

**Agenda for Regular Meeting of the Board of Mayor and Alderman  
Monday, June 8, 2020 – 5:30 p.m.  
Tullahoma Municipal Building**

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**Public Hearing**

A Public Hearing on the Proposed Annual Budget Ordinance for the Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021 1

**Regular Meeting of the Board of Mayor and Aldermen**

**Page**

Call to Order by Mayor Lane Curlee

Roll Call

Invocation – Rev. Don Dixon

Pledge – Rev. Don Dixon

Commendations and Certificates

Proclamations, Awards, and Special Presentations

    Dr. Catherine Stephens, Tullahoma City Schools

    Mr. Thom Robinson, Tullahoma Area Economic Development Agency

    Mr. Jon Glass, Tullahoma Airport Authority

Comments from Citizens

Reports from the members of the Board of Mayor and Aldermen

Report from the Mayor

Report from City Attorney

Report from City Administrator

Summary of Agenda Items and Voting Log 2

**Consent Agenda:**

**Page**

1. **Item No. 20-49** – Minutes of June 1, 2020 Special Called Meeting 12
2. **Item No. 20-50** – Accept the Donation of a Gazebo from Mr. Joseph Keller valued at \$3,500 and in-kind moving services provided by Gullett's Towing and Recovery for the Tullahoma Fire Department 16
3. **Item No. 20-51** – Approve the Emergency Repair of the Aerial Apparatus in the amount of \$19,148.13 for Tullahoma Fire Department 17

**Old Business:**

**Page**

4. **ORDINANCE No. 1540 – AN ORDINANCE OF THE CITY OF TULLAHOMA, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**, for passage on the second of three readings. 19
5. Other Old Business

**New Business:**

**Page**

6. **RESOLUTION No. 1828** – Consider Approval of a Resolution To Grant An Extension of Vesting For Settlers Trace Subdivision; which upon approval would extend the developer's vested property rights by three (3) years 52

**Monday, June 8, 2020**

- |    |   |            |
|----|---|------------|
| 7. | RESOLUTION No. 1829 – Consider Approval of a Resolution Approving an Urban Development Action Grant (UDAG) loan in the amount of \$150,000 for South Jackson Civic Center | 56         |
| 8. | Other New Business  | <u>N/a</u> |

*Note: All matters listed under the Consent Agenda are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items, unless a Board member or citizen so requests, in which case the item will be removed from the Consent Agenda and considered separately. During the portion of the meeting reserved for comments from citizens, as shown on the agenda, citizens may request that the Board remove an item from the Consent Agenda so that discussion may be held on the item.*

**Adjourn**

**Beer Board**

**Page**

- |                                    |  |    |
|------------------------------------|--|----|
| Call to order by Mayor Lane Curlee |  |    |
| Public Comments                    |  |    |
| Summary of Beer Board Agenda Items |  | 58 |

**Consent Agenda:**

**Page**

- |    |   |    |
|----|---|----|
| 1. | Item No. 20-BB16 – Minutes of June 1, 2020 Beer Board Meeting | 60 |
|----|---|----|

**Old Business:**

- |    |                    |     |
|----|--------------------|-----|
| 2. | Other Old Business | N/a |
|----|--------------------|-----|

**New Business:**

**Page**

- |    |   |     |
|----|---|-----|
| 3. | Item No. 20-BB17 – Beer Application (On- and Off- Premise Permit) for MSAG, LLC d/b/a One22West at 122 West Lincoln Street, the co-owner and manager, Ms. Kevala Czwal, will be in charge of beer sales, consider approval subject to final fire inspection | 61  |
| 4. | Other New Business  | N/a |

**Adjourn**

**Board Study Session**

**Page**

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|----|---|----|
| 1. | Discussion of Hotel/Motel Tax Distributions and Annual Appropriations to Community Agencies | 72 |
|----|---|----|

Anyone requesting accommodations due to disabilities should contact Ms. Casta Brice, A.D.A. Coordinator, at 931-455-2648, prior to the meeting.

**ANNUAL BUDGET PUBLIC NOTICE**

The City of Tullahoma, Tennessee hereby provides certain financial information for the 2020-2021 fiscal year budget in accordance with provisions of Chapter 484, Public Law of 1991, as amended. A public hearing on the proposed budget will be held on June 8 and June 22, 2020 at 5:30 p.m. at the Municipal Building.

City of Tullahoma  
Proposed Budget  
For the Fiscal Year Ending June 30, 2021

	Actual 2018-2019	Estimated 2019-2020	Proposed 2020-2021
<b>GENERAL FUND</b>			
Estimated Revenues			
Local Taxes	\$22,553,522	\$21,883,983	\$21,754,269
State of Tennessee	\$2,332,488	\$2,252,618	\$2,088,412
Federal Government	\$0	\$0	\$0
Other Sources	\$783,206	\$792,858	\$463,598
<b>Total Estimated Revenues</b>	<b>\$25,669,216</b>	<b>\$24,929,459</b>	<b>\$24,306,279</b>
Estimated Expenditures			
Salaries	\$8,749,167	\$8,426,684	\$8,424,202
Other Costs -Administration	\$473,285	\$527,756	\$452,058
Other Costs -Public Safety	\$891,946	\$785,840	\$748,695
Other Costs -Recreation & Maint.	\$833,225	\$856,263	\$662,891
Other Costs -Schools/School Debt	\$11,341,255	\$11,259,113	\$10,911,054
Other Costs - City Debt	\$1,404,435	\$1,167,913	\$1,247,603
Other Costs -Miscellaneous	\$1,740,511	\$2,837,291	\$2,686,576
<b>Total Estimated Expenditures</b>	<b>\$25,433,824</b>	<b>\$25,860,860</b>	<b>\$25,133,079</b>
Estimated Beginning Fund Balance	\$6,976,665	\$7,212,057	\$6,280,656
Estimated Ending Fund Balance	\$7,212,057	\$6,280,656	\$5,453,856
Full-time Equivalent Employee Positions	192.0	197.0	185.0
<b>STREET/PUBLIC WORKS FUND</b>			
Estimated Revenues			
Local Taxes	\$1,384,423	\$1,820,469	\$1,647,829
State of Tennessee	\$699,710	\$709,608	\$646,755
Other Sources	\$350,927	\$240,588	\$267,938
<b>Total Estimated Revenues</b>	<b>\$2,435,060</b>	<b>\$2,770,665</b>	<b>\$2,562,522</b>
Estimated Expenditures			
Salaries	\$1,235,325	\$1,445,874	\$1,404,926
Other Costs - Administration	\$67,465	\$81,516	\$76,721
Other Costs - Streets	\$909,236	\$954,362	\$827,573
Other Costs - Stormwater	\$44,041	\$83,143	\$69,826
Other Costs - Cemetery	\$31,144	\$42,239	\$31,510
Other Costs - Fleet Maintenance	\$83,636	\$83,895	\$87,496
Other Costs - Animal Control	\$64,213	\$79,636	\$64,470
<b>Total Estimated Expenditures</b>	<b>\$2,435,060</b>	<b>\$2,770,665</b>	<b>\$2,562,522</b>
Estimated Beginning Fund Balance	\$0	\$0	\$0
Estimated Ending Fund Balance	\$0	\$0	\$0
Full-time Equivalent Employee Positions	46.0	47.0	46.0
<b>GENERAL PURPOSE SCHOOL FUND</b>			
Estimated Revenues			
Local Taxes	\$15,190,925	\$15,482,991	\$15,421,666
State of Tennessee	\$17,266,908	\$17,994,905	\$18,678,351
Other Sources	\$550,275	\$580,456	\$524,930
<b>Total Estimated Revenues</b>	<b>\$33,008,108</b>	<b>\$34,058,352</b>	<b>\$34,624,947</b>
Estimated Expenditures			
Salaries	\$28,107,074	\$28,245,737	\$29,457,218
Other Costs	\$4,788,881	\$5,265,405	\$6,647,729
<b>Total Estimated Expenditures</b>	<b>\$32,895,955</b>	<b>\$33,511,142</b>	<b>\$36,104,947</b>
Estimated Beginning Fund Balance	\$9,069,350	\$9,181,503	\$9,728,713
Estimated Ending Fund Balance	\$9,181,503	\$9,728,713	\$8,248,713
Full-time Equivalent Employee Positions	458	460	460
<b>DEBT SERVICE FUND</b>			
Estimated Revenues			
Local Taxes	\$3,934,830	\$4,328,951	\$4,626,881
Other Sources(Bond Proceeds)	\$0	\$0	\$0
<b>Total Estimated Revenues</b>	<b>\$3,934,830</b>	<b>\$4,328,951</b>	<b>\$4,626,881</b>
Estimated Expenditures			
Debt Payments	\$3,909,508	\$4,328,951	\$4,626,881
Other Costs(Bond refunding)	\$0	\$0	\$0
<b>Total Estimated Expenditures</b>	<b>\$3,909,508</b>	<b>\$4,328,951</b>	<b>\$4,626,881</b>

**TULLAHOMA BOARD OF MAYOR AND ALDERMEN  
SUMMARY OF ACTION AND VOTING LOG ON AGENDA ITEMS-CY20**

Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-01	Minutes of 12/9/19 Meeting	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-02	Set a Municipal Election Date for first Thursday in August 2020- August 6, 2020	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-03	Approve Grant Application to TDOT Planning Grant for study of Cedar Ln/Westside Dr	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-04	Approve Participation & Mayor's signature for wellness benefit programs – Silver and Fit and Healthy Contributions	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
Ord. 1531	Ordinance to amend zoning map; rezone 2 parcels: 412 N. Jackson St. & 107 W. Hogan St	Approved 12/9/19 on the 1 <sup>st</sup> of 2 readings	Y	Y	Y	Y	Y	Y	Y
		Approved on 2 <sup>nd</sup> reading 01/13/20	Y	Y	Y	Y	Y	Y	Y
20-05	Approve a Downtown Resurfacing Project with Rogers Group	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
Ord. 1532	Ordinance to amend zoning map; rezone 2 parcels: 509 W. Grundy St.	Approved 1/13/20 on the 1 <sup>st</sup> of 2 readings	Y	Y	Y	Y	Y	Y	Y
		Approved on 2 <sup>nd</sup> reading 2/10/20	Y	A	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-06	Minutes of 1/13/20 Meeting	Approved 1/27/20	A	Y	Y	Y	Y	A	Y
20-07	Accept the December Financial Report	Approved 1/27/20	A	Y	Y	Y	Y	A	Y
20-08	Approve & Authorize Mayor to sign application for CDGB grant program to assist neighborhood stabilization	Approved 1/27/20	A	Y	Y	Y	Y	A	Y
20-09	Approve & Authorize Mayor to sign Professional Services Agreement with SAFEbuilt, LLC and Municipal Inspection Services, LLC for Planning & Codes	Approved 1/27/20	A	Y	Y	Y	Y	A	Y
20-10	Announce vacancy on the Coffee County Public Building Authority for Tullahoma Resident	N/a							
Res. 1820	Resolution to support grant application to CDBG program of TDECD to support neighborhood stabilization and revitalization projects	Adopted 1/27/20	A	Y	Y	Y	Y	A	Y
20-11	Minutes of 01/27/20 Meeting	Approved 02/10/20	Y	A	Y	Y	Y	Y	Y
20-12	Adopt the FY 2021 Budget Adoption Schedule	Adopted 2/10/20	Y	A	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-13	Approve cancellation of 03/23/20 & 05/25/20 BMA mtgs.	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
20-14	Approve reappointment of Dr. Don Daniel to TAA	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
20-15	Authorize Finance Director to negotiate a Municipal Advisor agreement with Stephens Inc.	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
20-16	Approve a License Agreement between City of Tullahoma and International Soap Box Derby for 5-2-20	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
20-17	Approve renewal of a two-year Facility Use Agreement with American Red Cross for DW Wilson & CD Stamps Centers	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
20-18	Approve grant application to the Appalachian Regional commission (ARC) to support construction of 2 airport hangars	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
Ord. 1533	Ord. to amend Code of Ord. Ch. 3 (Beer) Sec. 8-326 (prohibited conduct or activities by beer permit holders) of Title 8 (Alcoholic beverages)	Approved 2/10/20 on the 1 <sup>st</sup> of 2 readings	Y	A	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
		Approved on 2 <sup>nd</sup> reading 2/24/20	A	Y	Y	Y	Y	Y	Y
Ord. 1534	Ordinance to amend Code of Ord. Ch. 2 (Intoxicating liquors) Sec. 8-223 (visible open containers on streets, etc. prohibited of Title 8 (Alcoholic beverages))	Approved 2/10/20 on the 1 <sup>st</sup> of 2 readings	Y	A	Y	Y	Y	Y	Y
		Approved on 2 <sup>nd</sup> reading 2/24/20	A	Y	Y	Y	Y	Y	Y
Res. 1821	Res. to support application to USDA, RDCF grant program funds to construct two hangars- Tullahoma Municipal Airport	Adopted 2/10/20	Y	A	Y	Y	Y	Y	Y
20-19	Minutes of 02/10/20 Meeting	Approved 2/24/20	A	Y	Y	Y	Y	Y	Y
20-20	Accept the December Financial Report	Approved 2/24/20	A	Y	Y	Y	Y	Y	Y
20-21	Approve & Authorize the Mayor to execute a Municipal Advisor Agreement with Stephens Inc.	Approved 2/24/20	A	Y	Y	Y	Y	Y	Y
20-22	Approve a request to display temporary signage promoting the Tullahoma Farmer's Market	Approved 2/24/20	A	Y	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowlis
20-23	Ratify approval of the purchase of real property at 114 SW. Atlantic St. and 108 S. Atlantic St. in Downtown Tullahoma for \$152,000	Approved 2/24/20	A	Y	Y	N	Y	Y	Y
Res. 1822	Vote to amend par. 4 of Res. 1822 to remove the words "and parking fees"	Approved 2/24/20	A	N	Y	Y	Y	Y	Y
Res. 1822	Resolution to approve UDAG loan in the amount of \$75,000 to the TIDB to support acquisition of downtown property	Adopted 2/24/20	A	Y	Y	N	Y	Y	Y
Ord. 1535	Ordinance to amend zoning map; rezone 2 parcels; 330 Broadrick St. & Ann St.	Approved 2/24/20 on the 1st of 2 readings	A	Y	Y	Y	Y	Y	Y
		Approved on 2 <sup>nd</sup> reading 4/13/20	Y	Y	Y	Y	Y	Y	Y
20-25	Approve purchase of new radio repeater equip. for Police Dept	Approved 3/9/20	Y	Y	Y	Y	Y	Y	Y
20-26	Approve purchase of two new vehicles for Police Dept.	Approved 3/9/20	Y	Y	Y	Y	Y	Y	Y
20-27	Approve Painting Services from EEP to restore fencing, gate & arches at Maplewood Cemetery	Approved 3/9/20	Y	Y	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-28	Accept Mayor's appointment of David Bethea to Arts Council	Approved 3/9/20	Y	Y	Y	Y	Y	Y	Y
20-29	Minutes of 03/09/20 Meeting	Approved 4/13/20	Y	Y	Y	Y	Y	Y	Y
20-30	Approve Interlocal Agreement between City & THA to support the use of City's Engineering firm for Professional Design Services & Contracted Fees schedule	Approved 4/13/20	Y	Y	Y	Y	Y	Y	Y
Res. 1823	Resolution to approve Amendments to the Personnel Regs. In Response COVID-19 Pandemic	Adopted 4/13/20	Y	Y	Y	Y	Y	Y	Y
Res. 1824	Resolution to approve an Amendment to the Public Records Policy for City of Tullahoma	Adopted 4/13/20	Y	Y	Y	Y	Y	Y	Y
20-31	Approve Change Order No. 1 for \$21,984 for materials testing & inspection services related to TPD building project	Adopted 4/13/20	Y	Y	Y	Y	Y	Y	Y
20-32	Minutes of 4/13/20 Meeting	Approved 4/27/20	Y	Y	Y	Y	Y	A	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-33	March Financial Summary- General Fund	Approved 4/27/20	Y	Y	Y	Y	Y	A	Y
20-34	Approve an Addendum to Recyclable Solid Waste Processing Agreement between City of Tullahoma & City of Manchester	Approved 4/27/20	Y	Y	Y	Y	Y	A	Y
20-35	Approve the one-year renewal of Audit Agreement with Householder Artman	Approved 4/27/20	Y	Y	Y	Y	Y	A	Y
20-36	Approve Proposed changes to By-Laws of the Tullahoma Arts Council including renaming to the Arts Council of Tullahoma (ACT)	Approved 4/27/20	Y	Y	Y	Y	Y	A	Y
20-37	Accept Delivery of the FY2019 Audits	Accepted 4/27/20	Y	Y	Y	Y	Y	A	Y
20-38	Award Bid & Authorize Mayor to sign contract with Curl Construction in the amount of \$223,874 for Phase I of new park at 126 Silver Street	Approved 4/27/20	Y	Y	Y	N	Y	A	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowlis
Res. 1825	Resolution to amend the City FY20 Operating budget to support adjustments necessary in anticipation of economic losses due to COVID-19 pandemic	Adopted 4/27/20	Y	Y	Y	Y	Y	Y	Y
Res. 1826	Resolution to approve a UDAG loan of \$52,000 for JAD Enterprises, Inc.	Adopted 4/27/20	Y	Y	Y	Y	Y	A	Y
Ord. 1536	Ordinance to amend zoning map; rezone 6 parcels; 421, 423, 427, 429, 503 & 507 E. Lincoln St.	Failed 4/27/20 on the 1st reading.	Y	N	N	N	N	A	N
Ord. 1537	Ordinance to amend zoning map; rezone 520 E. Moore St. to R-3	Approved 4/27/20 on the 1st of 2 readings	Y	Y	Y	Y	Y	A	Y
		Approved on 2 <sup>nd</sup> reading 5/11/20	Y	Y	Y	Y	Y	Y	Y
Ord. 1538	Ordinance to amend zoning map; rezone 1801, 1807 & 1821 N. Washington St. to C-2	Approved 4/27/20 on the 1st of 2 readings	Y	Y	Y	Y	Y	A	Y
		Approved on 2 <sup>nd</sup> reading 5/11/20	Y	Y	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
Ord. 1539	Ord to amend zoning Ord. 1392; add new Section 606, Development Standards for microbrewery, micro-distillery & micro-winery	Approved 4/27/20 on the 1st of 2 readings	Y	Y	Y	Y	Y	A	Y
		Approved on 2 <sup>nd</sup> reading 5/11/20	Y	Y	Y	Y	Y	Y	Y
20-40	Approve the TFD 32 <sup>nd</sup> Year of Fire Pup fire safety education program participation	Approved 5/11/20	Y	Y	Y	Y	Y	Y	Y
20-41	Approve the purchase of a public safety radio tower equip & installation in amount \$10,412.53	Approved 5/11/20	Y	Y	Y	Y	Y	Y	Y
20-42	Approve re-appointment of Dr. James Blanks to DRUC	Approved 5/11/20	Y	Y	Y	Y	Y	Y	Y
20-43	Approve an Annual Maintenance Contract with TDOT	Approved 5/11/20	Y	Y	Y	Y	Y	Y	Y
20-44	Minutes of 5/11/20 Meeting	Approved 6/1/20	Y	Y	Y	Y	Y	Y	Y
20-45	Approve MOU with TN Correction Academy to use Community Centers as emergency shelter	Approved 6/1/20	Y	Y	Y	Y	Y	Y	Y
20-46	Approve appointment of Mr. Ken McKay to the Arts Council of Tullahoma	Approved 6/1/20	Y	Y	Y	Y	Y	Y	Y

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-47	Authorize City Administrator to negotiate lease with Mr. Joe Keller, owner of London's, for a portion of Wall St. Alley	Approved 6/1/20	Y	Y	Y	Y	Y	Y	Y
20-48	Approve agreements between City and TDOT for Highway-Rail Grade Crossing Improvement projects at Hogan St. and Roosevelt St.	Approved 6/1/20	Y	Y	Y	Y	Y	Y	Y
Res. 1827	Resolution establishing the In-Lieu of Tax Payment for TUA fiscal year 2021	Approved 6/1/20	Y	Y	Y	Y	N	Y	Y

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**AGENDA ITEM NO. 20-49**  
**BOARD OF MAYOR AND ALDERMEN (BMA)**  
**SPECIAL CALL**  
**MINUTES FOR**  
**JUNE 1, 2020**

The Board of Mayor and Aldermen of the City of Tullahoma, Coffee and Franklin Counties, Tennessee assembled at the Municipal Building, in Tullahoma, for a special called meeting on Monday, June 1, 2020 at 5:30 p.m. with Mayor Lane Curlee presiding and the following named members of the Board of Mayor and Aldermen: Jimmy Blanks, Daniel Berry, Rupa Blackwell, Robin Dunn, Ray Knowis and Jerry Mathis. All Board Members were present.

Jennifer Moody, City Administrator; Stephen M. Worsham, City Attorney and Rosemary Golden, City Recorder; were also present at the meeting.

The meeting was called to order by Mayor Lane Curlee and Rosemary Golden executed the reading of the call.

The invocation was said by Rev. Don Dixon and he led us in the pledge of allegiance to the flag.

**COMMENDATIONS AND CERTIFICATES: - NONE -**

**PROCLAMATIONS, AWARDS AND SPECIAL PRESENTATION: - NONE -**

**COMMENTS FROM CITIZENS: - NONE -**

**REPORTS FROM THE MEMBERS OF THE BOARD OF MAYOR AND ALDERMEN**

**ALDERMAN MATHIS** - Mr. Mathis said he had no report.

**ALDERMAN BERRY** - Mr. Berry said Happy Birthday to Alderman Knowis. He said he attended a Coffee County Consolidated Communications Commission meeting last week.

**ALDERMAN BLACKWELL** - Ms. Blackwell said she attended a virtual meeting for the Tourism Council and a Planning Commission meeting. Ms. Blackwell quoted Martin Luther King, Jr. saying "injustice anywhere is a threat to justice everywhere." She said she intends to host another Coffee and Conversation event the discussion will be "race relations", this will be on July 2nd from 12:00 to 2:00 the location will be determined at a later time.

**MAYOR PRO TEM BLANKS** - Dr. Blanks stated it was good to see the board in person again rather than a “Zoom” meeting. He had attended both a Duck River Utility Commission meeting and a Tullahoma Utility Authority meeting. He said for all to wear a mask when you go out and about and he said, “Shop Locally”.

**ALDERMAN DUNN** - Ms. Dunn said she helped create a video on composting with the Lannom Public Library. She said there were free composting bins available at our Public Works department. The “Rain Garden” will be happening next week at the East Lincoln elementary school. At 5:00 tomorrow across the street from City Hall there will be a Go Green meeting. Ms. Dunn wanted to thank the Rice family for their donation towards the recycle stickers.

**ALDERMAN KNOWIS** - Mr. Knowis stated the Tullahoma Area Economic Development Corporation (TAEDC) will have a virtual meeting on Tuesday. He attended an Airport Authority meeting and a Planning Commission meeting.

**MAYOR CURLEE** - Mayor Lane Curlee stated him and his wife Evelyn have been married for 41 years (tomorrow is their actual anniversary).

**CITY ATTORNEY** - Mr. Stephen M. Worsham had no report.

**CITY ADMINISTRATOR** – Ms. Jennifer Moody said she would reserve her time for the budget report.

**CONSENT AGENDA:**

**ITEM NO. 20-44 – MINUTES OF MAY 11, 2020 REGULAR MEETING**

**ITEM NO. 20-45 – APPROVE A MEMORANDUM OF UNDERSTANDING WITH TENNESSEE CORRECTIONS ACADEMY TO USE THE CITY OF TULLAHOMA’S COMMUNITY CENTERS AS A TEMPORARY, EMERGENCY SHELTER, IN ACCORDANCE WITH THEIR EMERGENCY OPERATIONS PLAN**

**ITEM NO. 20-46 – APPROVE THE APPOINTMENT OF MR. KEN MACKAY AS A MEMBER AT-LARGE TO THE ARTS COUNCIL OF TULLAHOMA FOR THE REMAINDER OF AN UNEXPIRED TERM ENDING AUGUST 12, 2022.**

**ITEM NO. 20-47 – AUTHORIZE THE CITY ADMINISTRATOR TO NEGOTIATE A LEASE WITH MR. JOE KELLER, OWNER OF LONDON’S, FOR A PORTION OF WALL STREET ALLEY**

Mayor Curlee read the captions for the items on the Consent Agenda.

A motion was made by Alderman Blackwell and seconded by Alderman Knowis to approve the items listed on the consent agenda.

A discussion ensued about agenda item No. 20-47.

On roll call all members present voted aye and it was so ordered.

**OLD BUSINESS: - NONE -**

**NEW BUSINESS:**

**AGENDA ITEM NO. 20-48 – APPROVE AGREEMENTS BETWEEN THE CITY OF TULLAHOMA AND TENNESSEE DEPARTMENT OF TRANSPORTATION FOR HIGHWAY-RAIL GRADE CROSSING IMPROVEMENT PROJECTS AT HOGAN STREET (CONTRACT #CRR070347) AND ROOSEVELT STREET (CONTRACT #CRR070349)**

Mayor Curlee read the caption for Agenda Item No. 20-48.

A motion was made by Alderman Blanks and seconded by Alderman Dunn to approve and authorize the Mayor to sign the Contracts with TDOT for the safety improvements at the CSX crossings in the City of Tullahoma.

On roll call all members present voted aye and it was so ordered.

**RESOLUTION NO. 1827 – A RESOLUTION ESTABLISHING THE IN-LIEU OF TAX PAYMENT FOR THE TULLAHOMA UTILITIES AUTHORITY FOR FISCAL YEAR 2021.**

Mayor Curlee read the caption for Resolution No. 1827.

Ms. Jennifer Moody, City Administrator, gave the background information.

A motion was made by Alderman Blanks and seconded by Alderman Knowis to approve Resolution No. 1827 thereby establishing the payment amount for FY2021, in accordance with state law.

On roll call all members present voted as follows:

Ayes: Blanks, Berry, Blackwell, Curlee, Knowis and Mathis

Nays: Dunn

The vote being six (6) Ayes and one (1) Nay, the motion passed as it was so ordered.

**ORDINANCE NO. 1540 – AN ORDINANCE OF THE CITY OF TULLAHOMA, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021, for passage on the first of three readings.**

Mayor Curlee read the caption for Ordinance No. 1540.

A motion was made by Alderman Knowis and seconded by Alderman Blackwell to approve Ordinance No. 1540 on the first of three readings.

Ms. Jennifer Moody, City Administrator, gave a presentation regarding looking back over the past year and looking forward to the up-coming budget year.

A discussion ensued.

On roll call all members present voted aye and it was so ordered.

There being no further business to come before the Board of Mayor and Aldermen at this time, the Board Meeting adjourned at 6:56p.m.

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**CITY RECORDER**

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**MAYOR**

**AGENDA ITEM NO. 20-50**

**DATE:** June 1, 2020  
**TO:** Board of Mayor and Aldermen  
**FROM:** Jennifer Moody, City Administrator  
**SUBJECT:** Donation of a Gazebo for Fire Station No. 2

**BACKGROUND**

Downtown restaurant owner, Mr. Joseph Keller, has donated a gazebo to the City of Tullahoma Fire Department. It is valued at approximately \$3,500 and was moved from the property to Fire Station No. 2 by Gullett's Towing and Recovery at no cost.

**RECOMMENDATION**

The Board is requested to accept the donation.

**FISCAL IMPACT**

None

**AGENDA ITEM NO. 20-51**

**DATE:** June 1, 2020  
**TO:** Board of Mayor and Aldermen  
**FROM:** Jennifer Moody, City Administrator  
**SUBJECT:** Emergency Repair for Tullahoma Fire Apparatus

**BACKGROUND**

Tullahoma Fire Department's Aerial Apparatus began leaking hydraulic fluid and having issues that must be repaired before it can safely use for regular operations. It has been taken out of service and City of Manchester is on stand-by to assist should an incident occur that requires use of a ladder truck.

Due to the urgency, the City Administrator has approved the repair in the amount of \$19,148.13 and the Board is requested to ratify approval of the emergency repair.

**RECOMMENDATION**

The Board is requested to approve an emergency repair in the amount of \$19,148.13.

**FISCAL IMPACT**

Funds for the repair are provided in 110-42200-262-017, Fire Suppression Vehicle and Equipment Repair account.

**ATTACHMENT**

Repair Quote



**ORDINANCE No. 1540**

**AN ORDINANCE OF THE  
CITY OF TULLAHOMA, TENNESSEE  
ADOPTING THE ANNUAL BUDGET AND TAX RATE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

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

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

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

**NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND  
ALDERMEN OF THE CITY OF TULLAHOMA, TENNESSEE AS FOLLOWS:**

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2021, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

GENERAL FUND	Estimated		Budget
	Actual	Actual	
	FY2019	FY2020	FY2021
<b>Revenues</b>			
Local Taxes	23,937,945	23,704,452	23,402,098
Intergovernmental	3,032,198	2,962,226	2,735,167
Licenses & Permits	103,754	144,945	125,955
Fees & Fines	633,654	600,400	436,281
Miscellaneous	396,725	288,101	169,300
Fund Balance Utilized	0	931,401	826,800
<b>Total Revenues</b>	<b>28,104,276</b>	<b>28,631,525</b>	<b>27,695,601</b>
<b>Appropriations</b>			
General Government	1,911,270	2,234,091	2,176,946
Public Safety	6,129,589	6,246,855	6,290,354
Public Works	2,435,060	2,770,665	2,562,522
Parks & Recreation	2,026,641	2,115,597	1,820,546
Debt Service	1,404,435	1,167,913	1,247,603
Education	11,341,255	11,259,113	10,911,054
Tulahoma Municipal Airport	142,910	160,410	142,910
TAEDC	246,611	245,477	269,877
Other Agencies	527,581	444,297	449,078
Transfer to Capital	220,000	412,395	100,000
Transfer to Solid Waste	1,483,535	1,574,712	1,724,712
<b>Total Appropriations</b>	<b>27,868,887</b>	<b>28,631,525</b>	<b>27,695,601</b>

SOLID WASTE	Estimated		Budget
	Actual	Actual	
	FY2019	FY2020	FY2021
<b>Revenues</b>			
Commercial Garbage	732,255	754,929	754,929
Recycling & Other	187,859	67,800	126,700
Transfer from General Fund	1,483,535	1,574,712	1,724,712
Fund Balance Utilized	62,507	225,463	0
<b>Total Revenues</b>	<b>2,466,156</b>	<b>2,622,904</b>	<b>2,606,341</b>
<b>Appropriations</b>			
Administration	201,105	281,176	295,888
Commercial Garbage	585,315	645,871	610,940
Residential Garbage	735,838	729,946	724,064
Brush & Leaves	444,937	428,068	436,236
Recycling	498,960	537,844	539,213
<b>Total Appropriations</b>	<b>2,466,156</b>	<b>2,622,904</b>	<b>2,606,341</b>

ADDITIONAL FUNDS	Estimated		
	Actual FY2019	Actual FY2020	Budget FY2021
<b>Revenues</b>			
Drug Fund	10,001	106,503	12,100
Tullahoma Industrial Development Board	96,473	N/A	N/A
Airport	1,477,938	1,146,445	865,247
TAEDC	304,090	360,490	397,383
USDA/UDAG	300,549	737,850	N/A
Equipment Reserve	494,606	856,630	573,326
Building Reserve	68,604	215,819	N/A
City Capital Projects	3,216,160	9,537,774	8,408,714
Internal Service Fund	N/A	N/A	N/A
School General Purpose	N/A	N/A	N/A
School Federal Projects	N/A	N/A	N/A
School Cafeteria	N/A	N/A	N/A
School ESP	N/A	N/A	N/A
<b>Appropriations</b>			
Drug Fund	20,286	106,503	12,100
Tullahoma Industrial Development Board	67,192	N/A	N/A
Airport	1,477,938	1,146,445	865,247
TAEDC	259,168	357,240	397,383
USDA/UDAG	641,953	737,850	N/A
Equipment Reserve	614,358	856,630	573,326
Building Reserve	706	215,819	N/A
City Capital Projects	3,321,986	9,537,774	8,408,714
Internal Service Fund	N/A	N/A	N/A
School General Purpose	N/A	N/A	N/A
School Federal Projects	N/A	N/A	N/A
School Cafeteria	N/A	N/A	N/A
School ESP	N/A	N/A	N/A

SECTION 2: At the end of the fiscal year 2020, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance at June 30, 2020
General Fund	\$6,570,000
Solid Waste Fund	\$ 32,700
Drug Fund	\$ 5,000
Tullahoma IDB	\$ 25,000
Airport	\$ 325,000
TAEDC	\$ 78,000
USDA/UDAG Revolving Funds	\$ 706,000
Equipment Reserve	\$ 570,000
Building Reserve	\$ 260,000
City Capital Projects	\$ N/A
Internal Service Fund	\$ N/A
School General Purpose Fund	\$ N/A
School Federal Projects	\$ N/A
School Cafeteria	\$ N/A
School ESP	\$ N/A

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

Debt Instrument	Debt Authorized & Unissued	Principal Outstanding at June 30, 2020	FY2021 Principal Payment	FY2021 Interest Payment
City 2009 Loan	\$0	\$751,000	\$44,000	\$33,795
City 2013 Loan	\$0	\$1,874,000	\$92,000	\$56,220
City 2014 Loan	\$0	\$100,000	\$100,000	\$2,260
City 2015 Loan	\$0	\$2,597,000	\$116,000	\$77,910
City 2016 Loan	\$0	\$1,995,000	\$300,000	\$47,282
City 2017 Loan	\$3,984,652	\$3,515,348	\$295,000	\$180,136
School 2006 Bonds	\$0	\$6,115,000	\$1,040,000	\$244,600
School 2009 Loan	\$0	\$8,523,000	\$450,000	\$383,535
School 2010 Bonds	\$0	\$3,950,000	\$100,000	\$139,781
School 2012 Bonds	\$0	\$825,000	\$825,000	\$8,250
School 2013 Loan	\$0	\$485,000	\$75,000	\$13,112

SECTION 4: During the coming fiscal year (2021) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Total Project Expense	Project Expense Financed by Revenues/Reserves	Project Expense Financed by Debt Proceeds
Short Springs-STP	\$49,031	\$49,031	\$0
Grundy Street-SRTS	\$125,372	\$125,372	\$0
Ledford Mills-STP	\$557,976	\$557,976	\$0
Streets Projects- Misc.	\$293,826	\$293,826	\$0
Land Use Study	\$119,931	\$119,931	\$0
Sidewalk Repair	\$39,485	\$39,485	\$0
HOMES grant	\$500,000	\$500,000	\$0
New Police Facility	\$4,388,603	\$0	\$4,388,603
Street Paving	\$114,560	\$0	\$114,560
Ovoca Rd. Study	\$13,787	\$0	\$13,787
Cedar Ln STP	\$910,043	\$910,043	\$0
Kings Ln Sidewalks	\$112,325	\$0	\$112,325
Silver St. Park	\$261,849	\$261,849	\$0
CD Stamps Repairs	\$169,474	\$123,473	\$46,001
Misc. Projects	\$106,475	\$106,475	\$0
Airport Projects	\$645,977	\$645,977	\$0

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

SECTION 6: Money may be transferred from one appropriation to another in the same fund by the City Administrator, subject to such limitations and procedures as set by the Board of Mayor and Aldermen pursuant to Tennessee Code Annotated § 6-56-209. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Tennessee Code Annotated § 6-56-206 will be attached.

SECTION 8: There is hereby levied a property tax of \$2.4305 per \$100 of assessed value on all real and personal property.

SECTION 9: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

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

SECTION 12: This ordinance shall take effect and be in full force and effect July 1, 2020, the public welfare requiring it.

Passed on First Reading: June 1, 2020

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

Passed on Third Reading: \_\_\_\_\_

CITY OF TULLAHOMA, TENNESSEE:

\_\_\_\_\_  
Lane Curlee, Mayor

ATTEST:

\_\_\_\_\_  
Rosemary Golden, City Recorder

APPROVED AS TO FORM & LEGALITY

\_\_\_\_\_  
Steve Worsham, City Attorney

City of Tullahoma  
GENERAL FUND  
FY2020-2021 BUDGET

REVENUES		FY18-19 Amended Budget	FY18-19 Actual Revenues	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
<u>LOCAL TAXES</u>							
31100	Property Taxes	10,640,074	10,600,832	10,706,504	10,428,810	10,706,504	0.0%
31320	Property Tax Penalty	84,626	101,608	84,626	42,601	76,163	-10.0%
31330	Property Tax Costs	13,395	3,090	13,395	27,834	5,000	-62.7%
31500	Tax Equivalent	869,300	907,322	827,843	543,179	865,843	4.6%
31611	Sales Tax - CC	10,472,452	10,448,137	10,335,150	9,134,112	10,128,447	-2.0%
31612	Sales Tax - FC	20,201	26,975	20,403	49,710	20,403	0.0%
31710	Wholesale Beer Tax	587,631	594,204	579,510	493,238	550,535	-5.0%
31720	Wholesale Liquor Tax	265,000	267,157	265,200	239,127	265,200	0.0%
31800	Business Taxes	431,356	449,081	377,264	110,106	339,538	-10.0%
31912	Cable TV Franchise	239,313	244,360	244,099	99,415	244,099	0.0%
31920	Hotel/Motel Tax	<u>295,180</u>	<u>295,180</u>	<u>250,458</u>	<u>263,730</u>	<u>200,366</u>	-20.0%
		23,918,528	23,937,945	23,704,452	21,431,862	23,402,098	-1.3%
<u>LICENSES &amp; PERMITS</u>							
32210	Beer Licenses	10,454	7,743	10,454	7,372	7,372	-29.5%
32220	Liquor Licenses	11,684	11,101	11,684	14,850	11,684	0.0%
32300	Burglary Alarm Permits	5,050	7,475	5,050	7,250	6,000	18.8%
32610	Building Permits	42,081	48,493	73,642	68,478	66,278	-10.0%
32620	Mowing Fees	5,000	200	5,000	0	0	-100.0%
32640	Stormwater Permit	9,823	10,200	11,296	10,750	10,166	-10.0%
32650	Excavation Permits	0	0	0	0	0	***
32660	Zoning Permits	4,815	5,154	6,019	4,080	4,080	-32.2%
32690	Inspection Fees	13,000	11,749	19,500	16,735	16,735	-14.2%
32700	Mobile Home Permit	1,800	1,290	1,800	1,160	1,290	-28.3%
32720	Solicitation Permits	500	350	500	200	350	-30.0%
32725	Farmer's Market permits	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,310</u>	<u>2,000</u>	***
	TOTAL:	104,207	103,754	144,945	133,185	125,955	-13.1%
<u>INTERGOVERNMENTAL</u>							
33430	Supplemental Pay	36,000	36,000	48,000	48,000	0	-100.0%
33470	State Grants	15,000	20,244	20,750	12,987	20,000	-3.6%
33510	State Sales Tax (per capita)	1,598,365	1,650,623	1,580,295	1,285,200	1,492,400	-5.6%
33511	Telecommunications Tax	21,317	27,956	22,170	20,761	20,761	-6.4%
33520	State Income Tax	160,800	159,026	143,424	212,471	143,424	0.0%
33530	State Beer Tax (per capita)	9,328	8,636	9,328	8,739	8,954	-4.0%
33540	Mixed Drink Tax	110,359	124,164	90,481	89,647	90,481	0.0%
33551	State Gasoline Tax (per capita)	652,925	653,157	658,218	513,887	596,960	-9.3%
33552	Street Transportation	38,243	37,041	37,310	27,777	37,123	-0.5%
33555	State Street Contract	14,080	9,512	14,080	4,090	12,672	-10.0%
33590	Excise Tax	114,603	84,252	118,041	77,090	88,531	-25.0%
33591	TVA Gross Receipts	<u>212,667</u>	<u>221,587</u>	<u>220,129</u>	<u>172,590</u>	<u>223,860</u>	1.7%
	TOTAL:	2,983,687	3,032,198	2,962,226	2,473,240	2,735,167	-7.7%
<u>FEES, COMMISSIONS &amp; FINES</u>							
34111	Duplicating Services & check chgs	100	240	200	38	100	-50.0%
34210	Reserve Police Services	5,000	1,589	5,000	1,550	2,000	-60.0%
34217	Background check fees	700	696	700	759	700	0.0%
34220	Special Fire Fees	4,950	4,950	4,950	0	5,000	1.0%
34230	Co Fees and Commission	18,000	15,101	18,000	15,616	16,000	-11.1%
34240	Accident Report Charges	1,000	814	700	1,444	1,000	42.9%
34245	Registry Fees	2,100	3,150	3,000	3,250	3,000	0.0%
34251	Electric Permit Adm. Charges	3,000	3,785	3,500	2,250	3,000	-14.3%
34321	Cemetery Burial Permit	1,000	1,050	1,000	1,005	1,000	0.0%
34720	Swimming Pool Receipts	163,708	141,114	163,708	66,224	74,890	-54.3%
34721	Pool Concessions	114,967	109,828	123,060	50,088	59,740	-51.5%
34722	Recreation-Program Fees	5,000	3,124	5,000	0	0	-100.0%
34723	League Fees- Babe Ruth	10,000	13,039	6,080	7,698	6,080	0.0%
34724	Recreation Retail Items	200	0	500	770	500	0.0%
34725	League Fees-NFL Football	0	0	8,160	0	0	-100.0%
34726	League Fees-Jr. NBA	0	0	7,200	0	0	-100.0%
34727	League Fees-Adult Baseball	0	0	5,100	0	0	-100.0%
34740	Community Center Passes	85,000	80,461	69,000	63,968	55,000	-20.3%
34741	Donations-Parks Programs	0	500	8,000	8,000	0	-100.0%
34743	Disc Golf Club Fees	0	0	0	0	0	***
35110	City Court Fines	247,292	235,340	142,292	126,392	188,272	32.3%
35125	AHO Penalties	0	600	250	500	500	100.0%
35130	Impoundment Charges	5,000	3,829	4,000	2,185	3,500	-12.5%

35131	Spaying & Neutering	3,900	905	3,000	3,490	3,000	0.0%
35140	Drug Related Fines (General)	5,000	4,197	5,000	5,106	5,000	0.0%
35150	Law Enforcement Fines	3,000	3,632	3,000	4,111	3,000	0.0%
35160	County Fines	<u>12,339</u>	<u>5,710</u>	<u>10,000</u>	<u>0</u>	<u>5,000</u>	-50.0%
TOTAL:		691,256	633,654	600,400	364,444	436,281	-27.3%

**OTHER REVENUE**

36100	Interest Earnings	50,000	55,405	50,505	36,846	40,000	-20.8%
36310	Sale of Land	19,200	19,200	0	100	0	***
36340	Sale/Cemetery Lots	7,000	7,525	7,000	6,600	7,000	0.0%
36350	Insurance Recoveries	4,993	4,994	27,596	26,386	0	-100.0%
36512	Sale/Gasoline	68,000	65,446	52,000	32,046	40,000	-23.1%
36731	Projects & Events Donation	3,000	2,000	3,000	500	0	-100.0%
36732	Animal Control Donations	25,000	26,632	20,000	22,879	15,000	-25.0%
36734	Accident Reconstruction	1,000	0	200	0	0	-100.0%
36735	Community Services Donation	0	100	0	0	0	***
36741	Animal Shelter Bldg. Donation	0	140	0	0	0	***
36742	Arts Council Donation	5,000	6,098	5,000	1,000	0	-100.0%
36743	Fireworks Sponsorships	30,000	32,580	30,000	24,075	0	-100.0%
36744	Sports Council Sponsorship	110,000	104,941	0	100	0	***
36745	Go Green Donations	1,000	150	1,000	100	0	-100.0%
36746	Donated Land	0	0	0	0	0	***
36780	ISWA Reimbursement	4,800	4,800	4,800	3,600	4,800	0.0%
36950	Tree Fund Donations	2,000	0	1,000	675	500	-50.0%
37812	Housing COPS Grant	35,000	41,257	37,000	34,717	37,000	0.0%
37817	Transfer from Industrial Dev.	3,000	3,000	0	0	0	***
37818	Transfer from Medical	20,000	0	0	0	0	***
37820	Transfer from Airport Authority (fuel)	17,500	0	17,500	0	0	-100.0%
36990	Miscellaneous Receipts	<u>25,000</u>	<u>22,457</u>	<u>31,500</u>	<u>10,442</u>	<u>25,000</u>	-20.6%
TOTAL:		431,493	396,725	288,101	200,066	169,300	-41.2%

TOTAL OPERATING REVENUES:	28,129,171	28,104,276	27,700,124	24,602,796	26,868,801	-3.0%
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**USE OF RESERVES/GRANTS**

37800	Appropriated Fund Balance	219,479	0	931,401	0	826,800	-11.2%
37799	Appropriated Restricted Reserve	0	0	0	0	0	***
37999	Department specific reserves	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
TOTAL:		264,479	0	931,401	0	826,800	-11.2%

TOTAL REVENUES & RESERVES UTILIZED:	28,393,650	28,104,276	28,631,525	24,602,796	27,695,601	-3.3%
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**EXPENDITURES**

		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		Budget	Expenses	Budget	Actual	Budget	Budgets
<b>LEGISLATIVE (01)</b>							
41100							
114	Salaries-Parttime	300	0	800	0	0	-100.0%
141	OASI	2,939	2,877	2,939	2,324	2,878	-2.1%
142	Health Insurance -Retirees	35,031	31,825	56,637	36,645	80,277	41.7%
161	Board Salary	37,614	37,614	37,614	31,828	37,614	0.0%
220	Printing & Publication	23,120	22,199	24,520	23,356	24,520	0.0%
235	Membership & Dues	7,645	5,814	9,645	7,000	9,645	0.0%
252	Legal Services	55,000	54,556	53,000	58,404	57,000	7.5%
253	Auditing Services	21,200	17,795	21,200	17,500	21,200	0.0%
254	Professional Services	20,478	14,821	20,787	3,993	30,000	44.3%
255	Information Technology	455	455	5,691	5,465	6,000	5.4%
280	Travel/Training	4,600	3,821	4,600	736	4,000	-13.0%
310	Office Supplies	300	146	300	212	300	0.0%
320	Operating Supplies	2,400	1,995	2,650	2,032	2,000	-24.5%
510	Operating Insurance	13,495	13,464	12,930	12,928	12,930	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
790	Sponsored Events	0	0	0	0	0	***
799	General Expense	14,100	11,407	7,685	4,729	7,685	0.0%
900	Capital Outlay	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Other Equipment Purchase	0	0	0	0	0	***
TOTAL:		238,677	218,789	260,998	207,152	296,049	13.4%
<b>COURT SYSTEM (02)</b>							
41100							
111	Salaries-Fulltime	16,787	16,777	16,862	13,870	17,120	1.5%
112	Salaries - Overtime	500	14	500	14	500	0.0%
114	Salaries Part-time	0	0	0	0	0	***
135	Salaries-longevity	120	120	120	120	120	0.0%

141	OASI	2,556	2,547	2,599	2,083	2,619	0.8%
142	Health & Life Insurance	4,670	4,670	4,997	4,164	4,997	0.0%
143	Retirement	1,182	1,159	1,155	922	1,184	2.5%
147	Unemployment	100	24	100	13	50	-50.0%
190	Personal Services	16,500	16,500	16,500	13,961	16,500	0.0%
220	Printing & Publication	500	217	500	0	400	-20.0%
255	Information technology	3,200	2,574	3,500	0	3,500	0.0%
280	Travel & Training	375	0	343	0	375	9.3%
310	Office Supplies	500	489	532	531	500	-6.0%
510	Operating Insurance	<u>621</u>	<u>614</u>	<u>590</u>	<u>588</u>	<u>590</u>	0.0%
TOTAL:		47,611	45,706	48,298	36,267	48,455	0.3%

41500 CITY ADMINISTRATOR (03)		FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	157,942	153,328	161,331	129,871	163,790	1.5%
112	Salaries - Overtime	200	0	0	0	0	***
135	Salaries - longevity	1,436	1,197	1,329	1,325	1,414	6.4%
141	OASI	12,373	11,309	12,447	9,528	12,638	1.5%
142	Health & Life Insurance	26,119	26,119	36,185	29,738	36,185	0.0%
143	Retirement	16,433	14,185	16,569	13,161	16,852	1.7%
147	Unemployment Insurance	110	83	110	33	110	0.0%
220	Printing & Publication	200	0	200	0	200	0.0%
235	Membership & Dues	1,215	1,214	1,250	1,246	1,250	0.0%
245	Telephone Service	950	624	950	464	800	-15.8%
251	Hiring Expense	2,175	2,172	0	0	0	***
255	Technology	0	0	3,667	3,666	661	-82.0%
262	Maintenance & Repair	450	221	841	841	500	-40.5%
280	Training	5,100	3,876	5,100	2,309	4,500	-11.8%
310	Office Supplies	300	181	300	143	300	0.0%
331	Gas	665	195	500	210	500	0.0%
510	Operating Insurance	2,607	2,571	2,482	2,477	2,482	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
TOTAL:		228,275	217,275	243,261	195,011	242,182	-0.4%

41500 FINANCE DIRECTOR (04)		FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	198,803	198,492	209,205	168,647	212,588	1.6%
112	Salaries-Overtime	485	482	485	139	300	-38.1%
114	Salaries-Parttime	29,015	28,918	32,568	27,882	29,700	-8.8%
135	Salaries - longevity	1,881	1,881	1,953	1,953	2,147	9.9%
141	OASI	17,585	16,723	18,446	14,450	18,722	1.5%
142	Health & Life Ins.	53,708	53,363	56,572	47,583	59,049	4.4%
143	Retirement	13,760	13,755	13,944	11,226	14,306	2.6%
147	Unemployment Insurance	325	174	325	102	275	-15.4%
190	Professional Services	3,000	2,580	3,000	2,685	2,600	-13.3%
211	Postage	50	49	25	21	25	0.0%
220	Printing & Publication	3,785	2,635	3,085	1,097	2,500	-19.0%
235	Membership & Dues	835	175	835	755	755	-9.6%
245	Telephone Service	16,800	15,124	16,800	13,186	16,800	0.0%
251	Hiring Expense	230	211	0	0	0	***
255	Information Technology	14,225	13,719	18,306	18,159	18,306	0.0%
280	Training	3,900	2,451	3,900	3,099	3,200	-17.9%
310	Office Supplies	1,900	1,727	1,900	1,274	1,800	-5.3%
510	Operating Insurance	3,406	3,356	3,246	3,237	3,246	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
TOTAL:		363,693	355,813	384,595	315,495	386,319	0.4%

41500 HUMAN RESOURCES (06)		FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	114,055	113,860	118,081	95,427	119,903	1.5%
114	Salaries - Part time	1,314	1,099	614	281	0	-100.0%
135	Salaries - longevity	1,401	1,401	1,374	1,374	1,239	-9.8%
141	OASI	8,919	8,518	9,187	7,169	9,267	0.9%
142	Health Insurance	29,755	29,751	26,823	22,515	27,017	0.7%
143	Retirement	7,887	7,872	7,852	6,347	8,058	2.6%
147	Unemployment Insurance	110	56	110	40	100	-9.1%
211	Postage	0	0	100	0	50	-50.0%
220	Printing & Publication	4,100	1,464	3,750	1,266	3,200	-14.7%

235	Membership & Dues	1,097	881	1,097	657	1,097	0.0%
245	Telephone Service	550	450	550	342	500	-9.1%
251	Hiring Expense	1,150	20	100	0	0	-100.0%
252	Wellness Initiatives	8,970	4,902	8,970	4,807	5,000	-44.3%
255	Information Technology	4,000	2,288	2,661	897	3,000	12.7%
280	Training	4,800	3,157	4,800	2,184	4,000	-16.7%
281	Loss Control Programs	5,470	2,938	5,470	387	3,500	-36.0%
282	Driver Safety & staff Training	8,750	5,300	8,750	5,592	6,000	-31.4%
310	Office Supplies	1,300	989	1,650	1,680	1,300	-21.2%
510	Operating Insurance	1,377	1,375	1,428	1,424	1,424	-0.3%
799	Special Events	4,505	1,915	5,205	882	2,500	-52.0%
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
TOTAL:		209,510	188,237	208,572	153,272	197,156	-5.5%

41500	<u>CITY RECORDER (08)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	125,849	122,874	148,026	112,109	141,929	-4.1%
112	Salaries-Overtime	500	10	100	0	0	-100.0%
114	Salaries-Part-time	0	0	0	0	0	***
135	Salaries - longevity	1,340	1,340	1,470	1,470	1,404	-4.5%
141	OASI	9,708	9,166	12,209	8,394	10,965	-10.2%
142	Health & Life Ins.	36,462	30,701	45,060	31,676	38,011	-15.6%
143	Retirement	8,453	8,451	10,515	7,457	9,538	-9.3%
147	Unemployment Insurance	270	137	270	71	200	-25.9%
172	Election Expense	2,205	1,739	24,850	20,307	5,000	-79.9%
211	Postage	16,400	15,702	16,400	13,998	12,500	-23.8%
220	Printing & Publication	2,480	2,476	2,700	1,206	2,500	-7.4%
235	Membership & Dues	331	0	300	300	300	0.0%
245	Telephone Service	4	0	100	0	100	0.0%
251	Hiring Expense	349	344	174	0	0	-100.0%
254	Contracted Services	6,423	6,421	1,000	0	0	-100.0%
255	Information Technology	10,260	9,177	12,322	11,531	12,322	0.0%
280	Training	2,251	2,115	3,751	1,422	3,000	-20.0%
310	Office Supplies	2,021	1,925	2,021	1,492	2,021	0.0%
510	Operating Insurance	2,024	1,470	2,024	1,685	2,024	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
TOTAL:		227,330	214,048	283,292	213,118	241,813	-14.6%

41500	<u>COMMUNITY DEVELOPMENT(090)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	65,862	62,613	68,177	50,905	69,155	1.4%
135	Salaries-longevity	451	451	486	486	491	1.0%
141	OASI	5,057	4,552	5,253	3,699	5,328	1.4%
142	Health Insurance	16,845	16,843	17,790	15,019	18,023	1.3%
143	Retirement	3,502	3,342	4,534	2,861	4,647	2.5%
147	Unemployment	55	28	55	21	55	0.0%
220	Printing and Publications	2,200	2,197	2,200	1,424	2,000	-9.1%
235	Membership & Dues	200	175	200	50	200	0.0%
245	Telephone Service	615	612	610	465	615	0.8%
255	Information Technology	0	0	1,851	1,850	1,000	-46.0%
256	Go! Green Initiatives	11,000	8,378	6,000	280	2,500	-58.3%
257	Arts Council	10,000	9,523	1,500	1,066	500	-66.7%
258	Governor's fitness grant	5,000	220	0	0	0	***
280	Training	2,900	2,041	1,380	1,198	1,380	0.0%
310	Office Supplies	700	650	0	0	0	***
320	Operating Supplies	200	35	200	98	200	0.0%
510	Operating Insurance	1,007	995	997	945	997	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
798	Farmer's Market	0	0	500	0	500	0.0%
799	Special Events	1,500	1,000	6,500	6,045	2,000	-69.2%
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
TOTAL:		127,094	113,653	118,233	86,411	109,590	-7.3%

41600	<u>TECHNOLOGY (07)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	13,500	13,481	65,960	53,006	66,969	1.5%
114	Salaries-Parttime	0	0	9,720	2,592	0	-100.0%

135	Salaries-longevity	0	0	240	240	0	-100.0%
141	OASI	1,147	980	5,820	4,057	5,123	-12.0%
142	Health Insurance	1,408	1,404	17,764	15,019	18,023	1.5%
143	Retirement	972	899	4,386	3,526	4,500	2.6%
147	Unemployment Ins.	30	28	55	29	55	0.0%
190	Professional Services	29,100	29,015	23,525	7,000	20,000	-15.0%
195	IT-Security Prof. Services	14,600	14,593	5,000	3,665	5,000	0.0%
245	Internet & Phone	8,764	7,860	12,000	8,792	12,000	0.0%
251	Hiring Expense	494	494	0	0	0	***
255	Information Technology	24,364	24,363	22,484	18,642	22,484	0.0%
262	Maintenance & Repair	0	0	0	0	0	***
280	Training	0	0	1,300	0	1,000	-23.1%
320	Operating Supplies	495	495	2,000	1,809	2,000	0.0%
510	Operating Insurance	0	0	300	300	300	0.0%
940	Depreciation Transfer	35,000	35,000	0	0	0	***
949	Purchase of Equipment - small	14,253	9,317	10,000	0	0	-100.0%
	<b>TOTAL:</b>	<b>144,127</b>	<b>137,928</b>	<b>180,554</b>	<b>118,678</b>	<b>157,454</b>	<b>-12.8%</b>

		<b>FY18-19</b>	<b>FY18-19</b>	<b>FY19-20</b>	<b>FY19-20</b>	<b>FY20-21</b>	<b>%</b>
41700	<b><u>PLANNING (08)</u></b>	<b>Amended</b>	<b>Actual</b>	<b>Amended</b>	<b>YTD(04/20)</b>	<b>Estimated</b>	<b>Change</b>
		<b><u>Budget</u></b>	<b><u>Expenses</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budgets</u></b>
111	Salaries-Fulltime	205,964	205,955	212,029	158,719	247,564	16.8%
112	Salaries-Overtime	580	38	300	0	0	-100.0%
114	Salaries-Parttime	500	352	18	17	0	-100.0%
135	Salaries - longevity	1,101	1,101	1,120	906	1,170	4.5%
141	OASI	15,849	15,017	18,765	11,818	19,028	1.4%
142	Health Insurance	59,872	59,870	82,085	42,353	74,057	-9.8%
143	Retirement	13,841	13,761	16,237	10,013	16,636	2.5%
147	Unemployment Ins.	200	144	274	94	200	-27.0%
190	Other Professional Services	1,730	874	4,522	4,361	1,000	-77.9%
191	GIS/Mapping	670	205	1,000	415	500	-50.0%
192	Administrative Hearing Services	5,980	5,600	6,250	3,100	5,500	-12.0%
220	Printing & Publications	3,300	2,179	4,000	1,748	3,000	-25.0%
235	Membership & Dues	990	646	1,100	1,078	1,100	0.0%
240	Utilities - Electric	4,500	3,167	4,000	2,779	3,500	-12.5%
244	Utilities - Gas	1,000	416	900	488	700	-22.2%
245	Telephone Expense	2,000	1,835	2,500	1,708	2,200	-12.0%
251	Hiring Expense	200	0	600	522	600	0.0%
255	Information technology	6,832	4,707	7,485	4,750	6,100	-18.5%
257	Planning Commission	3,100	2,959	4,777	4,650	4,000	-16.3%
258	Historic Zoning Commission	100	0	0	0	0	***
262	Maintenance & Repair	1,928	1,903	5,472	274	1,000	-81.7%
265	Property Maintenance	3,000	58	3,012	0	0	-100.0%
266	Repair of Building	1,211	934	5,000	2,158	3,000	-40.0%
280	Training	3,250	1,729	2,850	1,423	2,500	-12.3%
310	Office Supplies	2,000	1,309	2,000	2,055	2,000	0.0%
320	Operating Supplies	2,000	753	2,000	793	1,500	-25.0%
326	Uniforms	1,000	827	979	0	900	-8.1%
331	Gas	1,700	1,617	1,600	1,014	1,500	-6.3%
510	Operating Insurance	7,627	7,608	7,629	7,629	7,629	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
	<b>TOTAL PLANNING</b>	<b>352,025</b>	<b>335,563</b>	<b>398,504</b>	<b>264,866</b>	<b>406,884</b>	<b>2.1%</b>

		<b>FY18-19</b>	<b>FY18-19</b>	<b>FY19-20</b>	<b>FY19-20</b>	<b>FY20-21</b>	<b>%</b>
41800	<b><u>MUNICIPAL BUILDING (09)</u></b>	<b>Amended</b>	<b>Actual</b>	<b>Amended</b>	<b>YTD(04/20)</b>	<b>Estimated</b>	<b>Change</b>
		<b><u>Budget</u></b>	<b><u>Expenses</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budgets</u></b>
240	Utility Service	25,256	23,152	30,276	15,708	30,276	0.0%
262	Maintenance & Repair	20,670	20,302	56,740	33,305	40,000	-29.5%
510	Operating Insurance	13,538	13,537	14,768	14,711	14,768	0.0%
532	L & N Railroad Rent	3,357	3,357	4,000	3,452	4,000	0.0%
540	Depreciation Transfer	22,006	22,006	0	0	0	***
900	Capital & Furnishings	0	0	0	0	0	***
949	Furnishing & Equipment	2,000	1,902	2,000	1,130	2,000	0.0%
	<b>TOTAL:</b>	<b>86,827</b>	<b>84,257</b>	<b>107,784</b>	<b>68,306</b>	<b>91,044</b>	<b>-15.5%</b>
	<b>TOTAL ADMINISTRATION</b>	<b>2,025,169</b>	<b>1,911,270</b>	<b>2,234,091</b>	<b>1,658,575</b>	<b>2,176,946</b>	<b>-2.6%</b>

		<b>FY18-19</b>	<b>FY18-19</b>	<b>FY19-20</b>	<b>FY19-20</b>	<b>FY20-21</b>	<b>%</b>
42100	<b><u>POLICE ADMINISTRATION (10)</u></b>	<b>Amended</b>	<b>Actual</b>	<b>Amended</b>	<b>YTD(04/20)</b>	<b>Estimated</b>	<b>Change</b>
		<b><u>Budget</u></b>	<b><u>Expenses</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budgets</u></b>
111	Salaries-Fulltime	275,090	268,816	264,578	193,665	264,848	0.1%
112	Salaries-O/T	4,728	4,492	4,800	3,634	4,000	-16.7%

114	Salaries-P/T	29,153	29,019	29,226	23,252	29,226	0.0%
135	Salaries - longevity	5,350	5,110	5,520	4,570	4,300	-22.1%
141	OASI	26,778	24,875	25,154	17,222	23,132	-8.0%
142	Health Insurance	60,828	60,809	67,993	52,833	67,994	0.0%
143	Retirement	17,354	12,741	19,026	11,434	18,067	-5.0%
147	Unemployment Ins.	470	248	470	212	360	-23.4%
211	Postage	100	43	100	38	100	0.0%
220	Printing & Publications	4,732	2,861	3,260	2,031	3,000	-8.0%
235	Membership & Dues	475	475	475	315	475	0.0%
240	Utility Services	1,575	1,462	1,575	1,256	15,000	852.4%
245	Telephone Services	1,880	1,742	1,850	836	1,250	-32.4%
251	Hiring Expense	500	113	1,750	1,270	500	-71.4%
255	Information Technology	10,145	9,983	27,408	13,240	23,500	-14.3%
262	Maintenance & Repair	2,250	734	2,500	659	2,000	-20.0%
280	Training	1,195	842	2,695	0	1,695	-37.1%
310	Office Supplies	550	58	550	19	450	-18.2%
320	Operating Supplies	3,200	2,822	3,037	-278	6,000	97.6%
321	Citizens Police Academy	540	0	0	0	0	***
326	Uniforms	2,450	354	1,713	540	1,500	-12.4%
331	Gas	1,749	1,048	1,749	1,115	1,749	0.0%
510	Operating Insurance	10,462	8,479	11,462	8,400	11,462	0.0%
531	Radio Tower Rental	0	0	0	0	1,200	***
540	Depreciation Transfer	25,000	25,000	0	0	0	***
42129-940-010	Restricted Capital	0	0	0	0	0	***
TOTAL:		486,554	462,126	476,891	336,263	481,807	1.0%

42100	<u>INVESTIGATION (11)</u>	FY18-19 Amended <u>Budget</u>	FY18-19 Actual <u>Expenses</u>	FY19-20 Amended <u>Budget</u>	FY19-20 YTD(04/20) <u>Actual</u>	FY20-21 Estimated <u>Budget</u>	% Change <u>Budgets</u>
111	Salaries-Fulltime	283,616	283,385	262,244	201,284	262,282	0.0%
112	Salaries - Overtime	10,500	10,110	7,000	3,724	7,000	0.0%
129	Court Pay	300	215	300	0	300	0.0%
135	Salaries - longevity	4,050	4,050	4,250	3,690	3,450	-18.8%
141	OASI	22,803	21,805	24,525	15,050	20,887	-14.8%
142	Health & Life Ins.	66,535	65,970	90,114	67,586	82,085	-8.9%
143	Retirement	16,111	15,214	21,017	12,963	18,096	-13.9%
147	Unemployment Ins.	270	112	270	63	200	-25.9%
190	Professional Services	0	0	800	800	0	-100.0%
220	Printing & Publication	1,050	519	490	265	500	2.0%
245	Telephone Services	5,570	4,354	6,500	3,112	5,000	-23.1%
255	Information Technology	2,399	2,399	3,227	3,227	3,000	-7.0%
262	Maintenance & Repair	4,531	4,517	3,100	3,178	3,100	0.0%
310	Office Supplies	750	466	750	448	600	-20.0%
320	Operating Supplies	2,000	1,877	1,065	461	1,065	0.0%
324	Restricted Supplies	3,225	1,882	2,725	1,329	2,725	0.0%
326	Uniforms	2,125	2,125	3,570	3,570	3,000	-16.0%
331	Gas	9,137	8,987	8,000	6,936	8,000	0.0%
510	Operating Insurance	15,696	14,308	17,266	14,446	16,921	-2.0%
540	Depreciation Transfer	25,000	25,000	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	1,000	0	0	0	0	***
TOTAL:		476,668	467,295	457,213	342,132	438,211	-4.2%

42100	<u>PATROL/TRAFFIC (12)</u>	FY18-19 Amended <u>Budget</u>	FY18-19 Actual <u>Expenses</u>	FY19-20 Amended <u>Budget</u>	FY19-20 YTD(04/20) <u>Actual</u>	FY20-21 Estimated <u>Budget</u>	% Change <u>Budgets</u>
111	Salaries-Fulltime	1,232,528	1,228,056	1,293,250	980,448	1,289,343	-0.3%
112	Salaries-Overtime	64,707	63,401	66,907	53,608	66,907	0.0%
129	Court Pay	18,500	9,444	12,500	5,886	12,500	0.0%
135	Salaries - longevity	11,630	10,843	10,571	10,330	10,830	2.5%
141	OASI	95,692	92,751	107,365	74,039	105,538	-1.7%
142	Health Insurance	394,767	389,533	464,431	316,769	448,374	-3.5%
143	Retirement	82,808	81,984	90,105	60,776	91,980	2.1%
147	Unemployment Ins.	1,680	1,104	1,680	597	1,680	0.0%
190	Professional Service	1,000	0	2,100	1,617	0	-100.0%
216	Radio Repair	3,000	1,193	3,000	72	1,000	-66.7%
217	Vehicle Tow Charges	600	565	1,800	1,135	1,800	0.0%
220	Printing & Publication	4,200	2,994	5,200	2,406	5,200	0.0%
235	Membership and Dues	400	300	400	300	400	0.0%
245	Telephone Services	7,700	5,476	9,200	4,391	9,500	3.3%
251	Hiring Expense	6,081	6,024	5,081	3,408	4,000	-21.3%
254	Crime Lab Reports	285	0	285	0	285	0.0%
262	Maintenance & Repair	54,736	51,626	52,143	26,297	52,143	0.0%
310	Office Supplies	1,750	423	1,750	364	1,000	-42.9%
320	Operating Supplies	4,000	3,855	4,000	1,942	4,000	0.0%
321	Community Service Fund	450	316	450	358	450	0.0%

322	SWAT Supplies	1,500	0	0	0	0	***
323	Accident Reconstruct	1,345	0	0	0	0	***
324	Law Enforcement Fines	2,400	1,500	3,400	3,300	3,400	0.0%
326	Uniforms	12,000	11,859	12,000	9,088	12,000	0.0%
327	RAD Program	250	0	250	0	0	-100.0%
331	Gas	65,012	62,017	66,012	48,888	65,000	-1.5%
510	Operating Insurance	122,438	122,437	118,347	116,001	118,347	0.0%
540	Depreciation Transfer	100,000	100,000	0	0	0	***
940	Purchase of Equipment -large	0	0	9,863	9,598	10,000	1.4%
949	Purchase of Equipment-small	12,900	12,085	5,482	5,482	5,000	-8.8%
TOTAL:		2,304,359	2,259,784	2,347,572	1,737,100	2,320,676	-1.1%

42100	<u>SCHOOL PATROL (15)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
114	Salaries-Parttime	26,104	25,456	26,626	17,996	26,626	0.0%
141	OASI	1,997	1,947	2,037	1,377	2,037	0.0%
147	Unemployment Ins.	150	103	150	40	150	0.0%
326	Uniforms	800	318	800	30	500	-37.5%
510	Operating Insurance	1,823	1,766	1,823	1,720	1,754	-3.8%
		30,874	29,590	31,436	21,163	31,067	-1.2%

42100	<u>SCHOOL RESOURCE OFFICER (16)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Regular	41,804	41,773	43,448	35,129	43,296	-0.3%
112	Salaries-Overtime	400	342	400	0	400	0.0%
129	Court Pay	0	0	100	0	100	0.0%
135	Salaries- longevity	0	0	490	490	300	-38.8%
141	OASI	3,231	2,915	3,339	2,454	3,373	1.0%
142	Health Insurance	16,848	16,843	18,023	15,019	18,023	0.0%
143	Retirement	2,758	1,975	2,869	1,730	2,943	2.6%
147	Unemployment Ins.	55	28	55	21	55	0.0%
245	Telephone	920	625	800	475	625	-21.9%
262	Maintenance & Repair	1,400	1,300	1,400	469	1,000	-28.6%
280	Training	500	0	500	0	0	-100.0%
326	Uniforms	325	124	325	124	325	0.0%
331	Gas	1,245	1,150	900	1,016	1,000	11.1%
510	Operating Insurance	2,690	2,570	2,800	2,512	2,800	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Equipment (Vehicle)	0	0	0	0	0	***
		72,176	69,645	75,449	59,439	74,240	-1.6%

42100	<u>TRAINING (19)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
220	Printing & Publication	200	0	200	58	200	0.0%
280	Training	24,525	23,645	24,525	13,041	24,525	0.0%
310	Office Supplies	50	0	0	0	100	***
320	Operating Supplies	2,574	0	4,574	3,285	4,574	0.0%
510	Operating Insurance	209	201	209	189	209	0.0%
940	Equipment purchase	0	0	0	0	0	***
TOTAL:		27,558	23,845	29,508	16,573	29,608	0.3%

**TOTAL POLICE** 3,398,189 3,312,286 3,418,069 2,512,671 3,375,609 -1.2%

42200	<u>FIRE ADMINISTRATION (10)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	238,975	235,795	207,165	166,234	244,075	17.8%
114	Salaries- Part-time	17,425	17,404	16,907	13,681	16,907	0.0%
135	Salaries-longevity	5,450	5,450	4,490	4,490	4,700	4.7%
141	OASI	19,806	19,196	17,302	13,657	20,325	17.5%
142	Health Insurance	39,446	39,441	45,889	38,367	46,040	0.3%
143	Retirement	12,995	10,527	13,617	9,183	16,402	20.5%
147	Unemployment Ins.	220	112	220	76	200	-9.1%
211	Postage	75	12	75	0	0	-100.0%
220	Printing & Publications	42	0	42	0	0	-100.0%
235	Membership & Dues	1,357	1,357	1,357	1,125	1,300	-4.2%
245	Telephone Expense	6,570	6,544	7,500	6,098	6,500	-13.3%
255	Technology	0	0	6,528	5,917	5,288	-19.0%
262	Maintenance & Repair	2,283	2,265	1,283	516	2,000	55.9%
280	Training	2,230	569	2,230	1,758	2,000	-10.3%
310	Office Supplies	965	905	965	727	900	-6.7%

322	Donated Prevention Materials	1,950	1,936	1,950	1,936	1,500	-23.1%
326	Uniforms	1,280	806	280	128	1,200	328.6%
331	Gas	4,047	3,969	3,547	3,480	3,547	0.0%
510	Operating Ins.	7,356	7,356	7,256	7,234	7,256	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	750	746	0	0	0	***
TOTAL:		363,222	354,391	338,603	274,608	380,140	12.3%

42200	<u>SUPPRESSION (17)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Regular	1,342,417	1,342,190	1,353,628	1,087,369	1,364,059	0.8%
112	Salaries-Overtime/Call Back	13,000	11,734	12,056	10,071	10,000	-17.1%
113	Night Time call Out	64,850	64,464	49,900	44,017	45,000	-9.8%
135	Salaries - longevity	16,640	16,640	15,350	15,350	14,350	-6.5%
141	OASI	106,662	103,477	108,423	83,149	109,656	1.1%
142	Health & Life Ins.	405,539	405,539	436,782	350,815	460,868	5.5%
143	Retirement	85,853	84,259	93,228	69,476	95,361	2.3%
147	Unemployment Ins.	1,840	967	1,840	702	1,600	-13.0%
216	Radio Repair	5,305	5,305	2,305	1,495	2,500	8.5%
251	Hiring Expense	4,765	4,759	4,285	2,708	7,100	65.7%
262	Maintenance & Repair- Vehicles	38,821	38,820	33,901	29,695	36,201	6.8%
263	Maintenance & testing - Equipment	8,352	8,264	11,352	10,885	13,000	14.5%
310	Office Supplies	610	607	650	791	600	-7.7%
320	Operating Supplies	14,958	14,377	17,883	16,481	15,300	-14.4%
323	Fire Hose Replacement	2,025	1,992	3,625	3,270	3,625	0.0%
326	Uniforms	11,680	11,153	14,325	13,373	12,000	-16.2%
328	Turnout Gear & Safety	13,167	13,164	8,500	8,483	8,500	0.0%
331	Gas	14,456	13,744	11,256	10,511	11,000	-2.3%
510	Operating Insurance	86,257	86,257	86,190	86,175	86,190	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
900	Capital Outlay	0	0	0	0	0	***
940	Purchase of Equipment	11,000	10,569	20,000	19,743	0	-100.0%
949	Small Equipment	22,830	22,830	8,000	7,997	0	-100.0%
TOTAL:		2,271,027	2,261,110	2,293,479	1,872,557	2,296,909	0.1%

42200	<u>EMERGENCY ASSISTANCE (18)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
141	OASI	2,649	1,183	1,333	972	1,224	-8.2%
147	Unemployment Ins.	180	61	120	42	100	-16.7%
167	Salaries-Volunteer	17,419	15,496	17,419	12,701	16,000	-8.1%
280	Training	1,260	1,023	1,360	352	1,000	-26.5%
326	Uniforms	2,778	2,560	4,970	4,533	4,500	-9.5%
510	Operating Insurance	13,684	13,683	13,494	13,489	13,494	0.0%
949	Small Equipment	0	0	0	0	0	***
TOTAL:		37,970	34,007	38,696	32,089	36,318	-6.1%

42200	<u>TRAINING (19)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Training-Salaries	23,007	21,539	22,859	22,858	22,859	0.0%
141	OASI	1,461	1,404	2,092	1,690	1,749	-16.4%
143	Retirement	1,148	990	1,488	1,180	1,536	3.2%
280	Training	14,675	13,954	14,175	9,461	12,000	-15.3%
510	Operating Insurance	130	113	130	113	130	0.0%
TOTAL:		40,421	37,999	40,744	35,302	38,274	-6.1%

42200	<u>BUILDING MAINTENANCE (21)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
240	Utilities	22,399	22,356	24,579	18,682	22,579	-8.1%
263	Sirens & Transmitter	546	530	2,146	0	1,000	-53.4%
266	Repair of Buildings	11,930	11,663	11,615	7,771	9,615	-17.2%
510	Operating Insurance	3,103	3,002	3,263	3,262	3,263	0.0%
531	Radio Tower Rental	0	0	0	0	1,200	***
540	Depreciation Transfer	21,000	21,000	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
TOTAL:		58,978	58,550	41,603	29,715	37,657	-9.5%

42200	<u>FIRE INSPECTION (22)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	56,055	55,721	58,021	46,594	92,996	60.3%

135	Salaries - longevity	1,390	1,390	1,440	1,440	1,450	0.7%
141	OASI	4,396	4,385	4,551	3,685	7,225	58.8%
142	Health & Life Ins.	0	0	149	0	9,994	6607.5%
143	Retirement	3,689	2,783	3,858	2,437	6,249	62.0%
147	Unemployment Ins.	55	28	55	40	55	0.0%
220	Printing and Publications	1,520	1,519	1,800	1,346	1,600	-11.1%
245	Telephone Expense	820	750	820	570	775	-5.5%
251	Hiring Expense	0	0	0	0	500	***
262	Maintenance & Repair	798	798	750	539	750	0.0%
280	Training	330	200	350	288	350	0.0%
320	Operating Supplies	100	100	100	0	100	0.0%
326	Uniforms	325	320	325	141	325	0.0%
331	Gas	1,264	1,084	1,264	824	900	-28.8%
510	Operating Insurance	2,358	2,168	2,178	2,176	2,178	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
	<b>TOTAL:</b>	<b>73,100</b>	<b>71,245</b>	<b>75,661</b>	<b>60,079</b>	<b>125,448</b>	<b>65.8%</b>

**TOTAL FIRE DEPARTMENT                    2,844,718    2,817,303                    2,828,786    2,304,349    2,914,745    3.0%**

43000	<u>PUBLIC WORKS ADMIN.(10)</u>	<u>FY18-19</u> Amended <u>Budget</u>	<u>FY18-19</u> Actual <u>Expenses</u>	<u>FY19-20</u> Amended <u>Budget</u>	<u>FY19-20</u> YTD(04/20) <u>Actual</u>	<u>FY20-21</u> Estimated <u>Budget</u>	<u>%</u> Change <u>Budgets</u>
111	Salaries-Fulltime	99,211	94,741	131,284	97,882	133,558	1.7%
112	Salaries-Overtime	3,000	291	3,000	56	500	-83.3%
135	Salaries - longevity	1,420	550	975	575	1,100	12.8%
141	OASI	9,501	7,279	10,539	7,525	10,340	-1.9%
142	Health & Life Ins.	17,685	17,677	32,031	21,265	28,017	-12.5%
143	Retirement	7,318	6,528	9,096	6,513	9,009	-1.0%
147	Unemployment Ins.	165	80	165	63	150	-9.1%
190	Other Professional Services	40,000	38,678	40,000	24,614	40,000	0.0%
220	Printing and Publications	3,000	2,558	3,600	2,170	3,000	-16.7%
235	Membership & Dues	863	49	863	0	500	-42.1%
245	Telephone	2,150	1,571	2,150	1,588	2,150	0.0%
251	Hiring Expense	921	619	1,181	1,141	0	-100.0%
255	Technology	0	0	14,406	9,459	11,000	-23.6%
262	Maintenance & Repair	3,500	2,982	3,500	2,908	3,000	-14.3%
280	Training	1,705	0	945	244	1,000	5.8%
310	Office Supplies	3,780	3,280	2,900	2,758	2,900	0.0%
320	Operating Supplies	360	316	360	210	360	0.0%
326	Uniforms	425	400	925	510	925	0.0%
331	Gas	2,941	2,520	2,941	3,191	2,941	0.0%
510	Operating Insurance	7,519	7,492	7,745	7,342	7,745	0.0%
531	Radio Tower Rental	0	0	0	0	1,200	***
540	Depreciation Transfer	7,000	7,000	0	0	0	***
900	Capital Outlay	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
	<b>TOTAL:</b>	<b>212,464</b>	<b>194,611</b>	<b>268,606</b>	<b>190,015</b>	<b>259,394</b>	<b>-3.4%</b>

43120	<u>STREET LABOR COSTS (10)</u>	<u>FY18-19</u> Amended <u>Budget</u>	<u>FY18-19</u> Actual <u>Expenses</u>	<u>FY19-20</u> Amended <u>Budget</u>	<u>FY19-20</u> YTD(04/20) <u>Actual</u>	<u>FY20-21</u> Estimated <u>Budget</u>	<u>%</u> Change <u>Budgets</u>
111	Salaries-Fulltime	377,046	371,667	416,006	323,737	417,867	0.4%
112	Salaries-Overtime	15,000	13,350	22,000	14,047	18,000	-18.2%
135	Salaries - longevity	5,735	5,735	5,600	4,920	5,700	1.8%
141	OASI	31,421	27,784	33,936	24,682	33,780	-0.5%
142	Health & Life Ins.	169,794	168,832	180,712	133,287	176,698	-2.2%
143	Retirement	27,096	24,811	29,127	20,863	29,290	0.6%
147	Unemployment Ins.	670	406	680	277	500	-26.5%
149	Payroll Contractual Services	402	395	2,520	2,391	2,900	15.1%
251	Hiring Expense	958	902	958	919	958	0.0%
280	Training	55	0	55	0	0	-100.0%
326	Uniforms	5,100	3,385	5,100	4,631	5,100	0.0%
510	Operating Insurance	45,206	42,932	47,206	41,020	47,206	0.0%
	<b>TOTAL:</b>	<b>678,483</b>	<b>660,199</b>	<b>743,900</b>	<b>570,773</b>	<b>737,998</b>	<b>-0.8%</b>

43120	<u>STREETS/HIGHWAYS (023)</u>	<u>FY18-19</u> Amended <u>Budget</u>	<u>FY18-19</u> Actual <u>Expenses</u>	<u>FY19-20</u> Amended <u>Budget</u>	<u>FY19-20</u> YTD(04/20) <u>Actual</u>	<u>FY20-21</u> Estimated <u>Budget</u>	<u>%</u> Change <u>Budgets</u>
190	Professional Services	10,880	4,270	880	0	5,000	468.2%
241	Street Lights	376,000	368,148	385,000	307,586	385,000	0.0%
262	Maintenance & Repair	46,961	41,598	54,961	36,629	45,000	-18.1%
268	Permanent Streets	250,000	250,000	300,000	29	250,000	-16.7%
270	Sidewalk Repair	4,000	1,519	55,000	25,919	0	-100.0%

320	Operating Supplies	4,848	3,589	3,472	3,283	4,000	15.2%
331	Gas	28,188	26,465	29,973	18,854	27,000	-9.9%
400	Road Surfacing Materials	63,974	61,409	73,474	32,525	65,000	-11.5%
510	Operating Insurance	13,158	13,145	13,527	12,151	13,527	0.0%
540	Depreciation Transfer	110,000	110,000	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
	<b>TOTAL:</b>	<b>908,009</b>	<b>880,142</b>	<b>916,287</b>	<b>436,975</b>	<b>794,527</b>	<b>-13.3%</b>

		<u>FY18-19</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>%</u>
		<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/20)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
43120	<b><u>STREET SIGNS (24)</u></b>						
190	Other Professional Services	1,700	0	1,700	90	1,000	-41.2%
262	Maintenance & Repair	2,800	355	2,800	1,920	2,800	0.0%
331	Gas	2,742	1,911	2,742	1,007	1,700	-38.0%
342	Parts & Supplies	15,810	14,197	18,000	16,646	16,000	-11.1%
510	Operating Insurance	328	324	328	304	328	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
	<b>TOTAL:</b>	<b>25,570</b>	<b>18,227</b>	<b>25,570</b>	<b>19,967</b>	<b>21,828</b>	<b>-14.6%</b>

		<u>FY18-19</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>%</u>
		<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/20)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
43120	<b><u>STORMWATER MANAGEMNT (30)</u></b>						
190	Professional Services	35,138	29,219	35,138	24,379	32,138	-8.5%
200	Contract Services	5,442	4,230	5,442	3,940	5,442	0.0%
262	Maintenance & Repair	2,665	0	13,665	0	8,000	-41.5%
320	Operating Supplies	4,000	1,835	4,252	3,123	4,000	-5.9%
331	Gas	1,100	0	2,100	0	1,500	-28.6%
400	Materials	7,720	4,122	10,500	6,770	8,500	-19.0%
490	Culverts	6,300	2,913	10,300	5,881	5,500	-17.5%
510	Operating Insurance	1,746	1,722	1,746	1,617	1,746	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
	<b>TOTAL:</b>	<b>64,111</b>	<b>44,041</b>	<b>83,143</b>	<b>45,710</b>	<b>69,826</b>	<b>-16.0%</b>

		<u>FY18-19</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>%</u>
		<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/20)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
43400	<b><u>CEMETERY MAINTENANCE (32)</u></b>						
111	Salaries - Fulltime	42,704	41,991	43,963	35,973	44,631	1.5%
112	Salaries - Overtime	4,800	4,118	6,300	4,589	4,200	-33.3%
114	Salaries - Part-time	22,603	20,247	25,095	16,901	15,000	-40.2%
135	Salaries - longevity	575	495	625	545	675	8.0%
141	OASI	5,478	5,069	5,621	4,402	4,935	-12.2%
142	Health & Life Insurance	13,936	12,774	14,991	12,493	14,991	0.0%
143	Retirement	3,102	2,898	3,176	2,470	3,281	3.3%
147	Unemployment Insurance	135	102	135	64	135	0.0%
190	Professional Services	6,550	3,709	2,950	412	0	-100.0%
216	Radio Repair	100	0	100	0	0	-100.0%
251	Hiring Expense	50	50	50	50	50	0.0%
262	Maintenance & Repair	6,800	3,699	7,000	2,737	6,000	-14.3%
320	Operating Supplies	8,179	3,085	4,679	1,335	6,000	28.2%
331	Gas	2,950	2,872	2,000	1,829	2,000	0.0%
400	Materials	14,400	10,777	18,000	12,864	10,000	-44.4%
510	Operating Insurance	7,460	6,952	7,460	6,966	7,460	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
	<b>TOTAL:</b>	<b>139,822</b>	<b>118,837</b>	<b>142,145</b>	<b>103,630</b>	<b>119,358</b>	<b>-16.0%</b>

		<u>FY18-19</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>%</u>
		<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/20)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
43120	<b><u>R-O-W MOWING (65)</u></b>						
262	Maintenance & Repair	9,150	9,107	9,100	7,655	8,500	-6.6%
320	Operating Supplies	650	344	700	56	600	-14.3%
331	Gas	1,837	1,300	2,587	1,751	2,000	-22.7%
510	Operating Insurance	118	116	118	109	118	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
	<b>TOTAL:</b>	<b>11,755</b>	<b>10,867</b>	<b>12,505</b>	<b>9,571</b>	<b>11,218</b>	<b>-10.3%</b>

		<u>FY18-19</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>%</u>
		<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/20)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
43170	<b><u>FLEET MAINTENANCE (31)</u></b>						
111	Salaries-Fulltime	130,141	127,728	133,648	96,161	134,142	0.4%

112	Salaries-Overtime	3,950	830	6,500	351	2,500	-61.5%
114	Salaries-Parttime	20,141	17,833	28,704	25,243	28,704	0.0%
135	Salaries - longevity	550	350	600	400	650	8.3%
141	OASI	12,562	10,621	12,962	8,658	12,699	-2.0%
142	Health Insurance	44,407	43,027	47,540	37,711	47,540	0.0%
143	Retirement	8,744	7,184	9,320	5,788	9,182	-1.5%
147	Unemployment	270	258	220	101	220	0.0%
240	Utilities	34,500	31,534	35,500	24,658	35,500	0.0%
245	Telephone Service	450	378	450	289	450	0.0%
251	Hiring Expense	540	452	921	641	800	-13.1%
261	Repair Parts	13,000	1,146	30,215	40,447	35,000	15.8%
262	Maintenance & Repair	6,000	5,370	6,000	578	4,000	-33.3%
266	Repair of Building	10,285	8,636	8,035	4,171	5,035	-37.3%
269	Labor Reimbursement	-60,000	-56,729	-75,000	-53,871	-60,000	-20.0%
280	Training	120	120	120	0	0	-100.0%
310	Office Supplies	350	296	350	139	300	-14.3%
320	Operating Supplies	9,680	8,491	9,680	7,895	9,000	-7.0%
326	Uniforms	3,255	825	1,955	1,173	1,955	0.0%
331	Gas	60,713	58,805	50,213	30,559	40,000	-20.3%
510	Operating Insurance	14,312	14,312	15,456	14,460	15,456	0.0%
540	Depreciation Transfer	10,000	10,000	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		323,970	291,467	323,389	245,551	323,133	-0.1%

44143	<u>ANIMAL CONTROL (16)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	88,230	85,756	98,180	72,413	88,770	-9.6%
112	Salaries-Overtime	9,000	8,979	8,000	6,172	8,000	0.0%
114	Salaries-Parttime	13,525	12,667	7,630	7,625	15,080	97.6%
135	Salaries - longevity	770	770	720	720	600	-16.7%
141	OASI	8,594	8,013	9,528	6,394	8,602	-9.7%
142	Health & Life Ins.	30,608	29,686	42,943	25,846	33,014	-23.1%
143	Retirement	6,553	6,478	8,233	4,995	6,503	-21.0%
147	Unemployment Ins.	215	108	250	54	200	-20.0%
190	Professional Services	400	238	9,500	2,805	4,500	-52.6%
220	Printing & Publication	500	281	800	757	800	0.0%
235	Membership & Due	190	0	190	0	190	0.0%
240	Utility Services	6,527	5,041	14,000	8,026	11,800	-15.7%
245	Telephone	2,000	1,554	2,500	1,388	2,000	-20.0%
251	Hiring Expense	2,150	601	1,519	374	800	-47.3%
262	Maintenance & Repair	3,700	745	3,700	283	3,000	-18.9%
266	Repair of Building	2,704	841	4,704	4,230	4,704	0.0%
268	Shelter Donations-medical	25,000	24,306	20,000	5,455	15,000	-25.0%
280	Training	1,200	212	1,200	156	1,000	-16.7%
320	Operating Supplies	7,056	3,071	6,756	5,448	6,756	0.0%
322	Spaying & Neutering	4,100	3,860	4,100	3,813	4,100	0.0%
326	Uniforms	1,300	415	1,300	1,020	1,300	0.0%
331	Gas	3,347	1,817	3,347	1,589	2,500	-25.3%
510	Operating Ins.	6,235	6,231	6,020	5,825	6,020	0.0%
540	Depreciation Expense	15,000	15,000	0	0	0	***
910	Shelter Bldg Replacement	0	0	0	0	0	***
940	Equipment Purchase	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		238,904	216,669	255,120	165,389	225,239	-11.7%
<b>TOTAL PUBLIC WORKS</b>		<b>2,603,088</b>	<b>2,435,060</b>	<b>2,770,665</b>	<b>1,787,582</b>	<b>2,562,522</b>	<b>-7.5%</b>

44400	<u>RECREATION ADMIN. (10)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	80,097	79,850	82,923	67,011	84,210	1.6%
135	Salaries - longevity	1,600	1,600	1,890	1,890	1,700	-10.1%
141	OASI	6,251	5,995	6,489	5,056	6,572	1.3%
142	Health Insurance	16,845	16,843	17,764	15,019	18,023	1.5%
143	Retirement	4,318	3,983	5,514	3,505	5,659	2.6%
147	Unemployment	55	28	55	21	55	0.0%
190	Other Professional Services	6,815	2,018	815	0	0	-100.0%
220	Printing & Publications	1,500	576	1,500	541	1,000	-33.3%
235	Membership & Dues	350	275	350	350	350	0.0%
245	Telephone	780	750	780	570	780	0.0%
255	Information Technology	0	0	2,011	2,011	9,800	387.3%
262	Maintenance & Repair	1,167	1,166	2,167	2,099	2,000	-7.7%
280	Training	2,098	2,098	2,884	1,652	2,500	-13.3%
320	Operating Supplies	1,724	1,723	1,265	745	1,000	-20.9%

331	Gas	869	540	869	520	750	-13.7%
510	Operating Insurance	1,538	1,520	1,538	1,449	1,538	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchases of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
	TOTAL:	126,007	118,965	128,814	102,440	135,937	5.5%

44400	<u>PARKS &amp; MAINTENANCE (033)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	112,397	112,293	136,255	110,018	117,766	-13.6%
112	Salaries-Overtime	5,100	3,886	1,700	786	3,000	76.5%
114	Salaries-Parttime	48,815	48,330	20,008	15,930	20,008	0.0%
135	Salaries - longevity	2,095	2,095	2,208	2,208	2,000	-9.4%
141	OASI	12,506	12,322	12,935	9,477	10,922	-15.6%
142	Health Insurance	42,596	41,611	60,076	42,101	50,524	-15.9%
143	Retirement	8,370	7,936	9,766	7,357	8,115	-16.9%
147	Unemployment Ins.	475	249	529	135	400	-24.4%
149	Payroll Contractual Services	192	173	1,080	1,254	1,860	72.2%
190	Other Personal Services	41,500	41,045	35,000	24,238	35,000	0.0%
235	Membership & Dues	90	90	190	190	190	0.0%
240	Utilities	65,734	63,581	65,734	56,780	65,734	0.0%
241	Street Lights	12,202	11,522	12,202	10,359	12,202	0.0%
245	Telephone	640	562	640	427	640	0.0%
251	Hiring Expense	776	111	776	361	400	-48.5%
255	Information Technology	0	0	500	280	500	0.0%
260	Grounds Maintenance	41,654	39,320	38,354	33,685	35,000	-8.7%
262	Maintenance & Repair	23,772	21,483	25,972	26,551	24,072	-7.3%
266	Repair of Buildings	15,792	15,725	16,492	10,506	14,000	-15.1%
268	Parks Projects Donation	0	0	4,000	4,000	0	-100.0%
280	Training	1,603	1,054	0	0	0	***
320	Operating Supplies	2,200	1,660	2,200	2,007	2,200	0.0%
322	Chemicals	2,023	1,176	2,023	693	1,500	-25.9%
326	Uniforms	1,218	816	1,565	1,042	1,565	0.0%
331	Gas	11,206	11,192	10,106	8,968	9,500	-6.0%
510	Operating Insurance	24,127	24,097	24,285	24,242	24,285	0.0%
531	Rent - Buildings and Equipment	14,400	14,400	14,400	13,200	14,400	0.0%
540	Depreciation Transfer	33,000	33,000	0	0	0	***
940	Purchase of Large Equipment	0	0	0	0	0	***
949	Purchase of Small Equipment	0	0	3,300	3,300	0	-100.0%
	TOTAL:	524,483	509,733	502,296	410,094	455,784	-9.3%

44400	<u>COMMUNITY CENTERS (34)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	57,505	57,499	59,524	48,033	60,435	1.5%
112	Salaries-Overtime	990	200	800	581	700	-12.5%
114	Salaries-Part-time	116,906	111,218	113,520	101,090	113,520	0.0%
115	Community Center Instructors	27,520	21,927	32,420	15,878	25,000	-22.9%
135	Salaries - longevity	690	690	750	750	762	1.6%
141	OASI	17,093	14,338	17,449	12,376	15,332	-12.1%
142	Health Ins.	20,215	20,212	21,579	18,023	21,627	0.2%
143	Retirement	4,002	3,991	4,012	3,234	4,108	2.4%
147	Unemployment Ins.	600	529	600	256	600	0.0%
149	Payroll Contractual Services	192	188	3,240	1,756	2,120	-34.6%
190	Programs and Events	1,813	1,812	6,500	0	2,000	-69.2%
193	Fitness & Wellness	1,685	1,684	5,000	969	1,000	-80.0%
195	Grant Programs	0	0	0	0	0	***
235	Membership & Dues	160	160	160	160	160	0.0%
239	Pool Permit	1,360	571	1,360	340	1,000	-26.5%
240	Utilities	123,870	117,242	114,425	92,208	118,000	3.1%
245	Telephone	7,615	7,604	7,385	6,218	7,385	0.0%
251	Hiring Expense	675	645	1,474	1,393	1,474	0.0%
255	Information technology (p.o.s. system)	2,000	1,924	5,000	1,155	2,000	-60.0%
262	Maintenance & Repair	2,269	2,269	12,062	2,487	5,000	-58.5%
266	Repair of Buildings	38,109	32,108	32,641	30,311	30,000	-8.1%
280	Training	1,470	1,176	2,178	1,293	2,000	-8.2%
320	Operating Supplies	6,204	5,939	6,654	6,450	6,500	-2.3%
322	Chemicals	6,500	6,195	6,700	5,565	6,500	-3.0%
326	Uniforms	760	760	838	838	838	0.0%
331	Gas & Oil	350	272	350	32	250	-28.6%
510	Operating Insurance	28,853	28,805	28,956	28,953	28,953	0.0%
540	Depreciation Transfer	10,000	10,000	0	0	0	***
799	Programs and Events	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***

949	Small Equipment		846	846	0	0	0	***
	TOTAL:		480,252	450,802	485,577	380,347	457,264	-5.8%
44400	<u>SPLASH ISLAND (35)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets	
111	Salaries-Fulltime	36,977	36,809	38,111	30,732	38,694	1.5%	
112	Salaries - Overtime	688	214	688	581	300	-56.4%	
114	Salaries - Pool part-time	172,012	170,509	150,992	62,208	108,301	-28.3%	
135	Salaries - longevity	450	450	506	490	498	-1.6%	
141	OASI	15,820	15,703	14,558	7,070	11,306	-22.3%	
142	Health Insurance	13,867	13,864	14,366	12,015	14,418	0.4%	
143	Retirement	2,566	2,560	2,580	2,083	2,620	1.6%	
147	Unemployment Ins.	1,400	626	1,400	357	1,200	-14.3%	
149	Payroll Contractual Services	642	620	3,460	2,721	3,000	-13.3%	
190	Professional Services	5,410	750	5,860	919	0	-100.0%	
220	Printing & Publication	543	543	543	0	300	-44.8%	
239	Pool Permit	340	340	340	340	340	0.0%	
240	Utilities	26,600	20,064	28,000	17,963	22,000	-21.4%	
245	Telephone	460	400	460	304	400	-13.0%	
251	Hiring Expense	725	80	725	0	600	-17.2%	
255	Information technology (p.o.s. system)	3,250	2,865	3,250	2,455	2,865	-11.8%	
262	Maint- Pool Equip.	835	143	1,200	748	1,000	-16.7%	
266	Repair of Building	3,954	3,908	8,022	6,970	4,000	-50.1%	
280	Training	1,500	916	2,002	1,402	1,650	-17.6%	
281	Red Cross Training	420	-334	0	-1,337	0	***	
320	Operating Supplies	6,262	6,213	829	790	1,000	20.6%	
321	Retail Supplies	1,200	1,008	1,684	799	1,000	-40.6%	
322	Chemicals	31,019	30,080	24,019	18,867	20,000	-16.7%	
326	Uniforms	1,023	1,023	1,250	0	1,250	0.0%	
331	Gas & Oil	520	330	520	373	400	-23.1%	
510	Operating Insurance	20,956	20,845	21,311	21,307	21,311	0.0%	
540	Depreciation Transfer	0	0	0	0	0	***	
940	Purchase of Equipment	0	0	0	0	0	***	
949	Small Equipment	0	0	3,169	3,203	0	-100.0%	
	TOTAL:	349,439	330,528	329,845	193,360	258,453	-21.6%	
44400	<u>POOL CONCESSIONS (37)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets	
111	Salaries-Fulltime	36,681	27,151	29,465	24,035	30,151	2.3%	
112	Salaries - Overtime	165	58	165	99	100	-39.4%	
115	Salaries - Concessions part-time	36,832	35,020	40,629	19,867	15,153	-62.7%	
135	Salaries - longevity	80	0	80	0	80	0.0%	
141	OASI	5,949	4,666	5,381	3,283	3,480	-35.3%	
142	Health Insurance	8,243	8,166	10,404	8,670	10,404	0.0%	
143	Retirement	2,209	1,882	1,970	1,605	2,033	3.2%	
147	Unemployment Ins.	350	146	350	84	250	-28.6%	
235	Membership & Dues	75	75	75	75	75	0.0%	
239	State permit	0	0	210	210	210	0.0%	
251	Hiring Expense	545	405	545	0	545	0.0%	
255	Information technology (p.o.s. system)	3,250	3,246	3,250	2,475	3,250	0.0%	
262	Maintenance & Repair	0	0	1,712	1,050	500	-70.8%	
280	Training	0	0	0	0	0	***	
320	Operating supplies	0	0	1,000	929	500	-50.0%	
321	Concession Food Supplies	67,435	67,141	67,935	38,952	28,189	-58.5%	
326	Uniforms	390	390	390	0	390	0.0%	
331	Gas & Oil	0	0	0	0	0	***	
510	Operating Insurance	3,333	3,333	3,378	3,376	3,378	0.0%	
540	Depreciation Transfer	0	0	0	0	0	***	
940	Purchase of Equipment	0	0	0	0	0	***	
949	Small Equipment	0	0	0	0	0	***	
	TOTAL:	165,537	151,680	166,939	104,711	98,687	-40.9%	
44400	<u>PROGRAMMING (39)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets	
111	Salaries-Fulltime	79,343	79,052	81,914	66,473	83,402	1.8%	
112	Salaries - Overtime	175	123	200	99	150	-25.0%	
135	Salaries - longevity	80	0	80	0	80	0.0%	
141	OASI	6,089	5,830	6,288	4,791	6,398	1.7%	
142	Health Insurance	25,801	24,633	27,607	24,344	35,636	29.1%	
143	Retirement	5,484	5,478	5,461	4,528	5,615	2.8%	
147	Unemployment Ins.	325	63	325	46	150	-53.8%	
220	Printing & Publication	50	50	0	0	0	***	
235	Membership & Dues	75	75	75	75	75	0.0%	

245	Telephone	30	0	0	0	0	***
251	Hiring Expense	0	0	0	0	0	***
280	Training	1,060	1,058	2,128	2,027	2,128	0.0%
320	Operating Supplies	68	67	650	0	400	-38.5%
510	Operating Insurance	2,364	2,361	2,364	2,323	2,364	0.0%
790	Soapbox Derby	0	0	9,000	2,102	7,000	-22.2%
793	League Expense-NFL Flag Football	0	0	8,310	6,097	0	-100.0%
794	League Expense-Jr. NBA	0	0	7,030	6,755	0	-100.0%
795	League Expense-Adult Baseball	0	0	6,424	6,385	0	-100.0%
796	Sports Council Expense	5,000	1,424	0	0	0	***
797	League Expense-Babe Ruth	12,179	10,787	1,132	270	0	-100.0%
798	Annual Fireworks Event	52,000	51,294	56,795	55,793	4,000	-93.0%
799	Programs and Events	41,355	40,932	28,005	17,141	10,000	-64.3%
	<b>TOTAL:</b>	<b>231,478</b>	<b>223,228</b>	<b>243,788</b>	<b>199,249</b>	<b>157,398</b>	<b>-35.4%</b>

41800	<u>FACILITIES MAINTENANCE (67)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	79,300	79,243	81,640	66,174	82,885	1.5%
112	Salaries-Overtime	4,500	3,890	5,000	3,149	4,500	-10.0%
114	Salaries-Parttime	18,189	18,031	24,773	18,065	24,773	0.0%
135	Salaries - longevity	2,430	2,350	2,530	2,450	2,630	4.0%
141	OASI	8,875	7,502	8,716	6,515	8,781	0.7%
142	Health Insurance	26,184	26,184	28,017	23,348	28,017	0.0%
143	Retirement	5,931	5,775	5,762	4,611	5,872	1.9%
147	Unemployment Ins.	170	118	170	76	170	0.0%
235	Membership & Dues	100	100	100	100	100	0.0%
245	Telephone Expense	780	750	780	570	780	0.0%
251	Hiring Expense	362	326	362	0	0	-100.0%
262	Maintenance & Repair	1,960	1,534	2,500	2,467	2,500	0.0%
266	Building Repair	4,500	3,624	4,000	3,700	4,000	0.0%
320	Operating Supplies	12,000	11,816	10,500	7,760	10,500	0.0%
326	Uniforms	320	320	650	304	650	0.0%
331	Gas	1,768	1,744	1,728	1,153	1,600	-7.4%
510	Operating Insurance	7,084	7,061	7,154	7,153	7,154	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
	<b>TOTAL:</b>	<b>174,453</b>	<b>170,369</b>	<b>184,382</b>	<b>147,595</b>	<b>184,912</b>	<b>0.3%</b>

43200	<u>FORESTRY RESOURCES (62)</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
111	Salaries - Fulltime	32,236	32,222	33,244	26,895	33,753	1.5%
112	Salaries - Overtime	2,000	1,076	2,000	93	500	-75.0%
135	Salaries - longevity	745	745	783	783	790	0.9%
141	OASI	2,655	2,478	2,757	2,011	2,681	-2.8%
142	Health Insurance	10,957	10,757	11,477	9,592	11,510	0.3%
143	Retirement	1,475	1,411	2,344	1,076	2,302	-1.8%
147	Unemployment	55	21	55	16	55	0.0%
190	Professional Services	0	0	0	0	0	***
191	Hazard Tree Removal	16,150	14,510	16,150	15,815	16,150	0.0%
220	Printing & Publication	208	208	250	0	0	-100.0%
235	Membership & Dues	275	250	275	0	250	-9.1%
245	Telephone Expense	325	313	325	238	325	0.0%
320	Operating Supplies	2,306	2,252	1,831	1,441	1,831	0.0%
321	Memorial Tree Purchases	1,525	525	1,000	710	500	-50.0%
323	Grant Purchases	5,000	3,105	0	0	0	***
510	Operating Insurance	1,465	1,463	1,465	1,419	1,465	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
	<b>TOTAL:</b>	<b>77,377</b>	<b>71,334</b>	<b>73,956</b>	<b>60,089</b>	<b>72,111</b>	<b>-2.5%</b>

**TOTAL RECREATION** 2,129,026 2,026,641 2,115,597 1,597,884 1,820,546 -13.9%

**TOTAL OPERATING EXPENDITURES** 13,000,189 12,502,560 13,367,208 9,861,060 12,850,368 -3.9%

**OPERATING TREND** -3.8% 2.8% -26.2% -3.9%

	<u>TRANSFERS TO OTHER FUNDS</u>	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets
51630-760-010	Transfer to Debt Service	1,404,632	1,404,435	1,167,913	565,539	1,247,603	6.8%
43200-799-010	Transfer to Solid Waste	1,483,535	1,483,535	1,574,712	1,312,260	1,724,712	9.5%
52500-760-010	Transfer to TAA-Operations	142,910	142,910	142,910	119,092	142,910	0.0%

52500-790-010	Transfer to TAA-Fuel	2,500	0	17,500	0	0	-100.0%
52000-760-010	Transfer to TAEDC	169,487	169,487	164,877	144,064	154,877	-6.1%
52000-765-010	Transfer to TAEDC - TIF	47,000	42,124	50,000	0	85,000	70.0%
52000-766-020	Tourism Initiatives	20,000	20,000	15,600	15,600	15,000	-3.8%
52000-767-030	Tennessee Downtowns	15,000	15,000	15,000	12,500	15,000	0.0%
51640-760-010	Transfer to Capital Projects	220,000	220,000	412,395	315,000	100,000	-75.8%
42200-246-020	Transfer to TUB Hydrant Rental	149,734	149,734	149,734	112,714	151,815	1.4%
51000-790-042	Transfer to TIDB- substation pymt	60,000	60,000	60,000	60,000	60,000	0.0%
41990-790-010	Contingency	0	0	24,341	0	50,000	105.4%
<b>TOTAL:</b>		<b>3,714,798</b>	<b>3,707,225</b>	<b>3,794,982</b>	<b>2,656,769</b>	<b>3,746,917</b>	<b>-1.3%</b>

<u>TULLAHOMA CITY SCHOOLS</u>		<u>FY18-19</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>%</u>
		<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/20)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
44900-761-010	Appropriation	4,438,867	4,438,867	4,738,867	3,500,000	4,738,867	0.0%
44900-762-010	Sales tax - Operations	4,209,136	4,208,961	4,200,701	3,432,168	4,200,701	0.0%
44900-763-010	Sinking Fund (1/2cent)	1,912,244	1,899,661	1,863,516	1,483,482	1,826,246	-2.0%
44900-765-010	Sinking Fund add'l sales tax	599,849	599,849	299,849	299,849	0	-100.0%
44900-766-010	State Liquor Tax allocation	62,082	62,082	56,180	44,824	45,240	-19.5%
44900-767-010	Liquor tax settlement	32,000	31,923	0	0	0	***
44900-240-010	Solid Waste Collections	100,000	99,911	100,000	83,260	100,000	0.0%
<b>Total Tullahoma City Schools</b>		<b>11,354,178</b>	<b>11,341,255</b>	<b>11,259,113</b>	<b>8,843,583</b>	<b>10,911,054</b>	<b>-3.1%</b>

<u>TOURISM AND CULTURAL ORGANIZATIONS</u>		<u>FY18-19</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>%</u>
		<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/20)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
51000-790-084	Beautification (Forestry)	7,074	5,408	14,636	11,523	11,709	-20.0%
51000-790-079	Chamber of Commerce	35,422	35,422	32,455	31,648	30,000	-7.6%
51000-790-080	Hands-On Science Center	8,856	8,855	8,114	7,912	7,465	-8.0%
51000-790-060	Historic Preservation Society	1,402	1,342	1,354	1,319	1,246	-8.0%
51000-790-075	Keep Coffee County Beautiful	4,438	4,438	4,058	1,001	0	-100.0%
51000-790-048	South Jackson Civic Center-approp	17,711	17,711	16,228	15,824	14,930	-8.0%
51000-510-048	South Jackson Civic Center-insurance	8,096	8,096	9,092	8,797	8,973	-1.3%
51000-240-048	South Jackson Civic Center-Utility	1,544	327	2,544	277	800	-68.6%
51000-790-074	Tennessee Backroads Heritage	5,904	5,904	5,410	5,275	4,977	-8.0%
51000-790-046	Tullahoma Arts Center	17,711	17,711	16,228	14,348	14,930	-8.0%
<b>Total Tourism and Cultural Organizations</b>		<b>108,158</b>	<b>105,213</b>	<b>110,119</b>	<b>97,924</b>	<b>95,029</b>	<b>-13.7%</b>

<u>COMMUNITY SERVICE ORGANIZATIONS</u>		<u>FY18-19</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>%</u>
		<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/20)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Revenues</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
51000-790-049	Civil Air Patrol	800	800	800	670	736	-8.0%
51000-244-038	Coffee Co. Health Dept.-gas	3,668	1,934	3,668	1,570	3,000	-18.2%
51000-240-038	Coffee Co. Health Dept. -other utilities	10,461	10,410	10,461	9,893	10,461	0.0%
51000-790-040	Coffee County Library	15,000	15,000	15,000	12,500	15,000	0.0%
51000-790-050	CC Sr Citizens Appropriation	9,152	9,152	9,152	7,630	9,152	0.0%
51000-240-050	CC Sr Citizens Utility Services	22,845	22,626	19,535	18,079	19,535	0.0%
51000-510-050	CC Sr Citizens Operating Insurance	1,677	1,677	2,189	1,822	1,859	-15.1%
51000-790-044	Community Playhouse, Inc.	1,000	1,000	1,000	419	0	-100.0%
51000-240-088	Old Red Cross - Utilities	1,935	1,766	2,500	2,041	2,000	-20.0%
51000-266-088	Old Red Cross Building - Repairs	140	0	1,500	1,466	500	-66.7%
51000-790-056	Skills Development Services	2,267	2,267	2,267	1,890	2,086	-8.0%
51000-790-041	Tennessee Rehabilitation Center	5,333	5,333	5,333	4,450	4,906	-8.0%
51000-790-089	Trinity Care Center	800	800	800	670	736	-8.0%
51000-790-047	Tullahoma Day Care Center	6,400	6,400	6,400	5,333	5,888	-8.0%
51000-790-071	South Central Human Resources	2,798	2,798	2,798	2,332	2,574	-8.0%
51000-790-051	Sports Council-Trans	114,000	113,969	0	0	0	***
51000-190-052	Sports Council-Prof Services	1,350	1,350	0	0	0	***
51000-790-052	Sports Council-Appropriation	15,000	15,000	15,000	12,500	13,800	-8.0%
51000-799-081	Tullahoma Youth Development (res)	500	0	500	0	0	-100.0%
51000-790-081	Youth Activities/Drug Task Force	1,200	352	1,200	0	0	-100.0%
<b>Total Community Service Organizations</b>		<b>216,326</b>	<b>212,634</b>	<b>100,103</b>	<b>83,265</b>	<b>92,233</b>	<b>-7.9%</b>
<b>TOTAL OTHER AGENCIES</b>		<b>11,678,662</b>	<b>11,659,102</b>	<b>11,469,335</b>	<b>9,024,772</b>	<b>11,098,316</b>	<b>-3.2%</b>

**TOTAL EXPENDITURES 28,393,650 27,868,884 28,631,525 21,542,602 27,695,601 -3.3%**

**BUDGET TREND 0.8% -3.3%**

**TOTAL OPERATING REVENUES 28,129,171 28,104,276 27,700,124 24,602,796 26,868,801**  
**RESERVES UTILIZED/REQUIRED 264,479 -235,392 931,401 -3,060,195 826,800**

**City of Tullahoma  
SOLID WASTE FUND  
FY2020-2021 BUDGET**

<b>REVENUES</b>	<b>FY18-19 Amended Budget</b>	<b>FY18-19 Actual Revenues</b>	<b>FY19-20 Amended Budget</b>	<b>FY19-20 YTD(04/20) Actual</b>	<b>FY20-21 Estimated Budget</b>	<b>% Change Budgets</b>
34410 Commercial Garbage Fees	740,929	732,255	754,929	626,481	754,929	0.0%
34420 Residential garbage Fees	0	0	0	0	0	
36027 Brush/Chipping Charges	4,000	4,035	1,000	1,623	1,000	0.0%
36100 Interest Income	650	811	800	662	700	-12.5%
36350 Insurance Recovery	0	0	0	0	0	***
36970 Other Solidwaste Charges	1,000	0	1,000	0	0	-100.0%
36990 Miscellaneous Receipts	0	132	0	0	0	***
37700 Recycling Revenue	235,000	182,880	65,000	65,119	125,000	92.3%
34840 Recycling Grant	<u>10,800</u>	<u>0</u>	<u>0</u>	<u>0</u>		***
<b>TOTAL OPERATING REVENUES:</b>	<b>992,379</b>	<b>920,114</b>	<b>822,729</b>	<b>693,884</b>	<b>881,629</b>	<b>7.2%</b>
Transfer from general fund	1,483,535	1,483,535	1,574,712	1,312,260	1,724,712	9.5%
Appropriated fund balance	<u>83,930</u>	<u>62,507</u>	<u>225,464</u>	<u>0</u>	0	-100.0%
<b>TOTAL ALL REVENUES</b>	<b>2,559,844</b>	<b>2,466,156</b>	<b>2,622,905</b>	<b>2,006,144</b>	<b>2,606,341</b>	<b>-0.6%</b>

**EXPENDITURES**

<b>41500 ADMINISTRATOR &amp; PERSONNEL</b>	<b>FY18-19 Amended Budget</b>	<b>FY18-19 Actual Expenses</b>	<b>FY19-20 Amended Budget</b>	<b>FY19-20 YTD(04/20) Actual</b>	<b>FY20-21 Estimated Budget</b>	<b>% Change Budgets</b>
111 Salaries-Fulltime	10,161	10,155	10,673	8,625	10,838	1.5%
135 Salaries - longevity	133	132	131	131	117	-10.7%
141 OASI	788	772	827	665	838	1.3%
142 Health & Life Insurance	1,786	1,636	1,429	717	1,430	0.1%
143 Retirement	703	703	710	575	728	2.6%
147 Unemployment Insurance	55	3	55	11	55	0.0%
245 Telephone	55	53	50	38	50	0.0%
510 Operating Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
<b>TOTAL:</b>	<b>13,681</b>	<b>13,453</b>	<b>13,875</b>	<b>10,761</b>	<b>14,056</b>	<b>1.3%</b>

<b>41500 PAYROLL &amp; BILLING</b>	<b>FY18-19 Amended Budget</b>	<b>FY18-19 Actual Expenses</b>	<b>FY19-20 Amended Budget</b>	<b>FY19-20 YTD(04/20) Actual</b>	<b>FY20-21 Estimated Budget</b>	<b>% Change Budgets</b>
111 Salaries-Fulltime	21,939	20,339	23,644	16,836	23,961	1.3%
112 Salaries-Overtime	100	0	100	16	25	-75.0%
135 Salaries - longevity	144	144	144	144	145	0.7%
141 OASI	1,772	1,538	1,828	1,274	1,846	1.0%
142 Health & Life Ins.	6,606	6,510	6,799	6,083	6,799	0.0%
143 Retirement	1,537	1,406	1,579	1,121	1,612	2.1%
147 Unemployment Insurance	55	26	55	13	55	0.0%
510 Operating Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
<b>TOTAL:</b>	<b>32,153</b>	<b>29,963</b>	<b>34,149</b>	<b>25,486</b>	<b>34,443</b>	<b>0.9%</b>

<b>43000 PUBLIC WORKS ADMINISTRATION</b>	<b>FY18-19 Amended Budget</b>	<b>FY18-19 Actual Expenses</b>	<b>FY19-20 Amended Budget</b>	<b>FY19-20 YTD(04/20) Actual</b>	<b>FY20-21 Estimated Budget</b>	<b>% Change Budgets</b>
111 Salaries-Fulltime	113,873	113,311	154,872	115,153	159,218	2.8%
112 Salaries-Overtime	3,430	950	4,430	995	2,200	-50.3%
135 Salaries - longevity	1,758	1,020	1,028	695	1,100	7.0%
141 OASI	10,191	8,701	12,269	8,793	12,433	1.3%
142 Health Insurance	14,965	14,953	22,028	17,101	33,014	49.9%
143 Retirement	8,734	7,793	10,594	7,727	10,847	2.4%
147 Unemployment	110	42	110	53	100	-9.1%
245 Telephone	1,250	945	1,250	765	1,000	-20.0%
255 Information Technology	0	0	6,178	5,354	5,000	-19.1%
280 Training	500	0	1,500	0	1,000	-33.3%
321 Litter Collection	1,000	706	1,500	263	1,000	-33.3%
326 Uniforms	7,700	4,952	10,700	5,737	8,000	-25.2%
510 Operating Insurance	4,595	4,318	4,733	4,249	4,733	0.0%

799 Contingency	<u>0</u>	<u>0</u>	<u>1,960</u>	<u>0</u>	<u>7,744</u>	295.1%
TOTAL:	168,106	157,690	233,152	166,884	247,389	6.1%
<b>TOTAL ADMINISTRATION</b>	<b>213,940</b>	<b>201,105</b>	<b>281,176</b>	<b>203,131</b>	<b>295,888</b>	<b>5.2%</b>

	<u>FY18-19</u> <u>Amended</u> <u>Budget</u>	<u>FY18-19</u> <u>Actual</u> <u>Expenses</u>	<u>FY18-19</u> <u>Amended</u> <u>Budget</u>	<u>FY19-20</u> <u>YTD(04/20)</u> <u>Actual</u>	<u>FY19-20</u> <u>Estimated</u> <u>Budget</u>	<u>%</u> <u>Change</u> <u>Budgets</u>
43200 <u>RESIDENTIAL GARBAGE(025)</u>						
111 Salaries-Fulltime	136,378	136,329	139,819	110,673	139,134	-0.5%
112 Salaries-Overtime	6,000	4,749	7,000	3,911	6,000	-14.3%
135 Salaries - longevity	3,946	3,946	4,134	4,134	3,622	-12.4%
141 OASI	11,110	10,001	11,549	8,320	11,380	-1.5%
142 Health & Life Ins.	56,729	56,728	60,700	46,078	60,700	0.0%
143 Retirement	5,677	5,085	9,763	4,117	9,753	-0.1%
147 Unemployment Ins.	380	105	380	79	250	-34.2%
251 Hiring Expense	265	20	265	0	0	-100.0%
262 Maintenance & Repair	66,798	66,132	52,390	50,593	52,000	-0.7%
266 Repair of Buildings	500	0	500	33	100	-80.0%
290 Landfill	358,500	357,181	356,250	272,672	365,324	2.5%
320 Operating Supplies	1,200	543	1,200	276	800	-33.3%
331 Gas	51,255	49,517	38,255	36,185	37,000	-3.3%
342 Parts and Supplies	5,290	4,849	4,000	3,340	4,000	0.0%
510 Operating Insurance	24,981	22,251	24,981	22,635	24,000	-3.9%
540 Depreciation Expense	10,000	10,000	0	0	0	***
935 Garbage Carts	9,540	8,400	15,740	14,170	10,000	-36.5%
940 Purchase of Equipment	0	0	0	0	0	***
949 Small Equipment	<u>0</u>	<u>0</u>	<u>3,020</u>	<u>2,991</u>	<u>0</u>	-100.0%
TOTAL:	748,549	735,838	729,946	580,207	724,064	-0.8%

	<u>FY18-19</u> <u>Amended</u> <u>Budget</u>	<u>FY18-19</u> <u>Actual</u> <u>Expenses</u>	<u>FY19-20</u> <u>Amended</u> <u>Budget</u>	<u>FY19-20</u> <u>YTD(04/20)</u> <u>Actual</u>	<u>FY20-21</u> <u>Estimated</u> <u>Budget</u>	<u>%</u> <u>Change</u> <u>Budgets</u>
43200 <u>COMMERCIAL GARBAGE (026)</u>						
111 Salaries-Fulltime	103,630	103,002	107,253	85,671	108,878	1.5%
112 Salaries-Overtime	5,000	3,252	5,000	2,060	4,000	-20.0%
114 Salaries-Parttime	21,920	21,040	14,504	9,073	14,504	0.0%
135 Salaries - longevity	2,159	2,029	2,296	2,166	2,433	6.0%
141 OASI	10,032	9,318	9,873	6,946	9,931	0.6%
142 Health & Life Ins.	36,500	36,497	44,405	37,004	44,405	0.0%
143 Retirement	7,246	5,320	7,465	4,549	7,585	1.6%
147 Unemployment Ins.	335	86	335	58	250	-25.4%
251 Hiring Expense	300	0	300	0	0	-100.0%
262 Maintenance & Repair	54,500	46,286	53,770	43,101	53,770	0.0%
266 Repair of Buildings	300	11	300	0	300	0.0%
290 Landfill	282,522	275,120	312,122	213,114	284,622	-8.8%
320 Operating Supplies	1,150	605	1,000	562	800	-20.0%
331 Gas	31,644	30,645	42,965	24,938	37,965	-11.6%
510 Operating Insurance	24,496	22,241	24,496	22,625	24,496	0.0%
540 Depreciation Expense	10,000	10,000	0	0	0	***
935 Purchase of Dumpsters	22,107	19,863	16,767	16,678	17,000	1.4%
940 Purchase of Equipment	0	0	0	0	0	***
949 Small Equipment	<u>0</u>	<u>0</u>	<u>3,020</u>	<u>2,991</u>	<u>0</u>	-100.0%
TOTAL:	613,841	585,315	645,871	471,534	610,940	-5.4%

	<u>FY18-19</u> <u>Amended</u> <u>Budget</u>	<u>FY18-19</u> <u>Actual</u> <u>Expenses</u>	<u>FY19-20</u> <u>Amended</u> <u>Budget</u>	<u>FY19-20</u> <u>YTD(04/20)</u> <u>Actual</u>	<u>FY20-21</u> <u>Estimated</u> <u>Budget</u>	<u>%</u> <u>Change</u> <u>Budgets</u>
43200 <u>BRUSH &amp; LIMB (027)</u>						
111 Salaries-Fulltime	67,609	66,483	72,826	60,756	73,938	1.5%
112 Salaries-Overtime	2,500	1,982	5,000	3,346	4,000	-20.0%
135 Salaries - longevity	1,850	1,300	1,350	1,350	1,400	3.7%
141 OASI	6,096	4,801	6,057	4,482	6,069	0.2%
142 Health & Life Ins.	19,314	19,178	36,045	31,540	36,045	0.0%
143 Retirement	5,217	3,766	5,175	4,123	5,237	1.2%
147 Unemployment Ins.	110	62	110	42	110	0.0%
190 Chipping - Contractor	43,000	33,167	43,000	4,167	43,000	0.0%
251 Hiring Expense	98	0	0	0	0	***

262	Maintenance & Repair	24,200	24,161	14,000	9,676	13,000	-7.1%
320	Operating Supplies	600	60	600	31	100	-83.3%
331	Gas	13,959	13,558	13,359	10,912	13,359	0.0%
510	Operating Insurance	4,236	4,079	4,363	3,978	4,363	0.0%
540	Depreciation Expense	10,000	10,000	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		198,789	182,598	201,885	134,402	200,623	-0.6%

	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets	
43200 <b>LEAF COLLECTION (028)</b>							
111	Salaries-Fulltime	127,088	125,961	104,591	84,849	115,107	10.1%
112	Salaries-Overtime	9,270	9,219	9,270	6,264	9,000	-2.9%
114	Salaries-Part-time	0	0	0	0	0	***
135	Salaries - longevity	950	950	778	665	678	-12.9%
141	OASI	10,873	9,870	9,535	6,764	9,546	0.1%
142	Health & Life Ins.	49,417	49,142	42,392	34,824	46,406	9.5%
143	Retirement	9,429	7,638	8,237	5,802	8,340	1.3%
147	Unemployment Ins.	380	124	380	101	250	-34.2%
251	Hiring Expense	240	50	240	172	240	0.0%
262	Maintenance & Repair	16,500	10,378	22,000	13,989	20,000	-9.1%
320	Operating Supplies	5,200	4,497	5,200	3,911	5,200	0.0%
331	Gas	5,335	5,335	12,714	4,870	10,000	-21.3%
510	Operating Insurance	10,530	9,177	10,846	8,885	10,846	0.0%
540	Depreciation Expense	30,000	30,000	0	0	0	***
940	Large equipment	0	0	0	0	0	***
949	Small equipment	0	0	0	0	0	***
TOTAL:		275,212	262,340	226,183	171,095	235,614	4.2%

	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets	
43200 <b>RECYCLE PROGRAM (069)</b>							
111	Salaries-Fulltime	219,284	216,776	228,056	173,598	239,666	5.1%
112	Salaries-Overtime	13,000	11,185	16,000	10,675	13,000	-18.8%
114	Salaries-Parttime	28,345	28,184	25,342	20,251	25,849	2.0%
135	Salaries - longevity	3,548	3,485	3,760	3,660	3,935	4.7%
141	OASI	19,801	18,183	21,509	14,973	21,607	0.5%
142	Health & Life Ins.	77,737	77,735	105,099	84,720	102,042	-2.9%
143	Retirement	16,274	14,620	16,762	11,664	16,979	1.3%
147	Unemployment Ins.	1,135	862	435	187	435	0.0%
220	Printing & Publication	600	433	600	382	600	0.0%
251	Hiring Expense	1,692	1,332	2,192	1,525	1,600	-27.0%
262	Maintenance & Repair	28,346	28,034	24,276	24,948	26,000	7.1%
266	Repair of Building	16,000	15,682	17,000	9,406	16,000	-5.9%
320	Operating Supplies	13,800	13,224	12,862	8,719	12,000	-6.7%
331	Gas	21,700	21,371	19,000	19,686	18,500	-2.6%
510	Operating Ins.	13,151	12,843	14,151	12,770	14,000	-1.1%
540	Depreciation Expense	10,000	10,000	0	0	0	***
935	Purchase of Dumpsters/Containers	25,100	25,011	30,800	25,154	27,000	-12.3%
940	Equipment Purchase	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
TOTAL:		509,513	498,960	537,844	422,317	539,213	0.3%

**TOTAL SOLID WASTE OPERATIONS 2,345,904 2,265,050 2,341,729 1,779,555 2,310,453 -1.3%**

**TOTAL SOLID WASTE EXPENDITURES 2,559,844 2,466,156 2,622,905 1,982,687 2,606,341 -0.6%**

**CITY OF TULLAHOMA**  
**Drug Fund**  
**FY2020-2021 BUDGET**

112 REVENUES	<b>FY18-19</b>	<b>FY18-19</b>	<b>FY19-20</b>	<b>FY19-20</b>	<b>FY20-21</b>	<b>%</b>
	<b>Amended</b>	<b>Actual</b>	<b>Amended</b>	<b>YTD(04/20)</b>	<b>Estimated</b>	<b>Change</b>
	<b><u>Budget</u></b>	<b><u>Revenues</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budgets</u></b>
Drug Fines	12,000	9,670	12,000	10,078	10,000	-16.7%
State Substance Tax	0	0	0	0	0	***
Confiscated Money	6,000	0	6,000	5,100	2,000	-66.7%
Interest Income	100	331	100	210	100	0.0%
Sale of Confiscated Items	0	0	0	0	0	***
Insurance Recoveries	0	0	0	0	0	***
Miscellaneous Income	1,000	0	1,000	0	0	-100.0%
Appropriated Fund Balance	<u>13,803</u>	<u>0</u>	<u>87,403</u>	<u>0</u>	<u>0</u>	-100.0%
TOTAL:	32,903	10,001	106,503	15,388	12,100	-88.6%

**EXPENDITURES**

	<b>FY18-19</b>	<b>FY18-19</b>	<b>FY19-20</b>	<b>FY19-20</b>	<b>FY20-21</b>	<b>%</b>
	<b>Amended</b>	<b>Actual</b>	<b>Amended</b>	<b>YTD(04/20)</b>	<b>Estimated</b>	<b>Change</b>
	<b><u>Budget</u></b>	<b><u>Expenses</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budgets</u></b>
<u>Administration</u>						
112 Salaries - Overtime	500	0	1,500	952	1,500	0.0%
141 OASI	153	0	153	73	120	-21.6%
190 Professional Service	0	0	0	0	0	***
220 Printing and Publications	0	0	0	0	0	***
262 Repair of Equipment	1,000	0	0	0	0	***
280 Training	500	0	500	269	1,200	140.0%
310 Office Supplies	250	0	250	0	250	0.0%
320 Operating Supplies	500	413	500	0	500	0.0%
321 Community Service (DARE)	2,500	533	2,500	322	1,000	-60.0%
323 Fringerprinting	1,500	0	1,500	0	0	-100.0%
799 General Expense	6,000	2,000	6,000	6,000	7,530	25.5%
940 Purchase of Equipment	0	0	61,600	0	0	-100.0%
949 Other Equipment Purchased	<u>20,000</u>	<u>17,340</u>	<u>32,000</u>	<u>5,982</u>	<u>0</u>	-100.0%
TOTAL:	32,903	20,286	106,503	13,598	12,100	-88.6%

**Tullahoma Airport Authority  
FY2020-2021 BUDGET**

<b>REVENUES</b>	<b>FY18-19</b>	<b>FY18-19</b>	<b>FY19-20</b>	<b>FY19/20</b>	<b>FY20-21</b>	<b>%</b>
	<b>Amended</b>	<b>Actual</b>	<b>Amended</b>	<b>YTD(04/20)</b>	<b>Estimated</b>	<b>Change</b>
	<b><u>Budget</u></b>	<b><u>Revenues</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budgets</u></b>
<b>Operations</b>						
33400 TN Aeronautics Division- Maintenance	18,000	9,134	19,800	13,680	17,000	-14.1%
33410 TN Aeronautics Division-Tree Clearing	10,000	10,666	10,000	0	0	-100.0%
33460 Vanderbilt lease payments	30,000	27,500	30,000	25,000	0	-100.0%
33470 State Grant Revenue	5,000	0	0	0	15,000	***
33500 Loan Proceeds (UDAG)	193,000	193,000	0	0	0	***
36100 Interest Income	1,000	1,132	1,000	819	900	-10.0%
36350 Insurance Recoveries	44,359	44,359	0	0	0	***
36731 Event Sponsorships & AOPA	500	17,000	0	0	0	***
36990 Miscellaneous income	2,500	1,994	2,500	1,417	1,500	-40.0%
37812 Community Hangar Rentals	29,500	29,960	29,500	19,471	33,500	13.6%
37814 Sale of oil	3,300	1,658	3,300	1,350	2,000	-39.4%
37515 Hangar leases	55,000	59,095	55,000	56,804	66,200	20.4%
37516 Sale of fuel	899,710	899,383	806,185	620,396	525,000	-34.9%
37518 Office leases	792	660	500	530	550	10.0%
37840 Catering income	0	45	0	126	100	***
<b>TOTAL:</b>	<b>1,292,661</b>	<b>1,295,586</b>	<b>957,785</b>	<b>739,592</b>	<b>661,750</b>	<b>-30.9%</b>
<b>Non-Operating Revenue</b>						
37800 Appropriated Fund Balance	52,933	24,592	19,900	17,000	45,587	129.1%
37801 Appropriated Fund Balance-restricted	0	0	11,000	0	0	
37810 City of Tullahoma operating transfer	142,910	142,910	142,910	119,092	142,910	0.0%
37812 Coffee County appropriation	14,850	14,850	14,850	15,000	15,000	1.0%
<b>TOTAL:</b>	<b>210,693</b>	<b>182,352</b>	<b>188,660</b>	<b>151,092</b>	<b>203,497</b>	<b>7.9%</b>
<b>TOTAL REVENUES</b>	<b>1,503,354</b>	<b>1,477,938</b>	<b>1,146,445</b>	<b>890,684</b>	<b>865,247</b>	<b>-24.5%</b>

<b>EXPENDITURES</b>						
<b>Administration</b>	<b>FY18-19</b>	<b>FY18-19</b>	<b>FY19-20</b>	<b>FY19/20</b>	<b>FY20-21</b>	<b>%</b>
	<b>Amended</b>	<b>Actual</b>	<b>Amended</b>	<b>YTD(04/20)</b>	<b>Estimated</b>	<b>Change</b>
	<b><u>Budget</u></b>	<b><u>Expenses</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Budgets</u></b>
111 Salaries-Fulltime -TAA	110,139	109,325	114,304	91,615	116,053	1.5%
115 Salaries-Financial Administration	22,806	22,804	25,389	20,346	25,847	1.8%
135 Salaries-Longevity	1,560	1,424	1,539	1,539	1,625	5.6%
141 OASI	10,301	10,095	10,804	8,615	10,980	1.6%
142 Health & Life Insurance	23,513	23,504	25,558	20,958	25,149	-1.6%
143 Retirement	9,141	9,137	9,290	7,448	9,536	2.6%
147 Unemployment Insurance	240	238	295	149	295	0.0%
211 Postage	242	241	200	182	200	0.0%
220 Printing & Publication	700	642	1,720	1,720	750	-56.4%
235 Memberships & Dues	680	679	700	439	700	0.0%
245 Telephone	4,905	4,000	5,488	2,998	5,488	0.0%
251 Hiring Expense	350	320	223	222	0	-100.0%
252 Legal Fees	3,800	3,785	3,395	1,050	3,395	0.0%
253 Audit fees	5,500	5,500	5,500	5,500	5,500	0.0%
254 Professional Services	823	823	3,780	2,366	0	-100.0%
255 Information Tech.	1,900	1,684	2,000	1,513	5,000	150.0%
262 Repair of Equipment	0	0	200	0	200	0.0%
280 Training & Travel	3,480	3,466	1,375	88	1,375	0.0%

310	Office Supplies	3,550	3,096	4,000	3,339	3,000	-25.0%
320	Operating Supplies	3,360	3,352	3,885	3,882	3,000	-22.8%
321	Gas & Oil	1,000	783	800	536	700	-12.5%
510	Operating Insurance(liab & property)	3,019	3,018	5,515	3,864	4,500	-18.4%
597	Capital Outlay-Interest Expense	7,550	7,539	7,007	7,006	6,453	-7.9%
598	UDAG payments	31,916	30,736	38,457	28,493	22,118	-42.5%
599	Vanderbilt hangar loan payments	30,000	30,000	10,568	4,006	0	-100.0%
760	Transfer to capital projects- local match	208,000	208,000	0	0	0	***
790	Sponsored Events	500	480	17,143	17,142	0	-100.0%
795	Contingency	0	0	12,058	0	0	-100.0%
796	AOPA Fly-In Non-Grant	0	0	5,585	5,458	0	-100.0%
799	Miscellaneous expense	0	0	0	0	0	***
	<b>TOTAL:</b>	<b>488,975</b>	<b>484,669</b>	<b>316,778</b>	<b>240,474</b>	<b>251,864</b>	<b>-20.5%</b>

		<b>FY18-19</b>	<b>FY18-19</b>	<b>FY19-20</b>	<b>FY19/20</b>	<b>FY20-21</b>	<b>%</b>
	<b>Operations</b>	<b>Amended</b>	<b>Actual</b>	<b>Amended</b>	<b>YTD(04/20)</b>	<b>Estimated</b>	<b>Change</b>
		<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budgets</b>
111	Salaries-Full time	24,444	24,040	32,246	26,235	32,740	1.5%
114	Salaries-Part-time	42,689	42,004	44,135	42,315	30,851	-30.1%
135	Salaries-Longevity	0	0	240	240	0	-100.0%
141	OASI	5,364	5,042	5,432	5,251	4,865	-10.4%
142	Health & Life Insurance	5,449	5,449	10,161	8,329	9,994	-1.6%
143	Retirement	1,849	1,603	2,144	1,745	2,200	2.6%
147	Unemployment Insurance	325	0	325	21	250	-23.1%
240	Utilities-Electric	31,752	31,220	31,752	25,149	31,752	0.0%
241	Utilities- Gas	2,000	1,167	3,000	986	1,500	-50.0%
251	Hiring Expense	525	263	353	0	300	-15.0%
262	Repair of Equipment	2,550	2,197	2,000	1,170	2,000	0.0%
263	NDB/SDF/PAPI	100	100	100	100	100	0.0%
265	Tractor & fuel	4,750	4,743	7,160	6,884	6,160	-14.0%
266	Building maintenance	78,064	77,968	27,025	27,098	24,625	-8.9%
267	Fuel Tanks	8,870	8,209	5,000	3,375	5,000	0.0%
269	Airfield maintenance	21,720	20,961	14,848	14,041	14,848	0.0%
270	Tree Clearing (State)	21,500	10,500	10,000	0	0	-100.0%
283	Catering Expense	500	99	500	43	100	-80.0%
330	Purchase of oil for sale	2,200	1,977	2,500	1,404	2,000	-20.0%
331	Vehicle gas	400	0	0	0	0	***
350	Cost of goods sold	741,200	737,689	611,898	501,621	425,250	-30.5%
510	Operating Insurance	18,128	18,039	18,848	18,841	18,848	0.0%
937	Airfield Capital repair	0	0	0	0	0	***
938	Terminal & Hangar Capital repair	0	0	0	0	0	***
939	Fuel Tanks Replacement	0	0	0	0	0	***
945	Vehicles & Equipment	0	0	0	0	0	***
949	Terminal Bldg furnishings	0	0	0	0	0	***
	<b>TOTAL:</b>	<b>1,014,379</b>	<b>993,269</b>	<b>829,667</b>	<b>684,847</b>	<b>613,383</b>	<b>-26.1%</b>

Total Expenditures 1,503,354 1,477,938 1,146,445 925,322 865,247

<b>Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-34,638</b>	<b>0</b>
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**TAEDC  
FY2020-2021 BUDGET**

	<u>FY18-19</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>%</u>
	<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/20)</u>	<u>Estimated</u>	<u>Change</u>
	<u>Budget</u>	<u>Revenues</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
TIF Application Fee	0	297	0	270	200	***
Interest Income	50	493	285	555	300	5.3%
Grant revenue - Tourism	37,750	0	3,000	0	0	-100.0%
Grant Revenue - Entrepreneur	1,000	1,000	15,000	14,036	0	-100.0%
Grant Revenue - ARC WIFI	5,000	0	5,000	0	0	-100.0%
Grant-TDTD FY20	0	0	6,250	0	0	-100.0%
City of Tullahoma-Operations	169,487	169,487	164,877	144,064	154,877	-6.1%
City of Tullahoma-Tourism	20,000	20,000	15,600	15,600	15,000	-3.8%
City of Tullahoma-Downtown	15,000	15,000	15,000	12,500	15,000	0.0%
City of Tullahoma TIF Payment	50,000	41,967	50,000	0	85,000	70.0%
Coffee County TIF Payment	68,000	55,846	68,000	102,769	105,000	54.4%
Appropriated Fund Balance	<u>5,098</u>	<u>0</u>	<u>17,478</u>	<u>0</u>	<u>22,006</u>	25.9%
<b>Total Revenue:</b>	<b>371,385</b>	<b>304,090</b>	<b>360,490</b>	<b>289,794</b>	<b>397,383</b>	<b>10.2%</b>

	<u>FY18-19</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>%</u>
	<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/20)</u>	<u>Estimated</u>	<u>Change</u>
	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
<b>52000 Economic Development (010)</b>						
111 Salaries-Fulltime	76,598	76,362	79,301	64,083	80,531	1.6%
114 Salaries-Parttime	500	82	0	0	0	***
115 Salaries-Administrative Support	8,235	7,568	8,661	6,809	7,606	-12.2%
135 Salaries - longevity	111	111	379	379	345	-9.0%
141 OASI	6,581	6,160	6,797	5,191	6,769	-0.4%
142 Health Insurance	17,129	16,843	18,023	15,019	18,023	0.0%
143 Retirement	4,659	4,064	5,319	3,638	5,923	11.4%
147 Unemployment	80	36	80	24	80	0.0%
190 Professional Services	30,000	30,000	30,000	30,000	30,000	0.0%
211 Postage	50	0	50	0	0	-100.0%
220 Printing & Publications	1,062	412	400	177	500	25.0%
235 Memberships & Dues	1,980	1,446	1,480	1,380	1,480	0.0%
240 Utilities	200	0	0	0	0	***
245 Telephone	1,020	1,009	1,020	815	1,020	0.0%
252 Legal Services	600	0	0	0	500	***
253 Auditing Services	1,500	1,500	1,500	1,500	1,500	0.0%
255 Information Technology	750	750	2,000	1,445	1,700	-15.0%
262 Maintenance & Repair	300	9	800	373	500	-37.5%
266 Building Maintenance	500	0	0	0	0	***
280 Travel & Training	7,000	6,728	6,000	5,987	5,800	-3.3%
310 Office Supplies	545	346	400	144	400	0.0%
322 Recruiting & Marketing	8,083	2,143	12,000	10,926	12,000	0.0%
323 Advertising	500	0	0	0	0	***
324 Entrepreneurial Activities	1,000	450	0	0	0	***
331 Gas	700	570	700	504	600	-14.3%
510 Operating Insurance	2,106	2,086	2,106	2,007	2,106	0.0%
540 Depreciation Transfer	10,000	10,000	0	0	0	***
760 Transfer to Capital Projects	0	0	0	0	0	***
790 TIF Bank Escrow Payment	118,000	84,863	118,000	0	190,000	61.0%
799 Special Events	625	0	600	506	0	-100.0%
949 Small Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
<b>Total Economic Development</b>	<b>300,414</b>	<b>253,538</b>	<b>295,616</b>	<b>150,905</b>	<b>367,383</b>	<b>24.3%</b>

	<u>FY18-19</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>%</u>
	<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/20)</u>	<u>Estimated</u>	<u>Change</u>
	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
<b>52000 Tourism (020)</b>						
111 Salaries-Fulltime	2,403	2,393	3,500	2,828	3,554	1.5%
114 Salaries-Parttime	3,424	0	0	0	0	***

135	Salaries - longevity	20	20	27	27	17	-37.0%
141	OASI	516	174	268	206	272	1.4%
143	Retirement	221	0	233	0	239	2.5%
147	Unemployment	20	0	20	0	20	0.0%
190	Professional Services	2,000	0	5,964	4,800	6,000	0.6%
195	Historic Signs	0	0	600	600	600	***
196	TDTD Grant Service	0	0	9,250	1,700	0	-100.0%
235	Membership & Dues	0	0	400	0	0	-100.0%
310	Office Supplies	750	0	750	0	500	-33.3%
799	Events	3,000	0	322	75	3,798	1079.5%
900	Grant expense	<u>42,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
	<b>Total Tourism</b>	<b>54,854</b>	<b>2,587</b>	<b>21,334</b>	<b>10,235</b>	<b>15,000</b>	<b>-29.7%</b>

		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
52000	<u>Downtown (030)</u>	<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/20)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
111	Salaries-Fulltime	2,403	2,393	3,500	2,828	3,554	1.5%
114	Salaries-Parttime	2,500	0	0	0	0	***
135	Salaries - longevity	20	20	27	27	17	-37.0%
141	OASI	675	174	268	206	272	1.4%
143	Retirement	221	0	233	0	239	2.5%
147	Unemployment	20	0	20	0	20	0.0%
190	Professional Services	8,000	0	6,500	3,917	6,500	0.0%
195	Grant Professional Services	0	0	7,500	6,080	0	-100.0%
196	ARC Wifi Grant Services	0	0	10,078	10,077	0	-100.0%
235	Membership & Dues	0	0	100	435	100	0.0%
262	Repairs-D/T WIFI, Etc	500	418	250	0	250	0.0%
280	Training & Travel	0	0	300	88	300	0.0%
310	Office Supplies	278	0	214	140	500	133.6%
325	Grant Supplies	0	0	7,956	7,956	0	-100.0%
799	Events	<u>1,500</u>	<u>39</u>	<u>3,344</u>	<u>443</u>	<u>3,248</u>	-2.9%
	<b>Total Tourism</b>	<b>16,117</b>	<b>3,044</b>	<b>40,290</b>	<b>32,197</b>	<b>15,000</b>	<b>-62.8%</b>
	<b>Total TAEDC</b>	<b>371,385</b>	<b>259,168</b>	<b>357,240</b>	<b>193,338</b>	<b>397,383</b>	

**CITY OF TULLAHOMA**  
**Equipment Reserve Fund**  
**FY2020-2021 Budget**

611

<b><i>REVENUES</i></b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2020</b>	<b>FY2021</b>
	<b>Actual</b>	<b>Budgeted</b>	<b>YTD</b>	<b>Estimated</b>
	<b><u>Revenues</u></b>	<b><u>Revenues</u></b>	<b><u>(4/2020)</u></b>	<b><u>Revenues</u></b>
State/Federal Grants	0	0	0	
Interest Income	2,814	2,000	1,285	2,000
Sale of equipment	26,809	0	5,580	5,000
Insurance Recoveries	39,983	0		0
Note Proceeds 312	0	0		0
Transfers from General Fund	345,000	0		0
Transfers from Solid Waste	70,000	0		0
Transfers from TAEDC	10,000	0		0
Transfer from Loan Proceeds	0	0		0
Approp. Fund Balance	0	854,630	297,679	566,326
<b>TOTAL:</b>	<b>494,606</b>	<b>856,630</b>	<b>304,544</b>	<b>573,326</b>

<b><i>EXPENDITURES</i></b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2020</b>	<b>FY2021</b>
	<b>Actual</b>	<b>Budgeted</b>	<b>YTD</b>	<b>Estimated</b>
	<b><u>Expenses</u></b>	<b><u>Expenses</u></b>	<b><u>(4/2020)</u></b>	<b><u>Expense</u></b>
<b><u>Administration</u></b>				
Administration-Vehicle	0	30,000	0	0
Administration-Equipment	8,946	70,054	22,842	12,212
Planning-Equip & Vehicles	22,715	26,430	0	0
Police-Equip & Vehicles	106,402	201,430	50,670	80,000
Police-Small Equipment	0	74,201	70,049	0
Fire-Equip&Vehicles	87,065	6,657	0	0
Public Works -Equip & Vehicles	158,012	264,476	106,527	55,000
Solid Waste-Equipment/Vehicles	207,656	91,507	49,457	300,000
Recreation-Equip & Vehicles	23,561	43,904	5,000	65,000
Contingency	0	17,971	0	31,114
TAEDC-Vehicles	0	30,000	0	30,000
<b>TOTAL:</b>	<b>614,358</b>	<b>856,630</b>	<b>304,544</b>	<b>573,326</b>

**Capital Projects Budgets**  
**FY2020-2021 Budget**

	<b>FY2019</b>	<b>FY2020</b>	<b>YTD</b>	<b>FY2021</b>
<b>REVENUES</b>	<b>Actual</b>	<b>Estimated</b>	<b>Revenues</b>	<b>Proposed</b>
<b>City</b>	<b><u>Revenues</u></b>	<b><u>Revenues</u></b>	<b><u>(4/2020)</u></b>	<b><u>Revenues</u></b>
303 Select TN grant	91,390	0	0	0
304 Grant Revenue- Project Diabetes	106,730	0	0	0
305 SRTS- State grant 2	0	134,890	3,684	131,206
305 SRTS- Grundy St.	7,812	0	0	0
305 STP Grant -Ledford Mills	7,432	444,867	1,083	443,784
305 STP Grant -Short Springs	4,056	42,784	523	42,261
305 Transfer from general fund	220,000	300,000	300,000	100,000
305 Transfer from Capital fund	30,000	152,000	152,000	0
305 Contributions & Refunds	18,500	0	19,646	0
305 Interest Income	3,511	0	2,963	0
305 Appropriated Fund Balance	0	471,937	0	468,370
306 THDA HOMES grant	0	500,000	0	500,000
307 Appropriated Fund Balance	0	42,417	12,460	30,581
315 2017 Loan Proceeds	1,975,665	5,429,335	754,059	4,675,276
315 2019 STP Grant-Cedar sidewalks	0	741,600	12,112	723,864
315 2019 AHHABE Grant-Silver St pk	0	85,000	0	85,000
315 Proj. Diab.-Silver Street	0	30,000	0	30,000
315 TN Health Dept/County Park	0	10,000	10,000	0
315 Transfer from General Fund	0	532,395	0	532,395
315 Transfer from Capital Fund/TIDB	0	625	625	0
315 Appropriated Fund Balance	0	341,501	341,501	0
<b>City Totals:</b>	<b>2,465,097</b>	<b>9,259,351</b>	<b>1,610,656</b>	<b>7,762,737</b>
	<b>FY2019</b>	<b>FY2020</b>	<b>YTD</b>	<b>FY2021</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Revenues</b>	<b>Proposed</b>
<b>Airport</b>	<b><u>Revenues</u></b>	<b><u>Revenues</u></b>	<b><u>(4/2020)</u></b>	<b><u>Revenues</u></b>
320 Aeronautics Grant Revenue	365,120	183,596	165,144	562,422
320 Interest Income	325	0	30	0
320 Miscellaneous	527	0	1,000	0
320 2017 TMBF Note	0	0	0	0
320 UDAG Loan Proceeds	0	0	0	0
320 Refunds-Aeronautic	0	0	0	0
320 Appropriated Fund Balance	192,091	79,827	26,272	53,555
320 Transfer From General Fund	0	15,000	15,000	0
320 Transfer from Airport	193,000	0	0	30,000
<b>Airport Totals:</b>	<b>751,063</b>	<b>278,423</b>	<b>207,446</b>	<b>645,977</b>
<b>TOTAL REVENUES</b>	<b>3,216,160</b>	<b>9,537,774</b>	<b>1,818,102</b>	<b>8,408,714</b>

## Capital Projects Budgets

FY2020-21

EXPENDITURES	FY2019	FY2020	YTD	FY2021
City	Actual	Estimated	Expenses	Proposed
	<u>Expenses</u>	<u>Expenses</u>	<u>(4/2020)</u>	<u>Expenses</u>
302 Downtown Wireless	0	0	0	0
302 Transfer to 305 capital	30,000	0	0	0
303 Airpark Site Renovation	141,371	0	0	0
304 Project Diabetes	195,303	0	0	0
305 Short Springs	6,478	49,684	653	49,031
305 SRTS-Grundy St.	7,933	130,149	4,777	125,372
305 Signalization Engineering & imp	3,250	21,750	0	21,750
305 STP Ledford Mill Project	9,290	557,976	0	557,976
305 Drainage-All Project	0	139,986	135,896	4,090
305 Downtown re-engineering	15,053	17,947	7,546	10,401
305 Downtown Property Purchase	0	152,000	0	0
305 Land Use Study	25,419	24,581	4,650	119,931
305 Sidewalk Repair/ADA	0	50,000	10,515	39,485
305 Resurfacing Lincoln/Grundy Downtown	0	402,405	144,820	257,585
306 HOMES housing rehab expense	278	500,000	0	500,000
307 DW Wilson Pool & Waterpark	4,736	8,121	8,121	0
307 JLRA Soccer Lighting	0	9,111	4,340	4,771
307 Contingency	0	25,810	0	25,810
315 Police Facility	208,523	5,102,322	713,719	4,388,603
315 Fire Apparatus	450,000	0	0	0
315 Street Paving	124,688	145,312	30,752	114,560
315 Ovoca Rd Traffic Study	19,200	13,787	0	13,787
315 Collins St. sidewalk/greenway	184,134	146,992	102,838	44,154
315 STP Cedar lane sidewalks	464	926,536	16,493	910,043
315 Sidewalks-Kings Lane	0	112,500	175	112,325
315 LED Lighting contribution	40,534	9,467	0	9,467
315 WM Northern Signalization	366,593	0	0	0
315 Animal Shelter	441,070	23,029	1,846	21,183
315 CD Stamps Roof & HVAC	0	392,239	222,765	169,474
315 Silver Street Park	8,443	296,557	34,708	261,849
315 So. Jackson Phase 1 & 2	288,164	1,090	0	1,090
<b>City Totals:</b>	<b>2,570,923</b>	<b>9,259,351</b>	<b>1,444,614</b>	<b>7,762,737</b>
Airport	FY2019	FY2020	YTD	FY2021
	Actual	Estimated	Expenses	Proposed
	<u>Expenses</u>	<u>Expenses</u>	<u>(4/2020)</u>	<u>Expenses</u>
320 FY17 fencing grant	1,174	0	0	0
320 FY18 Hangar Construction	739,702	33,610	33,610	0
320 FY19 Taxiway Improvements	4,489	70,511	60,871	9,640
320 FY19 Taxiway A Drainage 95/5	5,698	174,302	112,965	61,337
320 FY21 ALP Update & AGIS Survey	0	0	0	300,000
320 FY21 North Taxiway Outlay	0	0	0	275,000
<b>Airport Totals:</b>	<b>751,063</b>	<b>278,423</b>	<b>207,446</b>	<b>645,977</b>
<b>TOTAL EXPENDITURES</b>	<b>3,321,986</b>	<b>9,537,774</b>	<b>1,652,060</b>	<b>8,408,714</b>

**CITY OF TULLAHOMA**  
**DEBT SERVICE FUND**  
**FY2020-2021 Budget**

<i>REVENUES</i>	FY18-19	FY18-19	FY19-20	FY19-20	FY20-21
	Amended	Actual	Amended	YTD(04/20)	Estimated
	<u>Budget</u>	<u>Revenues</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Refunding Bond Proceeds	0	0	0	0	0
General Fund Transfer	1,414,632	1,404,435	1,051,234	565,539	1,247,603
School Board Transfer	2,739,054	2,530,048	3,277,717	2,591,459	3,279,278
Appropriated Fund Balance	0	0	0		100,000
Interest Income	0	347	0	430	0
<b>TOTAL REVENUES:</b>	<b>4,153,686</b>	<b>3,934,830</b>	<b>4,328,951</b>	<b>3,157,429</b>	<b>4,626,881</b>

<i>EXPENDITURES</i>	FY18-19	FY18-19	FY19-20	FY19-20	FY20-21
	Amended	Actual	Amended	YTD(04/20)	Estimated
	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
<u>City of Tullahoma</u>					
2009 TMBF City Note-Principal	40,000	40,000	42,000	0	44,000
2009 TMBF City Note-Interest	29,485	19,547	35,685	14,255	33,795
2013 Pool renovation - Principal	89,000	89,000	91,000	0	92,000
2013 Pool renovation - Interest	61,620	53,436	58,950	36,614	56,220
2014 TMBF Outlay Notes- trucks- Prin.	95,000	95,000	97,000	97,000	100,000
2014 TMBF Outlay Notes- trucks- Int.	6,599	6,599	4,453	4,452	2,260
2015 TMBF Loan - Recreation proj. Prin.	114,000	114,000	115,000	0	116,000
2015 TMBF Loan - Recreation proj. Int.	82,499	73,088	81,360	50,201	77,910
2016 TMBF loan (ref 2005 bonds) Prin	800,000	800,000	285,000	285,000	300,000
2016 TMBF loan (ref 2005 bonds) Int	72,996	72,996	54,036	54,036	47,282
2017 TMBF City-Principal	0	0	0	0	295,000
2017 TMBF City-Interest	20,433	14,467	183,750	54,891	180,136
Issuance/refunding fees	0	0	0	0	0
Fiscal Agent Fees	3,000	1,300	3,000	1,250	3,000
<b>Total City</b>	<b>1,414,632</b>	<b>1,379,434</b>	<b>1,051,234</b>	<b>597,699</b>	<b>1,347,603</b>
2006 Ref School (WM)-Principal	1,065,000	1,065,000	1,055,000	1,055,000	1,040,000
2006 Ref School (WM)-Interest	324,100	324,100	284,163	284,163	244,600
2009 TMBF School (\$12M)-Principal	412,000	412,000	431,000	0	450,000
2009 TMBF School (\$12M)-Interest	421,470	212,491	402,930	154,778	383,535
2010 School Bond-Principal	100,000	100,000	100,000	100,000	100,000
2010 School Bond-Interest	145,094	145,094	142,344	142,344	139,781
2012 Ref school (2002) principal	150,000	150,000	750,000	750,000	825,000
2012 Ref school (2002) interest	33,000	33,000	24,000	24,000	8,250
2013 THS roof renovation- Principal	71,000	71,000	73,000	73,000	75,000
2013 THS roof renovation- Interest	17,390	17,390	15,280	15,280	13,112
<b>Total School</b>	<b>2,739,054</b>	<b>2,530,074</b>	<b>3,277,717</b>	<b>2,598,364</b>	<b>3,279,278</b>
<b>Total Expenditures</b>	<b>4,153,686</b>	<b>3,909,508</b>	<b>4,328,951</b>	<b>3,196,263</b>	<b>4,626,881</b>

**RESOLUTION NO. 1828**

**DATE:** June 8, 2020  
**TO:** Board of Mayor and Alderman  
**FROM:** Lee Lawson, Planning & Codes Director  
**SUBJECT:** A Resolution to Grant an Extension of Vesting for the Settlers Trace Subdivision

**BACKGROUND**

Approved development projects are bound by a vesting period, during which time the development standards of the City in effect upon approval of the project become the applicable standards for the project. Vesting applies to locally adopted development standards, not development standards required by federal or state laws, rules, regulations or policies.

An applicant may submit a request to extend their vested rights if they feel that they will not be able to meet construction milestones within the 10-year or 15-year timeframe. The Board of Mayor and Alderman is authorized to review these requests.

**PROPOSED DEVELOPMENT**

Settlers Trace is a Major Subdivision located between Riley Creek Road and Parkway Road on the north side of the city. The subdivision has an area of 38 acres and is zoned R-1. The Planning Commission approved the preliminary plat and the final plat for the first phase on June 4, 2004. The preliminary plat contained 65 lots.

The developer, Mr. Jeff Bowen, is requesting a three-year extension to the 15-year vesting period, allowed by T.C.A. § 13-4-310.d.3, to allow for construction of a new phase of Settlers Trace Subdivision. The Board is requested to approve the extension, which would revise the previous expiration date of June 4, 2019 to a new expiration date of June 4, 2022, retroactively adding three-years.

**RECOMMENDATION**

The Board is recommended to approve the extension of the vesting period for Settlers Trace subdivision by three-years and establish a new expiration date of June 4, 2022.

**ATTACHMENTS**

Request from the developer  
Resolution

**From:** Jeff Bowen <[jeffbowen1967@yahoo.com](mailto:jeffbowen1967@yahoo.com)>

**Date:** May 27, 2020 at 11:11:11 AM CDT

**To:** [llawson@tullahomatn.gov](mailto:llawson@tullahomatn.gov)

**Subject:** Requesting extension of vesting period for settlers trace subdivision

Mr. Lawson,

As Chief manager of Bowen Development LLC, I am requesting a three year extension of our vesting period for Settlers Trace. We had a number of years during the Great Recession that we were unable to move hardly any lots in phase one. This obviously delayed our ability to move forward with the remaining build out. We held on thru it all and now have built a beautiful subdivision that is an asset to the city of Tullahoma. We have been trying diligently to get the remainder built out but have had many months of delays due to record rainfall over the past two years. Thank you for your consideration.

Jeff Bowen  
Chief manager  
Bowen Development, LLC

Sent from my iPhone

RESOLUTION NO. 1820

**A Resolution To Grant An Extension Of Vesting For Settlers Trace Subdivision**

**WHEREAS** a number of years ago the developer of Settlers Trace Subdivision, Jeff Bowen, initiated via the appropriate documentation the creation of a subdivision to be known as Settlers Trace, to be developed in multiple phases; and

**WHEREAS** the first two (2) phases of said development have been accomplished and the developer seeks to move forward with the third (3<sup>rd</sup>) phase, but because of the financial climate generally relative to the great recession of 2007 and 2008, and numerous years of record - setting rainfall, the commencement of activities to initiate Phase III have been delayed and unfortunately the time from the original permit being granted until the enactment of this Resolution exceeds the fifteen (15) year provision for the vesting of certain rights when the development of a subdivision will be done in phases; and

**WHEREAS** *Tennessee Code Annotated* Section 13-4-310 allows a local government (acting through its appropriate body, in Tullahoma, the Board of Mayor and Aldermen), to grant an extension of said fifteen (15) year vesting period; and

**WHEREAS** it would be in the best interests of the City of Tullahoma and its inhabitants that this Phase III be allowed to commence under the provisions for which it was originally granted a permit and that the fifteen (15) year vesting be extended to allow the creation of more properties to be made available for needed additional residential use and to relieve an undue financial burden on the developer;

**WHEREAS** the developer has appropriately requested an extension of three (3) years for the vesting period as required by the statute; and

**NOW THEREFORE** be it resolved by the City of Tullahoma, Tennessee, that pursuant to the provisions of *Tennessee Code Annotate* Section 13-4-310, the vested property rights granted to the developer of Settlers Trace Subdivision when the final development plan was submitted to the City, which was more than fifteen (15) years ago, which allows the City to grant an extension for an additional period, said extension being requested for an additional three (3) years from June 7, 2019, is hereby established and upon and the enactment hereof the vesting period shall be extended for said three (3) years and the fifteen (15) year limitation shall be waived

**BE IT FURTHER RESOLVED** that this Resolution shall be effective, retroactively, to

the day upon which said fifteen (15) year vesting period would have otherwise expired, June 7, 2019.

ENTERED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2020.

CITY OF TULLAHOMA  
Board of the Mayor and Aldermen of the City  
of Tullahoma by:

\_\_\_\_\_  
Lane Curlee, Mayor

ATTEST:

\_\_\_\_\_  
Rosemary Golden, City Recorder

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Stephen M. Worsham, City Attorney

**AGENDA ITEM NO. 1829**

**DATE:** June 8, 2020

**TO:** Board of Mayor and Aldermen

**FROM:** Susan Wilson, Finance Director

**SUBJECT:** Resolution Approving UDAG Loan for South Jackson Civic Center

**BACKGROUND**

South Jackson Civic Center has requested funding through the City of Tullahoma UDAG commercial loan program. The \$150,000 loan proceeds would be used for improvements and renovations to the historic building including roof soffit repair, new public bathrooms and painting the auditorium. The organization will match the loan with \$15,000 of their own funds to purchase new auditorium curtains.

The UDAG Revolving Loan Program was established in 1981 through an Urban Development Action Grant from the Department of Housing and Urban Development. The city has made 39 loans through this program, primarily for industrial job creation or retention. Loans are for up to 10 years at 4% below prime, adjusting annually, with a 1% floor. HUD regulations restrict the use of loan funds to purposes enumerated under section 5305 of the Act originating the program. In addition to commercial loans for economic development, job creation & retention, loans may be made to non-profit entities for acquisition, reconstruction and rehabilitation of public facilities (except general government) for historic preservation and community use. All loans are subject to credit check, financial and legal review, and must be secured. Loan payments are returned to the fund.

**RECOMMENDATION**

The Loan Committee recommends loan approval subject to legal review.

**ATTACHMENT**

Loan Resolution

**RESOLUTION NO. 1829**

**A RESOLUTION BY THE BOARD OF MAYOR AND ALDERMAN TO APPROVE A UDAG  
LOAN APPLICATION**

WHEREAS, South Jackson Civic Center has heretofore contacted officials of the City of Tullahoma and inquired about the possibility of obtaining a UDAG loan to be utilized toward the renovation of the applicant's historic building and entertainment venue located in Tullahoma, Tennessee and

WHEREAS, South Jackson Civic Center has provided certain financial information as a part of the application and whereas the information has been found, in the sole judgment of the reviewers, to be adequate, satisfactory and supportive of good lending practices; and

WHEREAS, the Loan Committee of the City of Tullahoma has provided a positive recommendation in the amount of \$150,000, and whereas the Board of Mayor and Aldermen of the City of Tullahoma, Tennessee, desires to approve the loan request of South Jackson Civic Center and said

NOW THEREFORE, BE IT RESOLVED by the Board of Mayor and Aldermen of the City of Tullahoma, Tennessee, that the Mayor and City Recorder are authorized to enter into an agreement with South Jackson Civic Center to grant its request for UDAG funds, subject to legal review and the execution of whatever documents are necessary in order to consummate such loan and bind South Jackson Civic center to repayment and the offering of adequate collateral to ensure repayment all within the guidelines of the UDAG program.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effect from and after its passage, the public welfare requiring it, this 8<sup>th</sup> day of June, 2020.

CITY OF TULLAHOMA, TENNESSEE

\_\_\_\_\_  
Lane Curlee, Mayor

ATTEST:

\_\_\_\_\_  
Rosemary Golden, City Recorder

APPROVED AS TO FORM:

\_\_\_\_\_  
Stephen M. Worsham, City Attorney

TULLAHOMA BEER BOARD  
CY 2020

SUMMARY OF ACTION TAKEN ON AGENDA ITEMS

ITEM NO.	TYPE	APPLICANT/ PERMIT HOLDER	LOCATION	DISPOSITION	Mayor Curlee	Mayor Pro Tem Blanks	Ald. Blackwell	Ald. Berry	Ald. Dunn	Ald. Mathis	Ald. Knowis
20-BB01	Minutes of 12/9/19 Meeting	N/a	N/a	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB02	Beer Permit (On and Off-Premises)	4 The Win Cigar Shop and Lounge	110 W. Lincoln Street	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB03	Beer Permit (On-Premises)	Tullahoma Bowling Lanes Inc.	900 S. Anderson Street	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB04	Beer Permit (Off-Premises)	Joung, Inc. dba Piggly Wiggly	811 E. Lincoln Street	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB05	Beer Permit (Special Event – Non-Profit)	Hands On Science Center Family Fun Day & Evening Social	101 Mitchell Blvd.	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB06	Beer Permit (Special Event – Non-Profit)	Tullahoma Sports Council Hall of Fame Dinner	501 N. Collins Street	Approved 1/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB07	Minutes of 1/13/20 Meeting	N/a	N/a	Approved 1/27/20	A	Y	Y	Y	Y	A	Y
20-BB08	Minutes of 1/27/20 Meeting	N/a	N/a	Approved 2/10/20	Y	A	Y	Y	Y	Y	Y
20-BB09	Minutes of 2/10/20 Meeting	N/a	N/a	Approved 2/24/20	A	Y	Y	Y	Y	Y	Y
20-BB11	Minutes of 2/24/20 Meeting	N/a	N/a	Approved 3/9/20	Y	Y	Y	Y	Y	Y	Y
20-BB12	Minutes of 3/9/20 Meeting	N/a	N/a	Approved 4/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB13	Minutes of 4/13/20 Meeting	N/a	N/a	Approved 4/27/20	Y	Y	Y	Y	Y	A	Y
20-BB14	Minutes of 4/27/20 Meeting	N/a	N/a	Approved 5/11/20	Y	Y	Y	Y	Y	Y	Y

Disclaimer: This summary is provided for reference only and is not the official record of any meeting or action, the only official record may be found in the approved minutes on file maintained by the Beer Board Secretary/City Recorder.

ITEM NO.	TYPE	APPLICANT/ PERMIT HOLDER	LOCATION	DISPOSITION	Mayor Curlee	Mayor Pro Tem Blanks	Ald. Blackwell	Ald. Berry	Ald. Dunn	Ald. Mathis	Ald. Knowis
20-BB14	Minutes of 5/11/20 Meeting	N/a	N/a	Approved 6/1/20	Y	Y	Y	Y	Y	Y	Y

Disclaimer: This summary is provided for reference only and is not the official record of any meeting or action, the only official record may be found in the approved minutes on file maintained by the Beer Board Secretary/City Recorder.

ITEM NO. 20-BB16  
BEER BOARD MEETING  
SPECIAL CALL  
MINUTES  
JUNE 1, 2020

The Board of Mayor and Aldermen of the City of Tullahoma, Coffee and Franklin Counties, Tennessee met in a Special Call Beer Board Meeting on Monday, June 1, 2020 at the Municipal Building in Tullahoma with Mayor Lane Curlee presiding and the following named members of the Board of Mayor and Aldermen: Jimmy Blanks, Daniel Berry, Rupa Blackwell, Robin Dunn, Ray Knowis and Jerry Mathis. All Board Members were present.

Jennifer Moody, City Administrator; Stephen M. Worsham, City Attorney and Rosemary Golden, City Recorder; were also present at the meeting.

Mayor Lane Curlee called the meeting to order.

**PUBLIC COMMENTS: - NONE -**

**CONSENT AGENDA:**

**ITEM NO. 20-BB15 – MINUTES OF MAY 11, 2020 BEER BOARD MEETING**

Mayor Curlee read the caption for the item on the Consent agenda.

A motion was made by Alderman Blanks and seconded by Alderman Mathis to approve the minutes of the May 11, 2020 Beer Board Meeting.

On roll call all members present voted aye and it was so ordered.

**OLD BUSINESS: - NONE -**

**NEW BUSINESS: - NONE -**

There being no further business to come before the Beer Board at this time so the Beer Board Meeting adjourned at 6:58pm.

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**CITY RECORDER**

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**MAYOR**

**AGENDA ITEM NO. 20-BB-17**

**DATE:** June 8, 2020  
**TO:** Board of Mayor and Aldermen  
**FROM:** Rosemary Golden, Beer Board Secretary  
**SUBJECT:** Beer Application (On and Off Premises Permit)  
MSAG, LLC d/b/a One22West  
122 West Lincoln Street

**BACKGROUND:**

Attached please find a copy of an on and off premises beer application for the One22West establishment located at 122 West Lincoln Street.

The owners have changed. It was previously owned 50% by Mr. Argie Miller and 50% by Ms. Stacey Miller. Under this new application the owners will be 67% by Argie Miller and 33% by Ms. Kevala Czwal. In addition; the new owners are requesting to be able to sell beer for off premises (growlers).

With the Board of Mayor and Aldermen's approval, Ms. Kevala Czwal will be the manager in charge of beer sales. All City of Tullahoma past due license fees, taxes and garbage bills for the applicants have been paid. Departmental reports are attached.

**RECOMMENDATION:**

Staff recommends approval of the On- and Off-Premises Beer permit for One22West, subject to final fire inspection.

**ATTACHMENTS:**

Completed Application  
Compliance Staff Review from:  
A. City Recorder Department  
B. Planning & Codes  
C. Police Department  
D. Fire, Life & Safety Inspection



APPLICATION FOR BEER PERMIT  
STATE OF TENNESSEE  
CITY OF TULLAHOMA, TENNESSEE

Application for (check one):

- On-Premises Permit  
 Off-Premises Permit  
 On and Off Premises Permit  
 Manufacturer's or Distributor's Permit  
 Special Event Permit

I hereby make application for a permit to sell, store, manufacture, or distribute beer or other beverages authorized to be sold, stored, manufactured or distributed under the provisions of *Tennessee Code Annotated 57-5-101 ET SEQ.* and the *Municipal Code of the City of Tullahoma, Tennessee, Title 8, Chapter 3*, and base my application upon the answers to the following questions:

1. Full Name of Applicant (Owner): Argie David Miller, Kevala Czwal  
MSAG, LLC

Person  Firm  Corporation  Joint-Stock Co.  Syndicate  Association  Other

2. List all persons, firms, corporations, joint-stock companies, syndicates, or associations having at least a five (5%) ownership interest in the business (attach additional sheet if needed).

Argie Miller 67%  
Kevala Czwal 33%

3. What is your present home address?

+TN 37388 (Kevala Czwal)

4. Previous address (es) within the last ten (10) years

2006 Sears Roebuck Rd.

5. Date of Birth: -1979 Home Telephone No.: \_\_\_\_\_

Sex: Female Race: White

6. TN. Driver's License No. \_\_\_\_\_ Business Telephone No. 931-455-2194

7. Under what name will this business operate?

one 22 west

8. Location of business by street address or other geographical description and phone number of the business:

122 West Lincoln St Tullahoma, TN 37388

931-455-2194

9. Will this establishment's primary business be the sale of prepared on-premises food that will be consumed on-premises, with not more than 30% of the applicant's income being derived from the sale of beer? Yes

10. Specify the identity and address of the person to receive annual privilege tax notices and any other communication from the City:

one 22 west - PO Box 188 Tullahoma, TN 37388

Kevala Gwal

11. Give the name and address of property owner, if other than business owner:

N/A

12. Will the permit be used to operate one or more restaurants or other businesses under the same permit as permitted by Section 57-5-103(a) (4) within the same building? Yes If yes, please specify number one  
1. List the names of the restaurants or other businesses and describe their location (attach additional sheet, if needed): (Please note that if an operator has separate locations, a permit will be required for each location.)

13. Give name, date of birth and address of any manager other than applicant: (Please note, if you change managers, City Hall must be notified and a new background check must be completed.)

N/A

14. Has any person having at least 5% ownership interest, any managers listed in question 13, or any other employee of the business, been convicted of any violation of the beer or alcoholic beverage laws or any crime (other than minor traffic violations) within the last ten (10) years? NO If yes, then give particulars of each charge, court and date convicted.

15. Has this owner or the owner's organization had a beer permit revoked, suspended, or denied in the State of Tennessee? NO If Yes, then please specify where, when, and why:

16. Give the name, relationship to applicant (if applicable) and address of the former beer holder at this location:

N/A

APPLICATION FOR BEER PERMIT, CITY OF TULLAHOMA, TENNESSEE

I am knowledgeable of the laws prohibiting the sale of beer to minors. I hereby certify that no person having at least a 5% ownership interest, nor any person to be employed in the distribution or sale of beer in my establishment has been convicted of any violation of the beer or alcoholic beverage laws or any crime involving moral turpitude within the past five (5) years. I am also aware that I shall not be issued a permit or my permit shall be revoked if my business location causes traffic congestion or interferes with schools, churches, or other places of public gathering, or otherwise interferes with public health, safety and morals.

Revala Crowal

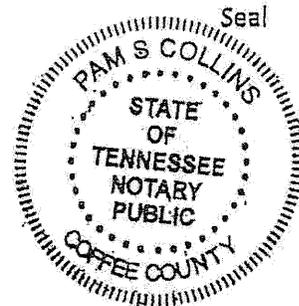
Signature of Applicant/ Owner  
(Or Authorized Corporate Officer)

Sworn to and subscribed before me this 9<sup>th</sup> day of May, 2020.

Pam S Collins

Signature of Notary Public

My Commission Expires: 9/13/23



**COMPLIANCE STAFF REVIEW:**

**ATTACHMENT A:  
CITY RECORDER DEPARTMENT**

**CHECKLIST FOR:**

ONE22WEST

	Yes/ No	Reviewer Initials
Garbage fees up-to-date on any existing/old accounts of the applicant	Yes	(Signature)
Prior owner business license closed. <i>No, just updating change of ownership</i>		(Signature)
New owner business license application completed and submitted to Planning & Codes Department, Police and Fire Departments.		(Signature)
All delinquent personal or real property taxes paid. If delinquent taxes are due then the taxes must be brought current by noon on the Wednesday before the beer application is scheduled on the City Beer Board agenda.	Yes	(Signature)
Beer application completed (all questions answered), notarized, and the \$250 application fee, plus the \$50 per applicant/manager listed on the form paid (non-refundable).	Yes	(Signature)
Application forwarded to the Secretary of the Beer Board.	Yes	(Signature)
Notification letter sent to applicant.	Yes	(Signature)

The above has been reviewed by the City Recorder Department and is true and accurate to the best of my knowledge.

*Jeremy Holden*  
City Recorder

06-02-2020  
Date

**COMPLIANCE STAFF REVIEW:**

**ATTACHMENT B:  
PLANNING & CODES DEPARTMENT**

**CHECKLIST FOR:  
ONE22WEST**

		Reviewer Initials
Tax Map No. <u>1240BC</u>		LL
Parcel No. <u>022.00</u>		LL
Zoning Classification: <u>C-1</u>	<u>Permissible</u> Not Permissible	LL
Review submitted to Beer Board Secretary	Date:	

Remarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

The above has been reviewed by the Planning and Codes Department and is true and accurate to the best of my knowledge.

Lee Lam  
 Director of Planning & Codes Department

6-1-2020  
 Date

**COMPLIANCE STAFF REVIEW:**

**ATTACHMENT C:  
POLICE DEPARTMENT  
CHECKLIST FOR:  
ONE22WEST**

	Yes or No	Reviewer Initials
Applicant No. 1 (Name): Criminal History <i>Kevola Goual</i>	No	<i>JH</i>
Applicant No. 1: Warrants	No	<i>JH</i>
Applicant No. 1: Valid Tennessee Driver's License	Yes	<i>JH</i>
XXX XXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXX	XXXXXXXX
Applicant No. 2, if applicable (Name): Criminal History		
Applicant No. 2, if applicable: Warrants		
Applicant No. 2, if applicable: Valid Tennessee Drivers License		
Review submitted to Beer Board Secretary <i>James A. Falls</i>	Date: <i>6/2/20</i>	

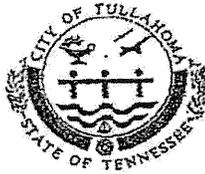
Remarks: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

The above has been reviewed by the Police Department and is true and accurate to the best of my knowledge.

\_\_\_\_\_  
 Chief of Police

*6-2-20*  
 \_\_\_\_\_  
 Date

C:\Users\adykes\Desktop\Desktop\BEER PERMITBLANK Beer Permit Application Forms.doc  
 C:\Users\adykes\Desktop\Desktop\BEER PERMITBLANK Beer Permit Application Forms.doc



### CITY OF TULLAHOMA BACKGROUND CHECK

<b>PART I - General Information</b>	
Business Name: <i>MSAG LLC DBA one22west</i>	Business Address: <i>122 W Lincoln St. Tullahoma TN 37388</i>
Contact Name: <i>Kevala Czwal</i>	Contact Phone Number: <i>931-455-2194</i>
<b>PART II - Applicant / Owner</b>	
Full Name: <i>Kevala Bhakti Czwal</i>	Date of Birth: <i>5-1979</i>
Sex: <i>female</i>	Race: <i>white</i>
Social Security No.:	Driver License No.:
Residential Address:	<i>Tullahoma, TN 37388</i>
Residential Telephone No. : <i>931-</i>	
I give permission to the local enforcement agencies to check for and make available to the inquiring agency any and all information concerning any police record on file regarding myself and it is further understood that any and all documents related to that investigation shall become public record open for public inspection and reproduction.	
Signature of Applicant/Owner: <i>Kevala Czwal</i>	Date: <i>5-29-2020</i>
<b>PART III - Applicant / Manager</b>	
Full Name:	Date of Birth:
Sex:	Race:
Social Security No.:	Driver License No.:
Residential Address:	
Residential Telephone No. :	
I give permission to the local enforcement agencies to check for and make available to the inquiring agency any and all information concerning any police record on file regarding myself and it is further understood that any and all documents related to that investigation shall become public record open for public inspection and reproduction.	
Signature of Applicant/Owner:	Date:



Order ID: 729668

Report Status: Completed

This report does not guarantee the accuracy or truthfulness of the information as to the subject of the investigation, but only that it is accurately copied from public records, and information generated as a result of identity theft, including evidence of criminal activity, may be inaccurately associated with the consumer who is the subject of the report. If the consumer seeks to obtain a copy of this report or to review his or her file, we will provide the consumer a written notice in simple, plain English and Spanish of his or her right to receive all disclosures required by California law.

Data is collected from state repositories, counties, correctional institutions, and other government agencies. Criminal history information reflected should not be considered as a 100% comprehensive history of any individual.

Search Data

Reason for Search:	Consumer Investigation (Non-FCRA)		
Date:	5/29/2020 4:40:02 PM	Social Security Number:	
Name:	KEVALA BHAKTI CZWAL		
Date of Birth:	1979	Search Type:	National

Result Summary

Criminal Check Results Found: No criminal results were found for this subject.

Notice to Employees in California

California law requires the following notices when obtaining a pre-employment screening report. This report is only provided on the condition that an employer subject to California law agrees to abide by these conditions. Furthermore, by requesting a screening report, an employer certifies compliance with California Civil Code Section 1786.16.

1. The report does not guarantee the accuracy or truthfulness of the information as to the subject of the investigation, but only that it is accurately copied from public records. Evidence of identity theft may or may not be identified from this report.
2. The recipient of this report shall give a copy of this report to the subject of the report.
3. Failure to provide a copy of the report as required by law may expose you to liability as specified in Section 1786.50. Section 1786.50 provides for fines and damages in the event a consumer is harmed by an employer not complying with this section. Section 1786.16 refers to certain requirements already in existence, such as obtaining releases.

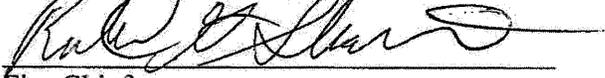
**COMPLIANCE STAFF REVIEW:**

**ATTACHMENT D:  
FIRE, LIFE & SAFETY INSPECTION  
CHECKLIST FOR:  
  
One22West**

	Yes or No	Reviewer Initials
Meets all Fire Codes	Yes	RJB
If No, List Violations:		
Pending final fine		
Review submitted to Beer Board Secretary	Date:	

Remarks: Pending final fine  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

The above has been reviewed by the Fire Department Inspector and is true and accurate to the best of my knowledge.

  
 Fire Chief

6-2-2020  
 Date

**STUDY SESSION – For Discussion on June 8, 2020**

**DATE:** June 8, 2020  
**TO:** Board of Mayor and Aldermen  
**FROM:** Jennifer Moody, City Administrator  
**SUBJECT:** Hotel/Motel Tax Distributions and Annual Appropriations to Non-profits

**BACKGROUND**

Please review the attached documents for our discussion immediately following the regular meeting on June 8, 2020. I will be looking for feedback on the process that the Board uses to determine annual appropriations to various outside agencies.

Currently, the City distributes portions of hotel/motel tax proceeds, by percentages of taxes collected, to support specific agencies and projects of the City of Tullahoma. These percentages or sharing relationships are established by City Ordinance and are found in Title 5, Section 501 (see attached, titled “Exhibit A”).

Additionally, each year during the annual budget process, the Board appropriates funding to many non-profit agencies in a process compliant with state law, which requires such appropriations to be made by Resolution.

**ALTERNATIVES FOR DISCUSSION**

The Board has many options available to determine how to proceed, and each has its own merits, I will offer the following alternatives for your consideration and discussion:

- 1) **Appropriations by Ordinance and Resolutions** - Continue with some agencies funded under Ordinance, which results in fluctuating actual distributions based upon actual receipts, and other agencies funded under Resolution, in amounts that typically remain unchanged from one budget to the next. Changes to the annual appropriations only occur if a Board member specifically requests a change during one of the budget approval meetings. Any changes after the budget passes would require a Budget Amendment and any adjustments to those amounts distributed by Ordinance, each would require approval at two readings/meetings.
- 2) **All Appropriations by Resolution** – In the proposed budget, I anticipated moving all annual appropriations to approval by Resolution, which would include removing the language in City Code that provides automatic distributions. One benefit is that it increases transparency to the public regarding which agencies are receiving funding and allows for the Board to make adjustments year-to-year

more easily during the budget process. Additionally, I suggested that we commit to specific dollar amounts, rather than percentages, which fluctuate and are more difficult to budget since they vary based upon actual collections. For example, this year we are anticipating a 20% reduction in hotel/motel tax collections and therefore, if we follow the current Ordinance, hotel/motel tax distributions should have been reduced proportionately in the proposed budget. Instead, I recommended maintaining their amounts at only 8% reductions. If the Board supports this approach, I will prepare an amendment to the Hotel/Motel Tax Ordinance to move these from distributions by percentage to appropriations by Resolution, like the other outside agencies.

- 3) **MOUs and Resolutions** – Another alternative is to keep non-profit agencies funded by Resolution and consider some agencies for multi-year agreements, such as Memorandums of Understanding (MOUs) which could be used to better define what the Board’s expectations are regarding the use of the annual appropriation. The amounts could be specifically defined and give the agencies a reliable amount to anticipate for each year of the full-term of the agreement.
  
- 4) **Other Alternatives** – Any other alternatives may be considered or discussed.

Primarily, I am looking for the Board’s direction and consensus on how to proceed with allocations for this budget year, FY 2021, and beyond.

#### **ATTACHMENTS**

Exhibit A: Section 5-501 of Tullahoma Municipal Code

Excerpt from FY 2021 Proposed Budget, illustrating allocations as presented for “Tourism and Cultural Organizations” and “Community Service Organizations”

Summary of FY 2021 Requests from Community Agencies

CHAPTER 5

PRIVILEGE TAX UPON THE PRIVILEGE OF OCCUPANCY  
IN ANY HOTEL OF EACH TRANSIENT

SECTION

5-501. Tax levied.

**5-501. Tax levied.** Pursuant to Tennessee Code Annotated, § 67-4-1401, et seq., and section 29 of the charter of the City of Tullahoma, there is hereby levied a privilege tax upon the privilege of occupancy in any "hotel" as is defined therein of each transient in an amount of five percent (5%) of the consideration charged by the operator of said hotel. The disposition of the proceeds received by the City of Tullahoma from the tax shall be:

- (1) Not to exceed twelve percent (12%), Tullahoma Area Chamber of Commerce;
- (2) Not to exceed three percent (3%) Hands-On Science Center;
- (3) Not to exceed half a percent (.5%) Historic Preservation Society;
- (4) Not to exceed one and a half percent (1.5%), Keep Coffee County Beautiful;
- (5) Not to exceed six percent (6%), South Jackson Civic Center appropriations;
- (6) Not to exceed three percent (3%), South Jackson Civic Center insurance;
- (7) Not to exceed two percent (2%), Tennessee's Backroads Heritage;
- (8) Not to exceed six percent (6%), Tullahoma Fine Arts Center;
- (9) Not to exceed six percent (6%) for miscellaneous beautification and forestry projects in the City of Tullahoma.
- (10) The balance for the general fund. (1988 Code, § 6-601, as amended by Ord. #1186, Aug. 1997, Ord. #1199, June 1998, Ord. #1270, Aug. 2003, and Ord. #1342, Nov. 2006, and replaced by Ord. #1419, Sept. 2011)

52500-790-010	Transfer to TAA-Fuel	2,500	0	17,500	0	0	-100.0%
52000-760-010	Transfer to TAEDC	169,487	169,487	164,877	144,064	154,877	-6.1%
52000-765-010	Transfer to TAEDC - TIF	47,000	42,124	50,000	0	85,000	70.0%
52000-766-020	Tourism Initiatives	20,000	20,000	15,600	15,600	15,000	-3.8%
52000-767-030	Tennessee Downtowns	15,000	15,000	15,000	12,500	15,000	0.0%
51640-760-010	Transfer to Capital Projects	220,000	220,000	412,395	315,000	100,000	-75.8%
42200-246-020	Transfer to TUB Hydrant Rental	149,734	149,734	149,734	112,714	151,815	1.4%
51000-790-042	Transfer to TIDB- substation pymt	60,000	60,000	60,000	60,000	60,000	0.0%
41990-790-010	Contingency	0	0	24,341	0	50,000	105.4%
<b>TOTAL:</b>		<b>3,714,798</b>	<b>3,707,225</b>	<b>3,794,982</b>	<b>2,656,769</b>	<b>3,746,917</b>	<b>-1.3%</b>

<u>TULLAHOMA CITY SCHOOLS</u>		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
44900-761-010	Appropriation	4,438,867	4,438,867	4,738,867	3,500,000	4,738,867	0.0%
44900-762-010	Sales tax - Operations	4,209,136	4,208,961	4,200,701	3,432,168	4,200,701	0.0%
44900-763-010	Sinking Fund (1/2cent)	1,912,244	1,899,661	1,863,516	1,483,482	1,826,246	-2.0%
44900-765-010	Sinking Fund add'l sales tax	599,849	599,849	299,849	299,849	0	-100.0%
44900-766-010	State Liquor Tax allocation	62,082	62,082	56,180	44,824	45,240	-19.5%
44900-767-010	Liquor tax settlement	32,000	31,923	0	0	0	***
44900-240-010	Solid Waste Collections	100,000	99,911	100,000	83,260	100,000	0.0%
<b>Total Tullahoma City Schools</b>		<b>11,354,178</b>	<b>11,341,255</b>	<b>11,259,113</b>	<b>8,843,583</b>	<b>10,911,054</b>	<b>-3.1%</b>

<u>TOURISM AND CULTURAL ORGANIZATIONS</u>		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
51000-790-084	Beautification (Forestry)	7,074	5,408	14,636	11,523	11,709	-20.0%
51000-790-079	Chamber of Commerce	35,422	35,422	32,455	31,648	30,000	-7.6%
51000-790-080	Hands-On Science Center	8,856	8,855	8,114	7,912	7,465	-8.0%
51000-790-060	Historic Preservation Society	1,402	1,342	1,354	1,319	1,246	-8.0%
51000-790-075	Keep Coffee County Beautiful	4,438	4,438	4,058	1,001	0	-100.0%
51000-790-048	South Jackson Civic Center-approp	17,711	17,711	16,228	15,824	14,930	-8.0%
51000-510-048	South Jackson Civic Center-insurance	8,096	8,096	9,092	8,797	8,973	-1.3%
51000-240-048	South Jackson Civic Center-Utility	1,544	327	2,544	277	800	-68.6%
51000-790-074	Tennessee Backroads Heritage	5,904	5,904	5,410	5,275	4,977	-8.0%
51000-790-046	Tullahoma Arts Center	17,711	17,711	16,228	14,348	14,930	-8.0%
<b>Total Tourism and Cultural Organizations</b>		<b>108,158</b>	<b>105,213</b>	<b>110,119</b>	<b>97,924</b>	<b>95,029</b>	<b>-13.7%</b>

<u>COMMUNITY SERVICE ORGANIZATIONS</u>		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		<u>Budget</u>	<u>Revenues</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
51000-790-049	Civil Air Patrol	800	800	800	670	736	-8.0%
51000-244-038	Coffee Co. Health Dept.-gas	3,668	1,934	3,668	1,570	3,000	-18.2%
51000-240-038	Coffee Co. Health Dept. -other utilities	10,461	10,410	10,461	9,893	10,461	0.0%
51000-790-040	Coffee County Library	15,000	15,000	15,000	12,500	15,000	0.0%
51000-790-050	CC Sr Citizens Appropriation	9,152	9,152	9,152	7,630	9,152	0.0%
51000-240-050	CC Sr Citizens Utility Services	22,845	22,626	19,535	18,079	19,535	0.0%
51000-510-050	CC Sr Citizens Operating Insurance	1,677	1,677	2,189	1,822	1,859	-15.1%
51000-790-044	Community Playhouse, Inc.	1,000	1,000	1,000	419	0	-100.0%
51000-240-088	Old Red Cross - Utilities	1,935	1,766	2,500	2,041	2,000	-20.0%
51000-266-088	Old Red Cross Building - Repairs	140	0	1,500	1,466	500	-66.7%
51000-790-056	Skills Development Services	2,267	2,267	2,267	1,890	2,086	-8.0%
51000-790-041	Tennessee Rehabilitation Center	5,333	5,333	5,333	4,450	4,906	-8.0%
51000-790-089	Trinity Care Center	800	800	800	670	736	-8.0%
51000-790-047	Tullahoma Day Care Center	6,400	6,400	6,400	5,333	5,888	-8.0%
51000-790-071	South Central Human Resources	2,798	2,798	2,798	2,332	2,574	-8.0%
51000-790-051	Sports Council-Trans	114,000	113,969	0	0	0	***
51000-190-052	Sports Council-Prof Services	1,350	1,350	0	0	0	***
51000-790-052	Sports Council-Appropriation	15,000	15,000	15,000	12,500	13,800	-8.0%
51000-799-081	Tullahoma Youth Development (res)	500	0	500	0	0	-100.0%
51000-790-081	Youth Activities/Drug Task Force	1,200	352	1,200	0	0	-100.0%
<b>Total Community Service Organizations</b>		<b>216,326</b>	<b>212,634</b>	<b>100,103</b>	<b>83,265</b>	<b>92,233</b>	<b>-7.9%</b>
<b>TOTAL OTHER AGENCIES</b>		<b>11,678,662</b>	<b>11,659,102</b>	<b>11,469,335</b>	<b>9,024,772</b>	<b>11,098,316</b>	<b>-3.2%</b>

**TOTAL EXPENDITURES** 28,393,650 27,868,884 28,631,525 21,542,602 27,695,601 -3.3%

**BUDGET TREND** 0.8% -3.3%

**TOTAL OPERATING REVENUES** 28,129,171 28,104,276 27,700,124 24,602,796 26,868,801  
**RESERVES UTILIZED/REQUIRED** 264,479 -235,392 931,401 -3,060,195 82,800

**City of Tullahoma**  
**Community Agencies Budget Requests**

<u>COMMUNITY SERVICE ORGANIZATIONS</u>	<u>FY17-18 Actual Expenses</u>	<u>FY18-19 Actual Expenses</u>	<u>FY19-20 Budget</u>	<u>FY19-20 Budget Request</u>	<u>% Change Budgets</u>
Civil Air Patrol	800	800	800	Not received prior to agenda	
Coffee County Health Dept.					
Gas Services	2,094	1,934	3,668	3,668	0.0%
Utility Services	10,289	10,410	10,461	10,461	0.0%
Coffee County Library	11,000	15,000	15,000	15,000	0.0%
Coffee County Senior Citizens					
Appropriation	9,152	9,152	9,152	9,152	0.0%
Utility Services	21,183	22,626	19,535	22,626	15.8%
Operating Insurance	1,828	1,677	2,189	2,189	0.0%
Community Playhouse	1,000	1,000	1,000	N/A	N/A
Skills Development Services	2,267	2,267	2,267	5,000	120.6%
South Central Human Resources	2,798	2,798	2,798	2,985	6.7%
Tennessee Rehabilitation Center	5,333	5,333	5,333	5,333	0.0%
Trinity Care Center	800	800	800	800	0.0%
Tullahoma Day Care Center	6,400	6,400	6,400	6,400	0.0%
Tullahoma Sports Council, Inc.-transfer services	0	113,969	0	0	N/A
	0	1,350	0	0	N/A
Tullahoma Sports Council, Inc.	0	15,000	15,000	15,000	0.0%
<b>Total Community Service Organizations</b>	<b>74,944</b>	<b>210,516</b>	<b>94,403</b>	<b>83,614</b>	
<b>TOTAL OTHER AGENCIES</b>	<b>169,724</b>	<b>310,322</b>	<b>189,886</b>	<b>190,925</b>	

<u>TOURISM AND CULTURAL ORGANIZATIONS(Motel Tax)</u>	<u>FY17-18 Actual Expenses</u>	<u>FY18-19 Actual Expenses</u>	<u>FY19-20 Budget*</u>	<u>FY20-21 Budget Request</u>	<u>% Change Budgets**</u>
Hands-On Science Center	8,270	8,855	8,114	15,000	84.9%
Historic Preservation Society	1,378	1,342	1,354	1,354	0.0%
Keep Coffee County Beautiful	4,135	4,438	4,058	N/A	N/A
South Jackson Civic Center-approp	16,539	17,711	16,228	15,000	-7.6%
South Jackson Civic Center-utilities	502	327	2,544	1,000	-60.7%
South Jackson Civic Center-insurance	8,826	8,096	9,092	9,092	0.0%
Tennessee Backroads Heritage	5,513	5,904	5,410	5,410	0.0%
Tullahoma Arts Center	16,539	17,711	16,228	28,000	72.5%
Tullahoma Chamber of Commerce	<u>33,078</u>	<u>35,422</u>	<u>32,455</u>	32,455	0.0%
<b>Total Tourism and Cultural Organizations</b>	<b>94,780</b>	<b>99,806</b>	<b>95,483</b>	<b>107,311</b>	

**New Requests**

CASA Works, Inc.	<b>FY19-20</b> Any Assistance
Coffee County Humane Society	Any Assistance
Horseplay	2,000

\* Note: Budgets for Motel tax funded agencies are estimated based on prior year third quarter motel tax receipts, but actual payments will be based on monthly motel receipts, which generally exceed prior year