, codes, and regulations.

13.3 ECS has no responsibility whatsoever for the means, methods, techniques, sequencing or procedures of construction selected, for safety precautions and programs incidental to work or services provided by any contractor or other consultant. ECS does not and shall not have or accept authority to supervise, direct, control, or stop the work of any of CLIENT'S Contractors or any of their subcontractors.

13.4 ECS strongly recommends that CLIENT retain ECS to provide construction monitoring and testing services on a full-time basis to lower the risk of defective or incomplete work being installed by CLIENT'S Contractors. If CLIENT elects to retain ECS on a part-time or on-call basis for any aspect of construction monitoring and/or testing, CLIENT accepts the risk that a lower level of construction quality may occur and that defective or incomplete work may result and not be detected by ECS's part time monitoring and testing in exchange for CLIENT'S receipt of an immediate cost savings. Unless the CLIENT can show that ECS's errors or omissions are contained in ECS's reports, CLIENT waives, releases and discharges ECS from and against any other claims for errors, omissions, damages, injuries, or loss alleged to arise from defective or incomplete work that was monitored or tested by ECS on a part-time or on-call basis. Except as set forth in the preceding sentence, CLIENT agrees to indemnify and hold ECS harmless from all Damages, costs, and attorneys' fees, for any claims alleging errors, omissions, damage, injury or loss allegedly resulting from work that was monitored or tested by ECS on a part-time or on-call basis.

14.0 CERTIFICATIONS – CLIENT may request, or governing jurisdictions may require, ECS to provide a "certification" regarding the Services provided by ECS. Any "certification" required of ECS by the CLIENT or jurisdiction(s) having authority over some or all aspects of the Project shall consist of ECS's inferences and professional opinions based on the limited sampling, observations, tests, and/or analyses performed by ECS at discrete locations and times. Such "certifications" shall constitute ECS's professional opinion of a condition's existence, but ECS does not guarantee that such condition exists, nor does it relieve other parties of the responsibilities or obligations such parties have with respect to the possible existence of such a condition. CLIENT agrees it cannot make the resolution of any dispute with ECS or payment of any amount due to ECS contingent upon ECS signing any such "certification."

15.0 BILLINGS AND PAYMENTS

15.1 Billings will be based on the unit rates, plus travel costs, and other reimbursable expenses as stated in the professional fees section of the Proposal. Any estimate of professional fees stated shall not be considered as a not-to-exceed or lump sum amount unless otherwise explicitly stated. CLIENT understands and agrees that even if ECS agrees to a lump sum or not-to-exceed amount, that amount shall be limited to number of hours, visits, trips, tests, borings, or samples stated in the Proposal.

15.2 CLIENT agrees that all professional fees and other unit rates may be adjusted annually to account for inflation based on the most recent 12-month average of the Consumer Price Index (CPI-U) for all items as established by www.bls.gov when the CPI-U exceeds an annual rate of one percent (1%).

15.3 Should ECS identify a Changed Condition(s), ECS shall notify the CLIENT of the Changed Condition(s). ECS and CLIENT shall promptly and in good faith negotiate an amendment to the scope of Services, professional fees, and time schedule.

15.4 CLIENT recognizes that time is of the essence with respect to payment of ECS's invoices, and that timely payment is a material consideration for this Agreement. All payment shall be in U.S. funds drawn upon U.S. banks and in accordance with the rates and charges set forth in the professional Fees. Invoices are due and payable upon receipt. The parties acknowledge and agree that any suit, action or proceeding arising out of or related to failure of CLIENT to pay ECS's invoices pursuant to the Terms of this Agreement shall be instituted in Fairfax County Circuit Court located in Fairfax, Virginia or such other court of competent jurisdiction, in ECS's sole and absolute discretion. Each of the parties waives any objection that it may have to the venue of any such suit, action, or proceeding, and each of the parties hereby irrevocably consents to the personal jurisdiction of any such court in any such suit, action or proceeding.

15.5 If CLIENT disputes all or part of an invoice, CLIENT shall provide ECS with written notice stating in detail the facts of the dispute within fifteen (15) calendar days of the invoice date. CLIENT agrees to pay the undisputed amount of such invoice promptly.

15.6 ECS reserves the right to charge CLIENT an additional charge of one-and-one-half (1.5) percent (or the maximum percentage allowed by Law, whichever is lower) of the invoiced amount per month for any payment received by ECS more than thirty (30) calendar days from the date of the invoice, excepting any portion of the invoiced amount in dispute. All payments will be applied to accrued interest first and then to the unpaid principal amount. Payment of invoices shall not be subject to unilateral discounting or set offs by CLIENT. CLIENT acknowledges that all payments made by credit card shall be subject to a three percent (3%) convenience fee.

15.7 CLIENT agrees that its obligation to pay for the Services is not contingent upon CLIENT'S ability to obtain financing, zoning, approval of governmental or regulatory agencies, permits, final adjudication of a lawsuit, CLIENT'S successful completion of the Project, settlement of a real estate transaction, receipt of payment from CLIENT's client, or any other event unrelated to ECS provision of Services. Retainage shall not be withheld from any payment, nor shall any deduction be made from any invoice on account of penalty, liquidated damages, or other sums incurred by CLIENT. It is agreed that all costs and legal fees including actual attorney's fees, and expenses incurred by ECS in obtaining payment under this Agreement, in perfecting or obtaining a lien, recovery under a bond, collecting any delinquent amounts due, or executing judgments, shall be reimbursed by CLIENT.

15.8 Unless CLIENT has provided notice to ECS in accordance with Section 16.0 of these Terms, payment of any invoice by the CLIENT shall mean that the CLIENT is satisfied with ECS's Services and is not aware of any defects in those Services.

16.0 DEFECTS IN SERVICE

16.1 CLIENT and CLIENT's Contractors shall promptly inform ECS during active work on any project of any actual or suspected defects in the Services so to permit ECS to take such prompt, effective remedial measures that in ECS's opinion will reduce or eliminate the consequences of any such defective Services. The correction of defects attributable to ECS's failure to perform in accordance with the Standard of Care shall be provided at no cost to CLIENT. However, ECS shall not be responsible for the correction of any deficiency attributable to client-furnished information, the errors, omissions, defective materials, or improper installation of materials by CLIENT's personnel, consultants or contractors, or work not observed by ECS. CLIENT shall compensate ECS for the costs of correcting such defects.

16.2 Modifications to reports, documents and plans required as a result of jurisdictional reviews or CLIENT requests shall not be considered to be defects. CLIENT shall compensate ECS for the provision of such Services.

17.0 INSURANCE – ECS represents that it and its subcontractors and subconsultants maintain workers compensation insurance, and that ECS is covered by general liability, automobile and professional liability insurance policies in coverage amounts it deems reasonable and adequate. ECS shall furnish certificates of insurance upon request. The CLIENT is responsible for requesting specific inclusions or limits of coverage that are not present in ECS insurance package. The cost of such inclusions or coverage increases, if available, will be at the expense of the CLIENT.

18.0 LIMITATION OF LIABILITY

18.1 **CLIENT AGREES TO ALLOCATE CERTAIN RISKS ASSOCIATED WITH THE PROJECT BY LIMITING ECS'S TOTAL LIABILITY TO CLIENT ARISING FROM ECS'S PROFESSIONAL LIABILITY, I.E. PROFESSIONAL ACTS, ERRORS, OR OMISSIONS AND FOR ANY AND ALL CAUSES INCLUDING NEGLIGENCE, STRICT LIABILITY, BREACH OF CONTRACT, OR BREACH OF WARRANTY, INJURIES, DAMAGES, CLAIMS, LOSSES, EXPENSES, OR CLAIM EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES) RELATING TO PROFESSIONAL SERVICES PROVIDED UNDER THIS AGREEMENT TO THE FULLEST EXTENT PERMITTED BY LAW. THE ALLOCATION IS AS FOLLOWS**:

18.1.1 If the proposed fees are $10,000 or less, ECS's total aggregate liability to CLIENT shall not exceed $20,000, or the total fee received for the services rendered, whichever is greater.

18.1.2 If the proposed fees are in excess of $10,000, ECS's total aggregate liability to CLIENT shall not exceed $50,000, or the total fee for the services rendered, whichever is greater.

18.2 CLIENT agrees that ECS shall not be responsible for any injury, loss or damage of any nature, including bodily injury and property damage, arising directly or indirectly, in whole or in part, from acts or omissions by the CLIENT, its employees, agents, staff, consultants, contractors, or subcontractors to the extent such injury, damage, or loss is caused by acts or omissions of CLIENT, its employees, agents, staff, consultants, contractors, subcontractors or person/entities for whom CLIENT is legally liable.

18.3 CLIENT agrees that ECS's liability for all non-professional liability arising out of this Agreement or the services provided as a result of the Proposal shall be limited to $500,000.

19.0 INDEMNIFICATION

19.1 Subject to Section 18.0, ECS agrees to hold harmless and indemnify CLIENT from and against damages arising from ECS's negligent performance of its Services, but only to the extent that such damages are found to be caused by ECS's negligent acts, errors or omissions, (specifically excluding any damages caused by any third party or by the CLIENT.)

19.2 To the fullest extent permitted by law, CLIENT agrees to indemnify, and hold ECS harmless from and against any and all liability, claims, damages, demands, fines, penalties, costs and expenditures (including reasonable attorneys' fees and costs of litigation defense and/or settlement) ("Damages") caused in whole or in part by the acts, errors, or omissions of the CLIENT or CLIENT's employees, agents, staff, contractors, subcontractors, consultants, and clients, provided such Damages are attributable to: (a) the bodily injury, personal injury, sickness, disease and/or death of any person; (b) the injury to or loss of value to tangible personal property; or (c) a breach of these Terms. The foregoing indemnification shall not apply to the extent such Damage is found to be caused by the sole negligence, errors, omissions or willful misconduct of ECS.

19.3 It is specifically understood and agreed that in no case shall ECS be required to pay Damages disproportional to ECS's culpability. **IF CLIENT IS A HOMEOWNER, HOMEOWNERS' ASSOCIATION, CONDOMINIUM OWNER, CONDOMINIUM OWNERS' ASSOCIATION, OR SIMILAR RESIDENTIAL OWNER, ECS RECOMMENDS THAT CLIENT RETAIN LEGAL COUNSEL BEFORE ENTERING INTO THIS AGREEMENT TO EXPLAIN CLIENT'S RIGHTS AND OBLIGATIONS HEREUNDER, AND THE LIMITATIONS, AND RESTRICTIONS IMPOSED BY THIS AGREEMENT. CLIENT AGREES THAT FAILURE OF CLIENT TO RETAIN SUCH COUNSEL SHALL BE A KNOWING WAIVER OF LEGAL COUNSEL AND SHALL NOT BE ALLOWED ON GROUNDS OF AVOIDING ANY PROVISION OF THIS AGREEMENT.**

19.4 **IF CLIENT IS A RESIDENTIAL BUILDER OR RESIDENTIAL DEVELOPER, CLIENT SHALL INDEMNIFY AND HOLD HARMLESS ECS AGAINST ANY AND ALL CLAIMS OR DEMANDS DUE TO INJURY OR LOSS INITIATED BY ONE OR MORE HOMEOWNERS, UNIT-OWNERS, OR THEIR HOMEOWNER'S ASSOCIATION, COOPERATIVE BOARD, OR SIMILAR GOVERNING ENTITY AGAINST CLIENT WHICH RESULTS IN ECS BEING BROUGHT INTO THE DISPUTE.**

19.5 **IN NO EVENT SHALL THE DUTY TO INDEMNIFY AND HOLD ANOTHER PARTY HARMLESS UNDER THIS SECTION 19.0 INCLUDE THE DUTY TO DEFEND.**

20.0 CONSEQUENTIAL DAMAGES

20.1 CLIENT shall not be liable to ECS and ECS shall not be liable to CLIENT for any consequential damages incurred by either due to the fault of the other or their employees, consultants, agents, contractors or subcontractors, regardless of the nature of the fault or whether such liability arises in breach of contract or warranty, tort, statute, or any other cause of action. Consequential damages include, but are not limited to, loss of use and loss of profit.

20.2 ECS shall not be liable to CLIENT, or any entity engaged directly or indirectly by CLIENT, for any liquidated damages due to any fault, or failure to act, in part or in total by ECS, its employees, agents, or subcontractors.

21.0 SOURCES OF RECOVERY

21.1 All claims for damages related to the Services provided under this Agreement shall be made against the ECS entity contracting with the CLIENT for the Services, and no other person or entity. CLIENT agrees that it shall not name any affiliated entity including parent, peer, or subsidiary entity or any individual officer, director, or employee of ECS.

21.2 In the event of any dispute or claim between CLIENT and ECS arising out of in connection with the Project and/or the Services, CLIENT and ECS agree that they will look solely to each other for the satisfaction of any such dispute or claim. Moreover, notwithstanding anything to the contrary contained in any other provision herein, CLIENT and ECS's agree that their respective shareholders, principals, partners, members, agents, directors, officers, employees, and/or owners shall have no liability whatsoever arising out of or in connection with the Project and/or Services provided hereunder. In the event CLIENT brings a claim against an affiliated entity, parent entity, subsidiary entity, or individual officer, director or employee in contravention of this Section 21, CLIENT agrees to hold ECS harmless from and against all damages, costs, awards, or fees (including attorneys' fees) attributable to such act.

22.0 THIRD PARTY CLAIMS EXCLUSION – CLIENT and ECS agree that the Services are performed solely for the benefit of the CLIENT and are not intended by either CLIENT or ECS to benefit any other person or entity. To the extent that any other person or entity is benefited by the Services, such benefit is purely incidental and such other person or entity shall not be deemed a third-party beneficiary to the Agreement. No third-party shall have the right to rely on ECS's opinions rendered in connection with ECS's Services without written consent from both CLIENT and ECS, which shall include, at a minimum, the third-party's agreement to be bound to the same Terms and Conditions contained herein and third-party's agreement that ECS's Scope of Services performed is adequate.

23.0 DISPUTE RESOLUTION

23.1 In the event any claims, disputes, and other matters in question arising out of or relating to these Terms or breach thereof (collectively referred to as "Disputes"), the parties shall promptly attempt to resolve all such Disputes through executive negotiation between senior representatives of both parties familiar with the Project. The parties shall arrange a mutually convenient time for the senior representative of each party to meet. Such meeting shall occur within fifteen calendar (15) days of either party's written request for executive negotiation or as otherwise mutually agreed. Should this meeting fail to result in a mutually agreeable plan for resolution of the Dispute, CLIENT and ECS agree that either party may bring litigation.

23.2 CLIENT shall make no claim (whether directly or in the form of a third-party claim) against ECS unless CLIENT shall have first provided ECS with a written certification executed by an independent engineer licensed in the jurisdiction in which the Project is located, reasonably specifying each and every act or omission which the certifier contends constitutes a violation of the Standard of Care. Such certificate shall be a precondition to the institution of any judicial proceeding and shall be provided to ECS thirty (30) days prior to the institution of such judicial proceedings.

23.3 Except as otherwise set forth herein including the provisions in Section 15.4, litigation shall be instituted in a court of competent jurisdiction in the county or district in which ECS's office contracting with the CLIENT is located. To the maximum extent allowed by law, the also parties agree that the law applicable to these Terms and the Services provided pursuant to the Proposal shall be the laws of the Commonwealth of Virginia, but excluding its choice of law rules. Unless otherwise mutually agreed to in writing by both parties, CLIENT waives the right to remove any litigation action to any other jurisdiction. Both parties agree to waive any demand for a trial by jury.

24.0 CURING A BREACH

24.1 A party that believes the other has materially breached these Terms shall issue a written cure notice identifying its alleged grounds for termination. Both parties shall promptly and in good faith attempt to identify a cure for the alleged breach or present facts showing the absence of such breach. If a cure can be agreed to or the matter otherwise resolved within thirty (30) calendar days from the date of the termination notice, the parties shall commit their understandings to writing and termination shall not occur.

24.2 Either party may waive any right provided by these Terms in curing an actual or alleged breach; however, such waiver shall not affect future application of such provision or any other provision.

25.0 TERMINATION

25.1 CLIENT or ECS may terminate this Agreement for breach, non-payment, or a failure to cooperate. In the event of termination, the effecting party shall so notify the other party in writing and termination shall become effective fourteen (14) calendar days after receipt of the termination notice.

25.2 Irrespective of which party shall effect termination, or the cause therefore, ECS shall promptly render to CLIENT a final invoice and CLIENT shall immediately compensate ECS for Services rendered and costs incurred including those Services associated with termination itself, including without limitation, demobilizing, modifying schedules, and reassigning personnel.

26.0 TIME BAR TO LEGAL ACTION – Unless prohibited by law, and notwithstanding any Statute that may provide additional protection, CLIENT and ECS agree that a lawsuit by either party alleging a breach of this Agreement, violation of the Standard of Care, non-payment of invoices, or arising out of the Services provided hereunder, must be initiated in a court of competent jurisdiction no more than two (2) years from the time the party knew, or should have known, of the facts and conditions giving rise to its claim, and shall under no circumstances shall such lawsuit be initiated more than three (3) years from the date of substantial completion of ECS's Services.

27.0 ASSIGNMENT – CLIENT and ECS respectively bind themselves, their successors, assigns, heirs, and legal representatives to the other party and the successors, assigns, heirs and legal representatives of such other party with respect to all covenants of these Terms. Neither CLIENT nor ECS shall assign these Terms, any rights thereunder, or any cause of action arising therefrom, in whole or in part, without the written consent of the other. Any purported assignment or transfer, except as permitted above, shall be deemed null, void and invalid, the purported assignee shall acquire no rights as a result of the purported assignment or transfer and the non-assigning party shall not recognize any such purported assignment or transfer.

28.0 SEVERABILITY – Any provision of these Terms later held to violate any law, statute, or regulation, shall be deemed void, and all remaining provisions shall continue in full force and effect. CLIENT and ECS shall endeavor to quickly replace a voided provision with a valid substitute that expresses the intent of the issues covered by the original provision.

29.0 SURVIVAL – All obligations arising prior to the termination of the agreement represented by these Terms and all provisions allocating responsibility or liability between the CLIENT and ECS shall survive the substantial completion of Services and the termination of the Agreement.

30.0 CYBERSECURITY AND CONTROLLED UNCLASSIFIED INFORMATION (CUI)

30.1 CLIENT shall not use, modify, disclose or transfer ECS data in any manner that may adversely affect the integrity, security, or confidentiality of the data. CLIENT shall implement and maintain appropriate administrative, physical, and technical safeguards to protect its information systems and data from cyberthreats including, but not limited to, unauthorized access, use, disclosure, modification, or destruction. CLIENT shall be solely responsible for the consequences of any cybersecurity incident, breach, or compromise (referred to herein as a "Cybersecurity Incident") impacting its systems, including those resulting in unauthorized access to any project data, client information, or confidential materials provided by ECS. CLIENT will not input, insert, use, share, or transmit any confidential information within any generative artificial intelligence application (i.e., ChatGPT, Bing Chat, Google Bard, etc.), whether external or internal.

30.2 CLIENT understands and agrees that under this contract it will not forward any Controlled, Unclassified Information (CUI), as that term is defined by the government, without first (a) notifying ECS at least three (3) working days prior to providing such data, and (b) ensuring that all such CUI data is marked as CUI prior to its delivery to ECS. CLIENT assumes all responsibility and liability for its failure to comply with this provision.

31.0 TITLES; ENTIRE AGREEMENT

31.1 The titles used herein are for general reference only and are not part of the Terms.

31.2 These Terms together with the Proposal, including all exhibits, appendices, and other documents appended to it, constitute the entire agreement between CLIENT and ECS ("Agreement"). CLIENT acknowledges that all prior understandings and negotiations are superseded by this Agreement.

31.3 CLIENT and ECS agree that subsequent modifications to the Agreement shall not be binding unless made in writing and signed by authorized representatives of both parties.

31.4 All preprinted terms and conditions on CLIENT'S purchase order, Work Authorization, or other service acknowledgement forms, are inapplicable and superseded by these Terms and Conditions of Service.

31.5 CLIENT's execution of a Work Authorization, the submission of a start work authorization (oral or written) or issuance of a purchase order constitutes CLIENT's acceptance of this Proposal and these Terms and their agreement to be fully bound to them. If CLIENT fails to provide ECS with a signed copy of these Terms or the attached Work Authorization, CLIENT agrees that by authorizing and accepting the services of ECS, it will be fully bound by these Terms as if they had been signed by CLIENT.

Mt. Joy Rd. Resurfacing Project

City of Mt. Pleasant, TN.

1 pm ~~10:00 am~~ August 13th, 2026

City Hall, City of Mt. Pleasant, TN.

Contractor

Bid

1. Nickell Contracting 187,960.79

2. Rogers Group 158,061.90

3. Capitol City Construction No Show

4.

5.