Agenda for Regular Meeting of the Board of Mayor and Alderman
Monday, August 24, 2020 – 5:30 p.m.
Tullahoma Municipal Building

Public Hearing

A public hearing on Ordinance No. 1541, an Ordinance to Amend the Budget Ordinance No. 1521 for Fiscal Year 2020

Public Hearing

A public hearing on Ordinance No. 1543 an Ordinance to Amend the Zoning Map of the City of Tullahoma, Tennessee, as set forth in Municipal Code, which is Ordinance No. 1392, to Re-Zone An Approximately 28.4 acre parcel at 1800 East Lincoln Street (Coffee County Tax Map 124H, Group B, Parcel 002.00) from R-2 Medium-Density Residential District to R-3 High-Density Residential District

Regular Meeting of the Board of Mayor and Aldermen	**Page**
Call to Order by Mayor Lane Curlee	
Roll Call	
Invocation – Rev. Martin Nutter	
Pledge of Allegiance to the Flag – Rev. Martin Nutter	
Commendations and Certificates	
August Employees of the Month – Margie Hankins and Stacy Scott	1
Proclamations, Awards, and Special Presentations	
Service Award for Mayor Lane Curlee	
Service Award for Alderman Jerry Mathis	

Swearing-In Ceremony	**Page**
Introduction by the Honorable Mayor Lane Curlee	
Administration of the Oath of Office by the Honorable Judge James F. Conley	3
Members of the Tullahoma City Schools Board of Education	
Mr. Sid Hill	
Ms. Amy Rogers	
Ms. Kim Uselton	
Mr. Pat Welsh	
Members of the Tullahoma Board of Mayor and Aldermen	
The Honorable Alderman Ms. Jenna Amacher	
The Honorable Alderman Ms. Robin Dunn	
The Honorable Mayor Mr. Ray Knowis	

Continue Regular Meeting of the Board of Mayor and Aldermen	**Page**
Comments from Citizens	
Reports from the members of the Board of Mayor and Aldermen	
Report from the Mayor	
Announce a Vacancy on the Board of Aldermen	

Election of Mayor Pro Tem
Election of Aldermanic Representative to Planning Commission
Assignments to Committees, Boards & Agencies by Mayor
Report from City Attorney
Report from City Administrator
Summary of Agenda Items and Voting Log 20
Departmental Reports 38

Consent Agenda: **Page**

1. **Item No. 20-80**– Minutes of August 10, 2020 Regular Meeting 54
2. **Item No. 20-81** – Approve the Tullahoma Police and Fire Department's participation in the 2021 Calendar program with Caywood Enterprises 60
3. **Item No. 20-82 –** Approve the addition of two budgeted positions, 1 full-time Streets Laborer in Public Works and 1 full-time Grounds Crew in Parks and Recreation, to the current year, FY 2021 Annual Budget 62

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.

Old Business: **Page**

4. **ORDINANCE NO. 1541** – An Ordinance to Amend Ordinance No. 1521 titled "Adopting the Annual Budget and Tax Rate for the Fiscal Year Beginning July 1, 2019 and Ending on June 30, 2020", approve on the third and final of three readings. 63
5. Other Old Business N/a

New Business: **Page**

6. **Ordinance No. 1543 – AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF TULLAHOMA, TENNESSEE, AS SET FORTH IN MUNICIPAL CODE, WHICH IS ORDINANCE NO. 1392, TO RE-ZONE AN APPROXIMATELY 28.4 ACRE PARCEL AT 1800 EAST LINCOLN STREET (Coffee County Tax Map 124H, Group B, Parcel 002.00) from R-2 MEDIUM-DENSITY RESIDENTIAL DISTRICT TO R-3 HIGH-DENSITY RESIDENTIAL DISTRICT,** for passage on the first of two readings. 114
7. Other New Business

Adjourn

Monday, August 24, 2020

Beer Board	**Page**
Call to order by Mayor Ray Knowis	
Public Comments	
Summary of Beer Board Agenda Items	123

Consent Agenda:	**Page**
1. **Item No. 20-BB22** – Minutes of August 10, 2020 Beer Board Meeting	125

Old Business:	
2. Other Old Business	N/a

New Business:	**Page**
3. **Item No. 20-BB23 –** Beer Application (Off-Premises Permit) for a new business, Dollar General Store #21955, located at 901 East Lincoln Street, the local manager Ms. Selena Warren intends to be the manager in charge of beer sales, consider approval subject to final fire inspection	126
4. Other New Business	N/a

Adjourn

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

City of Tullahoma

Certificate of
RECOGNITION
Presented to

Stacy Scott

Recreation Department

Employee of the Month – August 2020

The City of Tullahoma commends you for your service and extraordinary efforts going far beyond the call of duty, doing more than others expect!

Your attitude and actions have demonstrated the highest commitment to our values and the dedication to excellence in public service that we all strive to achieve.

Thank you for your extraordinary service to your fellow employees and the citizens of Tullahoma.

August 24, 2020

Jennifer Moody
City Administrator

Lane Curlee
Mayor

City of Tullahoma

Certificate of
RECOGNITION
Presented to

Margie Hankins

Recreation Department

Employee of the Month – August 2020

The City of Tullahoma commends you for your service and extraordinary efforts going far beyond the call of duty, doing more than others expect!

Your attitude and actions have demonstrated the highest commitment to our values and the dedication to excellence in public service that we all strive to achieve.

Thank you for your extraordinary service to your fellow employees and the citizens of Tullahoma.

August 24, 2020

Jennifer Moody
City Administrator

Lane Curlee
Mayor

CERTIFICATION OF ELECTION RESULTS FOR THE CITY OF TULLAHOMA ELECTION HELD AUGUST 6, 2020

We, the undersigned members of the **Coffee County Election Commission**, do hereby certify that we held a **Municipal Election** for the City of Tullahoma on **Thursday, August 6, 2020**, in the voting precincts in this city, according to law, for the purpose of electing the offices of **Mayor, Two (2) Alderman Seats, Three (3) School Board Seats, and One (1) School Board Seat (Unexpired Term)** and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following 4 pages of tabulation are a true, correct, and complete accounting of the results by precinct of said election as established by the canvassing of the returns, this **20th** day of **August, 2020**.

At least three (3) commissioners must sign below:

Sandra Soeske
Chairman, County Election Commission

Secretary, County Election Commission

Emily Carrow Thomas
Member, County Election Commission

Carol Bethany
Member, County Election Commission

William Bates
Member, County Election Commission

CERTIFIED COPY

State of Tennessee - Coffee County

August 6, 2020

Municipal - City of Tullahoma

Mayor

1	Daniel Berry	*1,337*
2	Ray Knowis	*1,727*
3	Karl K. Smithson	*63*
4	Write-In - Eugene Russell London, Jr.	*677*
	Total Votes	*3,804*

Alderman

1	Jenna Amacher	*2,188*
2	Robin Dunn	*2,786*
3	Ashli Collinsworth Shockley	*1,605*
	Total Votes	*6,579*

School Board

1	Amy Rogers Dodson	*2,425*
2	Gigi Robison	*2,058*
3	Kim Uselton	*2,780*
4	J. Patrick Welsh	*2,294*
	Total Votes	*9,557*

School Board (unexpired term)

1	Sid Hill	*3,086*
	Total Votes	*3,086*

CERTIFIED COPY

August 20, 2020

State of Tennessee - Coffee County

August 6, 2020

Municipal - City of Tullahoma

Mayor

1. Daniel Berry
2. Ray Knowis
3. Karl K. Smithson
4. Write-In - Eugene Russell London, Jr.

Precincts:	1	2	3	4
13-4 Grace Baptist	19	26	1	2
15 Grace Baptist	277	401	17	116
16 Lion's Club	242	521	5	176
17 National Guard Armory	89	69	9	28
18 First Christian	174	184	12	83
19 CD Stamps Center	122	48	8	79
20 Sr Citizens Center	201	233	7	86
21 Wilson Ave	201	228	4	97
19-3 CD Stamps Center	12	17	0	10
Totals:	1,337	1,727	63	677

CERTIFIED COPY

State of Tennessee - Coffee County

August 6, 2020

Municipal - City of Tullahoma

Alderman

1. Jenna Amacher
2. Robin Dunn
3. Ashli Collinsworth Shockley

Precincts:	1	2	3
13-4 Grace Baptist	32	38	22
15 Grace Baptist	487	592	340
16 Lion's Club	531	697	419
17 National Guard Armory	108	147	70
18 First Christian	256	334	186
19 CD Stamps Center	149	174	88
20 Sr Citizens Center	309	377	212
21 Wilson Ave	294	395	249
19-3 CD Stamps Center	22	32	19
Totals:	2,188	2,786	1,605

CERTIFIED COPY

State of Tennessee - Coffee County

August 6, 2020

Municipal - City of Tullahoma

School Board

1. Amy Rogers Dodson
2. Gigi Robison
3. Kim Uselton
4. J. Patrick Welsh

Precincts:	1	2	3	4
13-4 Grace Baptist	35	31	35	25
15 Grace Baptist	511	448	596	497
16 Lion's Club	565	552	719	609
17 National Guard Armory	130	84	139	111
18 First Christian	275	265	322	286
19 CD Stamps Center	166	104	180	141
20 Sr Citizens Center	354	268	373	300
21 Wilson Ave	365	284	389	304
19-3 CD Stamps Center	24	22	27	21
Totals:	2,425	2,058	2,780	2,294

School Board (unexpired term)

1. Sid Hill

Precincts:	1
13-4 Grace Baptist	42
15 Grace Baptist	666
16 Lion's Club	752
17 National Guard Armory	162
18 First Christian	364
19 CD Stamps Center	219
20 Sr Citizens Center	413
21 Wilson Ave	435
19-3 CD Stamps Center	33
Totals:	3,086

CERTIFIED COPY

CERTIFICATION OF ELECTION RESULTS FOR THE CITY OF TULLAHOMA ELECTION HELD AUGUST 6, 2020

We, the undersigned members of the **Franklin County Election Commission**, do hereby certify that we held a **Municipal Election** for the **City of Tullahoma** on **Thursday, August 6, 2020**, in the voting precincts in this city, according to law, for the purpose of electing the offices of **Mayor, two (2) Aldermen, three (3) School Board Members, and School Board Member (unexpired term)**, and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following four (4) pages of tabulation are a true, correct, and complete accounting of the results by precinct of said election as established by the canvassing of the returns, this **19th** day of **August, 2020**.

At least three (3) commissioners must sign below:

Jerrie W. Cocoa
Chairman, County Election Commission

Patty Priest
Secretary, County Election Commission

Member, County Election Commission

Andy Grow
Member, County Election Commission

Nancy S. Brown
Member, County Election Commission

CERTIFIED COPY

State of Tennessee - Franklin County

August 6, 2020

Municipal - City of Tullahoma

Mayor

1	Daniel Berry - Independent	*165*
2	Ray Knowis - Independent	*113*
3	Karl K. Smithson - Independent	*9*
4	Write-In - Eugene Russell London, Jr. - Independent	*69*
	Total Votes	*356*

Alderman

1	Jenna Amacher - Independent	*206*
2	Robin Dunn - Independent	*231*
3	Ashli Collinsworth Shockley - Independent	*121*
	Total Votes	*558*

School Board

1	Amy Rogers Dodson	*234*
2	Gigi Robison	*147*
3	Kim Uselton	*223*
4	J. Patrick Welsh	*187*
	Total Votes	*791*

School Board (unexpired term)

1	Sid Hill	*250*
	Total Votes	*250*

CERTIFIED COPY

August 19, 2020

State of Tennessee - Franklin County

August 6, 2020

Municipal - City of Tullahoma

Mayor

1. Daniel Berry - Independent
2. Ray Knowis - Independent
3. Karl K. Smithson - Independent
4. Write-In - Eugene Russell London, Jr. - Independent

Precincts:	1	2	3	4
6-3 UTSI	48	21	5	18
7-1 North Lake	117	92	4	51
Totals:	165	113	9	69

CERTIFIED COPY

August 19, 2020

State of Tennessee - Franklin County

August 6, 2020

Municipal - City of Tullahoma

Alderman

1. Jenna Amacher - Independent
2. Robin Dunn - Independent
3. Ashli Collinsworth Shockley - Independent

Precincts:	1	2	3
6-3 UTSI	60	59	21
7-1 North Lake	146	172	100
Totals:	206	231	121

CERTIFIED COPY

State of Tennessee - Franklin County

August 6, 2020

Municipal - City of Tullahoma

School Board

1. Amy Rogers Dodson
2. Gigi Robison
3. Kim Uselton
4. J. Patrick Welsh

Precincts:	1	2	3	4
6-3 UTSI	55	36	55	44
7-1 North Lake	179	111	168	143
Totals:	234	147	223	187

School Board (unexpired term)

1. Sid Hill

Precincts:	1
6-3 UTSI	73
7-1 North Lake	177
Totals:	250

CERTIFIED COPY

OATH

I, Sid Hill, School Board Member for the City of Tullahoma do affirm that I will faithfully, truly and impartially perform the duties of said office during my tenure without fear, favor or partiality to the best of my skill and ability, and so help me God.

Sid Hill

Subscribed and sworn before me, this 24th day of August 2020.

Honorable James Conley
City Judge

OATH

I, Amy Rogers, School Board Member for the City of Tullahoma do affirm that I will faithfully, truly and impartially perform the duties of said office during my tenure without fear, favor or partiality to the best of my skill and ability, and so help me God.

Amy Rogers

Subscribed and sworn before me, this 24th day of August 2020.

Honorable James Conley
City Judge

OATH

I, Kim Uselton, School Board Member for the City of Tullahoma do affirm that I will faithfully, truly and impartially perform the duties of said office during my tenure without fear, favor or partiality to the best of my skill and ability, and so help me God.

Kim Uselton

Subscribed and sworn before me, this 24th day of August 2020.

Honorable James Conley
City Judge

CITY OF TULLAHOMA
STATE OF TENNESSEE

OATH

I, Pat Welsh, School Board Member for the City of Tullahoma do affirm that I will faithfully, truly and impartially perform the duties of said office during my tenure without fear, favor or partiality to the best of my skill and ability, and so help me God.

Pat Welch

Subscribed and sworn before me, this 24th day of August 2020.

Honorable James Conley
City Judge

OATH

I, Jenna Amacher, Alderman for the City of Tullahoma do affirm that I will faithfully, truly and impartially perform the duties of said office during my tenure without fear, favor or partiality to the best of my skill and ability, and so help me God.

Jenna Amacher

Subscribed and sworn before me, this 24th day of August 2020.

Honorable James Conley
City Judge

CITY OF TULLAHOMA
STATE OF TENNESSEE

OATH

I, Robin Dunn, Alderman for the City of Tullahoma do affirm that I will faithfully, truly and impartially perform the duties of said office during my tenure without fear, favor or partiality to the best of my skill and ability, and so help me God.

Robin Dunn

Subscribed and sworn before me, this 24th day of August 2020.

Honorable James Conley
City Judge

OATH

I, Ray Knowis, Mayor for the City of Tullahoma do affirm that I will faithfully, truly and impartially perform the duties of said office during my tenure without fear, favor or partiality to the best of my skill and ability, and so help me God.

Ray Knowis

Subscribed and sworn before me, this 24th day of August 2020.

Honorable James Conley
City Judge

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 1st of 2 readings	Y	Y	Y	Y	Y	Y	Y
		Approved on 2nd 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 1st of 2 readings	Y	Y	Y	Y	Y	Y	Y
		Approved on 2nd reading 2/10/20	Y	A	Y	Y	Y	Y	Y

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

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 1st 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 2nd 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 1st of 2 readings	Y	A	Y	Y	Y	Y	Y
		Approved on 2nd 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 Knowis
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 2nd 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 Knowis
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 2nd 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 2nd 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 2nd reading 5/11/20	Y	Y	Y	Y	Y	Y	Y
20-40	Approve the TFD 32nd 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	Y	Y	Y
Ord. 1540	**Ordinance to adopt City of Tullahoma Annual Budget and Tax rate for FY20-21**	Approved 6/1/20 on the 1st of 3 readings	Y	Y	Y	Y	Y	Y	Y
		Approved 6/8/20 on the 2nd of 3 readings	Y	Y	Y	Y	Y	Y	Y
		Approved 6/22/20 on the 3rd/final reading	Y	A	Y	Y	Y	Y	Y
20-49	Minutes of 6/1/20 SP Call Meeting	Approved 6/8/20	Y	Y	Y	Y	Y	Y	Y
20-50	Accept Donation of Gazebo from Mr. Joseph Keller valued at $3,500 & in-kind services from Gullet's Towing for TFD	Approved 6/8/20	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
20-51	Approve Emergency Repair of Aerial apparatus for TFD for $19,148.13.	Approved 6/8/20	Y	Y	Y	Y	Y	Y	Y
Res. 1828	**Resolution to grant an extension of Vesting for Settlers Trace Subdivision for 3 years**	Approved 6/8/20	Y	Y	Y	Y	Y	Y	Y
Res. 1829	**Resolution to approve UDAG loan for SJCC in the amount of $150,000**	Approved 6/8/20	Y	Y	Y	Y	Y	Y	Y
20-52	Minutes of 6/8/20 Meeting	Approved 6/22/20	Y	A	Y	Y	Y	Y	Y
20-53	Accept Property Tax Adj. as presented for Taxes Paid in FY20	Approved 6/22/20	Y	A	Y	Y	Y	Y	Y
20-54	Approve Mutual Aid Agreement with Arnold Air Force Base for Fire & Haz Mat Incident Response	Approved 6/22/20	Y	A	Y	Y	Y	Y	Y
Res. 1830	**Resolution authorizing issuance of General Obligation Refunding School Bonds**	Approved 6/22/20	Y	A	Y	Y	Y	Y	Y
20-55	Minutes of 6/22/20 Meeting	Approved 7/13/20	Y	Y	Y	Y	Y	Y	Y
20-56	Approve renewal of Naval History loan of USS Tullahoma Bell	Approved 7/13/20	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
20-57	Approve purchase of security equipment for New Police Building w/Life Communications	Approved 7/13/20	Y	Y	Y	Y	Y	Y	Y
20-58	Accept a donation of Mavic 2 professional drone for TFD	Approved 7/13/20	Y	Y	Y	Y	Y	Y	Y
20-59	Minutes of 7/13/20 Meeting	Approved 7/27/20	Y	Y	Y	Y	Y	Y	Y
20-60	Set public hearing on zoning request for 1800 E. Lincoln St. from R-2 to R-3	Approved 7/27/20	Y	Y	Y	Y	Y	Y	Y
20-61	Approve re-appointments of Kathy Rose & Maribeth Hartin to Lannom Library Board Committee for 3-yr term exp.6-20-23	Approved 7/27/20	Y	Y	Y	Y	Y	Y	Y
20-62	Approve purchase of 2 trucks for Parks & Rec total $63,500	Approved 7/27/20	Y	Y	Y	Y	Y	Y	Y
20-63	Announced vacancy on the TUA Board	Approved 7/27/20	Y	Y	Y	Y	Y	Y	Y
20-64	Approve and authorize disposal of surplus items	Approved 7/27/20	Y	Y	Y	Y	Y	Y	Y
20-65	Approve & Authorize Mayor to sign amendment to Lease Agreement with SJCC through 2040	Approved 7/27/20	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. 1541	**Ord. to amend Ord. 1521 – adopt the Annual Budget and tax Rate for FY2020**	Approved 7/27/20 on the 1st of 3 readings	Y	Y	Y	Y	Y	Y	Y
Ord. 1541	**Approve on 2nd reading and set public hearing for 8-24-20**	Approved 8/10/20 on the 2nd of 3 readings	Y	Y	Y	Y	Y	Y	Y
Ord. 1542	**Ord. to set salaries of BMA effective upon election of new officials.**	Failed 07/27/20	Y	Y	N	Abstain	N	N	Abstain
Res. 1831	**Res. Authorizing appropriations for financial aid of Tullahoma Arts Council, Inc.**	Tabled 07/27/20	Y	Y	Y	Y	Y	Y	Y
Res. 1832	**Res. Authorizing appropriations for financial aid of Tennessee's Backroads Heritage**	Approved 7/27/20	Y	Y	Y	Y	Y	Y	Y
Res. 1833	**Res. Authorizing appropriations for financial aid of Tullahoma Area Chamber of Commerce**	Approved 7/27/20	Y	Y	Y	Y	Y	Y	Y
Res. 1834	**Res. Authorizing appropriations for financial aid of Civil Air Patrol**	Approved 7/27/20	Y	Y	Y	Y	Y	Y	Y
Res. 1835	**Res. Authorizing appropriations for financial aid of Tullahoma Day Care**	Approved 7/27/20	Y	Y	Abstain	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
Res. 1836	**Res. Authorizing appropriations for financial aid of Coffee County Health Department**	Approved 7/27/20	Y	Y	Y	Y	Y	Y	Y
Res. 1837	**Res. Authorizing appropriations for financial aid of Historic Preservation Society**	Approved 7/27/20	Y	Y	Y	Y	Y	Y	Y
Res. 1838	**Res. Authorizing appropriations for financial aid of**	Approved 7/27/20	Y	Y	Y	Y	Y	Y	Y
Res. 1839	**Res. Authorizing to support amendment to City Charter to Establish 4-year Terms of Elected Office for Mayor and Board of Alderman and change date of elections to the general election cycle**	Approved as amended 7/27/20	Y	Y	Y	Y	Y	Y	Y
Res. 1840	**Res. Authorizing appropriations for financial aid of Coffee County Lannom Library**	Approved 7/27/20	Y	Y	Y	Y	Y	Y	Y
Res. 1841	**Res. Authorizing appropriations for financial aid of South Central Human Resources Agency**	Approved 7/27/20	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
Res. 1842	**Res. Authorizing appropriations for financial aid of Skills Development Center**	Approved 7/27/20	Y	Y	Y	Y	Y	Y	Y
Res. 1843	**Res. Authorizing appropriations for financial aid of South Jackson Civic Center**	Approved 7/27/20	Y	Y	Y	Y	Y	Y	Y
Res. 1844	**Res. Authorizing appropriations for financial aid of Coffee Co. Senior Citizens Center**	Approved 7/27/20	Y	Y	Y	Y	Y	Y	Y
Res. 1845	**Res. Authorizing appropriations for financial aid of Trinity Care Center**	Approved 7/27/20	Y	Y	Y	Y	Y	Y	Y
Res. 1846	**Res. Authorizing appropriations for financial aid of Tullahoma Sports Council**	Tabled 7/27/20	Y	Y	Y	Y	Y	Y	Y
Res. 1847	**Res. to approve an UDAG of $200,000 for London's Bar, LLC**	Approved 7/27/20	Y	Y	Y	Y	Y	Y	Y
20-66	Request for a Resolution be added to the next agenda to allocate $2,500 to Coffee County Humane Society	Item Added to the Agenda Approved 7/27/20	Y	Y	Y	Y	Y	Y	N
20-67	Minutes of 7/27/20 Meeting	Approved 8/10/20	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
20-68	Set public hearing for 1800 E. Lincoln St from R-2 to R-3	Approved 8/10/20	Y	Y	Y	Y	Y	Y	Y
20-69	Announce two vacancies on Tullahoma Tree Board	Approved 8/10/20	Y	Y	Y	Y	Y	Y	Y
20-70	Approve Mayor's re-appointment of Ralph Graham, Mark Schempp, Susan Finger, Liz Kennedy and David Jaggers to the Tree Board	Approved 8/10/20	Y	Y	Y	Y	Y	Y	Y
20-71	Approve the re-appointment of J. T. Northcutt to TUA	Approved 8/10/20	Y	Y	Y	Y	Y	Y	Y
20-72	Accept a $1,000 Grant Award from TWRA with no req. matching funds to support stream cleanup along Rock Creek Greenway	Approved 8/10/20	Y	Y	Y	Y	Y	Y	Y
20-73	Approve purchase of emergency vehicle packages for 2 TPD vehicles $8,345.20	Approved 8/10/20	Y	Y	Y	Y	Y	Y	Y
20-74	Approve purchase of John Deere Mini Excavator for PW projects $54,850.69	Approved 8/10/20	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
20-75	Approve and authorize Recreation Facility Manager J.P. Kraft to act as owner for Harbortouch Point of Sale System on all accounts for City of Tullahoma	Approved 8/10/20	Y	Y	Y	Y	Y	Y	Y
20-76	Review & Acceptance of the Report on Debt Obligation for Aug. 6 2020 refinancing of 2006 and 2010 School Bonds	Approved 8/10/20	Y	Y	Y	Y	Y	Y	Y
20-77	Approve a Project with Tullahoma Sports Council to improve basketball courts at Jefferson St. Park & authorize the acceptance of community donations and in-kind services for the project	Approved 8/10/20	Y	Y	Y	Y	Y	Y	Y
20-78	Approve a grant application to BlueCross Healthy Places Foundation to support fully inclusive park improvements valued at $750,000	Approved 8/10/20	Y	Y	Y	N	Y	Y	Y
20-79	Approve awarding the annual paving bid to Wright Paving for FY2021	Approved 8/10/20	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
Res. 1848	**Res. Authorizing appropriations for Financial Aid of Coffee Co. Humane Society**	Approved as amended 8/10/20	Y	Y	Y	Y	Y	Y	Y
1849	**Res. Approving UDAG loan of $30,000 for Tennessee Homes, LLC**	Approved 8/10/20	Y	Y	Y	Y	Y	Y	Y

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DATE: August 24, 2020

TO: Mayor and Board of Aldermen

FROM: Jennifer Moody, City Administrator

SUBJECT: City Department Reports

Enclosed please find a copy of our departmental monthly reports and highlights below:

Sales Tax Revenue
We recently received the first month of state-shared sales tax receipts for this fiscal year. On a situs basis, the sales taxes for July have increased 14% over last year. Our actual net revenue for the month is 8% above collections for the same month last year. While it is only one month, we are encouraged to see this continued positive growth trend.

New Business Licenses
Beginning this month, the department reports will include a summary of new business openings in Tullahoma. As you will see, Tullahoma had 126 new businesses open last fiscal year, a 38% increase over new business openings in the prior fiscal year. We average about 10 new businesses per month and so far this year, the trend continued with 8 new business licenses issued in July.

Under Construction
Construction of Tullahoma's new Police Building continues on budget and on schedule. Most recently, American Constructors began working on the parking areas and construction of the new portion of sidewalk along W. Grundy Street. Construction continues to be schedule for a completion date before the end of the calendar year. A special thank you to Public Works crew for assisting our IT Manager in running cables for the new TPD.

In commercial construction, at seven months into the year, the value of new commercial/industrial additions and remodels are already at 120 percent of the total valuation for calendar year 2019 and for new construction of commercial/industrial buildings year to-date we have issued 4 permits compared with 5 total permits issued last year. At their meeting on August 17th, the Planning Commission approved a site plan for a new 5,700 square foot accessory building for Heritage Barrels/Real Wood Products at 152 Freeman Street

In residential construction, seven permits were issued for new construction in July. This is up from 3 permits issued last month and 18 have been issued year-to-date. In July, Planning Commission approved a bond amount for The Woodlands Phase I which supports the development of 4 new lots for single-family residential development on Riley Creek Road. At their meeting on August 17th, they approved a preliminary plat for a 20-lot subdivision in the City's Coffee County UGB at Old Manchester Hwy and Concord Road.

City Personnel

Last week, final interviews with candidates for the TFD Assistant Chief's position were held. Five candidates were interviewed through an assessment center process facilitated by MTAS Fire Management Consultant, Steve Cross in consultation with Chief Shasteen and HR Director Casta Brice. In addition, Tullahoma Police Department promoted Officer Brooke Arthur to the position of Patrol Sergeant. This week, a second, experienced municipal building inspector, Mr. Emad Alaweneh, will begin with the Codes Division (Aug. 24). Currently, the City is recruiting for the full-time positions of Property Maintenance Inspector; Senior Planner, and Police Officer.

Census 2020

Nationally, as of August 19th, 63.4% of Tennesseans have self-responded to the Census and Coffee County has 69.4% who have self-responded to the Census. Visit **my2020census.gov** to respond and be sure to include everyone living in your household. Each person not counted results in $1,091 lost revenue that will instead be distributed to another county.

Encl.

CITY OF TULLAHOMA GRANT STATUS JULY 2020						
Dept.	**Program Title**	**Project**	**Total project $ (includes match)**	**Match $ approved**	**Status**	**Deadline**
Finance/Admin	**UDAG**		**650,000.00**		**15 open loans**	
Finance/Admin	USDA Rural Development Enterprise Grant	Revolving loan fund (for small businesses)	$ 350,000.00	N/A	New program re-started	NA
Finance/Codes	THDA Homes	Refurbish residential	$ 500,000.00	$ -	Managed by TPA/hold due to CV-19	6/1/2021
Admin	CDBG	East Tullahoma Neighborhood Revitalizatoin	$250,000.00	$ 32,000.00	in progress	6/30/2021
Admin	ARC Broadband	Downtown Wi-fi	$ 10,000.00	$ 5,000.00	Complete, reimbursed	5/31/2020
Admin	USDA Rural Business Development Grant (RBEG)	Downtown Wi-fi	$ 41,020.00	$12,306	Fudning is still providing lighttube service	6/30/2022
Admin	Project Diabetes	Silver St Lighting	$ 30,000.00	n/a	Awarded July 2019, Reimbursed $15,000, next reimbursement $15,000 due in July 2020	6/30/2021
Admin	Tennessee Downtown	Downtown Branding and design	$ 15,000.00	n/a	Complete, 100% reimbursed	5/1/2020
Airport	TDOT Aeronautics	Airport Hangar Construction	$452,843		Awarded	6/1/2021
TAEDC	Tennessee Department of Tourism Development	Tourism Guide	$6,000	$ 3,000.00	Going to print	5/1/2021
Recreation	Department of Health	Access to Health/Silver St Park	$10,000	N/A	Awarded 2/25/19	12/31/2020
Recreation	Department of Health	Silver St Fitness Park	$ 85,000.00	N/A	Awarded 6/18	6/1/2020
Recreation	TDEC	Creek Clean Up	$ 1,000.00	N/A	Awarded 8/3/2020	6/30/2020
Planning	TDOT Mobility	Trasportation Study	$ 100,000.00	$ 5,000.00	Completed	6/20/2019
Police	DOJ	BVP	$ 8,000.00	$ 3,749.00		
Police	THSO	Traffic Enforcement	$ 3,570.00	$ 1,785.00		
Police	THSO	Misc traffic control programs/OT	$14,819.60	N/A	on going	10/1/2020
Public Works	CFMT	Medical Funds for Shelter	$5,000.00	N/A	In progress	6/30/2020
Public Works	TDOT	Traffic Signal Modernization	$15,000.00	N/A	Applied	TBD
Public Works	TDEC	Recycling Equipment	$ 13,826.00	$ 5,530.00		10/1/2020
Public Works	TDOT Safe Routes	East Lincoln sidewalks	$ 227,000.00	No match	ROW acquisition	7/1/2020
TOTALS			**$ 2,138,078.60**	**$ 68,370.00**		
					Prepared by Winston Brooks/Community Development Director	

CITY RECORDER DEPARTMENT

NEW BUSINESS OPENINGS							
MONTH	**FY2018**	**MONTH**	**FY2019**	**MONTH**	**FY2020**	**MONTH**	**FY2021**
JUL	8	JUL	7	JUL	4	JUL	8
AUG	8	AUG	12	AUG	21	AUG	
SEP	7	SEP	7	SEP	13	SEP	
OCT	10	OCT	7	OCT	5	OCT	
NOV	7	NOV	4	NOV	12	NOV	
DEC	3	DEC	2	DEC	2	DEC	
JAN	23	JAN	11	JAN	19	JAN	
FEB	14	FEB	3	FEB	11	FEB	
MAR	16	MAR	14	MAR	11	MAR	
APR	12	APR	10	APR	4	APR	
MAY	11	MAY	6	MAY	19	MAY	
JUN	3	JUN	8	JUN	5	JUN	
TOTALS	**122**		**91**		**126**		**8**

Saved as Excell Worksheet

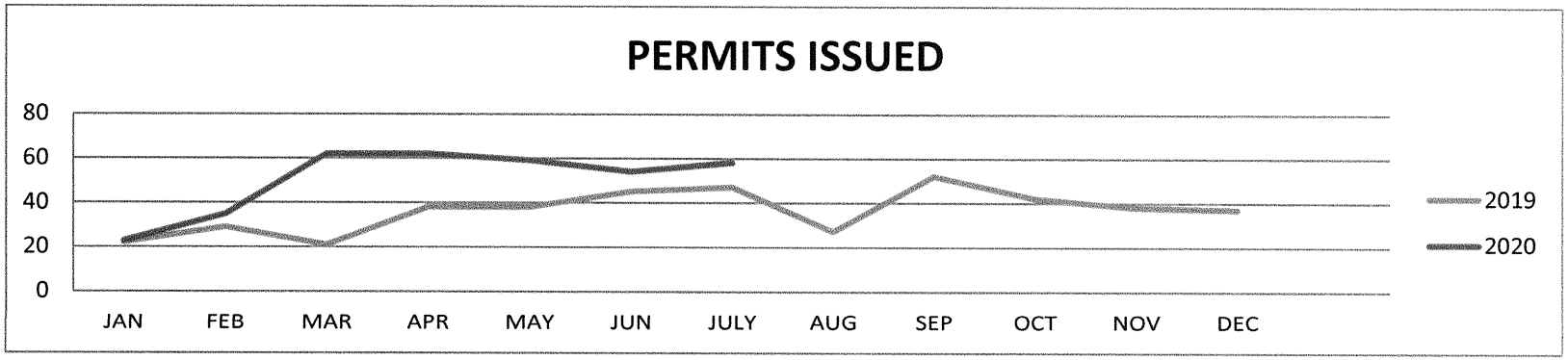
Under City Administrator (Jennifer's) projects

Monthly New Business Openings Tracking Sheet

TULLAHOMA PLANNING AND CODES DEPT

Permit and Inspection Activity Summary - July 2020

PERMITS & INSPECTIONS	JUN-20 QTY	JUL-20 QTY	JUL-20 VALUATION	20 YTD QTY	20 YTD VALUATION	JUL-19 QTY	2019 EOY QTY	2019 EOY VALUATION
Total Building Inspections	246	196		1089		169		
Total Permits Issued	54	58	$2,004,425	241	$18,211,829	45	446	$35,469,887
Residential New Construction	3	7	$1,753,749	18	$8,310,778	10	57	$13,869,676
Residential Additions/Remodels/Accessory	7	9	$156,272	24	$853,784	11	115	$3,039,655
Mechanical	5	6	$27,775	37	$181,874	0	2	$33
Plumbing	7	6	$20,775	43	$221,515	0	5	$5,868
Commercial/Industrial New Construction	2	0	$0	4	$5,965,844	1	5	$16,248,411
Commercial/Industrial Additions/Remodels	2	1	$4,100	9	$2,427,656	3	42	$1,994,405
New Signage	8	16	$41,049	33	$172,441	5	85	$211,549
Demolitions	1	0	$0	7	$602	3	20	$2,225
Storm Water, Culvert & Bonds	12	12	$675	56	$60,125	10	80	$63,040
Tower Permits	0	0	$0	0	$0	0	1	$20,000
Occupancy / Change of Occupancy	1	1	$30	9	$10,210	2	11	$8,025
Temporary Use	0	0	$0	1	$1,000	0	0	
Fireworks Tents	6	0	$0	0	$6,000	0	7	$7,000



TULLAHOMA PLANNING AND CODES DEPT

Property Maintenance Activity Summary - July 2020

VIOLATION	QTY
Code Enforcement Officers	1
Staff Assistants	2
Complaints Received	22
Complaints Closed	8
Complaints Unresolved	163
City Attorney Cases	0
Citation / AHO	0
Citation / City Court	0
Total Site Inspections	19
Average Response Time (Days)	30
Average Resolution Time (Days)	60
Complaints Resolved by Owner	5
Unfounded Complaints	1
Zoning Violation (RV use outside of RV Park)	1
Accumulation of Rubbish	4
Zoning Violation (Business in Res Zone)	1
Failure to Maintain Exterior	2
Weeds	8
Dumping Activities	3
Failure to Obtain Permit	1
Illegal Signage	1

CITY OF TULLAHOMA
Human Resources Department
July 2020

Recruitment

FULL-TIME		PART-TIME	
Filled Positions	***Open Positions***	***Filled Positions***	***Open Positions***
Investigator	Police Officer (5) Building Inspector Senior Planner Assistant Fire Chief PW Laborer Firefighter	Recreation Leader II Grounds Laborer Maintenance Laborer (2)	PW Laborer School Crossing Guard (3) Accounting Assistant I TAA Services Specialist

	FY21-YTD	*FY20*	*FY19*	*FY18*
FT Employee Turnover	2.59%	14.56%	20.26%	15.54%
# Full-time Hired	0	25	33	25
# Part-time Hired	4	30	70	77
# FT Promotions	1	9	18	8

Workers' Compensation

Employees who are injured on the job and require medical attention are reported to OSHA on a calendar year basis. Employees report injuries that do not require a doctor's appointment in the event they have a future need for medical attention.

	CY20 - YTD	*CY19*	*CY18*	*CY17*
Medical Attention Required	14	15	23	18
No Medical Attention	20	24	29	26

Safety and Wellness Committee

The Safety Committee held a meeting after an extended period of not getting together due to the coronavirus. The committee includes employees from each department and the objective is to make recommendations to improve employee safety, to implement wellness programs and to recommend employees for Employee of the Month based on nominations. A discussion was held on the impact COVID-19 had on their departments and their co-workers, the changes that were made by management to make their workplace safe and any recommendation they had going forward. Committee members were very appreciative of the measures taken to minimize the risk of exposure at work including the alternate work schedules and the option to telecommute.

Committee Meetings / Professional Development

- Highland Rim SHRM Board Meeting
- Enquiron Webinar

In Process

- ADA Transition Plan
- Online Benefits Enrollment Program

TULLAHOMA
FIRE/RESCUE
OPERATION SHEET

DATE: JULY 2020

STRUCTURES FIRES	1	MOTOR VEHICLE ACCIDENT	14
MEDICAL 1st RESPONDER	62	PUBLIC ASSIST.	2
TRASH OR RUBBISH	2	INVESTIGATE	0
FIRE ALARM	9	MUTUAL AID	1
LEAKS OR SPILLS	4	OTHER	14
TOTAL RESPONSE CALLS			
DOLLAR AMOUNT SAVED	$108,000.00	DOLLAR AMOUNT LOSS	$6500.00

INSPECTORS ACTIVITY SHEET

FIRE RESPONSE	2	COMM. ASSIST	32
FIRE INVESTIGATIONS	3	STORM WATER INSPECTION	8
NEW FACILITY INSPECTION	6	EXISTING FACILITIES	56
TRAINING HOURS			

PUBLIC EDUCATION

TOTAL PROGRAMS	0	CONTACT WITH ADULTS	0
CONTACT WITH CHILDREN	0		

TRAINING IN-HOUSE & OUTSIDE THE DEPT.	PUBLIC RELATIONS
DAILY TRAINING 32 (ffs) 960hrs	No events due to Covid-19
Commission Testing 13 (ffs) 52hrs	7/1 Development Meeting
	7/8 Development Meeting
	7/15 Development Meeting
	7/22 Development Meeting
	7/29 Development Meeting

TOTAL HOURS	1,012	BURNING PERMITS	153

Summary By Incident Type

Report Period: From 07/01/2020 to 07/31/2020

All Selected Fire Departments

Calls By Incident Type

	Frequency	Percent Of Total Calls	Mutual Aid None	Mutual Aid Given	Mutual Aid Received	Other Aid Given	Invalid Aid Flag	Exposures	Total Incidents
FIRES									
Structure Fires (110-118, 120-123)	1	0.92 %	1	1	0	0	0	0	2
Vehicle Fires (130-138)	3	2.75 %	3	0	0	0	0	0	3
Other Fires (100, 140-173)	2	1.83 %	2	0	0	0	0	0	2
Total Fires	6	5.50 %	6	1	0	0	0	0	7
Pressure Ruptures, Explosion, Overheat (200-251)	0	0.00 %	0	0	0	0	0	0	0
RESCUE CALLS									
Emergency Medical Treatment (300-323)	76	69.72 %	76	0	0	0	0	0	76
All Others (331-381)	1	0.92 %	1	0	0	0	0	0	1
Total Rescue Calls	77	70.64 %	77	0	0	0	0	0	77
Hazardous Condition Calls (400-482)	4	3.67 %	4	0	0	0	0	0	4
Service Calls (500-571)	11	10.09 %	11	0	0	0	0	0	11
Good Intent Calls (600-671)	2	1.83 %	2	0	0	0	0	0	2
Severe Weather or Natural Disaster Calls (800-815)	0	0.00 %	0	0	0	0	0	0	0
Special Incident Calls (900-911)	0	0.00 %	0	0	0	0	0	0	0
Unknown Incident Type (UUU)	0	0.00 %	0	0	0	0	0	0	0
FALSE CALLS									
Malicious Calls (710-715, 751)	0	0.00 %	0	0	0	0	0	0	0
Other False Calls (700, 721-746)	9	8.26 %	9	0	0	0	0	0	9
Total False Calls	9	8.26 %	9	0	0	0	0	0	9
TOTAL CALLS	**109**	**100.00 %**	**109**	**1**	**0**	**0**	**0**	**0**	**110**

Total Incidents With Exposure Fires	0	**Total Fire Dollar Loss**	$ 2,000.00
Total Exposure Fires	0	**Total Dollar Loss**	$ 2,000.00

Casualty Summary	**Civilian**	**Fire Service**
Fire Related Injuries	0	0
Non-Fire Injuries	0	0
Fire Related Deaths	0	0
Non-Fire Deaths	0	0

Detailed Selected Statistics & Management Activity

Report Period: From 07/01/2020 to 07/31/2020

CODE	DESCRIPTOR	FREQUENCY	FREQ. PERCENT	EXPs	AVG # SUPPR PERS	AVG # EMS PERS	AVG # OTHER PERS	AVG # SUPPR APPR	AVG # EMS APPR	AVG # OTHER APPR	AVERAGE # MAN HOURS	TOTAL MAN HOURS	AVERAGE RESPONSE TIME (min)
111	Building fires	1	0.92 %	0	25.00	2.00	2.00	8.00	1.00	2.00	40.60	40.60	8.00
131	Passenger vehicle fire	1	0.92 %	0	5.00	0.00	2.00	1.00	0.00	2.00	3.50	3.50	6.00
132	Road freight or transport vehicle fire	2	1.83 %	0	3.00	0.00	0.00	3.50	0.00	0.00	2.30	4.60	2.50
154	Dumpster or other outside trash receptacle fire	2	1.83 %	0	4.00	0.00	0.00	1.00	0.00	0.00	1.47	2.93	4.50
311	Medical assist, assist EMS crew	62	56.88 %	0	2.15	2.00	0.10	1.02	1.00	0.08	1.84	114.20	4.19
322	Vehicle accident with injuries	14	12.84 %	0	3.86	1.86	0.14	1.29	0.93	0.14	3.03	42.47	3.93
341	Search for person on land	1	0.92 %	0	8.00	2.00	2.00	2.00	1.00	2.00	12.00	12.00	6.00
411	Gasoline or other flammable liquid spill	1	0.92 %	0	4.00	0.00	0.00	1.00	0.00	0.00	2.67	2.67	7.00
412	Gas leak (natural gas or LPG)	2	1.83 %	0	6.50	0.00	1.50	1.50	0.00	1.00	9.70	19.40	3.00
422	Chemical spill or leak	1	0.92 %	0	4.00	0.00	0.00	1.00	0.00	0.00	4.80	4.80	6.00
531	Smoke or odor removal	1	0.92 %	0	8.00	0.00	0.00	3.00	0.00	0.00	3.07	3.07	3.00
551	Assist police or other governmental agency	1	0.92 %	0	4.00	0.00	0.00	1.00	0.00	0.00	2.33	2.33	6.00
553	Public service	1	0.92 %	0	2.00	0.00	0.00	1.00	0.00	0.00	1.33	1.33	7.00
561	Unauthorized burning	8	7.34 %	0	3.38	1.00	0.00	1.25	0.50	0.00	1.77	14.18	5.38
651	Smoke scare, odor of smoke	2	1.83 %	0	14.00	1.00	1.00	5.50	0.50	0.50	13.55	27.10	4.50
743	Smoke detector activation, no fire - unintentional	1	0.92 %	0	9.00	0.00	0.00	2.00	0.00	0.00	6.15	6.15	6.00
745	Alarm system sounded, no fire - unintentional	8	7.34 %	0	7.00	0.00	0.00	1.88	0.00	0.00	3.41	27.27	5.38
	Totals	109	100.00 %	0	3.61	1.50	0.17	1.37	0.75	0.15	3.01	328.60	4.45
	Mutual Aid Given Incidents	1											

TULLAHOMA FIRE DEPARTMENT
FY 2021 STATISTICS
Source: TN Fire Incident Reporting System (TFIRS)

TFIRS No.	SITUATION FOUND/CALLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
	Total Calls (11-99)	**109**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**109**
11	Structure Fire	1	0	0	0	0	0	0	0	0	0	0	0	1
13	Vehicle Fire	3	0	0	0	0	0	0	0	0	0	0	0	3
14	Brush, grass, leaves	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Trash & rubbish	2	0	0	0	0	0	0	0	0	0	0	0	2
16	Explosion, no after fire	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Outside spill with fire	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Other fires, not classified	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Overpressure rupture	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Emergency Medical call	62	0	0	0	0	0	0	0	0	0	0	0	62
33	Locked-in trapped	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Search	1	0	0	0	0	0	0	0	0	0	0	0	1
35	Extrication	14	0	0	0	0	0	0	0	0	0	0	0	14
39	Rescue, not classified	0	0	0	0	0	0	0	0	0	0	0	0	0
41	Spill or leak, no fire	3	0	0	0	0	0	0	0	0	0	0	0	3
44	Power line down	0	0	0	0	0	0	0	0	0	0	0	0	0
45	Arcing electrical equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Aircraft standby	0	0	0	0	0	0	0	0	0	0	0	0	0
47	Chemical spill	1	0	0	0	0	0	0	0	0	0	0	0	1
49	Hazardous condition	0	0	0	0	0	0	0	0	0	0	0	0	0
52	Water removal	0	0	0	0	0	0	0	0	0	0	0	0	0
53	Smoke removal	1	0	0	0	0	0	0	0	0	0	0	0	1
54	Animal rescue	0	0	0	0	0	0	0	0	0	0	0	0	0
55	Assist Police	1	0	0	0	0	0	0	0	0	0	0	0	1
56	Unauthorized burning	8	0	0	0	0	0	0	0	0	0	0	0	8
57	Move-up	0	0	0	0	0	0	0	0	0	0	0	0	0
59	Other service calls	1	0	0	0	0	0	0	0	0	0	0	0	1
61	Smoke scare	2	0	0	0	0	0	0	0	0	0	0	0	2
63	Controlled burn	0	0	0	0	0	0	0	0	0	0	0	0	0
65	Steam, gas mistaken for smoke	0	0	0	0	0	0	0	0	0	0	0	0	0
71	Malicious false call	0	0	0	0	0	0	0	0	0	0	0	0	0
72	Bomb scare	0	0	0	0	0	0	0	0	0	0	0	0	0
73	Alarm malfunction	0	0	0	0	0	0	0	0	0	0	0	0	0
74	Unintentional false	9	0	0	0	0	0	0	0	0	0	0	0	9
99	Unclassified	0	0	0	0	0	0	0	0	0	0	0	0	0
	MUTUAL AID													
	Mutual Aid-Received	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mutual Aid-Given	1	0	0	0	0	0	0	0	0	0	0	0	1
	INCIDENT-RELATED CASULTIES													
	FF Fire-Related Injuries	0	0	0	0	0	0	0	0	0	0	0	0	0
	FF Fire-Related Deaths	0	0	0	0	0	0	0	0	0	0	0	0	0
	Civilian Fire Related Inj.	0	0	0	0	0	0	0	0	0	0	0	0	0
	Civilian Fire Related Deaths	0	0	0	0	0	0	0	0	0	0	0	0	0
	LOSS													
	Fire Damage (in $)	$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500.00
	ADMINISTRATIVE ACTIVITIES													
	Burn Permits	153	0	0	0	0	0	0	0	0	0	0	0	153
	Fire Inspections	62	0	0	0	0	0	0	0	0	0	0	0	62
	Pub. Ed Programs	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pub Ed Participants	0	0	0	0	0	0	0	0	0	0	0	0	0
	Training Hours	1012	0	0	0	0	0	0	0	0	0	0	0	1012

Parks and Recreation Monthly Report

July 2020

Total Usage	D.W. Wilson	Member	Non-Member	Insurance Benefit	Resident	Non-Resident
431	Weight Room	367	29	35		
259	Indoor Pool Lap Swim	144	87	28		
0	Basketball (over 18)	0		0	0	0
0	Basketball (under 18)	0				
104	Pickleball	0		15	57	32
564	Fitness Classes Land	387	110	67		
305	Aquatic Fitness Classes	141	72	92		
7336	Splash Island					

	C.D. Stamps	Member	Non-Member			
0	Weight Room	0	0	0		0
0	Gymnasium	0		0	0	0

Tullahoma Police Department Monthly Statistics for July 2020

Total miles patrolled for this month:	22,047
Total miles patrolled for same time last year:	23,652
Total police calls answered this month:	1,363
Total police calls answered for same time last year:	1,797
Total traffic accidents for this month:	61
Total traffic accidents for same time last year:	33
Total citations issued this month:	248
Total citations issued for same time last year:	323
Total arrests made for this month:	116
Total arrests made for same time last year:	123

EMPLOYEES RECOGNIZED FOR YEARS OF SERVICE

Sgt. Brooke Arthur	5 Years of Service
Sgt. Robert Weaver	30 Years of Service
Ptlm. Michael Sharp	1 Year of Service
PSO Gena Sherman	19 Years of Service

CITY OF TULLAHOMA

Public Works Department

July 2020

Department Staffing:

Streets/Stormwater Management: 16 full time
Sanitation: 19 full time, 2 part-time
Public Works Administration: 4 full time
Animal Control: 3 full time
Mechanics: 3 full time, 1 part time

Monthly Manhours Worked:

July 2020 = 6748 hrs. = 37 Full-Time Equivalent Employees
(4 weeks reporting period)

Budget Appropriation:

Total Public Works: $4,907,986.00

Monthly Activity Summary:

Streets/Stormwater Management:

No. Signs Installed / Repaired	41
Asphalt Placed in Tons (cold patching/hot mix)	20 tons
Asphalt Monitored in Tons (placed by others)	0
Stone / rock spread (Tons)	53
Road Salt Spread (Tons)	0
Sidewalks and Curbs Repaired	2
Ditches / Tile Cleaned During Storm (Man hours)	5
Ditch work/Tile Installed (LF)	400 LF
Tree Removal or Trimming (Man hours)	30
No. of Drainage Complaints Received	5
No. of Drainage Complaints Corrected	5
Street striping / painting (Man hours)	36
Christmas Parade Street Hours	0
ADA Transition Plan Fieldwork (Man hours)	0
ADA Sidewalk Work	0

Sanitation:

Residential Garbage Collection (Tons / No. Of Homes)	732.75/ 8500 +
Commercial Garbage Collection (Tons / No. Of Businesses)	422.71/ 750
New/Replacement Residential Garbage Cans Provided	11
New/Replacement Dumpsters Provided	4
City Cemetery Maintenance (Man hours)	440
Other maintenance, weeding/mowing (man hours worked)	600
Brush/Leaf Collected (No. of Flat Bed Trucks)	159 loads
Brush/Leaf Collected (No. of Swa-car Loads)	107 loads
Litter Pickup (Man hours Worked)	12
No. of calls received (Sanitation / Streets)	268
Work Orders	247
Total Bio Bags	409 bags
Total Bags of Litter	45 bags
Call Out Overtime Hours	36 hours
July Cardboard Collected/Value	168 tons/$11,760
July Newsprint Collected/Value	21 tons/$945
July Metal Collected/Value	0

ADA Sidewalk Improvements:

Coffee Street West	$6200.00	Sidewalk over bridge and several repairs
Cedar Lane	$12,500.00	Hardees SW, HC ramps truncated domes
Grundy Street West	$10,400.00	HC ramps and domes @ Wall St Alley, replace walk And add HC ramp and domes at NW Collins
Stone Blvd	$25,528.06	Replaced sloped sidewalk, truncated dome mats in front of Bel Aire School

Total FY 2019/2020 $54,628.06

Monthly Activities:	**Status**
*New Publix Traffic Signal	Completed
*Tullahoma Safe Routes to School E. Grundy sidewalk	In Progress R. O. W. Phase
*Phase II So Jackson Civic Ctr Parking, Lighting	In Progress Engineering (pricing)
*Storm Culvert repair Country Club Blvd	Completed
*Construction of new Tullahoma Animal Shelter	Completed
*MS4 Stormwater permits and inspections	In Progress
*Litter collection effort - city wide	In Progress
*Permanent pavement - State & City Routes	In Progress
*Recruiting additions to cardboard recycling	In Progress
*Grading City alleys	In Progress
*ROW mowing	In Progress
*Clean up, mow, and trim city cemeteries	In Progress
*Routine weekly appliance pick-up	In Progress
*Routine patching potholes	In Progress
*Routine dozer work at leaf pit	In Progress
*Tree limb trimming on city right of way	In Progress
*Routine storm drain clean outs	In Progress
*Routine tire removal - Manchester Tire Center	In Progress
*City wide curb cleaning	In Progress
*Dumpster & cart repairs	In Progress
*Daily Bio Bag pick up	In Progress
*Asphalt Overlay N W Atlantic Street	Completed
*Christmas Parade Traffic Controls	Completed
*Soapbox Derby Traffic Controls	Completed
*Patching on Crosswalks Downtown	Completed
*41A Festival Traffic Controls	Completed
*Christmas Lights Installation	Completed
*Leaf Route Crew Progress	Completed
*Beechcraft Museum Beech Party	Completed
*Taste of Tullahoma	Completed
*Add Banners to Square	Completed
*E Lincoln School Project (Rain Garden)	Completed
*Downtown Dumpster Project	In Progress
*Front Lobby Renovations	Completed
*Short Springs Parking Area No Parking Signs	Completed
*New internet cables installed at Public Works	Completed
*Install Bicycle Racks Downtown	Completed
*Install 8 Additional No Parking Signs Short Springs	Completed
*Touchup School Crosswalks for School Year	Completed
*Remove Tree Stumps at Oakwood Cemetery	Completed
*Remove Tree Stumps at Maplewood Cemetery	Completed

AGENDA ITEM NO. 20-80

BOARD OF MAYOR AND ALDERMEN (BMA)
MINUTES FOR
AUGUST 10, 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 meeting on Monday, August 10, 2020 at 5:30 p.m. with Mayor Lane Curlee presiding and the following named members of the Board of Mayor and Aldermen: Daniel Berry, Rupa Blackwell, Jimmy Blanks, 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 invocation was said by Rev. Martin Nutter and he led us in the pledge of allegiance to the flag.

COMMENDATIONS AND CERTIFICATES: - NONE -

PROCLAMATIONS, AWARDS AND SPECIAL PRESENTATION:

Mayor Lane Curlee recognized Ms. Jennifer Moody, the City Administrator at the podium. She presented a plaque to Ms. Lynne Atkielski for her work and involvement with the Tullahoma Farmer's Market association. (Mr. David Clark was also to receive a plaque but he was unable to attend). These two have founded and built this successful organization.

COMMENTS FROM CITIZENS: - NONE -

REPORTS FROM THE MEMBERS OF THE BOARD OF MAYOR AND ALDERMEN

ALDERMAN MATHIS - Mr. Mathis said the Tullahoma City Schools are currently in a hybrid learning style however some students may have to go to a total virtual learning style for classes.

ALDERMAN BERRY - Mr. Berry congratulated the Mayor elect Knowis.

ALDERMAN BLACKWELL - Ms. Blackwell gave more details on the hybrid learning style that the Tullahoma City Schools have adopted. She said she will have office hours this Thursday from 1 to 3 at the Gran Lux Inn. Ms. Blackwell said the Diversity Council should be formulating their By-laws on Wednesday August 19. She said she has raised $8,200 for the Jefferson Street Park renovation project.

MAYOR PRO TEM BLANKS - Dr. Blanks stated the Arts Council will have to elect a new president since the current president has moved out of town. Dr. Blanks inquired about the Splash Island hours of operation. Mr. Kurt Glick, Parks and Recreation Director, said they would remain open on weekends through Labor Day depending on staffing and attendance. Dr. Blanks said he appreciated the great job our Mayor Lane Curlee has done for our City over the years. He said, "Shop Tullahoma".

ALDERMAN DUNN - Ms. Dunn said that "Go Green" group will not be meeting next month however on August 24 the Tennessee Trails Association will be touring the May Prairie State Natural Area.

ALDERMAN KNOWIS - Mr. Knowis congratulated Alderman Berry in a tough race for Mayor. He stated the Arnold Community Council meeting will be held virtually via a Zoom meeting. Mr. Knowis said there will be an Airport Authority meeting this Tuesday.

MAYOR CURLEE - Mayor Lane Curlee asked if an item could be added to the agenda tonight.

A motion was made by Alderman Knowis and was seconded by the entire remaining Aldermen to name several rooms within city buildings after long tenure workers.

Mayor Curlee read aloud a description of the four (4) people that were honored this evening: Ms. Pat Williams, past Finance Director; Mr. Steve Worsham, City Attorney; Mr. Jim Conley, City Judge; and Mr. Jody Baltz past City Administrator. All four will have a room/ suite/ building named after them.

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

Mayor Lane Curlee then read two (2) emails he had received. One praised Jeff Wilson at the Tullahoma Animal Shelter and the other one thanked Robert Taylor and the Public Works department.

Mayor Lane Curlee then gave his farewell address.

CITY ATTORNEY - Mr. Stephen M. Worsham stated he is working on several items for the City (lease for London's outdoor patio, Art's Center, and the Marcum's temporary parking lot donation). He thanked Mayor Lane Curlee for his friendship and all that he has done for the City.

CITY ADMINISTRATOR – Ms. Jennifer Moody presented Mayor Lane Curlee with a plaque and his very own gavel. She stated a virtual ceremony will be held at 4:00 on August 24, 2020.

Ms. Moody said that an MTAS consultant Ms. Honna Rogers will be joining us for a visit to go over the Robert's Rules of Order. There will be an executive session on September 14, 2020 with the City Attorney. Ms. Moody stated due to the increase in the number of COVID-19 cases; the City sponsored Labor Day event has been cancelled.

CONSENT AGENDA:

ITEM NO. 20-67 – MINUTES OF JULY 27, 2020 REGULAR MEETING

ITEM NO. 20-68 – SET A PUBLIC HEARING ON A REQUEST TO REZONE A 28.4 ACRE PARCEL AT 1800 EAST LINCOLN STREET FROM R-2 MEDIUM-DENSITY RESIDENTIAL DISTRICT TO R-3 HIGH-DENSITY RESIDENTIAL DISTRICT FOR MONDAY, AUGUST 24, 2020 AT 5:30 P.M.

ITEM NO. 20-69 – ANNOUNCE TWO VACANCIES ON THE TULLAHOMA TREE BOARD FOR TWO-YEAR TERMS

ITEM NO. 20-70 – APPROVE THE MAYOR'S RE-APPOINTMENT OF RALPH GRAHAM, MARK SCHEMPP, SUSAN FINGER, LIZ KENNEDY, AND DAVID JAGGERS TO THE TULLAHOMA TREE BOARD FOR TWO-YEAR TERMS EXPIRING ON AUGUST 10, 2022

ITEM NO. 20-71 – APPROVE THE RE-APPOINTMENT OF J.T. NORTHCUTT TO THE TULLAHOMA UTILITIES BOARD FOR A FIVE-YEAR TERM EXPIRING ON AUGUST 31, 2025

ITEM NO. 20-72 – ACCEPT A $1,000 GRANT AWARD FROM TENNESSEE WILDLIFE RESOURCES AGENCY, WITH NO REQUIRED MATCHING FUNDS, TO SUPPORT A STREAM CLEANUP PROJECT ALONG THE ROCK CREEK GREENWAY

ITEM NO. 20-73 – APPROVE THE PURCHASE OF EMERGENCY VEHICLE PACKAGES FOR TWO VEHICLES FOR THE TULLAHOMA POLICE DEPARTMENT FROM TRUCKERS LIGHTHOUSE AT STATE CONTRACT PRICING IN THE TOTAL AMOUNT OF $8,345.20

ITEM NO. 20-74 – APPROVE THE PURCHASE OF A JOHN DEERE MINI EXCAVATOR TO SUPPORT SIDEWALK, CEMETERY, DRAINAGE, STREET REPAIRS AND OTHER PUBLIC WORKS PROJECTS FROM MEADE EQUIPMENT AT STATE CONTRACT PRICING IN THE AMOUNT OF $54,850.69

ITEM NO. 20-75 – APPROVE AND AUTHORIZE RECREATION FACILITY MANAGER, J.P. KRAFT TO ACT AS THE OWNER AND AUTHORIZED SIGNER FOR THE HARBORTOUCH POINT OF SALE SYSTEM ON ALL ACCOUNTS FOR THE CITY OF TULLAHOMA

ITEM NO. 20-76 – REVIEW AND ACCEPTANCE OF THE REPORT ON DEBT OBLIGATION FOR THE AUGUST 6, 2020 REFINANCING OF 2006 AND 2010 SCHOOL BONDS

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

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

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

OLD BUSINESS:

ORDINANCE NO. 1541 – AN ORDINANCE TO AMEND ORDINANCE NO. 1521 TITLED "ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING ON JUNE 30, 2020" for approval on the second of three readings and set a Public Hearing for Monday, August 24, 2020 at 5:30 p.m.

Mayor Curlee read the caption for Ordinance No. 1541 and he gave the background information.

A motion was made by Alderman Knowis and seconded by Alderman Blackwell to approve the FY19 amended budget as presented on the second of three reading.

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

NEW BUSINESS:

ITEM NO. 20-77 – APPROVE A PROJECT WITH THE TULLAHOMA SPORTS COUNCIL TO IMPROVE BASKETBALL COURTS AT JEFFERSON STREET PARK AND AUTHORIZE THE ACCEPTANCE OF COMMUNITY DONATIONS AND IN-KIND SERVICES FOR THE PROJECT

Mayor Curlee read the caption for Agenda Item No. 20-7.

A motion was made by Alderman Blackwell and seconded by Alderman Blanks to approve Agenda Item No. 20-77.

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

ITEM NO. 20-78 - APPROVE A GRANT APPLICATION TO THE BLUECROSS HEALTHY PLACES FOUNDATION TO SUPPORT A FULLY INCLUSIVE PARK IMPROVEMENT INCLUDING FITNESS ELEMENTS, PLAYGROUND EQUIPMENT, A PAVILION, PICNIC TABLES AND OTHER IMPROVEMENTS VALUED AT $750,000, WITH NO REQUIRED MATCHING FUNDS

Mayor Curlee read the caption for Agenda Item No. 20-78.

A motion was made by Alderman Blanks and seconded by Alderman Blackwell to approve Agenda Item No. 20-78.

Ms. Jennifer Moody, City Administrator and Mr. Winston Brooks, Community Coordinator, gave the background information.

A discussion ensued.

On roll call all members present voted as follows:

Ayes: Blackwell, Blanks, Curlee, Dunn, Knowis, Mathis
Nays: Berry

The results being six (6) ayes and one (1) nay, the motion passed and it was so ordered.

ITEM NO. 20-79 – APPROVE AWARDING THE ANNUAL PAVING BID TO WRIGHT PAVING FOR FY 2021

Mayor Curlee read the caption for Agenda Item No. 20-79.

A motion was made by Alderman Blanks and seconded by Alderman Dunn to approve Agenda Item No. 20-79 thereby awarding the annual Paving Bid contract to Wright Paving.

Mr. Robert (Butch) Taylor, Public Works Director, gave the background information.

A discussion ensued.

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

RESOLUTION NO. 1848– A RESOLUTION AUTHORIZING APPROPRIATIONS FOR FINANCIAL AID OF COFFEE COUNTY HUMANE SOCIETY

Mayor Curlee read the caption for Resolution No. 1848.

A motion was made by Alderman Blanks and seconded by Alderman Blackwell to approve Resolution No. 1848 and appropriate $2,500 to be spent on the Tullahoma feral cat problem.

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

A discussion ensued.

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

RESOLUTION NO. 1849 – A RESOLUTION APPROVING AN URBAN DEVELOPMENT ACTION GRANT (UDAG) LOAN IN THE AMOUNT OF $30,000 FOR TENNESSEE HOMES, LLC FOR RENOVATION OF THEIR BUILDING AT 903 NORTH JACKSON STREET

Mayor Curlee read the caption for Resolution No. 1849.

A motion was made by Alderman Blackwell and seconded by Alderman Dunn to approve Resolution No. 1849.

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 6:47pm.

CITY RECORDER **MAYOR**

C:\Users\CityRecorder\Documents\Minutes by Rosie\Board Meeting 08 10 2020.docx
F:\Minutes by Rosie\Board Meeting 08 10 2020.docx

AGENDA ITEM NO. 20-81

DATE: **August 24, 2020**

TO: **Board of Mayor and Aldermen**

FROM: **Richard Shasteen, Fire Chief**

SUBJECT: **Fire/Police Calendar**

BACKGROUND:
The Tullahoma Fire and Police Departments have participated in a joint calendar program for the past four years. It is time once again to allow Caywood Publications, Lexington KY to begin selling advertisements to pay for the calendar. If approved, the Caywood Publications personnel will canvas the community seeking business advertisement for a Police and Fire department calendar. Each business advertiser will receive a calendar once designed and distributed. In addition, the Police and Fire departments will receive calendars to give away in the community.

RECOMMENDATION:
Staff's recommendation is to approve the Police and Fire Departments participation in this program.

FISCAL IMPACT:
There will be no expense to the Fire or Police Department with this program.

CAYWOOD ENTERPRISES

2144 Mangrove Dr.
Lexington, KY 40513
jjclex@gmail.com

Joseph John Caywood

Office: 859.223.9481
Cell: 904.472.5570
Fax: 859.224.4691

DATE: 7-23-2020
TO: Tullahoma Police/Fire Dept
REF: 2021 Calendar

Caywood Publications will provide the following services for the production of the 2021 Department calendars.

1) All sales, collections, and distribution
   a) Sales will be conducted 8-10-20 TO 9-10-20
   b) Calendars will be distributed 12-1-20
   c) Sales and collections will be made in person by appointment only

2) $1500.00 for the rights to produce the calendars.
   a) Payments: Pay in Full 9-10-20

3) Total number of Calendars: 1,000
4) Calendar ad sizes and prices:

Single	$100.00
Double	$175.00
Triple	$250.00
Feature Corner	$350.00

5) Calendars will be printed with full colored high gloss pictures. Top quality high grade paper is always our paper of choice.

6) A complete report will be provided to you by 2-15-21 after distribution of calendars. Possible extra profit to be determined at completion.

Report will include the following:

1. List of sponsors
2. Total number of sponsors
3. Total monies collected

On behalf of Caywood Publications, I would like to thank you for the opportunity to work with your department. My staff and I vow to provide first class service. Our approach will by soft, sincere and complaint free.

Sincerely,
CAYWOOD ENTERPRISES
Joseph "John" Caywood

x John Caywood
x

The Leader in Posters & Calendars for Police, Sheriff, Fire Departments and High Schools across the U.S.A.

AGENDA ITEM NO. 20-82

DATE: **August 24, 2020**

TO: **Board of Mayor and Aldermen**

FROM: **Jennifer Moody, City Administrator**

SUBJECT: **Additions to Budgeted Positions for FY 2021**

BACKGROUND

The current year budget balanced the city's anticipated expenditures against anticipated revenue collections, including the following assumptions: 1) no growth in property tax collections over last year; 2) 4 percent growth in sales tax collections over last year's amended budget total. Based upon these assumptions we passed an expenditure budget that was significantly restrictive and reduced staffing levels back to the same levels as two years prior. This base budget allows us to responsibly limit expenditures while we wait to see what our actual revenue collections will be and to not spend beyond our means. As a result, as actual revenue collections exceed anticipated budget amounts, we intend to continue making recommendations for areas where we can make necessary adjustments and/or add back in areas that were previously cut.

Specifically with personnel, a number of budgeted positions were eliminated from the budget. Each of these positions were vacant and, as personnel costs are nearly 75% of our total expenditures, it was necessary to eliminate these to balance the budget without more significant changes to operations or services.

Currently, we have received one month of actual sales tax collections and those receipts exceeded budget expectations at approximately 8 percent growth over last year. As we continue to monitor receipts over the next few months, we will recommend necessary adjustments and intend to bring forward a budget amendment. At this time, budgeted funds are sufficient to cover these two proposed additional positions.

RECOMMENDATION

Staff's recommendation is to approve the addition of 1 full-time Streets Laborer in Public Works and 1 full-time Grounds Crew Laborer to Parks and Recreation.

FISCAL IMPACT

There will be no additional budget impact at this time as budgeted funds are anticipated to be sufficient; a future budget amendment that will adjust both revenues and expenditures will be proposed.

AGENDA ITEM NO.1541

DATE: August 24, 2020

TO: Board of Mayor and Aldermen

FROM: Susan Wilson, Finance Director

SUBJECT: Amend FY2019-20 Budget, Third Reading

BACKGROUND

As required by Tennessee Code Annotated, at the end of every year, we incorporate all changes made by the Board of Mayor and Aldermen and departmental transfers into a final budget document which is presented for formal amendment and adoption. Attached is the budget ordinance for the third reading, with amended detail for the all funds. Small city funds and the Tullahoma City School General Purpose Fund are provided for amendment on this reading. Detail results are unaudited and estimated to year end based on information received to date. A public hearing will be held prior to this third and final reading.

A motion will need to be made and seconded to adopt the FY20 budget on third reading. Then a motion will be needed to amend the FY20 budget to adopt the budget and detail as presented. A vote will then be taken on the motion to amend, and then a vote taken to approve the budget as so amended.

STAFF RECOMMENDATION

Staff recommends approval of the FY20 amended budget as presented on third reading.

FISCAL IMPACT

Finalizes and closes out FY20 budget.

ATTACHMENTS

Ordinance 1541

ORDINANCE NO. 1541

AN ORDINANCE OF THE CITY OF TULLAHOMA, TENNESSEE TO AMEND ORDINANCE NO. 1521 TITLED "ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020"

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

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

WHEREAS, the governing body has published the annual operation 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 governing body will consider final passage of the budget.

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

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund	FY2018 Actual	FY2019 Estimated	FY2020 Proposed
Local Taxes	$ 23,259,107	$ 23,523,404	$ 24,734,452
Intergovernmental Revenue	$ 2,961,199	$ 2,902,687	$ 3,122,226
Licenses & Permits	$ 130,185	$ 104,207	$ 154,945
Fees and Fines	$ 785,549	$ 749,056	$ 474,400
Miscellaneous Revenue	$ 435,353	$ 486,481	$ 260,847
Fund Balance Utilized	$ 0	$ 264,477	$ 465,000
Total Funds	$ 27,571,393	$ 28,030,312	$ 29,211,870

Solid Waste Fund	FY2018 Actual	FY2019 Estimated	FY2020 Proposed
Commercial Garbage	$ 723,021	$ 754,929	$ 741,435
Recycling & Other	$ 345,050	$ 351,380	$ 253,264
Transfer from General	$ 1,440,623	$ 1,423,535	$ 1,656,206
Total Revenues	$ 2,508,694	$ 2,529,844	$ 2,650,905

Additional Funds	FY2018 Actual	FY2019 Estimated	FY2020 Proposed
Drug Fund	$ 18,469	$ 32,903	$ 84,000
Tullahoma IDB	$ 98,913	$ 125,000	$ 234,550
Airport	$ 994,016	$ 1,309,929	$ 1,141,645
TAEDC	$ 283,558	$ 371,385	$ 417,240
USDA/UDAG	$ 308,623	$ 737,750	$ 737,850
Equipment Reserve	$ 635,760	$ 1,263,427	$ 856,630
Building Reserve	$ 87,278	$ 218,519	$ 365,819
City Capital Projects	$ 1,712,939	$ 11,840,123	$ 9,540,732
Internal Service Fund	$ 2,342,031	$ 2,538,020	$ 2,869,301
School General Purpose	$ 32,358,937	$ 32,577,501	$ 34,506,450
School Federal Projects	$ 2,538,881	$ 2,293,122	$ 2,500,000
School Cafeteria	$ 2,232,206	$ 2,412,000	$ 2,492,000
School ESP	$ 247,614	$ 257,258	$ 258,900

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund	FY2018 Actual	FY2019 Estimated	FY2020 Proposed
General Government	$ 1,979,143	$ 2,026,119	$ 2,278,941
Public Safety	$ 5,926,011	$ 6,245,170	$ 6,101,574
Public Works	$ 2,690,539	$ 2,637,107	$ 2,772,065
Parks and Recreation	$ 1,999,882	$ 2,074,638	$ 2,076,466
Debt Service	$ 1,348,717	$ 1,531,632	$ 952,913
Education	$ 11,227,088	$ 11,054,694	$11,819,467
Airport	$ 127,910	$ 160,410	$ 142,910
TAEDC	$ 214,668	$ 254,487	$ 280,477
Other Agencies	$ 388,843	$ 529,520	$ 449,950
Transfer to Capital	$ 112,000	$ 93,000	$ 680,901
Transfer to Solid Waste	$ 1,440,623	$ 1,423,535	$ 1,656,206
Total Appropriations	$ 27,455,424	$ 28,030,312	$29,211,870

Solid Waste Fund	FY2018 Actual	FY2019 Estimated	FY2020 Proposed
Administration	$ 241,982	$ 246,948	$ 266,173
Commercial Garbage	$ 686,465	$ 636,952	$ 622,504
Residential Garbage	$ 640,716	$ 668,851	$ 775,446
Brush & Leaves	$ 444,901	$ 468,810	$ 449,438
Recycling	$ 494,630	$ 508,283	$ 537,344
Total Appropriations	$ 2,508,694	$ 2,529,844	$ 2,650,905

Additional Funds	FY2018 Actual	FY2019 Estimated	FY2020 Proposed
Drug Fund	$ 18,469	$ 32,903	$ 84,000
Tullahoma IDB	$ 85,685	$ 125,000	$ 234,550
Airport	$ 991,448	$ 1,309,929	$ 1,141,645
TAEDC	$ 244,549	$ 371,385	$ 417,240
USDA/UDAG	$ 22,625	$ 737,750	$ 737,850
Equipment Reserve	$ 507,398	$ 1,263,427	$ 856,630
Building Reserve	$ 37,099	$ 218, 519	$ 365,819
City Capital Projects	$ 1,280,336	$ 11,840,123	$ 9,540,732
Internal Service Fund	$ 2,065,641	$ 2,538,020	$ 2,869,301
School General Purpose	$ 32,358,937	$ 32,577,501	$ 34,506,450
School Federal Projects	$ 2,538,881	$ 2,293,122	$ 2,500,000
School Cafeteria	$ 2,232,206	$ 2,412,000	$ 2,492,000
School ESP	$ 247,614	$ 257,258	$ 258,900

SECTION 3: At the end of the current fiscal year the governing body estimates balances/ (deficits) as follows:

General Fund	$ 6,801,814
General Purpose School	$ 8,617,459

SECTION 4: That the governing body recognizes that the municipality has bonded and other indebtedness payable for FY2020 as follows:

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements
Bonds	$ 2,663,000	$ 943,158
Notes	$ 376,000	$ 343,793
Capital Leases	$ -0-	$ -0-
Other Debt	$ -0-	$ -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 T.C.A. Section 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 Section 6-56-205 of the *Tennessee Code Annotated.*

SECTION 6: Money may be transferred from one appropriation to another in the same fund as prescribed by the Tullahoma Municipal Code, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated.*

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 Section 6-56-206, *Tennessee Code Annotated* will be attached.

SECTION 8: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations.

SECTION 9: The following amounts are hereby levied as the tax rate for the City imposed upon all property subject to taxation for the year 2019:

<u>City of Tullahoma - Coffee County</u>
General Purpose: $2.4305 per hundred assessed

<u>City of Tullahoma - Franklin County</u>
General Purpose: $2.4305 per hundred assessed

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

BE IT FUTHER ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF TULLAHOMA, TENNESSEE, that this ordinance shall take effect and be in full force and effect from after its passage and from and after its caption being published one time in a newspaper of general circulation in Coffee County, Tennessee the public welfare requiring it.

Passed on First Reading: July 27,2020

Passed on Second Reading: August 10, 2020

Passed on Third Reading, as amended: _____

CITY OF TULLAHOMA, TENNESSEE:

_____
Ray L. Knowis, Mayor

ATTEST:

_____
Rosemary Golden, City Recorder

APPROVED AS TO FORM & LEGALITY:

_____
Steve Worsham, City Attorney

City of Tullahoma
FY20 General Fund -
6/30/2020
REVENUES

		FY19-20 Budgeted Revenue	FY19-20 YTD(6/30/20) Revenues	FY19-20 Amended Revenues
	LOCAL TAXES			
31100	Property Taxes	10,806,504	10,789,180	10,786,504
31320	Property Tax Penalty	84,626	53,331	64,626
31330	Property Tax Costs	13,395	1,919	3,395
31500	Tax Equivalent	827,843	893,078	867,843
31611	Sales Tax - CC	10,600,150	11,169,551	11,115,150
31612	Sales Tax - FC	20,403	71,416	55,403
31710	Wholesale Beer Tax	579,510	602,619	589,510
31720	Wholesale Liquor Tax	265,200	308,862	295,200
31800	Business Taxes	417,264	447,978	437,264
31912	Cable TV Franchise	244,099	232,039	244,099
31920	Hotel/Motel Tax	270,458	284,331	275,458
		24,129,453	24,854,303	24,734,452
	LICENSES & PERMITS			
32210	Beer Licenses	10,454	7,372	10,454
32220	Liquor Licenses	11,684	15,150	11,684
32300	Burglary Alarm Permits	5,050	8,025	5,050
32610	Building Permits	73,642	87,377	83,642
32620	Mowing Fees	5,000	565	5,000
32640	Stormwater Permit	11,296	12,350	11,296
32650	Excavation Permits	0	0	0
32660	Zoning Permits	6,019	5,540	6,019
32690	Inspection Fees	19,500	18,535	19,500
32700	Mobile Home Permit	1,800	2,270	1,800
32720	Solicitation Permits	500	400	500
32725	Farmers Market	0	2,940	0
	TOTAL:	144,945	160,524	154,945
	INTERGOVERNMENTAL			
33430	Supplemental Pay	0	48,000	48,000
33470	State Grants	0	18,820	20,750
33510	State Sales Tax (per capita)	1,660,295	1,689,547	1,675,295
33511	Telecommunications Tax	22,170	28,656	22,170
33520	State Income Tax	143,424	212,471	208,424
33530	State Beer Tax (per capita)	9,328	8,739	9,328
33540	Mixed Drink Tax	90,481	110,524	90,481
33551	State Gasoline Tax (per capita)	718,218	660,061	658,218
33552	Street Transportation	37,310	37,036	37,310
33555	State Street Contract	14,080	4,090	14,080
33590	Excise Tax	118,041	77,090	118,041
33591	TVA Gross Receipts	220,129	230,120	220,129
	TOTAL:	3,033,475	3,125,153	3,122,226
	FEES, COMMISSIONS & FINES			
34111	Duplicating Services & check chgs	200	67	200
34210	Reserve Police Services	5,000	1,550	5,000
34217	Background check fees	700	927	700
34220	Special Fire Fees	4,950	5,000	4,950
34230	Co Fees and Commission	18,000	19,138	18,000
34240	Accident Report Charges	700	1,527	700
34245	Registry Fees	3,000	3,550	3,000
34251	Electric Permit Adm. Charges	3,500	2,250	3,500
34321	Cemetery Burial Permit	1,000	1,155	1,000
34720	Swimming Pool Receipts	163,708	69,963	83,708

34721	Pool Concessions	123,060	53,427	73,060
34722	Recreation Program Fee	5,000	0	5,000
34723	League Fees-Babe Ruth	6,080	7,698	6,080
34724	Recreation Retail Items	500	781	500
34725	League Fees-NFL Football	8,160	0	8,160
34726	League Fees-Jr. NBA	7,200	0	7,200
34727	League Fees-Adult Baseball	5,100	0	5,100
34740	Community Ctr Passes	99,000	71,667	69,000
34741	Donations-Parks Programs	0	10,218	8,000
34743	Disc Golf Club Fees	0	0	0
35110	City Court Fines	292,292	130,133	142,292
35125	AHO Penalties	250	4,600	4,250
35130	Impoundment Charges	4,000	2,513	4,000
35131	Spaying & Neutering	3,000	4,140	3,000
35140	Drug Related Fines (General)	5,000	5,614	5,000
35150	Law Enforcement Fines	3,000	4,115	3,000
35160	County Fines	10,000	0	10,000
	TOTAL:	772,400	400,031	474,400
	OTHER REVENUE			
36100	Interest Earnings	50,505	42,954	50,505
36310	Sale of Land	0	100	0
36340	Sale/Cemetery Lots	7,000	7,800	7,000
36350	Insurance Recoveries	0	27,844	27,841
36512	Sale/Gasoline	67,000	35,707	52,000
36731	Projects & Events Donation	3,000	500	3,000
36732	Animal Control Donations	20,000	24,056	20,000
36734	Accident Reconstruction	200	0	200
36735	Community Services Donations	0	0	0
36740	Youth Development Donations	0	0	0
36741	Animal Shelter Bldg. Donation	0	0	0
36742	Arts Council Donation	5,000	1,000	5,000
36743	Fireworks Sponsorships	30,000	24,075	30,000
36744	Sports Council Sponsorship	0	100	0
36745	Go Green Donations	1,000	100	1,000
36780	ISWA Reimbursement	4,800	4,800	4,800
36950	Tree Fund Donations	1,000	675	1,000
37812	Housing COPS Grant	37,000	34,717	37,000
37817	Transfer from Industrial Dev.	0	0	0
37818	Transfer from Medical	0	0	0
37820	Transfer from Airport Authority (fue	17,500	0	0
36990	Miscellaneous Receipts	31,500	11,136	21,500
	TOTAL:	275,505	215,564	260,846
	TOTAL OPERATING REVENUES:	**28,355,778**	**28,755,575**	**28,746,870**
	USE OF RESERVES/GRANTS			
37800	Appropriated Fund Balance	465,000	0	465,000
37999	Department specific reserves	0	0	0
	TOTAL:	465,000	0	465,000
	TOTAL REVENUES & RESERVES	**28,820,778**	**28,755,575**	**29,211,870**

EXPENDITURES

		FY19-20 Budgeted	FY19-20 YTD(6/30/20	FY19-20 Amended
41100	**LEGISLATIVE (01)**			

		Expenses	Expenses	Budget
114	Salaries-Parttime	800	0	800
141	OASI	2,939	2,656	2,939
142	Health Insurance -Retirees	86,137	44,974	45,707
161	Board Salary	37,614	37,614	37,614
220	Printing & Publication	20,520	27,822	28,520
235	Membership & Dues	9,645	7,000	9,645
252	Legal Services	53,000	67,836	69,404
253	Auditing Services	21,200	19,411	21,200
254	Professional Services	33,978	5,603	11,983
255	Information Technology	2,500	7,246	7,591
280	Travel/Training	4,600	736	3,500
310	Office Supplies	300	212	300
320	Operating Supplies	1,900	3,004	3,250
510	Operating Insurance	13,395	16,903	16,930
790	Sponsored Events	0	0	0
799	General Expense	14,100	5,372	7,685
900	Capital Outlay	0	0	0
940	Purchase of Equipment	0	0	0
949	Other Equipment Purchase	0	0	0
	TOTAL:	302,628	246,389	267,068

41100	COURT SYSTEM (02)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Budget
111	Salaries-Fulltime	16,862	17,113	17,114
112	Salaries - Overtime	500	14	248
114	Salaries Part-time	0	0	0
135	Salaries-Bonus	120	120	120
141	OASI	2,599	2,426	2,599
142	Health & Life Insurance	4,997	4,997	4,997
143	Retirement	1,155	1,138	1,155
147	Unemployment	100	13	100
190	Personal Services	16,500	16,500	16,500
220	Printing & Publication	500	0	500
255	Information technology	3,500	0	3,500
280	Travel & Training	375	0	343
310	Office Supplies	500	531	532
510	Operating Insurance	640	588	590
	TOTAL:	48,348	43,441	48,298

41500	CITY ADMINISTRATOR (03)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Budget
111	Salaries-Fulltime	161,331	160,793	161,331
112	Salaries - Overtime	0	0	0
135	Salaries - Bonus	1,364	1,325	1,329
141	OASI	12,446	11,313	12,446
142	Health & Life Insurance	36,185	35,685	36,185
143	Retirement	16,569	15,908	16,444
147	Unemployment Insurance	110	33	110
220	Printing & Publication	200	0	200
235	Membership & Dues	1,215	1,246	1,250
245	Telephone Service	950	707	950
251	Hiring Expense	0	0	0
255	Technology	3,000	3,666	3,667
262	Maintenance & Repair	450	996	1,000
280	Training	5,100	2,309	5,100
310	Office Supplies	300	192	300
331	Gas	500	210	466

510	Operating Insurance	2,607	2,477	2,482
540	Depreciation Transfer	0	0	0
940	Purchase of Equipment - large	0	0	0
	TOTAL:	242,328	236,859	243,261

41500	**FINANCE DIRECTOR (04)**	**FY19-20 Budgeted Expenses**	**FY19-20 YTD(6/30/20) Expenses**	**FY19-20 Amended Budget**
111	Salaries-Fulltime	209,205	208,925	209,203
112	Salaries-Overtime	485	139	140
114	Salaries-Parttime	29,468	33,370	33,370
135	Salaries - Bonus	1,882	1,953	1,953
141	OASI	18,440	17,090	17,656
142	Health & Life Ins.	59,049	57,099	57,172
143	Retirement	13,944	13,904	13,944
147	Unemployment Insurance	325	114	325
190	Professional Services (Accounting)	3,000	3,066	3,100
211	Postage	25	21	25
220	Printing & Publication	3,785	1,345	2,720
235	Membership & Dues	835	755	835
245	Telephone Service	16,800	15,739	16,800
251	Hiring Expense	0	0	0
255	Information Technology	16,225	18,159	18,306
280	Training	3,900	3,439	3,900
310	Office Supplies	1,900	1,413	1,900
510	Operating Insurance	3,406	3,237	3,246
940	Purchase of Equipment - large	0	0	0
949	Purchase of Equipment - small	0	0	0
	TOTAL:	382,674	379,767	384,595

41500	**HUMAN RESOURCES (06)**	**FY19-20 Budgeted Expenses**	**FY19-20 YTD(6/30/20) Expenses**	**FY19-20 Amended Budget**
111	Salaries-Fulltime	118,081	118,145	118,146
114	Salaries - Part time	614	281	513
135	Salaries - Bonus	1,194	1,374	1,374
141	OASI	9,172	8,505	9,187
142	Health Insurance	27,017	27,018	27,018
143	Retirement	7,852	7,858	7,858
147	Unemployment Insurance	110	40	110
211	Postage	100	0	100
220	Printing & Publication	4,100	2,056	3,750
235	Membership & Dues	1,097	813	1,097
245	Telephone Service	550	432	550
251	Hiring Expense	100	0	100
252	Blue Cross/ Wellness Initiatives	8,970	4,807	6,970
255	Information Technology	12,000	958	2,661
280	Training	4,800	1,784	4,800
281	Loss Control Programs	5,470	387	3,470
282	Driver Safety & staff Training	8,750	5,592	7,750
310	Office Supplies	1,300	1,680	1,680
510	Operating Insurance	1,418	1,424	1,428
799	Special Events	5,205	2,572	4,205
940	Purchase of Equipment - large	0	0	0
949	Purchase of Equipment - small	0	0	0
	TOTAL:	217,901	185,727	202,767

41500	**CITY RECORDER (08)**	**FY19-20 Budgeted Expenses**	**FY19-20 YTD(6/30/20) Expenses**	**FY19-20 Amended Budget**

111	Salaries-Fulltime	158,026	138,741	141,026
112	Salaries-Overtime	100	0	100
135	Salaries - Bonus	560	1,470	1,470
141	OASI	12,139	9,962	11,209
142	Health & Life Ins.	46,040	38,011	38,873
143	Retirement	10,515	9,229	10,515
147	Unemployment Insurance	270	71	270
172	Election Expense	25,000	20,307	22,850
211	Postage	16,400	15,942	16,400
220	Printing & Publication	2,700	1,922	2,700
235	Membership & Dues	150	300	300
245	Telephone Service	100	0	100
251	Hiring Expense	174	0	174
254	Contracted Services	1,000	0	1,000
255	Information Technology	11,000	11,531	12,322
280	Training	3,751	1,422	3,751
310	Office Supplies	2,021	1,516	2,021
510	Operating Insurance	2,024	1,685	2,024
940	Purchase of Equipment - large	0	0	0
949	Purchase of Equipment - small	0	0	0
	TOTAL:	291,970	252,109	267,105

		FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20 Expenses	FY19-20 Amended Budget
41500	**COMMUNITY DEVELOPMENT(0**			
111	Salaries-Fulltime	68,177	63,025	65,177
135	Salaries-Bonus	270	486	486
141	OASI	5,236	4,392	5,253
142	Health Insurance	18,023	18,023	18,023
143	Retirement	4,534	3,381	4,534
147	Unemployment	55	21	55
220	Printing and Publications	2,200	1,442	1,850
235	Membership & Dues	200	50	200
245	Telephone Service	610	1,092	1,310
255	Information Technology	0	1,850	1,851
256	Go! Green Initiatives	6,000	2,530	5,500
257	Arts Council	10,000	1,066	1,500
258	Governor's fitness grant	0	0	0
280	Training	2,900	1,698	1,780
310	Office Supplies	0	0	0
320	Operating Supplies	200	228	350
510	Operating Insurance	1,007	945	997
540	Depreciation Transfer	0	0	0
799	Special Events	6,500	6,045	6,100
940	Purchase of Equipment - large	0	0	0
949	Purchase of Equipment - small	0	0	0
	TOTAL:	125,913	106,273	114,966

		FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20 Expenses	FY19-20 Amended Budget
41600	**TECHNOLOGY (07)**			
111	TECH. Fulltime Salaries	65,960	65,694	65,960
114	Salaries-Part time	0	2,691	3,592
135	Salaries-Bonus	0	240	240
141	Technology- OASI	5,046	4,796	5,900
142	Technology - Health Ins.	18,023	18,023	18,023
143	Technology - Retirement	4,386	4,370	4,386
147	Unemployment Ins	55	29	55
190	Professional Services	34,000	7,000	10,525

195	IT-Security Prof Service	5,000	3,665	3,666
245	Internet & Phone	12,000	10,560	12,000
251	Technology-Hiring	0	0	0
255	Information Technology	24,000	36,395	38,207
280	Training	1,500	0	0
320	Operating Supplies	300	1,897	2,000
510	Operating Insurance	300	300	300
540	Depreciation Transfer	0	40,000	40,000
940	Purchase of Equipment - large	0	0	0
949	Purchase of Equipment - small	10,000	12,039	12,039
	TOTAL:	180,570	207,699	216,893

41700	PLANNING (08)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Budget
111	Salaries-Fulltime	243,870	196,214	199,673
112	Salaries-Overtime	300	0	300
114	Salaries - Part time	0	17	18
135	Salaries - Bonus	1,120	906	1,065
141	OASI	18,765	13,862	14,765
142	Health Insurance	82,085	50,354	52,785
143	Retirement	16,237	11,965	14,237
147	Unemployment Ins.	274	94	274
190	Other Professional Services	1,000	4,361	4,522
191	GIS/Mapping	1,000	415	1,000
192	Administrative Hearing Services	6,250	3,100	6,250
220	Printing & Publications	4,000	2,068	2,925
235	Membership & Dues	1,100	1,113	1,113
240	Utilities - Electric	4,000	3,175	4,000
244	Utilities - Gas	900	483	900
245	Telephone Expense	2,500	2,016	2,500
251	Hiring Expense	200	674	675
255	Information technology	5,832	9,427	11,485
257	Planning Commission	3,200	6,215	6,275
258	Historic Zoning Commission	0	0	0
262	Maintenance & Repair	1,328	7,273	7,917
265	Property Maintenance	5,000	0	1,012
266	Repair of Building	5,000	3,904	4,400
280	Training	4,250	1,423	2,050
310	Office Supplies	2,000	2,171	2,172
320	Operating Supplies	2,000	912	1,883
326	Uniforms	1,250	157	979
331	Gas	1,600	1,134	1,600
510	Operating Insurance	7,626	7,629	7,629
540	Depreciation Transfer	0	10,000	10,000
940	Purchase of Equipment - large	0	0	0
949	Purchase of Equipment - small	0	1,495	1,800
	TOTAL PLANNING	422,687	342,556	366,204

41800	MUNICIPAL BUILDING (09)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Budget
240	Utility Service	30,276	17,983	22,276
262	Maintenance & Repair	95,000	41,403	49,740
510	Operating Insurance	14,768	14,711	14,768
532	L & N Railroad Rent	4,000	3,452	4,000
540	Depreciation	0	75,000	75,000
900	Capital & Furnishings	0	0	0
949	Furnishing & Equipment	2,000	1,130	2,000
	TOTAL:	146,044	153,678	167,784

	TOTAL ADMINISTRATION	**2,361,062**	**2,154,499**	**2,278,941**

42100	**POLICE ADMINISTRATION (10)**	**FY19-20 Budgeted Expenses**	**FY19-20 YTD(6/30/20) Expenses**	**FY19-20 Amended Budget**
111	Salaries-Fulltime	139,457	121,442	129,722
112	Salaries-Overtime	500	0	500
135	Salaries - Bonus	2,510	1,800	2,510
141	OASI	10,899	8,982	10,900
142	Health Insurance	19,988	16,657	19,988
143	Retirement	9,274	6,775	8,274
147	Unemployment Ins.	110	63	110
211	Postage	100	38	100
220	Printing & Publications	710	454	710
235	Membership & Dues	475	315	475
240	Utility Services	1,575	1,622	1,623
245	Telephone Services	1,250	509	1,250
251	Hiring Expense	0	1,250	1,250
255	Information Technology	3,000	3,000	3,000
262	Maintenance & Repair	400	493	500
280	Training	2,695	0	1,695
310	Office Supplies	300	10	300
320	Operating Supplies	3,000	-61	2,737
321	Citzens Police Academy	0	0	0
326	Uniforms	325	508	588
331	Gas	750	330	750
510	Operating Insurance	4,693	4,435	4,693
540	Depreciation Transfer	0	0	0
42129-940-010	Restricted Capital	0	0	0
	TOTAL:	202,012	168,621	191,675

42100	**INVESTIGATION (11)**	**FY19-20 Budgeted Expenses**	**FY19-20 YTD(6/30/20) Expenses**	**FY19-20 Amended Budget**
111	Salaries-Fulltime	309,044	240,931	247,244
112	Salaries - Overtime	7,000	5,794	7,000
129	Court Pay	300	0	300
135	Salaries - Bonus	4,250	3,690	4,250
141	OASI	24,525	17,389	19,525
142	Health & Life Ins.	90,114	79,601	85,114
143	Retirement	21,017	15,288	18,017
147	Unemployment Ins.	270	63	270
190	Professional Services	0	800	800
220	Printing & Publication	1,000	324	490
245	Telephone Services	7,100	3,852	6,320
255	Information Technology	2,000	3,227	3,227
262	Maintenance & Repair	2,500	3,213	3,280
310	Office Supplies	750	448	750
320	Operating Supplies	2,000	695	1,065
324	Restricted Supplies	2,725	2,099	2,725
326	Uniforms	2,125	3,570	3,570
331	Gas	8,000	8,235	8,236
510	Operating Insurance	17,266	14,446	17,266
540	Depreciation Transfer	0	10,000	10,000
940	Purchase of Equipment - large	0	0	0
949	Purchase of Equipment - small	0	0	0
	TOTAL:	501,986	413,665	439,449

		FY19-20	**FY19-20**	**FY19-20**

42100	PATROL/TRAFFIC (12)	Budgeted Expenses	YTD(6/30/20 Expenses	Amended Budget
111	Salaries-Fulltime	1,282,462	1,123,271	1,138,462
112	Salaries-Overtime	54,007	62,628	66,907
129	Court Pay	18,500	6,810	9,500
135	Salaries - Bonus	9,280	8,780	9,021
141	OASI	104,365	83,948	92,365
142	Health Insurance	446,408	353,791	355,888
143	Retirement	90,105	71,314	80,105
147	Unemployment Ins.	1,680	602	1,680
190	Professional Service	500	1,617	2,100
216	Radio Repair	3,000	1,942	3,000
217	Vehicle Tow Charges	600	1,135	1,800
220	Printing & Publication	5,200	2,406	5,200
235	Membership and Dues	400	300	400
245	Telephone Services	9,200	5,837	9,200
251	Hiring Expense	5,081	4,536	5,081
254	Crime Lab Reports	285	0	285
262	Maintenance & Repair	53,101	30,123	42,388
310	Office Supplies	1,750	367	1,750
320	Operating Supplies	4,000	3,600	4,000
321	Community Service Fund	450	358	450
322	SWAT Supplies	1,500	0	0
323	Accident Reconstruct	4,345	0	0
324	Law Enforcement Fines	3,400	3,300	3,400
326	Uniforms	12,000	10,375	12,000
327	RAD Program	250	0	250
331	Gas	66,012	54,971	61,012
510	Operating Insurance	118,347	124,231	128,847
540	Depreciation Transfer	0	75,000	75,000
940	Purchase of Equipment -large	0	9,348	9,863
949	Purchase of Equipment-small	8,000	5,482	5,482
	TOTAL:	2,304,228	2,046,069	2,125,436

42100	SUPPORT SERVICES (068)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20 Expenses	FY19-20 Amended Budget
111	Salaries-Fulltime	188,053	187,481	188,853
112	Salaries-Overtime	3,700	3,792	4,300
114	Salaries-Parttime	29,226	27,396	29,226
135	Salaries - Bonus	4,560	4,320	4,560
141	OASI	17,254	15,721	17,254
142	Health Insurance	66,028	66,028	66,029
143	Retirement	12,752	9,421	12,752
147	Unemployment Ins.	360	154	360
220	Printing & Publication	4,050	1,912	2,550
245	Telephone	600	572	600
251	Hiring Expense	500	20	500
255	Information Technology	14,645	10,240	24,408
262	Maintenance & Repair	2,000	166	2,000
310	Office Supplies	250	9	250
320	Operating Supplies	300	0	300
326	Uniforms	1,125	136	1,125
331	Gas	999	919	999
510	Operating Insurance	6,769	3,965	6,769
540	Depreciation Transfer	0	0	0
940	Purchase of Equipment	0	0	0
949	Other Equipment Purchase	0	0	0
	TOTAL:	353,170	332,254	362,835

42100	SCHOOL PATROL (15)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20 Expenses	FY19-20 Amended Budget
114	Salaries-Parttime	26,626	17,996	21,626
141	OASI	2,037	1,377	2,037
147	Unemployment Ins.	150	40	150
326	Uniforms	800	30	800
510	Operating Insurance	1,823	1,720	1,823
	TOTAL:	31,436	21,163	26,436

42100	SCHOOL RESOURCE OFFICER (	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20 Expenses	FY19-20 Amended Budget
111	Salaries-Regular	42,648	43,161	43,448
112	Salaries-Overtime	400	0	400
129	Court Pay	100	59	100
135	Salaries-Bonus	250	490	490
141	OASI	3,320	2,896	3,339
142	Health Insurance	18,023	18,023	18,023
143	Retirement	2,869	2,045	2,869
147	Unemployment Ins.	55	21	55
245	Telephone	800	600	800
262	Maintenance & Repair	1,400	469	1,400
280	Training	500	0	300
326	Uniforms	325	124	325
331	Gas	900	1,016	1,100
510	Operating Insurance	2,800	2,512	2,800
540	Depreciation Transfer	0	0	0
940	Equipment (Vehicle)	0	0	0
	TOTAL:	74,390	71,414	75,449

42100	TRAINING (19)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20 Expenses	FY19-20 Amended Budget
220	Printing & Publication	200	58	200
280	Training	24,525	13,041	24,525
310	Office Supplies	0	0	0
320	Operating Supplies	4,574	3,285	4,574
510	Operating Insurance	209	189	209
940	Equipment purchase	0	0	0
	TOTAL:	29,508	16,573	29,508

	TOTAL POLICE	**3,496,730**	**3,069,759**	**3,250,788**

42200	FIRE ADMINISTRATION (10)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20 Expenses	FY19-20 Amended Budget
111	Salaries-Fulltime	204,765	205,242	207,165
114	Salaries- Part-time	16,907	16,622	16,907
135	Salaries-Bonus	4,350	4,490	4,490
141	OASI	17,291	16,142	17,302
142	Health Insurance	46,040	46,040	46,041
143	Retirement	13,617	11,017	13,617
147	Unemployment Ins.	220	84	220
211	Postage	75	0	75
220	Printing & Publications	42	0	42
235	Membership & Dues	1,357	1,125	1,357
245	Telephone Expense	5,200	7,378	7,500

255	Information Technology	5,000	6,407	6,528
262	Maintenance & Repair	2,783	1,162	1,283
280	Training	2,230	1,788	2,230
310	Office Supplies	965	954	965
322	Donated Prevention Materials	1,950	1,936	1,950
326	Uniforms	1,280	418	420
331	Gas	3,547	3,885	3,886
510	Operating Ins.	7,356	7,234	7,256
540	Depreciation Transfer	0	0	0
940	Purchase of Equipment - large	0	0	0
949	Purchase of Equipment - small	0		0
	TOTAL:	334,973	331,924	339,234

42200	**SUPPRESSION (17)**	**FY19-20 Budgeted Expenses**	**FY19-20 YTD(6/30/20) Expenses**	**FY19-20 Amended Budget**
111	Salaries-Regular	1,349,876	1,338,345	1,347,194
112	Salaries-Overtime	9,056	13,339	13,406
113	Fire Call Back	43,000	54,102	54,103
135	Salaries - Bonus	13,370	15,350	15,350
141	OASI	108,271	98,389	100,423
142	Health & Life Ins.	438,914	419,874	420,630
143	Retirement	93,228	85,658	88,228
147	Unemployment Ins.	1,840	721	1,840
190	Other Professional Services	0	0	0
216	Radio Repair	5,305	1,839	2,305
251	Hiring Expense	4,285	4,653	4,695
262	Maintenance & Repair- Vehicles	42,201	53,958	53,958
263	Maintenance & testing - Equipment	8,352	10,885	11,352
310	Office Supplies	650	869	870
320	Operating Supplies	14,958	17,691	17,883
323	Fire Hose Replacement	3,625	3,595	3,625
326	Uniforms	14,325	14,263	14,285
328	Turnout Gear & Safety	8,500	8,483	8,500
331	Gas	11,256	12,143	12,145
510	Operating Insurance	88,290	86,175	86,190
540	Depreciation Transfer	0	36,000	36,000
900	Capital Outlay	0	0	0
940	Purchase of Equipment	20,000	19,743	20,000
949	Small Equipment	8,000	7,939	8,000
	TOTAL:	2,287,302	2,304,016	2,320,982

42200	**EMERGENCY ASSISTANCE (18)**	**FY19-20 Budgeted Expenses**	**FY19-20 YTD(6/30/20) Expenses**	**FY19-20 Amended Budget**
141	OASI	185	1,033	1,333
147	Unemployment Ins.	120	55	120
167	Salaries-Volunteer	2,419	13,675	14,419
280	Training	1,960	352	360
326	Uniforms	4,970	4,522	4,570
510	Operating Insurance	13,684	13,489	13,494
949	Small Equipment	0	0	0
	TOTAL:	23,338	33,126	34,296

42200	**TRAINING (19)**	**FY19-20 Budgeted Expenses**	**FY19-20 YTD(6/30/20) Expenses**	**FY19-20 Amended Budget**
111	Training-Salaries	22,309	27,012	27,014
141	OASI	1,707	2,003	2,092

143	Retirement	1,488	1,425	1,488
280	Training	15,175	11,014	11,075
510	Operating Insurance	130	113	130
	TOTAL:	40,809	41,566	41,799

42200	BUILDING MAINTENANCE (21)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20 Expenses	FY19-20 Amended Budget
240	Utilities	24,579	21,509	22,924
263	Sirens & Transmitter	2,146	2,000	2,146
266	Repair of Buildings	17,000	9,766	10,615
510	Operating Insurance	3,103	3,262	3,263
540	Depreciation Transfer	0	0	0
940	Purchase of Equipment	0	0	0
	TOTAL:	46,828	36,536	38,948

42200	FIRE INSPECTION (22)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20 Expenses	FY19-20 Amended Budget
111	Salaries-Fulltime	58,021	57,688	58,021
135	Salaries - Bonus	1,400	1,440	1,440
141	OASI	4,546	4,367	4,551
142	Health & Life Ins.	9,994	0	149
143	Retirement	3,858	2,881	3,858
147	Unemployment Ins.	55	40	55
220	Printing and Publications	1,800	1,346	1,800
245	Telephone Expense	820	720	820
262	Maintenance & Repair	750	687	750
280	Training	350	288	350
310	Office Supplies	0	0	0
320	Operating Supplies	100	91	100
326	Uniforms	325	306	325
331	Gas	1,264	911	1,130
510	Operating Insurance	2,358	2,176	2,178
540	Depreciation Transfer	0	0	0
940	Purchase of Equipment	0	0	0
	TOTAL:	85,641	72,939	75,527

	TOTAL FIRE DEPARTMENT	**2,818,892**	**2,820,108**	**2,850,786**

43000	PUBLIC WORKS ADMIN.(10)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20 Expenses	FY19-20 Amended Budget
111	Salaries-Fulltime	133,784	123,190	124,305
112	Salaries-Overtime	3,000	60	1,000
135	Salaries - Bonus	975	575	975
141	OASI	10,539	9,050	9,539
142	Health & Life Ins.	32,031	25,935	27,031
143	Retirement	9,096	8,197	9,096
147	Unemployment Ins.	165	63	165
190	Other Professional Services	40,000	28,682	35,000
220	Printing and Publications	4,500	2,677	3,600
235	Membership & Dues	863	223	793
245	Telephone	2,150	2,263	2,263
251	Hiring Expense	181	1,141	1,181
255	Information Techonology	8,500	9,549	12,406
262	Maintenance & Repair	3,500	3,078	3,500

280	Training	2,945	244	945
310	Office Supplies	2,500	2,968	3,000
320	Operating Supplies	360	289	360
326	Uniforms	425	590	925
331	Gas	2,941	3,796	4,441
510	Operating Insurance	7,745	7,342	7,745
540	Depreciation Transfer	0	10,000	10,000
900	Capital Outlay	0	0	0
940	Purchase of Equipment	0	0	0
949	Small Equipment	0	0	0
	TOTAL:	266,200	239,912	258,270

43120	**STREET LABOR COSTS (10)**	**FY19-20 Budgeted Expenses**	**FY19-20 YTD(6/30/20 Expenses**	**FY19-20 Amended Budget**
111	Salaries-Fulltime	416,006	402,988	411,006
112	Salaries-Overtime	22,000	15,890	18,000
135	Salaries - Bonus	5,600	4,920	5,600
141	OASI	33,936	29,347	33,936
142	Health & Life Ins.	180,712	160,660	168,412
143	Retirement	29,127	25,631	29,127
147	Unemployment Ins.	680	281	680
149	Payroll Contractual	2,520	2,876	2,920
251	Hiring Expense	958	1,366	1,558
280	Training	55	0	55
326	Uniforms	5,100	4,791	5,100
510	Operating Insurance	47,206	41,888	45,206
	TOTAL:	743,900	690,637	721,600

43120	**STREETS/HIGHWAYS (023)**	**FY19-20 Budgeted Expenses**	**FY19-20 YTD(6/30/20 Expenses**	**FY19-20 Amended Budget**
190	Professional Services	15,880	0	880
241	Street Lights	385,000	368,355	377,000
262	Maintenance & Repair	54,961	38,028	49,951
268	Permanent Streets	300,000	278,980	300,000
270	Sidewalk Repair	55,000	51,547	55,000
320	Operating Supplies	4,848	3,318	3,472
331	Gas	33,188	21,912	28,473
400	Road Surfacing Materials	73,974	69,220	73,474
510	Operating Insurance	13,527	12,283	13,527
540	Depreciation Transfer	0	40,000	40,000
940	Purchase of Equipment	0	0	0
949	Small Equipment	0	0	0
	TOTAL:	936,378	883,641	941,777

43120	**STREET SIGNS (24)**	**FY19-20 Budgeted Expenses**	**FY19-20 YTD(6/30/20 Expenses**	**FY19-20 Amended Budget**
190	Other Professional Services	1,700	90	1,700
262	Maintenance & Repair	2,800	1,931	2,800
331	Gas	2,742	1,136	2,702
342	Parts & Supplies	18,000	18,172	18,173
510	Operating Insurance	328	304	328
540	Depreciation Transfer	0	0	0
949	Small Equipment	0	0	0
	TOTAL:	25,570	21,633	25,703

		FY19-20	**FY19-20**	**FY19-20**

43120	STORMWATER MANAGEMNT (3	Budgeted Expenses	YTD(6/30/20 Expenses	Amended Budget
190	Professional Services	35,138	31,100	35,138
200	Contract Services	5,442	3,940	5,442
262	Maintenance & Repair	13,665	0	2,665
320	Operating Supplies	4,500	3,131	4,252
331	Gas	2,100	0	1,600
400	Materials	10,500	7,060	10,500
490	Culverts	10,300	5,881	10,300
510	Operating Insurance	1,746	1,617	1,746
540	Depreciation Transfer	0	10,000	10,000
940	Purchase of Equipment	0	0	0
949	Small Equipment	0	0	0
	TOTAL:	83,391	62,729	81,643

43400	CEMETERY MAINTENANCE (32)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20 Expenses	FY19-20 Amended Budget
111	Salaries - Fulltime	43,963	43,934	43,963
112	Salaries - Overtime	3,800	5,013	6,300
114	Salaries - Part-time	25,095	20,362	25,095
135	Salaries - Bonus	625	545	625
141	OASI	5,621	5,147	5,621
142	Health & Life Insurance	14,991	14,991	14,992
143	Retirement	3,176	2,987	3,176
147	Unemployment Insurance	135	70	135
190	Professional Services	2,950	2,862	2,950
216	Radio Repair	100	0	100
251	Hiring Expense	50	50	50
262	Maintenance & Repair	7,000	2,823	7,000
320	Operating Supplies	8,179	2,975	4,679
331	Gas	2,000	2,302	2,302
400	Materials	20,000	12,864	18,000
510	Operating Insurance	7,460	6,966	7,460
540	Depreciation Transfer	0	10,000	10,000
940	Purchase of Equipment	0	0	0
949	Small Equipment	0	0	0
	TOTAL:	145,146	133,893	152,448

43120	R-O-W MOWING (65)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20 Expenses	FY19-20 Amended Budget
216	Radio Repair	0	0	0
262	Maintenance & Repair	9,100	8,478	9,100
320	Operating Supplies	700	152	700
331	Gas	2,587	2,730	3,197
510	Operating Insurance	118	109	118
540	Depreciation Transfer	0	0	0
	TOTAL:	12,505	11,470	13,115

43170	FLEET MAINTENANCE (31)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20 Expenses	FY19-20 Amended Budget
111	Salaries-Fulltime	133,648	121,134	123,648
112	Salaries-Overtime	6,500	481	2,000
114	Salaries-Parttime	28,704	31,035	31,704
135	Salaries - Bonus	600	400	600
141	OASI	12,963	10,431	12,963
142	Health Insurance	47,540	45,385	47,540
143	Retirement	9,320	7,225	9,320

147	Unemployment	220	109	220
240	Utilities	35,500	27,603	35,500
245	Telephone Service	450	384	450
251	Hiring Expense	240	793	921
261	Repair Parts	25,000	21,182	46,215
262	Maintenance & Repair	6,000	579	2,500
266	Repair of Building	8,285	5,823	8,035
269	Labor Reimbursement	-75,000	-59,529	-55,000
280	Training	120	0	120
310	Office Supplies	350	350	350
320	Operating Supplies	9,680	10,065	10,180
326	Uniforms	2,255	1,173	1,955
331	Gas	65,213	32,181	36,713
510	Operating Insurance	15,456	14,460	15,456
540	Depreciation Transfer	0	0	0
940	Purchase of Equipment	0	0	0
949	Small Equipment	0	0	0
	TOTAL:	333,043	271,262	331,389

44143	ANIMAL CONTROL (16)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Budget
111	Salaries-Fulltime	115,810	89,755	94,180
112	Salaries-Overtime	8,000	6,355	8,000
114	Salaries-Parttime	0	7,625	7,630
135	Salaries - Bonus	660	720	720
141	OASI	9,522	7,419	9,528
142	Health & Life Ins.	43,008	31,348	34,943
143	Retirement	8,233	6,160	8,233
147	Unemployment Ins.	250	55	250
190	Professional Services	5,000	6,487	9,500
220	Printing & Publication	500	757	800
235	Membership & Due	190	0	190
240	Utility Services	14,000	9,059	14,000
245	Telephone	2,500	1,667	2,500
251	Hiring Expense	1,150	476	1,519
262	Maintenance & Repair	3,700	412	2,900
266	Repair of Building	2,704	4,330	4,704
268	Repairs-donations	20,000	5,455	13,000
280	Training	1,200	850	1,500
320	Operating Supplies	7,056	5,785	6,756
322	Spaying & Neutering	4,100	4,623	4,900
326	Uniforms	1,300	1,020	1,300
331	Gas	3,347	1,795	3,047
510	Operating Ins.	6,020	5,825	6,020
540	Depreciation Expense	0	10,000	10,000
910	Shelter Bldg Replacement	0	0	0
940	Equipment Purchase	0	0	0
949	Small Equipment	0	0	0
	TOTAL:	258,251	207,978	246,120

	TOTAL PUBLIC WORKS	**2,804,384**	**2,523,155**	**2,772,065**

44400	RECREATION ADMIN. (10)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Budget
111	Salaries-Fulltime	82,923	82,965	82,966
112	Salaries-Overtime	0	0	0
135	Salaries - Bonus	1,650	1,890	1,890

141	OASI	6,470	5,987	6,489
142	Health Insurance	18,023	18,023	18,023
143	Retirement	5,514	4,143	5,471
147	Unemployment	55	21	55
190	Other Professional Services	815	0	815
220	Printing & Publications	1,500	759	1,500
235	Membership & Dues	350	350	350
245	Telephone	780	720	780
255	Information Technology	0	2,011	2,011
262	Maintenance & Repair	2,167	1,925	2,167
280	Training	2,500	1,652	2,884
310	Office Supplies	0	0	0
320	Operating Supplies	2,024	779	1,265
326	Uniforms	0	0	0
331	Gas	869	573	869
510	Operating Insurance	1,538	1,449	1,538
540	Depreciation Transfer	0	20,000	20,000
940	Purchases of Equipment	0	0	0
949	Small Equipment	0	0	0
	TOTAL:	127,178	143,249	149,073

44400	PARKS & MAINTENANCE (033)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20 Expenses	FY19-20 Amended Budget
111	Salaries-Fulltime	143,255	132,330	136,255
112	Salaries-Overtime	3,600	1,244	1,700
114	Salaries-Parttime & Temporary	20,008	15,930	18,008
135	Salaries - Bonus	1,798	2,208	2,208
141	OASI	12,903	10,775	11,935
142	Health Insurance	60,518	49,521	50,621
143	Retirement	9,766	8,770	9,766
147	Unemployment Ins.	529	135	379
149	Payroll Contractual	1,080	1,508	1,530
190	Other Personal Services	35,000	37,270	37,270
235	Membership & Dues	90	190	190
240	Utilities	65,734	63,676	64,734
241	Street Lights	12,202	11,494	12,202
245	Telephone	640	540	640
251	Hiring Expense	776	361	376
255	Information Technology	0	348	500
260	Grounds Maintenance	41,654	35,305	36,979
262	Maintenance & Repair	24,072	26,514	28,522
266	Repair of Buildings	16,492	12,254	13,492
268	Parks Projects Donation	0	4,000	4,000
280	Training	1,603	0	0
320	Operating Supplies	2,200	2,007	2,200
322	Chemicals	2,023	1,241	2,023
323	Disc Golf Club Supplies	0	0	0
326	Uniforms	1,643	1,042	1,565
331	Gas	10,106	10,271	10,271
510	Operating Insurance	24,785	26,180	26,181
531	Rent - Buildings and Equipment	14,400	14,400	14,400
540	Depreciation Transfer	0	10,000	10,000
940	Purchase of Large Equipment	0	0	0
949	Purchase of Small Equipment	0	3,300	3,300
	TOTAL:	506,876	482,814	501,247

44400	COMMUNITY CENTERS (34)	FY19-20 Budgeted	FY19-20 YTD(6/30/20	FY19-20 Amended

		Expenses	Expenses	Budget
111	Salaries-Fulltime	59,524	59,484	59,524
112	Salaries-Overtime	800	581	800
114	Salaries-Parttime	134,544	107,936	113,520
115	Salaries-Parttime Instructors	32,520	16,236	22,420
135	Salaries - Bonus	702	750	750
141	OASI	17,449	13,357	17,149
142	Health Ins.	21,627	21,627	21,628
143	Retirement	4,012	3,996	4,012
147	Unemployment Ins.	600	270	600
149	Payroll Contractual	3,240	1,978	3,240
190	Programs and Events	6,500	0	2,500
193	Fitness & Wellness	5,000	969	2,000
195	Grant Programs	0	0	0
220	Printing & Publication	0	0	0
235	Membership & Dues	160	160	160
239	Pool Permit	1,360	340	1,360
240	Utilities	124,425	102,747	109,425
245	Telephone	7,385	7,509	7,509
251	Hiring Expense	350	1,453	1,474
255	Information technology (p.o.s. system)	5,000	1,386	5,000
262	Maintenance & Repair	1,904	2,531	7,062
266	Repair of Buildings	36,241	31,441	32,641
280	Training	1,470	1,293	2,178
320	Operating Supplies	6,204	6,450	6,654
322	Chemicals	6,700	6,329	6,665
326	Uniforms	760	1,088	1,138
331	Gas & Oil	350	126	350
510	Operating Insurance	25,966	28,953	28,956
540	Depreciation Transfer	0	50,000	50,000
940	Purchase of Equipment	0	0	0
949	Small Equipment	0	0	0
	TOTAL:	504,793	468,990	508,715

44400	**SPLASH ISLAND (35)**	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Budget
111	Salaries-Fulltime	38,111	38,063	38,111
112	Salaries - Overtime	688	581	688
114	Salaries - Pool part-time	150,992	66,773	75,992
135	Salaries-Bonus	458	490	506
141	OASI	14,554	7,479	14,176
142	Health Insurance	14,418	14,418	14,467
143	Retirement	2,580	2,571	2,580
147	Unemployment Ins.	1,400	357	1,400
149	Payroll Contractual	960	2,933	3,460
190	Professional Services	5,860	919	3,860
220	Printing & Publication	543	0	508
235	Membership & Dues	0	0	0
239	Pool Permit	340	340	340
240	Utilities	28,000	20,330	24,000
245	Telephone	460	384	460
251	Hiring Expense	725	0	725
255	Information technology (p.o.s. system)	3,250	3,096	3,250
262	Maint- Pool Equip.	1,200	785	1,200
266	Repair of Building	4,422	11,825	12,022
280	Training	1,800	1,402	2,002
281	Red Cross Training	0	-382	0
320	Operating Supplies	5,632	790	795
321	Splash Island Retail	500	799	1,684

322	Chemicals	24,019	24,435	24,436
326	Uniforms	1,250	0	1,250
331	Gas & Oil	520	373	520
510	Operating Insurance	18,456	21,307	21,311
540	Depreciation Transfer	0	0	0
940	Purchase of Equipment	0	0	0
949	Small Equipment	0	3,203	3,238
	TOTAL:	321,138	223,271	252,981

44400	**POOL CONCESSIONS (37)**	**FY19-20 Budgeted Expenses**	**FY19-20 YTD(6/30/20) Expenses**	**FY19-20 Amended Budget**
111	Salaries-Fulltime	29,465	29,748	29,748
112	Salaries - Overtime	165	99	165
115	Salaries - Concessions part-time	40,629	20,232	25,331
135	Salaries-Bonus	80	0	80
141	OASI	5,381	3,615	5,381
142	Health Insurance	10,404	10,404	10,404
143	Retirement	1,970	1,985	1,985
147	Unemployment Ins.	350	84	350
235	Membership & Dues	75	75	75
239	State Permit	210	210	210
251	Hiring Expene	545	0	545
255	Information technology (p.o.s. system)	3,250	3,025	3,250
262	Maintenance & Repair	500	1,050	1,712
280	Training	0	0	0
320	Operating Supplies	10,000	995	1,000
321	Pool Concession Supplies	67,935	44,134	57,935
326	Uniforms	390	375	390
331	Gas & Oil	0	0	0
510	Operating Insurance	3,123	3,376	3,378
540	Depreciation Transfer	0	25,000	25,000
940	Purchase of Equipment	0	0	0
949	Small Equipment	0	0	0
	TOTAL:	174,472	144,408	166,939

44400	**PROGRAMMING (39)**	**FY19-20 Budgeted Expenses**	**FY19-20 YTD(6/30/20) Expenses**	**FY19-20 Amended Budget**
111	Salaries-Fulltime	81,914	82,275	82,276
112	Salaries - Overtime	200	99	200
135	Salaries-Bonus	80	0	80
141	OASI	6,288	5,665	5,791
142	Health Insurance	27,607	30,284	30,284
143	Retirement	5,461	5,596	5,596
147	Unemployment Ins.	325	46	325
220	Printing & Copying	0	0	0
235	Membership & Dues	75	75	75
245	Telephone Expense	0	0	0
251	Hiring Expense	0	0	0
280	Training	1,060	2,027	2,128
320	Operating Supplies	750	0	650
510	Operating Insurance	2,364	2,323	2,364
790	Soapbox Derby	9,000	2,102	5,000
793	League Expense-NFL Flag Football	8,310	6,097	8,310
794	League Expense-Jr. NBA	7,030	6,691	7,030
795	League Expense-Adult Baseball	5,024	6,385	6,424
796	Sports Council Expense	0	0	0
797	League Expense-Babe Ruth	7,512	270	1,132

798	Annual Fireworks Event	50,000	55,793	56,795
799	Programs and Events	30,405	17,208	20,005
	TOTAL:	243,405	222,936	234,465

41800	FACILITIES MAINTENANCE (67)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20 Expenses	FY19-20 Amended Budget
111	Salaries-Fulltime	81,640	81,828	81,829
112	Salaries-Overtime	5,000	5,047	5,047
114	Salaries-Parttime	24,773	18,601	23,686
135	Salaries - Bonus	2,530	2,450	2,530
141	OASI	8,716	7,492	8,716
142	Health Insurance	28,017	28,017	28,017
143	Retirement	5,762	5,762	5,763
147	Unemployment Ins.	170	77	170
235	Membership & Dues	100	100	100
245	Telephone Expense	780	720	780
251	Hiring Expense	362	0	362
262	Maintenance & Repair	2,000	3,466	3,475
266	Building Repair	4,500	4,545	4,550
320	Operating Supplies	10,500	10,400	10,500
326	Uniforms	650	304	650
331	Gas	1,728	1,304	1,728
510	Operating Insurance	7,084	7,153	7,154
540	Depreciation Transfer	0	0	0
940	Purchase of Equipment	0	0	0
949	Small Equipment	0	0	0
	TOTAL:	184,312	177,265	185,057

43200	FORESTRY RESOURCES (62)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20 Expenses	FY19-20 Amended Budget
111	Salaries - Fulltime	33,244	33,292	33,292
112	Salaries - Overtime	2,000	211	1,952
135	Salaries-Bonus	753	783	783
141	OASI	2,754	2,382	2,757
142	Health Insurance	11,510	11,510	11,510
143	Retirement	2,344	1,338	2,344
147	Unemployment	55	16	55
190	Professional Services	0	0	0
191	Hazard Tree Removal	16,150	19,820	20,150
220	Printing & Publication	250	0	250
235	Membership & Dues	275	0	275
245	Telephone Expense	325	300	325
262	Maintenance & Repair	0	0	0
280	Training	0	0	0
320	Operating Supplies	1,831	1,441	1,831
321	Memorial Tree Purchases	1,000	710	1,000
323	Grant Purchases	0	0	0
331	Gas	0	0	0
510	Operating Insurance	1,465	1,419	1,465
540	Depreciation Transfer	0	0	0
940	Purchase of Equipment	0	0	0
949	Small Equipment	0	0	0
	TOTAL:	73,955	73,222	77,989

TOTAL RECREATION	**2,136,129**	**1,936,154**	**2,076,466**
TOTAL OPERATING EXPENDITUR	**13,617,196**	**12,503,674**	**13,229,045**

	TRANSFERS TO OTHER FUNDS	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20 Expenses	FY19-20 Amended Budget
51630-760-010	Transfer to Debt Service	1,167,913	876,587	952,913
43200-799-010	Transfer to Solid Waste	1,574,712	1,656,206	1,656,206
52500-760-010	Transfer to TAA-Operations	142,910	142,910	142,910
52500-790-010	Transfer to TAA-Fuel	17,500	0	0
52000-760-010	Transfer to TAEDC	172,877	164,877	164,877
52000-765-010	Transfer to TAEDC - TIF	50,000	81,639	85,000
52000-766-020	Tourism Initiatives	20,600	15,600	15,600
52000-767-030	Tennessee Downtowns	15,000	15,000	15,000
51640-760-010	Transfer to Capital Projects	315,000	680,901	680,901
42200-246-020	Transfer to TUB Hydrant Rental	149,734	150,285	154,734
51000-790-042	Transfer to TIDB- substation pymt	60,000	60,000	60,000
51000-790-051	Transfer - Sports Council donations	0	0	0
41990-790-010	Contingency	50,000	0	21,844
	TOTAL:	**3,736,246**	**3,844,005**	**3,949,985**

OTHER AGENCIES

	TULLAHOMA CITY SCHOOLS	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20 Expenses	FY19-20 Amended Budget
44900-761-010	Appropriation	4,738,867	4,738,867	4,738,867
44900-762-010	Sales tax - Operations	4,200,701	4,588,143	4,588,143
44900-763-010	Sinking Fund (1/2cent)	1,863,516	2,026,428	2,026,428
44900-765-010	Sinking Fund add'l sales tax	299,849	299,849	299,849
44900-766-010	State Liquor Tax allocation	56,180	55,262	66,180
44900-767-010	Liquor tax settlement	0	0	0
44900-240-010	Solid Waste Collections	100,000	99,911	100,000
	Total Tullahoma City Schools	**11,259,113**	**11,808,460**	**11,819,467**

	TOURISM AND CULTURAL ORGANIZATIONS	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20 Expenses	FY19-20 Amended Budget
51000-790-084	Beautification (City)	14,636	14,829	17,636
51000-790-079	Chamber of Commerce	32,455	34,120	34,120
51000-790-080	Hands-On Science Center	8,114	8,530	8,530
51000-790-060	Historic Preservation Society	1,354	1,422	1,422
51000-790-075	Keep Coffee County Beautiful	4,058	1,001	1,001
51000-790-048	South Jackson Civic Center-approp	16,228	17,060	17,060
51000-510-048	South Jackson Civic Center-insurance	9,092	8,797	9,092
51000-240-048	South Jackson Civic Center-Utility	2,544	331	1,044
51000-790-074	Tennessee Backroads Heritage	5,410	5,687	5,687
51000-790-046	Tullahoma Fine Arts Center	16,228	15,747	17,060
	Total Tourism and Cultural Organizations	**110,120**	**107,524**	**112,652**

	COMMUNITY SERVICE ORGANIZATIONS	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20 Expenses	FY19-20 Amended Budget
51000-790-049	Civil Air Patrol	800	800	800
	Coffee County Health Dept.			
51000-244-038	Gas Services	3,668	1,631	2,948
51000-240-038	Utility Services	10,461	11,181	11,181
51000-790-040	Coffee County Library	15,000	15,000	15,000
	Coffee County Senior Citizens			
51000-790-050	Appropriation	9,152	9,152	9,152
51000-240-050	Utility Services	19,535	21,241	21,535
51000-510-050	Operating Insurance	2,189	1,822	2,189
51000-790-044	Community Playhouse, Inc.	1,000	419	419
51000-240-088	Old Red Cross - Utilities	1,500	2,253	2,500
51000-266-088	Old Red Cross Building - Repairs	500	1,466	1,500

51000-790-056	Skills Development Services	2,267	2,267	2,267
51000-790-041	Tennessee Rehabilitation Center	5,333	5,333	5,333
51000-190-052	Sports Council Prof	0		0
51000-790-052	Sports Council Approp	15,000	15,000	15,000
51000-790-089	Trinity Care Center	800	800	800
51000-790-047	Tullahoma Day Care Center	6,400	6,400	6,400
51000-790-071	South Central Human Resources	2,798	2,798	2,798
51000-799-081	Tullahoma Youth Development (res)	500	0	500
51000-790-081	Youth Activities/Drug Task Force	1,200	0	400
	Total Community Service Organizations	**98,103**	**97,563**	**100,722**
	TOTAL OTHER AGENCIES	**11,467,336**	**12,013,547**	**12,032,841**
	TOTAL EXPENDITURES	**28,820,778**	**28,361,227**	**29,211,870**
	TOTAL OPERATING REVENUES	**28,355,778**	**28,755,575**	**28,746,870**
	RESERVES UTILIZED/REQUIRED	**465,000**	**-394,348**	**465,000**

City of Tullahoma
SOLID WASTE
6/30/2020

	REVENUES	FY19-20 Budgeted Revenue	FY19-20 YTD(6/30/20) Revenues	FY19-20 Amended Revenues
34410	Commerical Garbage Fees	754,929	728,786	741,435
34420	Residential garbage Fees	0	0	0
36027	Brush/Chipping Charges	1,000	2,502	1,000
36100	Interest Income	800	804	800
36350	Insurance Recovery	0	0	0
36970	Other Solidwaste Charges	1,000	0	1,000
36990	Miscellaneous Receipts	0	0	0
37700	Recycling Revenue	200,000	96,842	75,000
34840	Recycling Grant	0	0	0
	TOTAL OPERATING REVENUES:	**957,729**	**828,934**	**819,235**
	Transfer from general fund	1,574,712	1,656,206	1,656,206
	Appropriated fund balance	127,464	40,642	175,464
	TOTAL ALL REVENUES	**2,659,905**	**2,525,782**	**2,650,905**

EXPENDITURES

41500	**ADMINISTRATOR & PERSONNEL**	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Expenses
111	Salaries-Fulltime	10,673	10,678	10,678
135	Salaries-Bonus	112	131	131
141	OASI	825	789	827
142	Health & Life Insurance	1,430	944	1,029
143	Retirement	710	712	713
147	Unemployment Insurance	55	11	55
245	Telephone	50	48	50
510	Operating Insurance	0	0	0
	TOTAL:	13,854	13,312	13,483

41500	**FINANCE & BILLING**	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Expenses
111	Salaries-Fulltime	23,644	20,817	23,636
112	Salaries-Overtime	100	16	100
135	Salaries-Bonus	120	144	144
141	OASI	1,826	1,513	1,828
142	Health & Life Ins.	6,799	7,216	7,216
143	Retirement	1,579	1,386	1,579
147	Unemployment Insurance	55	13	55
510	Operating Insurance	0	0	0
	TOTAL:	34,123	31,104	34,558

43000	**PUBLIC WORKS ADMINISTRATION**	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Expenses
111	Salaries-Fulltime	154,872	144,517	147,872
112	Salaries-Overtime	4,430	1,083	4,430
135	Salaries-Bonus	1,075	695	1,028
141	OASI	12,269	10,564	12,269
142	Health Insurance	37,028	20,938	21,028
143	Retirement	10,594	9,687	10,594
147	Unemployment	110	53	110
245	Telephone	1,250	990	1,250
255	Information Technology	0	5,354	6,178
280	Training	1,500	0	0
321	Litter Collection	1,500	263	500

326	Uniforms		10,700	6,232	6,700
510	Operating Insurance		4,733	4,249	4,733
799	Contingency		10,000	0	1,440
		TOTAL:	250,061	204,624	218,132
	TOTAL ADMINISTRATION		**298,038**	**249,040**	**266,173**

43200	**RESIDENTIAL GARBAGE(025)**		**FY19-20 Budgeted Expenses**	**FY19-20 YTD(6/30/20) Expenses**	**FY19-20 Amended Expenses**
111	Salaries-Fulltime		139,819	137,394	139,819
112	Salaries-Overtime		7,000	4,647	7,000
135	Salaries - Bonus		4,134	4,134	4,134
141	OASI		11,548	9,850	11,548
142	Health & Life Ins.		60,700	56,195	57,700
143	Retirement		9,763	5,104	6,763
147	Unemployment Ins.		380	79	380
216	Radio Repair		0	0	0
251	Medical Expense		265	91	265
262	Maintenance & Repair		52,390	78,465	79,890
266	Repair of Buildings		500	33	500
290	Landfill		320,250	372,276	376,250
320	Operating Supplies		1,200	885	1,200
331	Gas		38,255	42,385	42,385
342	Parts and Supplies		4,000	3,340	4,000
510	Operating Insurance		24,981	22,635	24,851
540	Depreciation Expense		0	0	0
935	Garbage Carts		10,540	14,170	15,740
940	Purchase of Equipment		0	0	0
949	Small Equipment		0	2,991	3,020
		TOTAL:	685,726	754,674	775,446

43200	**COMMERCIAL GARBAGE (026)**		**FY19-20 Budgeted Expenses**	**FY19-20 YTD(6/30/20) Expenses**	**FY19-20 Amended Expenses**
111	Salaries-Fulltime		107,253	106,126	107,253
112	Salaries-Overtime		5,000	2,440	3,133
114	Salaries-Parttime		14,504	11,817	14,504
135	Salaries - Bonus		2,296	2,166	2,296
141	OASI		9,873	8,258	9,873
142	Health & Life Ins.		44,405	44,405	44,405
143	Retirement		7,465	5,433	7,465
147	Unemployment Ins.		335	58	335
216	Radio Repair		0	0	0
251	Hiring Expense		300	152	300
262	Maintenance & Repair		78,000	50,072	50,770
266	Repair of Buildings		300	0	300
290	Landfill		312,122	269,256	277,122
320	Operating Supplies		1,000	691	1,000
331	Gas		42,965	29,447	34,465
510	Operating Insurance		24,496	22,625	24,496
540	Depreciation Expense		0	25,000	25,000
935	Purchase of Dumpsters		25,207	16,678	16,767
940	Purchase of Equipment		0	0	0
949	Small Equipment		0	2,991	3,020
		TOTAL:	675,521	597,615	622,504

43200	**BRUSH & LIMB (027)**	**FY19-20 Budgeted Expenses**	**FY19-20 YTD(6/30/20) Expenses**	**FY19-20 Amended Expenses**
111	Salaries-Fulltime	72,826	74,692	74,693
112	Salaries-Overtime	5,000	5,180	6,500
135	Salaries - Bonus	1,350	1,350	1,350
141	OASI	6,057	5,366	6,057

142	Health & Life Ins.	36,045	37,548	37,548
143	Retirement	5,175	4,887	5,175
147	Unemployment Ins.	110	42	110
190	Chipping - Contractor	43,000	43,000	43,000
251	Hiring Expense	0	0	0
262	Maintenance & Repair	14,000	11,163	14,000
320	Operating Supplies	600	31	600
322	Storm Damage Cleanup	0	0	0
331	Gas	13,359	13,090	13,859
510	Operating Insurance	4,363	3,978	4,363
540	Depreciation Expense	0	10,000	10,000
940	Purchase of Equipment	0	0	0
949	Small Equipment	0	0	0
	TOTAL:	201,887	210,327	217,255

43200	**LEAF COLLECTION (028)**	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Expenses
111	Salaries-Fulltime	114,591	106,244	106,245
112	Salaries-Overtime	9,270	6,831	7,616
114	Salaries-Part-time	0	0	0
135	Salaries - Bonus	778	665	778
141	OASI	9,535	8,068	9,535
142	Health & Life Ins.	42,392	41,401	42,392
143	Retirement	8,237	7,222	8,237
147	Unemployment Ins.	380	105	380
251	Hiring Expense	240	173	240
262	Maintenance & Repair	32,000	13,989	20,500
320	Operating Supplies	5,200	3,926	5,200
331	Gas	12,714	4,870	10,214
510	Operating Insurance	10,846	8,885	10,846
540	Depreciation Expense	0	10,000	10,000
940	Large equipment	0	0	0
949	Small equipment	0	0	0
	TOTAL:	246,183	212,380	232,183

43200	**RECYCLE PROGRAM (069)**	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Expenses
111	Salaries-Fulltime	236,056	214,021	219,056
112	Salaries-Overtime	16,000	12,582	14,000
114	Salaries-Parttime	25,342	23,747	25,342
135	Salaries - Bonus	3,760	3,660	3,760
141	OASI	21,509	17,611	20,509
142	Health & Life Ins.	115,099	99,561	102,099
143	Retirement	16,762	14,254	16,762
147	Unemployment Ins.	435	193	435
220	Printing & Publication	600	382	600
251	Hiring Expense	2,192	1,677	2,192
262	Maintenance & Repair	23,046	27,930	28,276
266	Repair of Building	17,000	14,343	15,000
320	Operating Supplies	13,800	10,392	11,362
331	Gas	16,000	23,469	23,500
510	Operating Ins.	14,151	12,770	13,651
540	Depreciation Expense	0	0	10,000
935	Purchase of Dumpsters/Containers	30,800	25,154	30,800
940	Equipment Purchase	0	0	0
949	Small Equipment	0	0	0
	TOTAL:	552,552	501,745	537,344

TOTAL SOLID WASTE OPERATIONS	**2,361,867**	**2,276,742**	**2,384,730**
TOTAL SOLID WASTE EXPENDITURES	**2,659,905**	**2,525,782**	**2,650,905**

Drug Fund
6/30/2020

112 *REVENUES*	FY19-20 Budgeted Revenues	FY19-20 YTD(6/30/20) Revenues	FY19-20 Amended Revenues
Drug Fines	12,000	11,837	12,000
State Substance Tax	0	0	0
Confiscated Money	6,000	23,881	20,000
Interest Income	100	255	100
Sale of Confiscated Items	0	0	0
Insurance Recoveries	0	0	0
Miscellaneous Income	1,000	0	1,000
Appropriated Fund Balance	13,803	39,636	50,900
TOTAL:	32,903	75,610	84,000

EXPENDITURES

	Administration	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Expenses
112	Salaries - Overtime	500	1,343	1,500
141	OASI	153	103	153
190	Professional Service	0	0	0
220	Printing and Publications	0	0	0
262	Repair of Equipment	1,000	0	0
280	Training	500	0	500
310	Office Supplies	250	0	250
320	Operating Supplies	500	269	500
321	Community Service (DARE)	2,500	322	1,997
323	Fringerprinting	1,500	0	1,500
799	General Expense	6,000	6,000	6,000
940	Purchase of Equipment	0	61,590	61,600
949	Other Equipment Purchased	20,000	5,982	10,000
	TOTAL:	32,903	75,610	84,000

Tullahoma Industrial Board
6/30/2020

REVENUES	FY19-20 Budgeted Revenues	FY19-20 YTD(6/30/20) Revenues	FY19-20 Amended Revenues
Bond Service Fees	10,000	15,000	15,000
Interest Income	0	508	500
Transfer From City General Fund	60,000	60,000	60,000
Rock Tenn Bldg Rental	21,000	21,000	21,000
Miscellaneous Income	0	0	0
Appropriated Fund Balance	13,550	119,243	138,050
Total Revenues	**104,550**	**215,751**	**234,550**

EXPENDITURES	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Expenses
Postage	150	112	150
Legal Expense	2,000	83	1,000
Supplies & Copies	300	20	300
Membership & Dues	600	550	600
Utilities-Rock Tenn Bldg	3,000	0	1,000
Meeting Expense	500	66	500
Training & Travel	3,000	420	1,000
Recruitment & Economic Development	7,000	0	3,000
Marketing	8,000	2,500	5,000
Reimbursements to General Fund	0	152,000	152,000
DREMC substation payment	60,000	60,000	60,000
Bldg repairs & contingency	20,000	0	10,000
Total Expenses	**104,550**	**215,751**	**234,550**

TAA
Airport Operating Budget
6/30/2020

130	REVENUES Operations	FY19-20 Budgeted Revenues	FY19-20 YTD(6/30/20) Revenues	FY19-20 Amended Revenues
33400	TAD Maintenance agreement	19,800	15,000	15,000
33410	TAD Tree maintenance	10,000	0	10,000
33460	Vanderbilt lease payments	30,000	25,000	30,000
33470	State Grant Revenue	0	15,000	15,000
36100	Interest Income	1,000	957	1,000
36350	Insurance Recoveries	0	0	0
36990	Miscellaneous income	2,500	1,417	2,500
36731	Event Sponsorships & Donations	6,000	0	0
37512	Community Hangar Rentals	29,500	23,791	29,500
37515	Hangar leases	55,000	73,506	65,000
37516	Sale of fuel	806,185	744,343	759,542
37814	Sale of oil	3,300	1,571	3,300
37518	Office leases	500	596	500
37840	Catering income	0	126	0
	TOTAL:	**963,785**	**901,306**	**931,342**
	Non-Operating Revenue			
37800	Appropriated Fund Balance	0	41,393	41,393
37801	Appropriated Fund Balance-restricted	11,000	0	11,000
37810	City of Tullahoma operating transfer	142,910	142,910	142,910
37812	Coffee County appropriation	14,850	15,000	15,000
	TOTAL:	**168,760**	**199,303**	**210,303**
	TOTAL REVENUES	**1,132,545**	**1,100,609**	**1,141,645**

EXPENDITURES

	Administration	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Expenses
111	Salaries-Fulltime	114,304	113,428	113,436
115	Salaries-Financial Administration	25,389	25,243	25,389
135	Salaries-Bonus	1,519	1,539	1,539
141	OASI	10,803	10,237	10,304
142	Health & Life Insurance	25,149	25,149	25,158
143	Retirement	9,290	9,225	9,290
147	Unemployment Insurance	295	179	295
211	Postage	200	182	200
220	Printing & Publication	700	1,720	1,720
235	Memberships & Dues	700	439	500
245	Telephone	5,730	3,720	4,488
251	Hiring Expense	50	222	223
252	Legal Fees	4,000	2,400	2,445
253	Audit fees	5,500	5,500	5,500

254 Professional Services	500	2,366	2,985
255 Information Tech.	2,000	1,794	2,000
262 Repair of Equipment	200	0	0
280 Training & Travel	3,375	88	175
310 Office Supplies	4,000	4,044	4,045
320 Operating Items	2,000	4,202	4,272
331 Gas & Oil	800	663	800
510 Operating Insurance(liab & property)	3,110	3,864	5,515
597 Capital Outlay-Interest Expense	7,007	7,006	7,007
598 Hangar - UDAG Loan	38,457	33,839	38,457
599 Vanderbilt hangar loan payments	10,568	4,001	10,568
760 Transfer to Capital	0	0	0
790 Sponsored Events	17,000	17,142	17,143
796 AOPA Fly-In	0	5,458	5,585
798 Contingency-TAA	15,475	0	0
799 Special Events/Miscellaneous	0	0	0
TOTAL:	308,120	283,653	299,039

Operations	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Expenses
111 Salaries-Fulltime	32,246	32,438	32,439
114 Salaries-Part-time	38,500	51,740	51,741
135 Salaries-Bonus	0	240	240
141 OASI	5,412	6,180	6,227
142 Health & Life Insurance	9,994	9,994	10,007
143 Retirement	2,144	2,158	2,158
147 Unemployment Insurance	325	21	224
240 Utilities-Electric	31,752	29,563	31,752
244 Utilities-Runway Lights	3,000	966	1,585
251 Hiring Expense	525	0	353
262 Repair of Equipment	3,000	1,170	1,405
263 PAPI	0	100	100
265 Tractor & fuel	4,500	9,828	9,869
266 Building maintenance	21,000	31,039	31,040
267 Fuel Tanks	5,000	3,975	4,160
269 Airfield maintenance	23,500	15,559	15,560
270 Tree Clearing Maintenance	10,000	0	10,000
283 Catering Expense	500	43	500
330 Purchase of oil for sale	2,500	1,404	2,500
331 Vehicle gas	500	0	0
350 Cost of goods sold	611,898	601,696	611,898
510 Operating Insurance	18,128	18,841	18,848
937 Airfield Capital Repairs	0	0	0
938 Terminal & Hangar Capital	0	0	0
939 Fuel Tanks Replacement	0	0	0
TOTAL:	824,425	816,957	842,606
Total Expenditures	**1,132,545**	**1,100,609**	**1,141,645**

CITY OF TULLAHOMA
TAEDC
6/30/2020

	FY19-20 Budgeted Revenue	FY19-20 YTD(6/30/20) Revenues	FY19-20 Amended Budget
TIF Application Fee	0	528	0
Interest Income	285	724	285
ARC WIFI Grant	5,000	5,000	5,000
Grant Revenue-Tourism	0	0	3,000
Grant Revenue-Downtown	15,000	15,000	15,000
Grant Revenue- TDTDFY20	6,250	0	3,000
City of Tullahoma-Operating Transfer	172,877	164,877	164,877
City of Tullahoma-Tourism Transfer	20,600	15,600	15,600
City of Tullahoma-Downtown Transfer	15,000	14,036	15,000
City of Tullahoma TIF Payment	50,000	81,381	80,000
Coffee County TIF Payment	68,000	102,769	98,000
Appropriated Fund Balance	16,478	0	17,478
Total Revenue:	**369,490**	**399,915**	**417,240**

52000	TAEDC (010)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Budget
111	Salaries-Fulltime	79,301	79,341	79,342
114	Salaries-Parttime	500	0	0
115	Salaries-Administrative Support	8,661	8,251	8,520
135	Salaries - Bonus	250	379	379
141	OASI	6,786	6,157	6,797
142	Health Insurance	18,023	18,023	18,023
143	Retirement	5,849	4,344	5,319
147	Unemployment	80	24	80
190	Professional Services	30,000	30,000	30,000
211	Postage	50	0	50
220	Printing & Publications	750	201	400
235	Memberships & Dues	1,980	1,605	1,605
240	Utilities	200	0	0
245	Telephone	1,020	978	1,020
252	Legal Services	1,000	0	0
253	Auditing Services	1,500	1,500	1,500
255	Information Technology	1,000	1,685	2,000
262	Maintenance & Repair	800	429	800
266	Building Maintenance	500	0	0
280	Travel & Training	6,000	5,987	6,000
310	Office Supplies	1,000	228	400
322	Recruiting & Marketing	14,885	10,926	11,975
323	Advertising	1,000	0	0
324	Entrepreneurial Action	0	0	0
331	Gas	700	504	700
510	Operating Insurance	2,106	2,007	2,106
540	Depreciation Transfer	0	0	0
790	TIF Bank Escrow Payment	118,000	74,424	178,000
799	Special Events	700	506	600
949	Small Equipment	0	0	0
	Total Economic Development:	**302,642**	**247,498**	**355,616**

52000	Tourism (020)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Expenses
111	Salaries-Fulltime	3,500	3,501	3,502
114	Salaries-Parttime	0	0	0
135	Bonus	15	27	27
141	OASI	268	244	266
143	Retirement	233	0	233
147	Unemployment	20	0	20
190	Professional Services	10,214	4,800	5,544
195	Historic Signs	600	600	600
196	Grant Professional Services	6,250	4,769	9,250
235	Membership & Dues	0	0	400
310	Office Supplies	750	0	750
799	Evemts	5,000	75	322
900	Grant Expenses	0	0	0
	Total Tourism:	**26,849**	**14,016**	**20,914**

52000	Downtown (030)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Expenses
111	Salaries-Fulltime	3,500	3,502	3,502
114	Salaries-Parttime	0	0	0
135	Bonus	15	27	27
141	OASI	268	244	266
143	Retirement	233	0	233
147	Unemployment	20	0	20
190	Professional Services	6,500	6,917	6,920
195	Grant Professional Services	7,500	6,080	7,500
196	ARC WiFi Grant Services	10,000	10,077	10,078
235	Membership & Dues	0	435	435
262	Repairs- DT WIFI, Etc	250	0	250
280	Training & Travel	0	88	300
310	Office Supplies	214	201	214
325	Grant Supplies	7,500	7,956	7,956
799	Events	4,000	443	3,009
	Total Downtown:	**39,999**	**35,970**	**40,710**
	TOTAL TAEDC:	**369,490**	**297,484**	**417,240**

Revolving Loan Funds
6/30/2020

	REVENUES Commercial (UDAG)	FY19-20 Budgeted Revenues	FY19-20 YTD(6/30/20) Revenues	FY19-20 Amended Revenues
311	Loan Payments	275,000	285,827	275,000
311	Application Fees	100	105	100
311	Interest Earnings	2,000	2,404	2,000
311	Miscellaneous	-	-	-
311	Transfer from capital (reimbursement)	-	-	-
311	Appropriated Fund Balance	400,000	-	400,000
	UDAG Totals:	**677,100**	**288,336**	**677,100**

	Small Business (USDA)	FY19-20 Budgeted Revenues	FY19-20 YTD(6/30/20) Revenues	FY19-20 Amended Revenues
321	Loan Payments	20,000	30,434	20,000
321	Application Fees	75	100	75
321	Credit Report Fees	20	4	0
321	UCC Lien/Release Fees	0	0	0
321	Interest Earnings	375	423	400
321	Appropriated Fund Balance	40,280	0	40,275
	USDA Totals:	**60,750**	**30,961**	**60,750**
	TOTAL REVENUES	**737,850**	**319,296**	**737,850**

	EXPENDITURES Commercial (UDAG)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Expenses
311	Loan Administration	2,100	375	2,100
311	Demolition of condemned property	40,000	-	40,000
311	Commercial Loans	620,000	253,002	620,000
311	Sign improvement grants	15,000	7,131	15,000
	UDAG Totals:	**677,100**	**260,508**	**677,100**

	Small Business (USDA)	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Expenses
321	Loan Administration	100	0	100
321	Legal Expense	500	0	500
321	Loan fees	150	0	150
321	Small Business Loans	60,000	15,304	60,000
	USDA Totals:	**60,750**	**15,304**	**60,750**
	TOTAL EXPENDITURES	**737,850**	**275,812**	**737,850**

Equipment Reserve Fund
6/30/2020

611/312

REVENUES	FY19-20 Budgeted Revenues	FY19-20 YTD(6/30/20) Revenues	FY19-20 Amended Revenues
State/Federal Grants	0	0	0
Interest Income	2,000	1,561	2,000
Sale of equipment	0	5,580	5,000
Insurance Recoveries	0	0	0
Note Proceeds 312	0	0	0
Transfers from General Fund	0	306,000	306,000
Transfers from Solid Waste	0	0	0
Transfers from TAEDC	0	0	0
Transfer from Loan Proceeds	0	0	0
Approp. Fund Balance	854,630	0	543,630
TOTAL:	**856,630**	**313,141**	**856,630**

EXPENDITURES Administration	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Expenses
Administration-Vehicle	30,000	0	30,000
Administration-Equipment	88,025	15,469	88,025
Planning-Equip & Vehicles	26,430	0	26,430
Police-Equip & Vehicles	242,345	50,670	201,430
Police-Small Equipment	33,286	70,049	74,201
Fire-Equip&Vehicles	6,657	0	6,657
Public Works -Equip & Vehicles	264,476	106,527	264,476
Solid Waste-Equipment/Vehicles	91,507	49,457	91,507
Recreation-Equip & Vehicles	43,904	5,000	43,904
Contingency	0	0	0
TAEDC-Vehicles	30,000	0	30,000
TOTAL:	**856,630**	**297,172**	**856,630**

Building Repair Reserve
6/30/2020

612 *REVENUES*	FY19-20 Budgeted Revenues	FY19-20 YTD(6/30/20) Revenues	FY19-20 Amended Revenues
Interest Income	400	593	400
Insurance Recoveries	0	0	0
Transfers from General Fund	0	0	0
Transfer - Municipal Bldg	0	75,000	75,000
Transfer-Fire Halls	0	0	0
Transfer-Recreation Bldg	0	75,000	75,000
Transfers from Solid Waste	0	0	0
Miscellaneous Income	0	0	0
Approp. Fund Balance	215,419	0	215,419
TOTAL:	**215,819**	**150,593**	**365,819**

EXPENDITURES Administration	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Expenses
Repairs-Municipal Bldg	156,341	2,921	228,341
Repairs-Planning Annex	500	0	500
Repairs - Fire Hall	22,489	14,421	25,489
Repairs-Public Works	15,000	0	15,000
Repairs-Community Center	21,489	0	96,489
Repairs-Pool	0	0	0
Repairs-Grider Stadium	0	0	0
Repairs-Civic Center	0	0	0
Repairs-Senior Center	0	0	0
Solid Waste-Equipment	0	0	0
TOTAL:	**215,819**	**17,342**	**365,819**

Capital Projects Budgets
6/30/2020

	REVENUES City	FY19-20 Budgeted Revenues	FY19-20 YTD(6/30/20) Revenues	FY19-20 Amended Revenues
304	Grant Revenue- Project Diabetes	30,000	0	0
304	Appropriated Fund Balance	0	0	0
305	SRTS- State grant 2	135,910	3,684	134,890
305	STP Grant -Ledford Mills	444,867	1,083	444,867
305	STP Grant -Short Springs	43,671	523	42,784
305	Transfer from general fund	0	133,506	133,506
305	Transfer from TIDB	0	152,000	152,000
305	Transfer from Capital fund	0	0	0
305	Interest Income	0	3,601	0
305	Miscellaneous-State Refund	0	19,646	0
305	Appropriated Fund Balance	400,508	384,388	641,389
306	THDA HOMES grant	500,000	0	500,000
307	Appropriated Fund Balance	42,417	0	42,417
315	2017 Loan Proceeds	5,429,335	2,586,602	5,429,335
315	2019 STP Grant-Cedar sidewalks	741,600	12,112	741,600
315	2019 AHHABE Grant	85,000	0	85,000
315	2019 Silver Street	0	15,000	30,000
315	Cap. Proj.-TN Health Dept	0	10,000	10,000
315	Transfer from Capital	0	625	625
315	Transfer from General Fund	0	532,395	532,395
315	Appropriated Fund Balance	385,178	0	341,501
	City Totals:	**8,238,486**	**3,855,165**	**9,262,309**

	Airport	FY19-20 Budgeted Revenues	FY19-20 YTD(6/30/20) Revenues	FY19-20 Amended Revenues
320	Aeronautics Grant Revenue	238,368	165,144	183,596
320	Interest Income	0	37	0
320	Miscellaneous	0	1,000	0
320	Refunds-Aeronautic	0	0	0
320	Appropriated Fund Balance	343,347	0	79,827
320	Transfer From General Fund	0	15,000	15,000
320	Transfer from Airport	0	0	0
	Airport Totals:	**581,715**	**181,182**	**278,423**
	TOTAL REVENUES	**8,820,201**	**4,036,346**	**9,540,732**

Capital Projects Budgets
FY2019-20

	EXPENDITURES City	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Expenses
304	Project Diabetes	30,000	0	0
305	SRTS- East Lincoln Sidewalk	0	0	0
305	Short Springs	49,684	653	49,684
305	SRTS-Grundy St.	130,266	4,777	130,149
305	Signalization Engineering & imp	21,750	0	21,750
305	STP Ledford Mill Project	567,266	0	557,976
305	Resurfacing Lincoln/Grundy	0	376,217	402,405
305	Downton Property Purchase	0	144,820	152,000
305	Drainage-All Project	139,986	135,896	139,986
305	Downtown re-engineering	33,000	20,903	20,905
305	Land Use Study	33,004	4,650	24,581
305	Sidewalk Repair/ADA	50,000	10,515	50,000
305	Transfer to 315 capital	0	0	0
306	HOMES housing rehab expense	500,000	0	500,000
307	DW Wilson Pool & Waterpark	2,896	7,495	7,496
307	Grider Stadium- Phase II	0	0	0
307	JLRA Soccer Lighting	13,711	4,340	9,111
307	Transfer to 315 SJCC	0	0	0
307	Transfer to Capital Proj	0	625	625
307	Contingency	25,810	0	25,185
315	2017 Loan Issuance Costs	0	0	0
315	Contingency	124,069	0	0
315	Police Facility	3,984,637	2,237,061	5,102,322
315	Fire Apparatus	0	0	0
315	Street Paving	149,075	145,312	145,312
315	Ovoca Rd Traffic Study	13,787	0	13,787
315	Collins St. sidewalk/greenway	62,400	118,208	146,992
315	STP Cedar lane sidewalks	926,536	16,493	926,536
315	Sidewalks	620,026	175	112,500
315	LED Lighting contribution	200,000	0	9,467
315	Animal Shelter	112,172	1,846	23,029
315	CD Stamps Roof & HVAC	280,000	370,815	392,864
315	Silver Street Park	85,000	60,571	296,557
315	So. Jackson Phase 1 & 2	83,411	0	1,090
	City Totals:	**8,238,486**	**3,661,372**	**9,262,309**

Airport	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Expenses
320 Northwest Ramp Expansion; ph. 2	0	0	0
320 Northwest Taxiway Phase I	0	0	0
320 Taxiway Lighting, Sign	0	0	0
320 9/27 Drainage Repair	0	0	0
320 Turf Runway repair	0	0	0
320 FY17 fencing grant	0	0	0
320 FY18 Hangar Construction	291,287	33,610	33,610
320 FY19 Beacon 95/5	40,000	0	0
320 FY19 Taxiway Improvements	75,000	112,965	174,302
320 FY19 Taxiway A Drainage 95/5	175,428	60,871	70,511
Airport Totals:	**581,715**	**207,446**	**278,423**
TOTAL EXPENDITURES	**8,820,201**	**3,868,818**	**9,540,732**

Benefits Reserve
6/30/2020

607

REVENUES	FY19-20 Budgeted Revenues	FY19-20 YTD(6/30/20) Revenues	FY19-20 Amended Revenues
Interest Income	2,000	4,060	2,000
Pharmacy Rebate	125,000	155,454	125,000
Transfer from General Fund	2,031,500	2,022,601	2,031,500
Transfer from Solid Waste	343,899	353,681	343,899
Transfer from Airport	35,143	35,590	35,143
Transfer from TAEDC	18,023	22,287	18,023
Miscellaneous Income	0	0	0
Approp. Fund Balance	313,736	0	313,736
TOTAL:	**2,869,301**	**2,593,674**	**2,869,301**

EXPENDITURES	FY19-20 Budgeted Revenues	FY19-20 YTD(6/30/20) Revenues	FY19-20 Amended Revenues
Administration			
Health Ins. Claims	1,641,692	1,104,362	1,641,492
Prescriptions Claims	511,217	502,964	511,217
Plan Admin - BCBS	561,792	549,441	561,792
Vision/Dental/Life/Disability	88,600	81,270	88,800
Benefits Consultant	35,000	26,250	35,000
ACA federal tax	5,000	0	5,000
Professional Services	19,500	8,177	19,500
Operating Supplies	1,000	0	1,000
Annual Health Fair	5,500	3,690	5,500
TOTAL:	**2,869,301**	**2,276,155**	**2,869,301**

REVENUE	2019-2020	2019-2020
ACCOUNT NUMBER	ORIGINAL	AMENDED
UNDESIGNATED FUND BALANCE	388,250	0
40100 COUNTY TAXES		
40110 CURRENT PROPERTY TAX-COFFEE CO.	5,855,558	5,802,492
40110 CURRENT PROPERTY TAX -FRANKLIN CO.	190,000	162,365
40120 TRUSTEE'S COLLECTION-PRIOR YEAR	160,000	146,393
40130 CIRCUIT CLERK/C&M-PRIOR YEAR	38,000	84,137
40140 INTEREST & PENALTY	42,000	53,839
40161 PAYMENTS IN LIEU-TVA	2,000	99,282
40210 LOCAL OPTION SALES TAX-SETTLEMENT	0	75,469
40275 MIXED DRINK TAX	0	463
TOTALS ACCOUNT NUMBER 40100	6,287,558	6,424,440
40600 CITY SCHOOL DISTRICT REVENUES		
40710 LOCAL OPTION SALES TAX	0	0
TOTALS ACCOUNT NUMBERS 40600/40700	0	0
41000 LICENSES & PERMITS		
41110 MARRIAGE LICENSES	1,300	1,360
TOTALS ACCOUNT NUMBER 41000	1,300	1,360
43000 CHARGES FOR SERVICES		
43511 TUITION-REGULAR DAY STUDENTS	153,000	201,710
43515 TUITION-OTHER STATE SYSTEMS	0	0
43570 RECEIPTS FROM INDIVIDUAL SCHOOLS	60,000	52,989
43990 OTHER CHARGES FOR SERVICES		
TOTALS ACCOUNT NUMBER 43000	213,000	254,699
44000 OTHER LOCAL REVENUE		
44110 INTEREST EARNED	25,000	58,206
44170 OTHER REVENUE	0	1,274
44520 INSURANCE RECOVERY	0	15,283
44530 SALE OF EQUIPMENT	0	0
44560 DAMAGES RECOVERED FROM INDIVIDUALS	0	0
44570 CONTRIBUTIONS & GIFTS	25,000	9,075
44900 CITY LIQUOR TAX	0	55,262
44901 TECHNOLOGY FEES	0	18,294
TOTALS ACCOUNT NUMBER 44000	50,000	157,394
46500 STATE EDUCATION FUNDS		
46511 BASIC EDUCATION PROGRAM	17,174,000	17,324,152
46515 PRE-K	380,351	371,130
46590 OTHER STATE EDUCATION FUNDS	95,000	95,000
46595 STUDENT MANAGEMENT SYSTEM	0	11,493
46610 CAREER LADDER	60,000	65,709
46612 EXTENDED CONTRACTS	0	0

TOTALS ACCOUNT NUMBER 46500	17,709,351	17,867,484
REVENUE	2019-20	2019-20
ACCOUNT NUMBER	ORIGINAL	AMENDED
46800 OTHER STATE REVENUES		
46840 STATE "DICKEL" TAX	2,100	3,048
46981 SAFE SCHOOL GRANT	0	45,941
46982 SCHOOL SAFETY		80,070
TOTALS ACCOUNT NUMBER 46800	2,100	129,059
47100 FEDERAL FUNDS through STATE		
47143 IDEA PART-B HIGH COST	78,780	0
47210 JTPA/LITERACY PROGRAM	100,000	168,833
47590 OTHER FEDERAL THRU STATE	0	76,260
TOTALS ACCOUNT NUMBER 47100	178,780	245,093
47600 DIRECT FEDERAL REVENUE		
47630 PL 874-MAINTENANCE & OPERATION	0	0
TOTALS ACCOUNT NUMBER 47600	0	0
49000 OTHER SOURCES /NON-REVENUE		
49200 NOTE PROCEEDS		
49810 CITY GENERAL FUND TRANSFERS	9,139,568	9,426,921
TOTALS ACCOUNT NUMBER 49000	9,139,568	9,426,921
TOTALS FOR GENERAL PURPOSE FUND	33,969,907	34,506,450

EXPENDITURES	2019-20	2019-20
ACCOUNT NUMBER	ORIGINAL	AMENDED
71100 REGULAR EDUCATIONAL PROGRAM		
116 TEACHERS	11,503,799	11,400,865
117 CAREER LADDER	45,000	37,036
163 EDUCATIONAL ASSISTANTS	1,371,336	1,373,837
195 SUBSTITUTE TEACHERS	260,000	199,782
201 SOCIAL SECURITY	817,168	754,754
204 STATE RETIREMENT	1,153,245	1,149,982
206 LIFE INSURANCE	23,450	20,485
207 MEDICAL INSURANCE	2,093,890	2,127,756
208 DENTAL INSURANCE	65,000	66,005
209 VISION INSURANCE	22,000	23,635
212 MEDICARE	191,112	178,177
355 TRAVEL	30,000	16,789
429 INSTRUCTIONAL SUPPLIES & MATERIALS	240,000	255,336
449 TEXTBOOKS	280,000	327,964
599 OTHER CHARGES	0	62,934
722 REGULAR INSTRUCTIONAL EQUIPMENT	491,000	436,516
TOTAL 71100 ACCOUNT	18,587,000	18,431,853
71200 SPECIAL EDUCATION PROGRAM		
116 TEACHERS	1,857,803	1,836,849
117 CAREER LADDER	5,000	3,000
162 CLERICAL PERSONNEL	36,028	36,311
163 EDUCATIONAL ASSISTANTS	767,463	781,555
189 OTHER SALARIES	114,060	59,827
195 SUBSTITUTE TEACHERS	50,000	38,917
201 SOCIAL SECURITY	175,482	164,341
204 STATE RETIREMENT	195,934	211,485
206 LIFE INSURANCE	6,100	5,944
207 MEDICAL INSURANCE	570,000	566,266
208 DENTAL INSURANCE	18,400	18,145
209 VISION INSURANCE	6,600	6,801
212 MEDICARE	41,040	38,795
310 CONTRACTS WITH OTHER PUBLIC AGENCIES	0	0
312 CONTRACTS WITH PRIVATE AGENCIES	50,000	46,586
355 TRAVEL	40,000	3,573
399 OTHER CONTRACTED SERVICES	50,000	0
429 INSTRUCTIONAL SUPPLIES & MATERIALS	30,000	14,502
599 OTHER CHARGES	65,000	44,986
725 SPECIAL EDUCATION EQUIPMENT	10,000	5,706
TOTAL 71200 ACCOUNT	4,088,912	3,883,589

EXPENDITURES	**2019-20**	**2019-20**
ACCOUNT NUMBER	**ORIGINAL**	**AMENDED**
71300 VOCATIONAL EDUCATION PROGRAM		
116 TEACHERS	467,098	438,574
117 CAREER LADDER	2,000	1,000
162 CLERICAL PERSONNEL	0	0
201 SOCIAL SECURITY	29,084	25,526
204 STATE RETIREMENT	46,910	42,938
206 LIFE INSURANCE	750	641
207 MEDICAL INSURANCE	81,000	74,357
208 DENTAL INSURANCE	2,300	2,085
209 VISION INSURANCE	800	740
212 MEDICARE	6,802	5,970
355 TRAVEL	5,000	5,000
429 INSTRUCTIONAL SUPPLIES AND MATERIALS	15,000	16,176
599 OTHER CHARGES	5,000	5,691
730 VOC EQUIPMENT	0	0
TOTAL 71300 ACCOUNT	**661,743**	**618,698**
72110 ATTENDANCE		
105 SUPERVISOR/DIRECTOR	120,000	88,540
162 CLERICAL PERSONNEL	35,000	128,720
201 SOCIAL SECURITY	9,610	13,071
204 STATE RETIREMENT	15,500	16,017
206 LIFE INSURANCE	250	287
207 MEDICAL INSURANCE	28,000	26,708
208 DENTAL INSURANCE	850	957
209 VISION INSURANCE	300	339
212 MEDICARE	2,248	3,057
355 TRAVEL	6,500	3,490
499 OTHER SUPPLIES AND MATERIALS	4,000	7,080
599 OTHER CHARGES	0	0
TOTAL 72110 ACCOUNT	**222,258**	**288,266**
72120 HEALTH SERVICES		
105 NURSE	241,557	219,053
201 SOCIAL SECURITY	14,977	12,661
204 STATE RETIREMENT	24,156	6,916
206 LIFE INSURANCE	320	325
207 MEDICAL INSURANCE	46,000	42,372
208 DENTAL INSURANCE	1,100	1,067
209 VISION INSURANCE	380	374
212 MEDICARE	3,503	2,961
413 DRUGS AND MEDICAL SUPPLIES	30,000	46,110
TOTAL 72120 ACCOUNT	**361,992**	**331,839**

	2019-20 ORIGINAL	2019-20 AMENDED
72130 OTHER STUDENT SUPPORT		
117 CAREER LADDER	2,000	2,000
123 GUIDANCE PERSONNEL	566,502	566,179
161 SECRETARY	30,850	30,406
201 SOCIAL SECURITY	37,160	35,255
204 STATE RETIREMENT	59,471	59,765
206 LIFE INSURANCE	850	803
207 MEDICAL INSURANCE	70,000	77,817
208 DENTAL INSURANCE	2,500	2,350
209 VISION INSURANCE	900	927
212 MEDICARE		8,245
312 CONTRACTS W/PRIVATE AGENCIES		48,000
322 EVALUATION AND TESTING	15,000	0
524 STAFF DEVELOPMENT		
TOTAL 72130 ACCOUNT	**785,233**	**831,747**
72210 INSTRUCTIONAL STAFF/ REG. INST. PROG.		
105 SUPERVISOR/DIRECTOR	96,021	99,941
117 CAREER LADDER	3,000	3,000
129 LIBRARIANS	246,295	232,013
161 SECRETARY	51,062	51,200
201 SOCIAL SECURITY	24,575	22,702
204 STATE RETIREMENT	39,638	35,669
206 LIFE INSURANCE	600	470
207 MEDICAL INSURANCE	50,000	47,911
208 DENTAL INSURANCE	1,700	1,529
209 VISION INSURANCE	580	542
212 MEDICARE	5,747	5,309
308 CONSULTANTS	3,000	0
355 TRAVEL	0	0
432 LIBRARY BOOKS	50,000	48,504
524 STAFF DEVELOPMENT	3,000	6,620
599 OTHER CHARGES	0	0
TOTAL 72210 ACCOUNT	**575,219**	**555,410**
72220 SPECIAL EDUCATION PROGRAM		
105 SUPERVISOR/DIRECTOR	94,258	118,680
117 CAREER LADDER	1,000	1,125
124 PSYCHOLOGIST		56,708
201 SOCIAL SECURITY	5,906	7,417
204 STATE RETIREMENT	9,526	12,735
206 LIFE INSURANCE	92	81
207 MEDICAL INSURANCE	6,400	6,444
208 DENTAL INSURANCE	290	276
209 VISION INSURANCE	102	94
212 MEDICARE	1,381	1,734
399 OTHER CONTRACTED SERVICES		57,117
524 STAFF DEVELOPMENT	1,300	16,847
599 OTHER CHARGES	0	2,976

TOTAL 72220 ACCOUNT	**120,256**	**282,234**
	2019-20	**2019-20**
72310 GENERAL ADMIN/BD OF EDUCATION	**ORIGINAL**	**AMENDED**
191 DIRECTOR'S FEE	8,400	7,200
118 SECRETARY TO BOARD	5,655	8,701
201 SOCIAL SECURITY	351	10,035
205 HAS FRINGE	130,000	810
206 LIFE INSURANCE	2,600	2,104
207 MEDICAL INSURANCE	150,000	146,048
208 DENTAL INSURANCE	12,000	9,837
209 VISION INSURANCE	3,500	2,839
210 UNEMPLOYMENT COMPENSATION	15,000	16,169
211 LOCAL RETIREMENT	650,000	557,139
212 MEDICARE	82	2,347
217 HYBRID RETIREMENT STABILIZATION	0	108,690
305 AUDIT SERVICES	30,000	25,265
320 DUES AND MEMBERSHIP	18,000	28,043
331 LEGAL SERVICES	35,000	106,554
355 TRAVEL	15,000	9,838
506 LIABILITY INSURANCE	152,000	154,949
508 PREMIUM ON CORP. SURETY BONDS	2,200	2,270
510 TRUSTEE COMMISSION	125,000	121,732
513 WORKMEN'S COMPENSATION	100,000	233,572
599 OTHER CHARGES	20,000	198,696
TOTAL 72310 ACCOUNT	**1,474,788**	**1,752,838**
72320 OFFICE OF THE SUPERINTENDENT		
101 ADMINISTRATIVE OFFICER	158,000	137,963
117 CAREER LADDER	0	0
161 SECRETARY	49,167	50,349
201 SOCIAL SECURITY	12,844	9,964
204 STATE RETIREMENT	16,558	4,481
206 LIFE INSURANCE	200	96
207 MEDICAL INSURANCE	9,000	2,122
208 DENTAL INSURANCE	600	313
209 VISION INSURANCE	210	111
212 MEDICARE	3,004	2,729
307 COMMUNICATIONS	150,000	153,861
348 POSTAL CHARGES	2,000	5,857
435 OFFICE SUPPLIES	7,000	5,094
524 STAFF DEVELOPMENT	18,000	4,651
599 OTHER CHARGES	10,000	10,090
TOTAL 72320 ACCOUNT	**436,583**	**387,681**
72410 OFFICE OF THE PRINCIPAL		
103 ASSISTANT PRINCIPALS	243,148	233,531
104 PRINCIPALS	665,610	647,082
117 CAREER LADDER	4,000	6,084
161 SECRETARIES	215,634	214,761
201 SOCIAL SECURITY	69,960	64,251

204 STATE RETIREMENT	95,657	97,755
206 LIFE INSURANCE	1,600	1,376
207 MEDICAL INSURANCE	150,000	155,683
208 DENTAL INSURANCE	4,700	4,487
209 VISION INSURANCE	1,700	1,591
212 MEDICARE	16,362	15,027
435 OFFICE SUPPLIES	20,700	20,700
524 STAFF DEVELOPMENT	5,000	3,758
TOTAL 72410 ACCOUNT	**1,494,071**	**1,466,086**
	2019-20	**2019-20**
	ORIGINAL	**AMENDED**
72510 FISCAL SERVICES		
105 SUPERVISOR/DIRECTOR	115,556	120,999
119 BOOKKEEPERS	139,483	117,002
201 SOCIAL SECURITY	15,812	13,952
204 STATE RETIREMENT	16,826	9,977
206 LIFE INSURANCE	330	277
207 MEDICAL INSURANCE	35,000	27,288
208 DENTAL INSURANCE	1,200	924
209 VISION INSURANCE	400	328
212 MEDICARE	3,698	3,263
355 TRAVEL	0	0
399 OTHER CONTRACTED SERVICES	40,000	33,593
435 OFFICE SUPPLIES	3,000	3,313
524 STAFF DEVELOPMENT	1,500	210
TOTAL 72510 ACCOUNT	**372,806**	**331,126**
72610 OPERATION OF PLANT		
166 CUSTODIAL PERSONNEL	762,437	740,681
189 OTHER SALARIES AND WAGES	0	0
201 SOCIAL SECURITY	47,271	43,550
204 STATE RETIREMENT	16,076	21,819
206 LIFE INSURANCE	2,300	1,996
207 MEDICAL INSURANCE	210,000	184,561
208 DENTAL INSURANCE	7,500	6,710
209 VISION INSURANCE	2,700	2,348
212 MEDICARE	11,055	10,185
399 OTHER CONTRACTED SERVICES	475,000	510,618
410 CUSTODIAL SUPPLIES	150,000	109,080
415 ELECTRICITY	1,047,000	854,169
434 NATURAL GAS	150,000	78,967
454 WATER AND SEWER	90,000	62,659
499 OTHER CHARGES	0	101,456
TOTAL 72610 ACCOUNT	**2,971,340**	**2,728,799**
72620 MAINTENANCE OF PLANT		
189 OTHER SALARIES	457,935	442,778
201 SOCIAL SECURITY	28,392	26,418
204 STATE RETIREMENT	4,442	8,298
206 LIFE INSURANCE	900	742
207 MEDICAL INSURANCE	85,000	74,886
208 DENTAL INSURANCE	2,700	2,519

209 VISION INSURANCE	950	889
212 MEDICARE	6,640	6,179
335 MAINTENANCE AND REPAIR OF BLDGS	260,000	382,102
336 MAINTENANCE AND REPAIR OF EQUIP	150,000	141,893
499 OTHER SUPPLIES	0	255
717 MAINTENANCE EQUIPMENT	6,000	3,385
TOTAL 72620 ACCOUNT	**1,002,958**	**1,080,344**
	2019-20	**2019-20**
	ORIGINAL	**AMENDED**
72710 TRANSPORTATION		
146 BUS DRIVERS	39,192	39,612
189 OTHER SALARIES AND WAGES	46,000	60,974
201 SOCIAL SECURITY	5,282	6,172
204 STATE RETIREMENT	0	684
206 LIFE INSURANCE	100	49
207 MEDICAL INSURANCE	800	1,460
208 DENTAL INSURANCE	300	258
209 VISION INSURANCE	90	87
212 MEDICARE	1,235	1,443
338 MAINTENANCE AND REPAIR OF VEHICLES	30,000	30,143
399 OTHER CONTRACTED SERVICES		489
425 GASOLINE	32,000	28,368
511 VEHICLE INSURANCE	14,500	17,066
TOTAL 72710 ACCOUNT	**169,499**	**186,805**
73300 COMMUNITY SERVICES		
599 OTHER CHARGES	7,000	0
TOTAL 73300 ACCOUNT	**7,000**	**0**
76100 REGULAR CAPITAL OUTLAY		
707 BUILDING IMPROVEMENTS	638,250	851,960
TOTAL 76100 ACCOUNT	**638,250**	**851,960**
TRANSFER TO UNDESIGNATED FUND BALANCE		487,172
TOTAL EXPENDITURES GENERAL PURPOSE FD	**33,969,907**	**34,506,450**

Debt Service Fund
6/30/2020

REVENUES	FY19-20 Budgeted Revenues	FY19-20 YTD(6/30/20) Revenues	FY19-20 Amended Revenues
Refunding Bond Proceeds	0	0	0
General Fund Transfer	1,051,234	876,587	1,051,234
School Board Transfer	3,277,717	3,034,637	3,277,717
Appropriated Fund Balance	0	0	0
Interest Income	0	523	0
TOTAL REVENUES:	4,328,951	3,911,747	4,328,951

EXPENDITURES	FY19-20 Budgeted Expenses	FY19-20 YTD(6/30/20) Expenses	FY19-20 Amended Expenses
City of Tullahoma			
2009 TMBF City Note-Principal	42,000	42,000	42,000
2009 TMBF City Note-Interest	35,685	15,440	35,685
2013 Pool renovation - Principal	91,000	91,000	91,000
2013 Pool renovation - Interest	58,950	43,659	58,950
2014 TMBF Outlay Notes- trucks- Prin.	97,000	97,000	97,000
2014 TMBF Outlay Notes- trucks- Int.	4,453	4,452	4,453
2015 TMBF Loan - Recreation proj. Prin.	115,000	115,000	115,000
2015 TMBF Loan - Recreation proj. Int.	81,360	59,819	81,360
2016 TMBF loan (ref 2005 bonds) Prin	285,000	285,000	285,000
2016 TMBF loan (ref 2005 bonds) Int	54,036	54,036	54,036
2017 TMBF City-Interest	183,750	54,891	183,750
Fiscal Agent Fees	3,000	1,450	3,000
Total City	1,051,234	863,747	1,051,234
2006 Ref School (WM)-Principal	1,055,000	1,055,000	1,055,000
2006 Ref School (WM)-Interest	284,163	284,163	284,163
2009 TMBF School ($12M)-Principal	431,000	431,000	431,000
2009 TMBF School ($12M)-Interest	402,930	166,956	402,930
2010 School Bond-Principal	100,000	100,000	100,000
2010 School Bond-Interest	142,344	142,344	142,344
2012 Ref school (2002) principal	750,000	750,000	750,000
2012 Ref school (2002) interest	24,000	24,000	24,000
2013 THS roof renovation- Principal	73,000	73,000	73,000
2013 THS roof renovation- Interest	15,280	15,280	15,280
Total School	3,277,717	3,041,742	3,277,717
Total Expenditures	4,328,951	3,905,489	4,328,951

ORDINANCE NO. 1543

DATE: August 24, 2020

TO: Board of Mayor and Aldermen

FROM: Jennifer Moody, City Administrator

SUBJECT: Conduct the First Reading of Ordinance No. 1543, a Zoning Map Amendment to Re-Zone approximately 28.4 acres at 1800 East Lincoln Street from R-2 Medium-Density Residential District to R-3 High-Density Residential District (ZMA 236)

Background Summary:
The subject property is located at 1800 E. Lincoln Street, on the south side of the E. Lincoln Street between Silver Street and Ham Street. The property is approximately 28 acres and is currently undeveloped, vacant land. The property is presently zoned R-2 (Medium-Density Residential), which allows for single-family and two-family residential dwellings. The applicant wishes to rezone the property to R-3 (High-Density Residential) to accommodate their intent to sell the property for future development. The City's Future Land Use Plan indicates Residential Medium-Density Multi-family development. The surrounding areas vary from single-family residences to the north and east and multi-family or apartment developments to the west.

Current property Information	
Land Use:	Agricultural
Site Features:	Vacant
Water & Sewer	Public water and sewer is available and required for R-3
Flood Areas	The site is located in a special flood hazard area; see attached flood zone map
Vehicle Access	E. Lincoln Street (Urban Collector Street)

Surrounding Zoning and Land Use:		
	Zoning:	**Land Use:**
North:	Low-density Residential (R-1)	Single-family dwellings
South:	Restricted Manufacturing and Warehousing (I-1)	railroad property
East:	Medium-density Residential (R-2)	Single- and Two-family dwellings
West:	High-density Residential (R-3)	Multi-family development

Zoning District Summary (Existing/ Proposed):		
	Existing Zoning: Medium-Density Residential (R-2)	Proposed Zoning: High-Density Residential (R-3)
Zoning District Intent:	The R-2 district is intended to accommodate increased density of development (medium density) by decreasing lot size requirements and allowing one- and two-family dwellings (duplexes).	The R-3 district is intended to promote and encourage the establishment and maintenance of a suitable environment for urban residence in areas appropriate by location and character for occupancy by high-density, multiple-family
Permissible Uses:	1. Single-family dwellings 2. Two-family dwellings 3. Accessory buildings 4. Temporary buildings	1. Single-family dwellings 2. Two-family dwellings 3. Multifamily dwellings 4. Townhouses 5. Boarding Houses 6. Condominiums 7. Congregate residences 8. Accessory buildings 9. Temporary buildings
Uses permitted upon review	1. Churches 2. K-12 Schools, and colleges, public and private 3. Parks, playgrounds & ball fields. 4. Country Clubs/ Golf Courses 5. Police & Fire Stations 6. Public& Governmental Services 7. Public Libraries 8. Public Parking Lots 9. Temporary Uses	1. Churches 2. K-12 Schools, and colleges, public and private 3. Parks, playgrounds & ball fields. 4. Country Clubs/ Golf Courses 5. Police & Fire Stations 6. Public& Governmental Services 7. Public Libraries 8. Public Parking Lots 9. Temporary Uses
Water and Sewer Service:	Public water & sewer are not required.	Public water and sewer are required.

Zoning District Summary (Existing/ Proposed):		
Lot and/ or Density Requirements:	**Single-family dwelling in R-2:**	**Single-family dwelling in R-3:**
	Minimum Lot Area: 10,000 sq. ft.	Minimum Lot Area: 7,500 sq. ft.
	Minimum Lot Width: 75 ft.	Minimum Lot Width: 50 ft.
	Maximum Impervious Lot Coverage(%): 30	Maximum Impervious Lot Coverage(%): 25
	Two-family dwellings in R-2	**Two-family dwellings and Townhomes in R-3**
	Minimum Lot Area: 10,000 square feet per unit	Minimum Lot Area: 7,500 square feet per unit
	Minimum Lot Width: 125 feet	Minimum Lot Width: 125 feet
	Maximum Impervious Lot Coverage(%): 35	Maximum Impervious Lot Coverage(%): 30
		Multifamily dwellings in R-3
		Minimum Lot Area: 3,000 square feet per unit
		Minimum Lot Width: 150 feet
		Maximum Impervious Lot Coverage(%): 35
Height Restrictions:	Maximum Building Height: 35 ft.	Maximum Building Height: 50 ft.
Off-Street Parking Requirements:	**Minimum Number of Parking Space:**	**Minimum Number of Parking Space:**
	Single-family dwelling: 2 space per dwelling	**Single-family dwelling:** 2 per dwelling
	Two-family dwelling: 2 space per unit	**Two-family dwelling/ Townhome:** 2 per unit
		Multifamily dwelling: 1.5 per unit
Setback Requirements:	**Single-family dwelling**	**Single-family dwelling**
	Front: 35 ft.	Front: 35 ft.
	Side: 5 ft.	Side: 5 ft.
	Rear: 25 ft.	Rear: 25 ft.
	Two-family dwelling	**Two-family dwelling/ Townhomes**
	Front: 35 ft.	Front: 35 ft.
	Side: 10 ft.	Side: 10 ft.
	Rear: 25 ft.	Rear: 25 ft.
		Multifamily dwelling
		Front: 50 ft.
		Side: 20 ft.
		Rear: 35 ft.

Comprehensive Development Plan Consideration(s):
The land use map indicates the preferable use of this property as Residential Medium-Density.

Planning Consideration(s):
The following general factors, planning concepts, and other facts should be considered in the review of this application:

1. The entire lot is proposed to be rezoned and is approximately 1,237,975 square feet (28.42 acres) and is currently undeveloped, agricultural land that includes a significant portion of property lying in the flood plain.
2. The applicant proposes to build a townhome development on the subject property. The maximum density of units in the R-3 District is 1 unit per 3,000 square feet. At the requested density, up to 412 units could be allowable on a lot of this acreage. However, the flood zone area eliminates a significant portion of the buildable area; potentially reducing the buildable area to approximately 19 acres or 825,000 square feet; which would reduce the maximum density to 275.
3. The lot has approximately 750 feet of frontage along East Lincoln Street.
4. The subject property is located in the northeast quadrant of the City. The immediate area consists of a mixture of uses comprised of single-family dwellings, townhouses, multifamily dwellings, and railroad property.
5. The parcel meets all lot (minimum size and width) standards for a multifamily development in the R-3 District.

RECOMMENDATION
The request was submitted to the Planning Commission on July 20, 2020, for its consideration, at which time the Planning Commission held a public hearing and then unanimously voted to send an unfavorable recommendation to the Board of Mayor and Aldermen.

The Board is recommended to uphold the Planning Commission's recommendation and deny the proposed high-density zoning district as it is inconsistent with the adopted land use plan, which designates the area for medium-density residential.

FISCAL IMPACT
None.

ATTACHMENTS
Application
Ordinance
Exhibit "A" – Property Map

TULLAHOMA MUNICIPAL REGIONAL PLANNING COMMISSION

321 N. Collins Street , Tullahoma, Tennessee 37388
OFFICE 931.455.2282 FAX 931.454.765

REZONING APPLICATION — $300 Fee

Applicant's Name			
Frank Throneberry			
Applicant's Mailing Address	City	State	Zip
PO Box 12542	Murfreesboro	TN	37129
Phone Number	Fax Number	Email	
615-405-8178		throneberryconstruction@gmail.com	

The applicant is responsible for notifying the Planning & Codes Department if any contact information has changed.

PLEASE COMPLETE THE FOLLOWING PROPERTY INFORMATION:

Property Owner (If different from Applicant)					
Flavil Hatcher, Cindy Shepard and Becky Laughmiller					
Property Address		City		State	Zip
1800 E Lincoln St		Tullahoma		Tennessee	37388
Tax Map	Group	Parcel	Size of Parcel	Deed Book	Page
128A	B	002.00	28.42 Acres		
Present Zoning of Property		Zoning Designation Requested		Present Use of Property	
R2		R3		AG.	

Do you wish to rezone the entire parcel? ☑ YES ☐ NO

If No, how much of the property do you wish to rezone?

NOTE: If you wish to rezone less than the entire parcel, a legal description will be required along with this application. If the rezoning is approved, a subdivision plat will be required prior to being able to use the property under the new zone.

PLEASE COMPLETE THE FOLLOWING PROPOSED USE INFORMATION:

Explain **in detail** what you propose to do with this property and outline any long term plans for the property. Refer to the use of the zoning district for which you are requesting and explain how your project will fit within that district.

The Plan is to build 48 townhomes on the front of 1800 E Lincoln St.
Long term plan is to continue building townhomes on the remaining Property.

I hereby certify that the information contained in this application is true and correct to the best of my knowledge and belief.

Applicant's Signature	Applicant's Name (Printed)	Date
Frank O Throneberry	FRANK THRONEBERRY	5-26-2020

PLEASE INITIAL THE FOLLOWING POLICIES STATEMENTS TO INDICATE THAT YOU HAVE READ AND UNDERSTAND THEM:

Please note that this is the first step to completing your rezoning request. Under most circumstances, a professional engineered site plan will have to be submitted and reviewed by the Planning Commission before any building permits are issued. All buildings must comply with applicable building codes and the American Disabilities Act (ADA) for handicap accessibility. Please contact the Planning & Codes Department at 931-455-2282 with any questions about building permit application process, site inspections, fees, or requirements.

Applicants Initials FBT

Applicant Deferral/Withdrawal Policy: It is the policy of the Planning Commission that any requests to defer their consideration of a rezoning application be submitted to the Planning Director in writing prior to the scheduled public hearing. If an applicant requests deferral or withdrawal after processing has begun, fees are non-refundable. Applicants requesting a deferral will be charged the cost of preparing and mailing new notices of public hearing. Applicants may not defer an application for a period exceeding three (3) months from the original Planning Commission public hearing date of said application. Any application not considered before the three (3) month deferral timeframe will be required to submit a new application, along with any required fees, and will be subject to the regulations in effect at that time.

Applicants Initials FBT

Commission Deferment/ Denial Policy: When an applicant or their representative is not present at the regularly scheduled meeting of the Planning Commission (PC), the PC shall defer said application to their next scheduled meeting. If the applicant or their representative fails to be present at the next meeting, then the PC shall forward the zoning request on to the Board of Mayor and Aldermen with a recommendation for denial.

Applicants Initials FBT

The Board, its members, and employees, in the performance of its work, may enter upon any land within its jurisdiction and make examinations and surveys and place or remove public notices as required by the Zoning Ordinance.

Applicants Initials FBT

CHECKLIST

Before we can accept your rezoning application, please make sure you have all the items listed below:

- ☐ A completed application
- ☐ $300 application fee.
- ☐ A copy of the deed to the property
- ☐ A Letter of Attorney-in-Fact if submitted by anyone other than the current land owner.

STAFF USE ONLY

Accepted by	Application Number

ORDINANCE NO. 1543

AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF TULLAHOMA, TENNESSEE, AS SET FORTH IN THE TULLAHOMA MUNICIPAL CODE, WHICH IS ORDINANCE NO.1392, TO RE-ZONE AN APPROXIMATELY 28.4 ACRE PARCEL ADDRESSED AS 1800 EAST LINCOLN STREET (COFFEE COUNTY TAX MAP 123H, GROUP B, PARCEL 002.00), FROM R-2 (MEDIUM-DENSITY RESIDENTIAL) TO R-3 (HIGH-DENSITY RESIDENTIAL).

WHEREAS, a public hearing before this body was held on the 24th day of August, 2020 commencing at 5:30 p.m. and notice thereof published in the *Tullahoma News* on the 2nd day of August, 2020 at which hearing members of the public were allowed to be present and to speak on the issues, and

WHEREAS, there being no substantial opposition to the re-zoning of subject property as is hereinafter set out and same being in the best interest of the safety, welfare, and ordinary growth of the City of Tullahoma and its residents;

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

SECTION 1. The Zoning Map of the City of Tullahoma, Tennessee known be hereby amended by the rezoning of property at 1800 East Lincoln Street (Coffee County Map 123H, Group B, Parcel 002.00) from R-2, Medium-Density Residential to R-3 High-Density Residential, said properties more particularly identified as on Exhibit "A" to this ordinance.

SECTION 2. That all Ordinances in conflict herewith and all provisions in the Code of Ordinances of the City of Tullahoma, in conflict herewith are hereby repealed in their entirety, to the extent of any conflicts.

SECTION 3. That if any section, subsection, paragraph, sentence, item or clause of this Ordinance shall for any reason be declared unconstitutional or invalid, such declaration shall not affect any other portion of this Ordinance, it being the intent that the sections, subsections, paragraphs, sentences, items or clauses of this Ordinance shall be treated as severable.

SECTION 4. That this Ordinance shall take effect and be in full force and effect from and after its passage and from and after its caption being published one time in a newspaper of general circulation in Coffee County, Tennessee, the public welfare requiring it.

CITY OF TULLAHOMA

BY:_____
Ray Knowis, Mayor

ATTEST:

_____
Ms. Rosemary Golden, City Recorder

APPROVED AS TO FORM AND LEGALITY:

_____
Mr. Steve Worsham, City Attorney

PASSED ON FIRST READING: _____

PASSED ON SECOND READING: _____

ORDINANCE NO. 1543

EXHIBIT "A"

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

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 4/27/20 Meeting	N/a	N/a	Approved 5/11/20	Y	Y	Y	Y	Y	Y	Y
20-BB15	Minutes of 5/11/20 Meeting	N/a	N/a	Approved 6/1/20	Y	Y	Y	Y	Y	Y	Y
20-BB16	Minutes of 6/1/20 Meeting	N/a	N/a	Approved 6/8/20	Y	Y	Y	Y	Y	Y	Y
20-BB17	Beer Permit (On and Off-Premises)	MSAG, LLC dba One22West	122 W. Lincoln Street	Approved 6/8/20	Y	Y	Y	Y	Y	Y	Y
20-BB18	Minutes of 6/8/20 Meeting	N/a	N/a	Approved 6/22/20	Y	A	Y	Y	Y	Y	Y
20-BB19	Minutes of 6/22/20 Meeting	N/a	N/a	Approved 7/13/20	Y	Y	Y	Y	Y	Y	Y
20-BB20	Minutes of 7/13/20 Meeting	N/a	N/a	Approved 7/27/20	Y	Y	Y	Y	Y	Y	Y
20-BB21	Minutes of 7/27/20 Meeting	N/a	N/a	Approved 8/10/20	Y	Y	Y	Y	Y	Y	Y

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ITEM NO. 20-BB22

BEER BOARD MEETING
MINUTES
AUGUST 10, 2020

The Beer Board of the City of Tullahoma, Coffee and Franklin Counties, Tennessee met in a Meeting on Monday, August 10, 2020 at the Municipal Building in Tullahoma with Mayor Lane Curlee presiding and the following named members of the Board of Mayor and Aldermen: Daniel Berry, Rupa Blackwell, Jimmy Blanks, 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-BB21 – MINUTES OF JULY 27, 2020 BEER BOARD MEETING

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

A motion was made by Alderman Blackwell and seconded by Alderman Knowis to approve the minutes of the July 27, 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 6:48 p.m.

_____ _____

CITY RECORDER **MAYOR**

AGENDA ITEM NO. 20-BB-23

DATE: August 24, 2020

TO: Board of Mayor and Aldermen

FROM: Rosemary Golden, Beer Board Secretary

SUBJECT: Beer Application (Off-Premises Beer Permit)
Dolgencorp, LLC / Dollar General Store #21955
901 East Lincoln Street

BACKGROUND:
Attached please find a copy of a Beer Permit (Off-Premises) Application regarding the new (Dollar General Store # 21955 located at 901 East Lincoln Street. This is a new business/store under construction. Ms. Selena Warren intends to be the local manager in charge of the beer sales. All City of Tullahoma past due license fees, taxes and garbage bills for all the applicants have been paid.

RECOMMENDATION:
Staff recommends approving the Beer permit upon passing the final fire inspection.

ATTACHMENTS:
Completed Application
Completed Compliance Staff Review sheets

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): Dolgencorp, LLC

Person ___ Firm ___ Corporation ___ Joint-Stock Co. ___ Syndicate ___ Association ___ Other ✓ LLC

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).

See attachment #1

3. What is your present home address?

100 Mission Ridge, Goodlettsville, TN 37072

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

Same

5. Date of Birth: _____ Home Telephone No.: _____

Sex: _____ Race: _____

6. TN. Driver's License No. _____ Business Telephone No. _____

7. Under what name will this business operate?

Dollar General Store #21955

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

901 E Lincoln St, Tullahoma, TN 37388

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? No

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

100 Mission Ridge, Attn: Tax Department, Goodlettsville, TN 37072

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

Montgomery G Turner, SR

PO Box 150326, Nashville, TN 37215

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? NO If yes, please specify number _____. 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.)

Eric Lyman ~~1725 Colorado St, Hixson, TN 37343~~

Selena Warren 1244 Ray Burton Rd. Lynchburg 1997

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? _____ If yes, then give particulars of each charge, court and date convicted.

See attachment #1

15. Has this owner or the owner's organization had a beer permit revoked, suspended, or denied in the State of Tennessee? _____ If Yes, then please specify where, when, and why:

See Attachment 2

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

N/A

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.

Signature of Applicant/ Owner
(Or Authorized Corporate Officer)

Sworn to and subscribed before me this 16 day of June, 2020.

Signature of Notary Public

My Commission Expires: July 3, 2023

Seal

CARISA MURRELL
STATE OF TENNESSEE NOTARY PUBLIC
DAVIDSON COUNTY
My Commission Expires JULY 3, 2023

DOLLAR GENERAL

Dollar General Corporation
100 Mission Ridge
Goodlettsville, TN 37072
U.S.A.

ATTACHMENT 1

The applicant entity, Dolgencorp, LLC is a wholly owned subsidiary of Dollar General Corporation ("Dollar General") which is a publicly traded entity.

During the course of applying for thousands of alcoholic beverage licenses for store locations in at least 25 states, some of the alcoholic beverage license applications have been denied for one reason or another. Only a small minority of the over 6.000 alcoholic beverage licensed locations held by Dollar General Subsidiaries have had their licenses suspended due to violations. To my knowledge, none of the alcoholic beverage licenses held by any Dollar General subsidiary has ever been revoked.

List of Dolgencorp LLC
Officers and Manager
From
Actions by Written Consent of the Sole Member of Dolgencorp LLC
Dated May 1, 2019 and February 10, 2020

Officers:

Steven R. Deckard	Chief Executive Officer
John Garratt	Chief Financial Officer and Secretary
Barbara Springer	Treasurer
Bethany Malakelis	Assistant Treasurer

LLC Manager:
Jason Reiser

For informational purposes
Prepared by Tax Licensing
2-24-2020

CITY OF TULLAHOMA
BACKGROUND CHECK

PART I - General Information

Business Name: Dollar General

Business Address:

Contact Name:

Contact Phone Number:

PART II - Applicant / Owner

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: 8-12-20

PART III - Applicant / Manager

Full Name: Selena Warren

Date of Birth: 5-7-97

Sex: F

Race: W

Social Security No.:

Driver License No.:

Residential Address:

Residential Telephone No. : 931

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: Selena Warren

Date: 8-11-20

Dollar General

COMPLIANCE STAFF REVIEW:

ATTACHMENT A: CITY RECORDER DEPARTMENT
CHECK LIST

	Yes or No	Reviewer Initials
Garbage fees up-to-date on any existing/old accounts of the applicant.	Yes	
Prior owner business license closed.	N/A	
New owner business license application completed and submitted to Planning & Codes Department and Fire Department	Yes	
Does the applicant have delinquent personal or real property taxes? If yes, then delinquent taxes must be brought current by noon on the Wednesday before the beer application is scheduled to be on the City Beer Board agenda. New Construction	N/A	
Beer application completed (all questions answered), notarized, $250 application fee, plus $50 per applicant/manager listed on form. (non-refundable)	Yes	
Application forwarded to the Secretary of the Beer Board.	Yes	
Notification letter sent to applicant.	Yes	

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

Penny C Holder

Beer Board Secretary

8-19-2020

Date

Aug 2010

Dollar General for Board Meeting on Mon 8/24/20

COMPLIANCE STAFF REVIEW:
901 E Lincoln St.

ATTACHMENT B: PLANNING & CODES DEPARTMENT
CHECK LIST

		Reviewer Initials
Tax Map No. 124E, Group E		JM
Parcel No. 001.00		JM
Zoning Classification: C-2 General Commercial	Permissible ✓ Not Permissible	JM
Review submitted to Beer Board Secretary	Date: 8/24/20	JM

Remarks: _____

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

Jennifer W. Moody City Administrator
Planning & Codes Director

8/21/2020
Date

May-14

Dollar General @ 901 E Lincoln St. Tullahoma TN

COMPLIANCE STAFF REVIEW

ATTACHMENT C:
POLICE DEPARTMENT

CHECK LIST

	Yes or No	Reviewer Initials
Applicant No. 1 (Name): Selena Page Warren Criminal History	NO	[illegible]
Applicant No. 1: Warrants	NO	[illegible]
Applicant No. 1 Valid Tennessee Drivers License	Yes	[illegible]
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	Date: 8/12/20	[illegible]

Remarks: NO CRIMINAL HISTORY

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

[illegible]
Chief of Police

8/12/20
Date

Aug-10

CRIMINAL WATCH DOG

Order ID: 739249 **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:	**7/29/2020 3:20:00 PM**	Social Security Number:	
Name:	**SELENA WARREN**		
Date of Birth:	1997	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.

Dollar General @ 901 E Lincoln St. Tullahoma TN

COMPLIANCE STAFF REVIEW:

ATTACHMENT D:
FIRE, LIFE & SAFETY INSPECTION

CHECK LIST

	Yes or No	Reviewer Initials
Meets all Fire Codes	yes	[illegible]
If No, List violations:		
Review Submitted to Beer Board Secretary	Date:	

Remarks: Will meet all Fire codes Upon Completion of set-up

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

[signature]

Fire Chief

8-13-2020

Date

Aug-10