

Finance & Administration Committee Meeting

March 16, 2021

4:00 p.m.

1. Budget Presentation – Mayor Hanson
2. Audit Review – Rick Tankersley
3. LED Lighting Presentation – PATH
4. City Hall Automatic Door Openers (ADA) Bid – Director Dunn
5. Employee Appeal Process – Alderman Edwards
6. Municipal Code (Title 1, 2, & 3) – Attorney Witherington, Director Fisher

2021-22 Budget Highlights

Fire Department

- Addition of 3 Personnel Positions
- Floor Refinishing (State Grant)
- Turnout Gear (State Grant)
- Lease of Vehicle (State Grant)

Police Department

- Replacement of Handguns for Dept.
- Flock Cameras

Code Enforcement Dept.

- Blight Line Item

Personnel/Civic Center

- Building Improvements

Park & Recreation Department

- Replacement of Mulch with Pour in Place
- Lease New Machines
- Safety Netting
- Storage Building

Public Works Department

Street Department

- New Backhoe lease.
- Two snow blades for Pickups.

City Garage

- New Shop Truck (Move old one to Ground Maintenance).

Ground Maintenance

- Lease payment on truck
- 60" cut diesel Mower (State Grant)
- Side arm tractor mower (State Grant)

Sanitation

- Two trains
- 11,200.00 Lease on truck

Water Transmission/Distribution

- New Service Truck (Move old one to Park and Rec).

Water Plant

- New truck (move old one to GIS)

Sewer Treatment Plant

- Clarifier repair
- New polymer pump
- Andritz control panel upgrade

Sewer Collections

- Replace Crestview lift station

Gas transmission

- New Trencher
- Injector and heater for 179 Regulator Station

State Grant Expenditures

Police Dept:

Side by Side	\$ 15,000.00
Flock Cameras	\$ 12,500.00

Parks & Recreation Dept:

Mower	\$ 15,000.00
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Public Works Dept:

Mower	\$ 15,000.00
Mower	\$120,000.00

Fire Dept:

TurnOut Gear	\$ 16,000.00
Truck Lease or Purchase	\$ 15,000.00

Total:	\$208,500.00
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GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
General Fund	Revenues					
110-31110- -	Real And Per Prop Tax (Cur)	\$ 2,350,000.00	\$ 2,143,522.00	\$ 2,350,000.00	\$ 2,293,710.00	\$ 2,350,000.00
110-31210- -	Real And Per Prop Tax (Delin)	\$ 125,000.00	\$ 281,424.00	\$ 180,000.00	\$ 393,270.00	\$ 120,000.00
110-31300- -	Int, Pen, Court Cost On Prop T	\$ 30,000.00	\$ 34,360.00	\$ 32,000.00	\$ 47,795.00	\$ 30,000.00
110-31511- -	Pay In Lieu Of Tax -Elec Utili	\$ 400,000.00	\$ 369,205.00	\$ 400,000.00	\$ 273,783.00	\$ 400,000.00
110-31512- -	Pay In Lieu Of Tax-Water	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 26,250.00	\$ 32,000.00
110-31513- -	Pay In Lieu Of Tax-Sewer	\$ 92,000.00	\$ 79,618.00	\$ 92,000.00	\$ 69,000.00	\$ 80,000.00
110-31514- -	Pay In Lieu Of Tax -Nat Gas Ut	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 39,000.00	\$ 52,000.00
110-31520- -	Payments From Industry	\$ 990,000.00	\$ 939,674.00	\$ 950,000.00	\$ 26,959.00	\$ 825,000.00
110-31610- -	Local Sales Tax - Co. Trustee	\$ 2,600,000.00	\$ 2,729,611.00	\$ 2,632,000.00	\$ 1,499,630.00	\$ 2,682,000.00
110-31611- -	Local Sales Tax - .5 City	\$ 1,150,000.00	\$ 1,225,408.00	\$ 1,182,000.00	\$ 673,401.00	\$ 1,205,000.00
110-31710- -	Wholesale Beer Tax	\$ 420,000.00	\$ 401,377.00	\$ 420,000.00	\$ 210,015.00	\$ 420,000.00
110-31720- -	Wholesale Liquor Tax	\$ 84,000.00	\$ 106,789.00	\$ 84,000.00	\$ 76,230.00	\$ 100,000.00
110-31800- -	Business Taxes	\$ 260,000.00	\$ 320,780.00	\$ 260,000.00	\$ 49,587.00	\$ 300,000.00
110-31912- -	Cable Tv Franchise Fee	\$ 75,000.00	\$ 58,805.00	\$ 75,000.00	\$ 29,323.00	\$ 75,000.00
		\$ 8,663,000.00	\$ 8,777,573.00	\$ 8,744,000.00	\$ 5,707,953.00	\$ 8,671,000.00
110-32210- -	Beer Licenses	\$ 5,000.00	\$ 12,954.00	\$ 5,000.00	\$ 27,530.00	\$ 5,000.00
110-32220- -	Liquor By The Drink Permit	\$ 3,000.00	\$ 3,550.00	\$ 3,000.00	\$ 2,075.00	\$ 3,000.00
110-32410- -	Dog Pound Fees	\$ 500.00	\$ 1,355.00	\$ 500.00	\$ 1,210.00	\$ 500.00
110-32411	Animal Permit				\$ 15.00	
110-32610- -	Building Permits	\$ 20,000.00	\$ 33,419.00	\$ 25,000.00	\$ 32,289.00	\$ 28,000.00
110-32620	Processing Fees		\$ 575.00	\$ 100.00	\$ 1,665.00	\$ 100.00
110-32620- -	Plans Review Fee	\$ 4,000.00	\$ 8,903.00	\$ 6,000.00	\$ 3,417.00	\$ 6,000.00
110-32630	Fire Inspections		\$ 250.00		\$ 500.00	\$ -
110-32650	Fire - Misc Rev		\$ 10.00		\$ 35.00	
110-32660- -	Zoning Permits	\$ 500.00	\$ 1,300.00	\$ 500.00	\$ 2,320.00	\$ 500.00
110-32670- -	Peddlers & Transient Merchant	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 600.00	\$ 500.00
110-32680- -	Copies Blueprints, Etc.	\$ -	\$ 254.00		\$ 32.00	
110-32685	Notary Fee		\$ 200.00		\$ 120.00	
110-32690- -	Firework Sales Permit	\$ -	\$ 200.00			
110-32700- -	Fireworks Deposit	\$ -	\$ 300.00			
110-32710- -	Sign Permits	\$ 500.00	\$ 1,760.00	\$ 500.00	\$ 1,377.00	\$ 500.00
110-32720- -	Electrical Permits	\$ 1,000.00	\$ 1,725.00	\$ 1,000.00	\$ 155.00	\$ 1,000.00
		\$ 35,000.00	\$ 68,255.00	\$ 42,100.00	\$ 73,340.00	\$ 45,100.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
110-33310-	- In Lieu Of Tax-Housing Authori	\$ 15,000.00	\$ 19,943.00	\$ 18,000.00	\$ 24,971.00	\$ 18,000.00
110-33320-	- Tva Payments In Lieu Of Taxes	\$ 105,900.00	\$ 111,162.00	\$ 91,000.00	\$ 51,655.00	\$ 100,000.00
110-33410-	- State Police In Service Train	\$ 22,000.00	\$ 21,600.00	\$ 22,000.00	\$ -	\$ 22,000.00
110-33411-	- State Fire In Service Training	\$ 14,400.00	\$ 16,800.00	\$ 19,200.00	\$ -	\$ 19,200.00
110-33510-	- State Sales Tax	\$ 750,000.00	\$ 823,408.00	\$ 748,000.00	\$ 460,048.00	\$ 860,000.00
110-33511-	- Sales Tax - Telecommunications	\$ 7,000.00	\$ 9,353.00	\$ 5,000.00	\$ 7,400.00	\$ 7,500.00
110-33520-	- State Income Tax	\$ 72,000.00	\$ 9,405.00	\$ 18,000.00	\$ 15,173.00	\$ 8,000.00
110-33530-	- State Beer Tax	\$ 4,500.00	\$ 4,234.00	\$ 3,500.00	\$ -	\$ 4,000.00
110-33540-	- State Mixed Drink Tax	\$ 22,000.00	\$ 26,244.00	\$ 20,000.00	\$ 20,066.00	\$ 22,000.00
110-33553-	- State Gasoline Inspection Fee	\$ 18,500.00	\$ 17,943.00	\$ 15,500.00	\$ 11,962.00	\$ 18,000.00
110-33556-	- State Maintenance Contract	\$ 60,000.00	\$ 61,745.00	\$ 60,000.00	\$ 23,944.00	\$ 60,000.00
110-33557-	- Airport Maintenance Contract	\$ 3,000.00	\$ 316.00	\$ 1,000.00	\$ -	\$ 1,000.00
110-33559-	- State Excise Tax	\$ 40,000.00	\$ 19,655.00	\$ 10,000.00	\$ -	\$ 10,000.00
110-33562	State - Sports Betting				\$ 1,165.00	\$ 5,000.00
110-33780-	- Tcbe Grant - Sro	\$ 28,800.00	\$ 67,796.00	\$ 65,500.00	\$ 50,847.00	\$ 65,500.00
110-33783	Fire Safety Grant		\$ 3,000.00	\$ -		
110-33836	Grant - DOJ Vest		\$ 7,763.00	\$ -		
	Grant - DOJ Officers					\$ 150,000.00
110-33797-	- FIRE SAFER GRANT	\$ -				
110-33798	State One Time Grant			\$ 223,000.00	\$ 223,762.00	
110-33834	Grant - GHSD	\$ -			\$ 4,072.00	
110-33843	THDA Grant Proceeds			\$ 375,000.00		\$ 375,000.00
110-33849-	- James Ave. Grant (NEPA)	\$ 60,000.00	\$ 1,029.00	\$ 365,000.00	\$ -	\$ 365,000.00
110-33850-	- FRAZIER GRANT PROJECT	\$ -	\$ 21,547.00	\$ -	\$ 120.00	
110-33851-	- GRANT - SIA COLD STORAGE	\$ -		\$ -		
110-33860	Grant - USDA Police Vehicle		\$ 19,250.00			
110-33852-	- GRANT - 2018 TAP HWY 51	\$ 151,500.00		\$ 80,000.00		\$ 80,000.00
110-33901					\$ 131,700.00	
		\$ 1,374,600.00	\$ 1,262,193.00	\$ 2,139,700.00	\$ 1,026,885.00	\$ 2,190,200.00
110-34120-	- BBQ FESTIVAL	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	
110-34140-	- CMC RENTAL	\$ 29,000.00	\$ 12,365.00	\$ 29,000.00	\$ 11,125.00	\$ 29,000.00
110-34160	Application Fee - Special Events		\$ 125.00		\$ 100.00	
110-34150-	- SPECIAL EVENTS	\$ 1,000.00	\$ 2,052.00	\$ 2,500.00	\$ 132.00	\$ 6,500.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
110-34220-	- - Outside Fire Protection Fees	\$ -	\$ 5.00	\$ -	\$ -	\$ -
110-34221-	- - Outside Fire Subscription Fees	\$ 84,000.00	\$ 79,745.00	\$ 80,000.00	\$ 78,215.00	\$ 80,000.00
110-34222-	- - Grant - Tc Outside Fire	\$ 51,700.00	\$ 51,703.00	\$ 51,700.00	\$ -	\$ 51,700.00
110-34223-	- - Interest Earnings - Ofss	\$ -	\$ 2,148.00		\$ 34.00	
110-34224-	- - Forestry Grant	\$ -			\$ -	
110-34225-	- - Walmart Community Grant	\$ -	\$ 1,000.00			
110-34228	Southwest Electric		\$ 10,000.00			
110-34229	USDA Grant - Fire Equipment	\$ 135,700.00	\$ 144,601.00	\$ 131,700.00	\$ 30,000.00	\$ 131,700.00
110-34305-	- - Grass Cutting	\$ -	\$ 4,950.00		\$ 4,750.00	
110-34310-	- - Reconnection Fees-Utilities	\$ 40,000.00	\$ 67,050.00	\$ 60,000.00	\$ 41,000.00	\$ 50,000.00
		\$ 40,000.00	\$ 72,000.00	\$ 60,000.00	\$ 45,750.00	\$ 50,000.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
110-34721-	- - Swim Team Dues	\$ -	\$ -		\$ 105.00	\$ 2,500.00
110-34722-	- - Pool Admittance Fees	\$ 10,000.00	\$ 8,747.00	\$ 10,000.00	\$ 6,357.00	\$ 10,000.00
110-34723-	- - Swimming Lessons	\$ 4,500.00	\$ 1,349.00	\$ 4,500.00	\$ 175.00	\$ 4,500.00
110-34724-	- - Ball Park Concessions	\$ 5,000.00	\$ 8,046.00	\$ 20,000.00	\$ 4,003.00	\$ 25,000.00
110-34725-	- - Pool Concessions	\$ 3,000.00	\$ 735.00	\$ 3,000.00	\$ 1,424.00	\$ 3,000.00
110-34726-	- - WATER AEROBICS	\$ -				
110-34727-	- - POOL PARTY RENTALS	\$ 12,000.00	\$ 11,108.00	\$ 12,000.00	\$ 4,945.00	\$ 12,000.00
110-34730-	- - Summer Youth Programs	\$ 2,000.00	\$ 163.00	\$ 5,000.00	\$ 710.00	\$ 5,000.00
110-34731-	- - Special Events Revenues	\$ 500.00	\$ 650.00		\$ 10.00	\$ 1,000.00
110-34732	Spring Camp					
110-34733	Summer Camp					
110-34734	Fall Camp					
110-34735	Tournament Revenues					
110-34745-	- - Recreation Center Concessions	\$ -	\$ 371.00		\$ 1,062.00	\$ 1,000.00
110-34746-	- - Concessions-Sportsplex	\$ 6,500.00	\$ 4,792.00	\$ 5,000.00	\$ 1,241.00	\$ 5,000.00
110-34751-	- - Recreation Center-Rental	\$ 750.00	\$ 863.00	\$ 750.00	\$ 1,323.00	\$ 2,000.00
110-34753-	- - Athletics-Youth	\$ 15,000.00	\$ 38,696.00	\$ 40,000.00	\$ 2,882.00	\$ 50,000.00
110-34754-	- - Gate Receipt-Sportsplex	\$ 200.00	\$ 3,305.00	\$ 3,000.00	\$ 3,734.00	\$ 3,000.00
110-34755-	- - Corporate Fees-Crews	\$ 500.00	\$ -	\$ 1,000.00	\$ 35.00	\$ 1,000.00
110-34756-	- - Sportsplex Patrons Fees	\$ 78,000.00	\$ 51,710.00	\$ 55,000.00	\$ 23,080.00	\$ 70,000.00
110-34757-	- - Sportsplex Usage Fees	\$ 2,000.00	\$ 577.00	\$ 2,000.00	\$ 287.00	\$ 1,000.00
110-34759	Recreation - Comm Ed		\$ (315.00)	\$ -	\$ 105.00	
110-34761	Special Events	\$ -	\$ -			
110-34767	BBQ Festival	\$ -	\$ -			
110-34767	Music on Square	\$ -	\$ -			
110-34766-	- - CREPE MYRTLE PROJECT	\$ -	\$ -			
110-34769-	- - DONATION-BREASTROKE FOR HOPE	\$ -	\$ -		\$ -	
110-34770-	- - APPAREL SALES	\$ 1,250.00	\$ 588.00	\$ 1,250.00	\$ 160.00	\$ 1,250.00
110-34771-	- - HORSE STABLE FEES	\$ 1,500.00	\$ 2,150.00	\$ 1,600.00	\$ 1,080.00	\$ 1,600.00
110-34775	DONATION - 5K get Fit					
110-34776-	- - Sports Facility Revenue	\$ 1,000.00	\$ 308.00	\$ 1,500.00	\$ 450.00	\$ 1,500.00
110-34777-	- - Project Play - CEDC Revenue	\$ -	\$ 3,300.00			
110-34778	Project Diabetes Grant	\$ 142,220.00	\$ 108,549.00	\$ 55,000.00	\$ 50,427.00	\$ 30,000.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
110-34780-	- Donation - Scoreboard	\$ 15,000.00	\$ -	\$ 15,000.00		\$ 20,000.00
110-34781	Race - Timing		\$ 500.00	\$ 1,500.00		\$ 1,500.00
110-34782	Grant - Healthier TN Project		\$ 3,000.00		\$ 129.00	
110-34784	Contract -Massage Revenue		\$ 34.00			
110-34783	Diabetes Grant		\$ -			
110-34790	Other Culture - Recreation Charge				\$ 66.00	
		\$ 300,920.00	\$ 249,226.00	\$ 237,100.00	\$ 103,790.00	\$ 251,850.00
110-35110-	- City Court Fines And Costs	\$ 140,000.00	\$ 81,677.00	\$ 175,000.00	\$ 103,649.00	\$ 175,000.00
110-35150-	- Confiscated Funds	\$ -	\$ -		\$ -	
110-36100-	- Interest Earnings	\$ 140,000.00	\$ 81,677.00	\$ 175,000.00	\$ 103,649.00	\$ 175,000.00
110-36214-	- Sale Of Fuel, Etc-Cov Electric	\$ 20,000.00	\$ 22,757.00	\$ 25,000.00	\$ 534.00	\$ 10,000.00
110-36310	Sale of Land	\$ -	\$ 1,502.00		\$ 798.00	
110-36320-	- Sale Of Buildings	\$ -			\$ 1,750.00	
110-36330-	- Sale Of Equipment	\$ -			\$ 4,100.00	
110-36341-	- Earnest Money - Canaan Baptist Church	\$ -			\$ 6,340.00	
110-36350-	- Insurance Recoveries	\$ -	\$ 4,512.00		\$ 15,349.00	
110-36423-	- Transfer From Munford Cemetery	\$ -	\$ 6,247.00			
110-36353	Dividend - Public Entity			\$ 61,400.00	\$ 61,482.00	
110-36451-	- Appr Transfer-Gen Govt-Water	\$ 110,000.00	\$ 122,397.00	\$ 120,000.00	\$ 90,000.00	\$ 110,000.00
110-36452-	- Appr Transfer-Gen Govt-Sewer	\$ 110,000.00	\$ 122,397.00	\$ 120,000.00	\$ 90,000.00	\$ 110,000.00
110-36455-	- Appr Transfer-Gen Govt-Gas	\$ 110,000.00	\$ 122,397.00	\$ 120,000.00	\$ 90,000.00	\$ 110,000.00
110-36700	Transfer from PBACCT		\$ 565,658.00			
110-36707	Bond Proceeds	\$ -	\$ -			
110-36709-	- capital lease proceeds	\$ -	\$ 65,296.00			
110-36802-	- People Helping People	\$ 1,000.00	\$ 48.00	\$ 1,000.00	\$ 20.00	
110-36900-	- Other Operating Revenues	\$ 5,000.00	\$ 5,614.00	\$ 5,000.00	\$ 390.00	\$ 2,500.00
110-36910-	- Credit Card Service Charge	\$ -	\$ (1,243.00)		\$ (284.00)	
		\$ 356,000.00	\$ 1,037,582.00	\$ 452,400.00	\$ 360,479.00	\$ 342,500.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
110-37191-	- - Forfeited Discounts And Penalt	\$ -	\$ 12.00		\$ 4.00	
110-37192-	- - Adminstrative/Liens	\$ -	\$ 4,400.00		\$ 1,800.00	
110-37193-	- - After Hour Charge	\$ -	\$ 1,300.00		\$ 1,300.00	
110-37194-	- - User Fee Charge	\$ 45,000.00	\$ 20,012.00	\$ 25,000.00	\$ 12,910.00	\$ 20,000.00
110-37195-	- - Utility Cut Reimbursement	\$ 500.00	\$ 1,836.00	\$ 1,000.00	\$ 1,632.00	\$ 2,000.00
110-37199-	- - Public Enterprise Revenues	\$ -				
110-37200-	- - Roundup Program	\$ -	\$ 2,261.00		\$ 3,476.00	
110-37990-	- - Sale Of Scrap	\$ -	\$ 162.00			
		\$ 45,500.00	\$ 29,983.00	\$ 26,000.00	\$ 21,122.00	\$ 22,000.00
	Total General Fund Revenues	\$ 11,140,720.00	\$ 11,737,632.00	\$ 12,059,500	\$ 7,562,574.00	\$ 11,914,850.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Expenses						
	Board of Mayor & Aldermen					
110-41112-111-	Board of Aldermen -Salaries	\$ 118,200.00	\$ 121,823.00	\$ 118,200.00	\$ 82,747.00	\$ 118,200.00
110-41112-141-	Board of Aldermen - Oasi (Employer's Share)	\$ 394,000.00	\$ 373,573.00	\$ 413,500.00	\$ 272,022.00	\$ 415,500.00
110-41112-142-	Board of Aldermen -Hospital And Health Insurance	\$ 860,200.00	\$ 725,730.00	\$ 885,000.00	\$ 304,870.00	\$ 810,000.00
110-41112-143-	Board of Aldermen - Retirement - Current	\$ 990,000.00	\$ 1,023,196.00	\$ 1,000,000.00	\$ 779,104.00	\$ 850,000.00
110-41112-145-	Board of Aldermen -Hra Health Insurance Deduction	\$ -		\$ -		
110-41112-146-	Board Of Aldermen - Workman's Compensation	\$ 210,000.00	\$ 184,809.00	\$ 188,000.00	\$ 84,203.00	\$ 170,000.00
110-41112-147-	Board Of Aldermen - Unemployment Insurance	\$ 3,000.00	\$ 3,717.00	\$ 3,000.00	\$ 2,665.00	\$ 3,500.00
110-41112-190-	Board Of Aldermen - Other Personal Services	\$ 28,000.00	\$ 25,657.00	\$ 28,000.00	\$ 26,602.00	\$ 30,000.00
110-41112-231-	Board Of Aldermen - Publication Of Formal And Legal	\$ 7,000.00	\$ 4,454.00	\$ 7,000.00	\$ 3,669.00	\$ 7,000.00
110-41112-235-	Board Of Aldermen - Memberships, Reg Fees, And Tu	\$ 4,750.00	\$ 3,312.00	\$ 4,750.00	\$ 3,260.00	\$ 4,000.00
110-41112-255-	Board Of Aldermen - Marketing Expense	\$ 11,000.00	\$ 11,601.00	\$ 7,000.00	\$ 3,993.00	\$ 20,000.00
110-41112-256	Board of Aldermen - Consultant Services					
110-41112-282-	Board Of Aldermen - Employee Auto Allowance	\$ 9,600.00	\$ 9,674.00	\$ 9,600.00	\$ 6,572.00	\$ 9,600.00
110-41112-283-	Board Of Aldermen - Out-Of-Town Expense	\$ 4,500.00	\$ 3,408.00	\$ 4,500.00		\$ 4,000.00
110-41112-287-	Board Of Aldermen - Meals And Entertainment	\$ 2,000.00	\$ 1,624.00	\$ 2,000.00	\$ 591.00	\$ 2,000.00
110-41112-293-	Board Of Aldermen - Recording Documents	\$ 250.00	\$ 16.00	\$ 250.00	\$ 32.00	\$ 250.00
110-41112-511-	Board Of Aldermen - Insurance On Buildings	\$ 54,000.00	\$ 46,775.00	\$ 50,000.00	\$ 55,726.00	\$ 60,000.00
110-41112-512-	Board Of Aldermen - Insurance On Vehicles And Equip	\$ 40,000.00	\$ 37,615.00	\$ 39,000.00	\$ 40,347.00	\$ 44,000.00
110-41112-513-	Board Of Aldermen - Liability	\$ 90,000.00	\$ 81,535.00	\$ 85,000.00	\$ 67,864.00	\$ 75,000.00
110-41112-521-	Board Of Aldermen - Surety Bonds For Off And Emp	\$ 4,000.00	\$ 3,791.00	\$ 4,000.00		\$ 1,000.00
110-41112-611	Board of Aldermen - Principal - Equipment CON			\$ 30,300.00		\$ 30,300.00
110-41112-612	Board of Aldermen - Principal - CCC			\$ 176,400.00		\$ -
110-41112-614-	Board Of Aldermen - Principal - go fire truck series 20	\$ 15,000.00	\$ 15,055.00	\$ 15,000.00	\$ 55.00	\$ 15,000.00
110-41112-616-	Board Of Aldermen - CAPITAL LEASE PRINCIPAL	\$ -	\$ 35,626.00	\$ 35,626.00		
110-41112-617	Board of Alderman - Principal Police Bdy Camera		\$ 14,360.00			
110-41112-631-	Board Of Aldermen - Interest On Loan	\$ 800.00	\$ -	\$ -		
110-41112-632-	Board Of Aldermen - Interest - Bonds	\$ 3,550.00	\$ 3,527.00	\$ 1,800.00		
110-41112-633-	Board Of Aldermen - Interest - Series 2014 bond go f	\$ 4,400.00	\$ 4,312.00	\$ 4,800.00	\$ 2,006.00	\$ 3,700.00
110-41112-634-	Board Of Aldermen - CON EQUIPMENT INTEREST INT	\$ 2,250.00	\$ 2,250.00	\$ 1,700.00		\$ 1,125.00
110-41112-636-	Board Of Aldermen - Interest - CON FIRE APPARATUS	\$ -		\$ -		
110-41112-637-	Board Of Aldermen - FLAT IRON LAWSUIT PAYMENT	\$ 154,700.00	\$ 133,333.00	\$ 133,134.00	\$ 133,333.00	\$ 133,134.00

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110-41112-638	Interest - Capital Leases		\$ 5,985.00			
110-41112-640	Interest - Capital Leases		\$ 54,567.00			
110-41112-641	Interest - Capital Leases		\$ 3,134.00			
110-41112-642	Interest - Flat Iron Note		\$ 21,333.00	\$ 18,667.00	\$ 18,667.00	\$ 16,000.00
110-41112-711-	Board Of Aldermen - Property Tax Relief Prog-Exp	\$ 3,500.00	\$ 3,677.00	\$ 3,500.00	\$ 2,278.00	\$ 3,500.00
110-41112-712-	Board Of Aldermen - Unclaimed Property Expense	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
110-41112-720-	Board Of Aldermen - Grants And Dona To Other Inst	\$ 1,000.00	\$ 17,756.00	\$ 2,000.00		\$ 2,000.00
110-41112-722	Board of Aldermen - Chamber					
110-41112-761-	Board Of Aldermen - Transfer To Airport	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
110-41112-762-	Board Of Aldermen - Transfer To Debt Service-Gopw	\$ 1,100.00		\$ 1,100.00		
110-41112-763-	Board Of Aldermen - Appr Transfer To Debt Service	\$ 167,000.00	\$ 632,230.00	\$ 173,000.00	\$ 5,250.00	\$ 168,500.00
110-41112-764-	Board Of Aldermen - Transfer To Tipton Museum Fur	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00		\$ 78,000.00
110-41112-770-	Board of Aldermen THDA Home Project 2018	\$ -		\$ -		
110-41112-772	Board of Aldermen - State One Time Grant Cap Exp	\$ 195,000.00	\$ 140,100.00	\$ 223,000.00	\$ 77,867.00	\$ 26,700.00
110-41112-771-	Board Of Aldermen - APPROPRIATION - BIOMASS	\$ 3,500,300.00	\$ 3,878,405.00	\$ 3,973,327.00	\$ 2,024,223.00	\$ 3,335,009.00
City Court						
110-41210-111-	City Court - Salaries	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 8,000.00	\$ 12,000.00
		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 8,000.00	\$ 12,000.00
Elections						
110-41430-329	Elections - Other Operating Supplies	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
Recorder-Treasurer						
110-41510-111-	Recorder-Treasurer - Salaries	\$ 297,600.00	\$ 295,670.00	\$ 310,550.00	\$ 214,317.00	\$ 320,600.00
110-41510-112-	Recorder-Treasurer - Overtime	\$ 500.00		\$ 500.00		\$ 500.00
110-41510-148-	Recorder-Treasurer - Employee Education & Training	\$ 4,500.00	\$ 1,232.00	\$ 4,000.00		\$ 4,000.00
110-41510-211-	Recorder-Treasurer - Postage, Box Rent, Etc.	\$ 10,000.00	\$ 8,761.00	\$ 10,000.00	\$ 7,243.00	\$ 10,000.00
110-41510-222-	Recorder-Treasurer - Books, Cat, Bro Print And Bind	\$ 750.00	\$ 477.00	\$ 750.00	\$ 431.00	\$ 750.00
110-41510-235-	Recorder-Treasurer - Memberships, Reg, Fees And Tu	\$ 1,000.00	\$ 840.00	\$ 1,000.00	\$ 95.00	\$ 1,000.00
110-41510-245-	Recorder-Treasurer - Telephone	\$ 18,000.00	\$ 19,409.00	\$ 20,000.00	\$ 14,503.00	\$ 20,000.00
110-41510-253-	Recorder-Treasurer - Accounting And Auditing Servic	\$ 24,000.00	\$ 22,148.00	\$ 24,000.00	\$ 21,462.00	\$ 24,000.00
110-41510-282-	Recorder-Treasurer - Employee Automobile Allowanc	\$ 6,300.00	\$ 6,349.00	\$ 6,300.00	\$ 4,313.00	\$ 6,300.00
110-41510-310-	Recorder-Treasurer - Office Supplies	\$ 12,000.00	\$ 9,472.00	\$ 10,000.00	\$ 6,203.00	\$ 10,000.00
110-41510-741	Recorder-Treasurer - Bad Debt Expense	\$ 500.00	\$ (3,795.00)	\$ 500.00	\$ 453.00	\$ 1,000.00
110-41510-948-	Recorder-Treasurer - Computer Equipment	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 139.00	\$ 1,500.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
		\$ 376,650.00	\$ 362,063.00	\$ 389,100.00	\$ 269,159.00	\$ 399,650.00
	City Attorney					
110-41520-111-	City Attorney - Salaries	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00
110-41520-252-	City Attorney - Legal Services	\$ 60,000.00	\$ 48,922.00	\$ 60,000.00	\$ 18,790.00	\$ 60,000.00
		\$ 66,000.00	\$ 54,922.00	\$ 66,000.00	\$ 22,790.00	\$ 66,000.00
	Purchasing & Personnel					
110-41610-111-	Purchasing & Personnel - Salaries	\$ 170,900.00	\$ 168,288.00	\$ 178,800.00	\$ 139,052.00	\$ 180,000.00
110-41610-112-	Purchasing & Personnel - overtime	\$ 100.00	\$ 87.00	\$ 500.00	\$ 32.00	\$ 500.00
110-41610-148-	Purchasing & Personnel - Employee Education & Training	\$ 2,500.00		\$ 1,500.00		\$ 1,500.00
110-41610-149-	Purchasing & Personnel - City Employee Training	\$ 500.00	\$ 16.00	\$ 500.00		\$ 500.00
110-41610-235-	Purchasing & Personnel - Memberships, Reg Fees, Ar	\$ 1,000.00	\$ 460.00	\$ 1,000.00	\$ 60.00	\$ 1,000.00
110-41610-245-	Purchasing & Personnel - Telephone	\$ 6,600.00	\$ 4,812.00	\$ 5,000.00	\$ 2,813.00	\$ 5,000.00
110-41610-256-	Purchasing & Personnel - Consultant Fees	\$ 9,000.00	\$ 12,502.00	\$ 9,000.00	\$ 1,630.00	\$ 9,000.00
110-41610-282-	Purchasing & Personnel - Employee Auto Allowance	\$ 5,340.00	\$ 5,010.00	\$ 5,340.00	\$ 3,290.00	\$ 5,340.00
110-41610-310-	Purchasing & Personnel - Office Supplies And Materials	\$ 3,000.00	\$ 3,148.00	\$ 2,500.00	\$ 1,768.00	\$ 2,500.00
110-41610-948-	Purchasing & Personnel - Computer Equipment	\$ 2,000.00	\$ 1,864.00	\$ 1,500.00	\$ 64.00	\$ 1,500.00
		\$ 200,940.00	\$ 196,187.00	\$ 205,640.00	\$ 148,709.00	\$ 206,840.00
	Data Processing					
110-41640-211-	Data Processing - Postage, Box Rent, Etc	\$ 16,000.00	\$ 20,000.00	\$ 16,000.00	\$ 10,000.00	\$ 8,000.00
110-41640-255-	Data Processing - Data Processing Supplies	\$ 60,000.00	\$ 58,858.00	\$ 60,000.00	\$ 69,396.00	\$ 65,000.00
110-41640-948-	Data Processing - Computer Equipment	\$ 14,200.00	\$ 14,150.00	\$ 1,200.00	\$ -	\$ 500.00
		\$ 90,200.00	\$ 93,008.00	\$ 77,200.00	\$ 79,396.00	\$ 73,500.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Developmental Services						
110-41700-111-	Developmental Services - Salaries	\$ 99,200.00	\$ 95,528.00	\$ 110,000.00	\$ 73,355.00	\$ 117,400.00
110-41700-112-	Developmental Services - overtime	\$ 500.00		\$ 500.00		\$ 500.00
110-41700-134-	Developmental Services - Bonus Pay	\$ -				
110-41700-148-	Developmental Services - Employee Education & Training	\$ 4,500.00	\$ 2,271.00	\$ 4,000.00		\$ 4,000.00
110-41700-161-	Developmental Services - Board And Committee Meetings	\$ 4,350.00	\$ 3,025.00	\$ 4,350.00	\$ 1,250.00	\$ 6,000.00
110-41700-211-	Developmental Services - Postage, Etc	\$ 2,500.00	\$ 231.00	\$ 2,500.00	\$ 1,025.00	\$ 3,000.00
110-41700-222-	Developmental Services - Books, Cat, Bro Print And Binding	\$ 1,600.00	\$ 1,221.00	\$ 1,600.00	\$ 87.00	\$ 1,600.00
110-41700-231-	Developmental Services - Pub Of Formal And Legal Notices	\$ 2,500.00	\$ 501.00	\$ 2,500.00	\$ 562.00	\$ 2,500.00
110-41700-235-	Developmental Services - Memberships, Reg, Fees And Dues	\$ 1,000.00	\$ 860.00	\$ 1,000.00	\$ 525.00	\$ 1,000.00
110-41700-245-	Developmental Services - Telephone	\$ 2,000.00	\$ 3,023.00	\$ 2,500.00	\$ 1,482.00	\$ 2,500.00
110-41700-247-	Developmental Services - Fleet Telephone	\$ 700.00	\$ 480.00	\$ 700.00	\$ 270.00	\$ 700.00
110-41700-255-	Developmental Services - Plans Reviews Expense	\$ -				
110-41700-256-	Developmental Services - Contracted Services	\$ 19,000.00	\$ 15,540.00	\$ 19,000.00	\$ 9,569.00	\$ 20,000.00
110-41700-257-	Developmental Services - In State Planning Office Services	\$ 10,100.00	\$ 9,528.00	\$ 10,100.00	\$ 7,146.00	\$ 10,100.00
110-41700-258-	Developmental Services - Pc - Zoning Study	\$ -				
110-41700-261-	Developmental Services - Repair & Maint-Vehicles	\$ 1,500.00	\$ 1,479.00	\$ 1,500.00	\$ 114.00	\$ 1,500.00
110-41700-283-	Developmental Services - Out-Of-Town Expense	\$ -				
110-41700-287-	Developmental Services - Meals And Entertainment	\$ 200.00		\$ 200.00		\$ 200.00
110-41700-310-	Developmental Services - Office Supplies, Etc	\$ 3,000.00	\$ 3,101.00	\$ 2,500.00	\$ 1,111.00	\$ 2,500.00
110-41700-326-	Developmental Services - Employee Support_expenses	\$ 1,000.00	\$ 436.00	\$ 1,000.00	\$ 130.00	\$ 1,000.00
110-41700-329-	Developmental Services - Computer Operating Expenses	\$ 2,000.00	\$ 2,339.00	\$ 2,000.00	\$ 626.00	\$ 200.00
110-41700-331-	Developmental Services - Gasoline, Oil, Diesel Fuel	\$ 1,500.00	\$ 1,241.00	\$ 1,500.00	\$ 269.00	\$ 1,500.00
110-41700-611-	Developmental Services - Principal - Bonds	\$ -				
110-41700-631-	Developmental Services - Interest - Bonds	\$ -				
110-41700-934-	Developmental Services - Minor Equipment	\$ 500.00	\$ 426.00	\$ 500.00	\$ 60.00	\$ 500.00
110-41700-944-	Developmental Services - Blight					\$ 25,000.00
110-41700-944-	Developmental Services - Vehicles & Equipment	\$ 7,000.00	\$ -	\$ 7,800.00		\$ -
110-41700-947-	Developmental Services - Office Furniture & Fixtures	\$ -	\$ 162.00			
110-41700-948-	Developmental Services - Computer Equipment	\$ 1,000.00	\$ 930.00	\$ 500.00		\$ 1,000.00
110-41700-949-	Developmental Services - Misc Equip	\$ -				
		\$ 165,650.00	\$ 142,322.00	\$ 176,250.00	\$ 97,581.00	\$ 202,700.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
	Grounds Maintenance					
110-41710-111-	Grounds Maintenance - Salaries	\$ 278,200.00	\$ 266,354.00	\$ 285,700.00	\$ 182,216.00	\$ 337,900.00
110-41710-112-	Grounds Maintenance - overtime	\$ 15,000.00	\$ 33,207.00	\$ 25,000.00	\$ 10,001.00	\$ 35,000.00
110-41710-148-	Grounds Maintenance - Employee Education & Training	\$ -	\$ -	\$ 500.00		\$ 500.00
110-41710-173-	Grounds Maintenance - Festival Expense	\$ 4,000.00	\$ 1,060.00	\$ 4,000.00	\$ 133.00	\$ 4,000.00
110-41710-245-	Grounds Maintenance - Fleet Telephone	\$ 1,800.00	\$ 1,901.00	\$ 1,800.00	\$ 1,059.00	\$ 2,300.00
110-41710-256-	Grounds Maintenance - Contracted Services	\$ -				
110-41710-261-	Grounds Maintenance - Repair & Maint - Vehicles	\$ 9,500.00	\$ 9,566.00	\$ 9,000.00	\$ 5,203.00	\$ 7,000.00
110-41710-265-	Grounds Maintenance - Repair & Maint - Grounds	\$ 5,000.00	\$ 1,352.00	\$ 5,000.00	\$ 704.00	\$ 5,000.00
110-41710-310-	Grounds Maintenance - Office Supplies	\$ 200.00	\$ 383.00	\$ 200.00	\$ 299.00	\$ 300.00
110-41710-322-	Grounds Maintenance - CHEMICAL	\$ 9,000.00	\$ 7,295.00	\$ 10,000.00	\$ 1,097.00	\$ 10,000.00
110-41710-326-	Grounds Maintenance - Employee Support Equipment	\$ 10,000.00	\$ 11,022.00	\$ 10,000.00	\$ 8,269.00	\$ 11,000.00
110-41710-331-	Grounds Maintenance - Gasoline,Oil,Diesel Fuel	\$ 8,200.00	\$ 7,471.00	\$ 8,000.00	\$ 2,395.00	\$ 9,000.00
110-41710-541-	Grounds Maintenance - Provision For Depreciation	\$ -				
110-41710-934-	Grounds Maintenance - Minor Equipment	\$ 3,000.00	\$ 343.00	\$ 2,000.00	\$ 402.00	\$ 4,000.00
110-41710-944-	Grounds Maintenance - Vehicles & Equipment	\$ 51,350.00	\$ 41,630.00	\$ 8,800.00	\$ 7,453.00	\$ 22,500.00
		\$ 395,250.00	\$ 381,584.00	\$ 370,000.00	\$ 219,231.00	\$ 448,500.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
	City Hall Building					
110-41810-241-	City Hall Buildings - Electric	\$ 13,000.00	\$ 9,943.00	\$ 13,000.00	\$ 6,405.00	\$ 13,000.00
110-41810-242-	City Hall Buildings - Water	\$ 1,300.00	\$ 1,271.00	\$ 1,300.00	\$ 686.00	\$ 1,300.00
110-41810-243-	City Hall Buildings - Sewer	\$ 500.00	\$ 599.00	\$ 500.00	\$ 219.00	\$ 500.00
110-41810-244-	City Hall Buildings - Gas	\$ 2,000.00	\$ 1,220.00	\$ 2,000.00	\$ 935.00	\$ 2,000.00
110-41810-246-	City Hall Buildings - Round Up	\$ -		\$ -		
110-41810-249-	City Hall Buildings - Garbage Collection Fees	\$ 1,500.00	\$ 1,275.00	\$ 1,500.00	\$ 812.00	\$ 1,500.00
110-41810-266-	City Hall Buildings - Repair And Maintenance Buildin	\$ 25,000.00	\$ 19,355.00	\$ 25,000.00	\$ 12,017.00	\$ 25,000.00
110-41810-324-	City Hall Buildings - Household And Janitorial Suppl	\$ 1,000.00	\$ 1,101.00	\$ 1,000.00	\$ 814.00	\$ 1,000.00
110-41810-326-	City Hall Buildings - Uniforms & Clothing	\$ -				
110-41810-327-	City Hall Buildings - Janitorial Services	\$ 1,500.00	\$ 1,595.00	\$ 2,500.00	\$ 1,695.00	\$ 2,500.00
110-41810-331	City Hall Buildings - Gas	\$ 45,800.00	\$ 36,359.00	\$ 46,800.00	\$ 23,583.00	\$ 46,800.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
	Civic Center					
110-41820-173-	CCC BUILDING - YOUTH	\$ 2,500.00	\$ 2,462.00	\$ 2,500.00		\$ 2,500.00
110-41820-174-	CCC BUILDING - ADULT	\$ 2,500.00	\$ 654.00	\$ 2,500.00	\$ 291.00	\$ 2,500.00
110-41820-175-	CCC Building - BBQ Festival	\$ 20,000.00	\$ 3,655.00	\$ 20,000.00	\$ 750.00	
110-41820-176-	CCC Building- Music on Square Expense	\$				
110-41820-237-	CCC Building- Smoke Detector Expense	\$ 1,500.00	\$ 1,422.00	\$ 1,500.00	\$ 760.00	\$ 1,500.00
110-41820-238-	CCC BUILDING - PUBLICITY	\$ 1,500.00	\$ 1,295.00	\$ 1,500.00	\$ 225.00	\$ 1,500.00
110-41820-241-	CCC Building - Electric	\$ 20,000.00	\$ 10,122.00	\$ 17,000.00	\$ 6,742.00	\$ 17,000.00
110-41820-242-	CCC Building - Water	\$ 1,000.00	\$ 703.00	\$ 1,000.00	\$ 273.00	\$ 1,000.00
110-41820-243-	CCC Building - Sewer	\$ 1,000.00	\$ 243.00	\$ 1,000.00	\$ 109.00	\$ 1,000.00
110-41820-244-	CCC Building - Gas	\$ 4,500.00	\$ 1,682.00	\$ 4,500.00	\$ 1,008.00	\$ 4,500.00
110-41820-245-	CCC Building - Telephone	\$ 5,000.00	\$ 8,137.00	\$ 6,600.00	\$ 6,939.00	\$ 6,600.00
110-41820-246	CCC Building - Roundup					
110-41820-249-	CCC Building - Garbage	\$ 1,000.00	\$ 282.00	\$ 1,000.00	\$ 162.00	\$ 1,000.00
110-41820-256-	CCC Building- CONTRACTED SERVICES	\$ 10,000.00	\$ 5,671.00	\$ 10,000.00	\$ 2,403.00	\$ 10,000.00
110-41820-265-	CCC Building- Repair & Maint - Grounds	\$ 1,800.00	\$ 112.00	\$ 1,800.00	\$ 84.00	\$ 1,800.00
110-41820-266-	CCC Building - Repair And Maintenance Buildin	\$ 10,000.00	\$ 9,829.00	\$ 5,000.00	\$ 6,320.00	\$ 25,000.00
110-41820-310-	CCC Building - Office Supplies	\$ 1,500.00	\$ 1,277.00	\$ 1,000.00	\$ 283.00	\$ 1,000.00
110-41820-321-	CCC BUILDING - EVENT SUPPLIES	\$ 4,000.00	\$ 4,521.00	\$ 4,000.00	\$ 89.00	\$ 4,000.00
110-41820-322-	CCC BUILDING - CMC EVENTS	\$ 3,000.00	\$ 2,721.00	\$ 3,000.00	\$ 1,435.00	\$ 3,000.00
110-41820-324-	CCC Building - Household/Janitorial	\$ 3,500.00	\$ 2,509.00	\$ 3,500.00	\$ 764.00	\$ 3,500.00
110-41820-327-	CCC Building - Janitorial Services	\$ 3,500.00	\$ 3,150.00	\$ 3,500.00	\$ 1,500.00	\$ 3,500.00
110-41820-329-	CCC Building - Misc Exp	\$ 5,000.00	\$ 3,439.00	\$ 5,000.00	\$ 880.00	\$ 5,000.00
110-41820-533-	CCC BUILDING - COPIER - LEASE	\$ 1,500.00	\$ 1,064.00	\$ 1,500.00	\$ 767.00	\$ 1,500.00
110-41820-922-	CCC BUILDING - BUILDINGS & EQUIPMENT	\$ 1,000.00	\$ 992.00	\$ 1,000.00	\$ 520.00	\$ 1,000.00
		\$ 105,300.00	\$ 65,942.00	\$ 98,400.00	\$ 32,304.00	\$ 98,400.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
110-42100-111-	Police	\$ 1,710,000.00	\$ 1,498,055.00	\$ 1,772,700.00	\$ 1,112,628.00	\$ 1,824,000.00
110-42100-112-	Police - Salaries	\$ 175,000.00	\$ 264,448.00	\$ 175,000.00	\$ 180,819.00	\$ 150,000.00
110-42100-132-	Police - overtime	\$ 22,000.00	\$ 21,600.00	\$ 22,000.00	\$ -	\$ 22,000.00
110-42100-148-	Police - In Service Training	\$ 40,000.00	\$ 35,069.00	\$ 36,000.00	\$ 29,219.00	\$ 36,000.00
110-42100-235-	Police - Employee Education And Trainin	\$ 1,000.00	\$ 450.00	\$ 500.00	\$ 240.00	\$ 500.00
110-42100-241-	Police - Memberships, Reg Fees, And Tui	\$ 14,000.00	\$ 12,660.00	\$ 14,000.00	\$ 8,892.00	\$ 14,000.00
110-42100-242-	Police - Electricity	\$ 1,200.00	\$ 1,334.00	\$ 1,200.00	\$ 781.00	\$ 1,200.00
110-42100-243-	Police - Water	\$ 800.00	\$ 784.00	\$ 800.00	\$ 436.00	\$ 800.00
110-42100-244-	Police - Sewer	\$ 2,000.00	\$ 1,625.00	\$ 2,000.00	\$ 982.00	\$ 2,000.00
110-42100-245-	Police - Gas	\$ 38,000.00	\$ 42,181.00	\$ 28,000.00	\$ 21,614.00	\$ 36,000.00
110-42100-246	Police - Telephone					
110-42100-246	Police - Roundup					
110-42100-249-	Police - Garbage Collection Fees	\$ 800.00	\$ 1,152.00	\$ 800.00	\$ 668.00	\$ 800.00
110-42100-261-	Police - Repair And Maint Motor Vehicle	\$ 35,000.00	\$ 37,077.00	\$ 30,000.00	\$ 19,787.00	\$ 30,000.00
110-42100-266-	Police - Maint & Repair-Building	\$ 18,000.00	\$ 4,615.00	\$ 18,000.00	\$ 18,398.00	\$ 10,000.00
110-42100-297-	Police - Tipton County - Central Disp	\$ 138,400.00	\$ 138,227.00	\$ 138,400.00	\$ 97,545.00	\$ 138,400.00
110-42100-326-	Police - Clothing And Uniforms	\$ 33,000.00	\$ 32,955.00	\$ 30,000.00	\$ 15,827.00	\$ 30,000.00
110-42100-327-	Police - Firing Range Exp & Supplies	\$ 7,500.00	\$ 1,287.00	\$ 7,500.00	\$ 6,492.00	\$ 2,500.00
110-42100-328-	Police - Janitorial Services	\$ 4,000.00	\$ 900.00	\$ 2,800.00	\$ 1,340.00	\$ 3,000.00
110-42100-329-	Police - Other Operating Supplies	\$ 57,000.00	\$ 42,203.00	\$ 70,000.00	\$ 52,654.00	\$ 25,000.00
110-42100-331-	Police - Gas, Oil, Diesel Fuel, Etc.	\$ 60,000.00	\$ 47,476.00	\$ 60,000.00	\$ 14,837.00	\$ 55,000.00
110-42100-922	Police - City Buildings & Equipment		\$ 9,860.00		\$ 1,451.00	
110-42100-923	Police - Capital Outlay Note					
110-42100-941-	Police - General Purpose Mach & Equip	\$ 1,500.00	\$ 2,147.00	\$ 1,500.00	\$ 755.00	\$ 1,500.00
110-42100-944-	Police - Transportation Equipment	\$ 69,000.00	\$ 134,263.00	\$ 25,000.00	\$ 61,469.00	\$ 18,233.57
110-42100-945-	Police - Communication Equipment	\$ 4,500.00	\$ 2,145.00	\$ 4,000.00	\$ 8,681.00	\$ 6,000.00
110-42100-948-	Police - Computer Equipment	\$ 3,000.00	\$ 147,639.00	\$ 3,000.00	\$ 41,004.00	\$ 3,000.00
	Police - Yearly Maintenance/Contract					\$ 64,997.00
	Police - Flock Cameras					\$ 12,500.00
110-42100-951	Covid Grant Expenses - Equipment	\$ 2,435,700.00	\$ 2,480,152.00	\$ 2,443,200.00	\$ 35,365.00	\$ 2,487,430.57
					\$ 1,731,884.00	

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Fire						
110-42200-111-	Fire Protection And Control - Salaries	\$ 1,380,700.00	\$ 1,422,954.00	\$ 1,487,100.00	\$ 1,060,892.00	\$ 1,611,000.00
110-42200-112-	Fire Protection And Control - overtime	\$ 151,000.00	\$ 230,542.00	\$ 160,000.00	\$ 166,214.00	\$ 120,000.00
110-42200-132-	Fire Protection And Control - In Service Training-Fire	\$ 14,400.00	\$ 16,800.00	\$ 19,200.00		\$ 19,200.00
110-42200-148-	Fire Protection And Control - Employee Education Ar	\$ 25,000.00	\$ 19,458.00	\$ 22,000.00	\$ 9,845.00	\$ 22,000.00
110-42200-162-	Fire Protection And Control - Volunteer Firemen	\$ 30,000.00	\$ 11,533.00	\$ 30,000.00	\$ 20,101.00	\$ 20,000.00
110-42200-216-	Fire Protection And Control - Radio Services	\$ 3,500.00	\$ 897.00	\$ 3,500.00	\$ 535.00	\$ 3,500.00
110-42200-235-	Fire Protection And Control - Memberships, Reg Fees	\$ 3,000.00	\$ 4,177.00	\$ 4,000.00	\$ 1,541.00	\$ 4,000.00
110-42200-236-	Fire Protection And Control - Fire Prev Week Expendi	\$ 3,400.00	\$ 2,239.00	\$ 3,400.00	\$ 3,486.00	\$ 3,500.00
110-42200-241-	Fire Protection And Control - Electric	\$ 26,000.00	\$ 25,375.00	\$ 26,000.00	\$ 17,025.00	\$ 26,000.00
110-42200-242-	Fire Protection And Control - Water	\$ 2,500.00	\$ 2,892.00	\$ 2,500.00	\$ 1,673.00	\$ 2,500.00
110-42200-243-	Fire Protection And Control - Sewer	\$ 1,800.00	\$ 2,252.00	\$ 2,300.00	\$ 1,239.00	\$ 2,300.00
110-42200-244-	Fire Protection And Control - Gas	\$ 4,000.00	\$ 3,596.00	\$ 4,800.00	\$ 2,481.00	\$ 4,800.00
110-42200-245-	Fire Protection And Control - Telephone	\$ 8,000.00	\$ 9,942.00	\$ 8,000.00	\$ 7,709.00	\$ 8,000.00
110-42200-246	Fire Protection and Control - Roundup		\$ -			
110-42200-248-	Fire Protection And Control - Cable	\$ 700.00	\$ 961.00	\$ 700.00	\$ 608.00	\$ 700.00
110-42200-249-	Fire Protection And Control - Garbage	\$ 2,000.00	\$ 2,072.00	\$ 2,000.00	\$ 1,218.00	\$ 2,000.00
110-42200-261-	Fire Protection And Control - Repair And Maint Motd	\$ 16,000.00	\$ 11,652.00	\$ 16,000.00	\$ 4,963.00	\$ 16,000.00
110-42200-266-	Fire Protection And Control - Repair & Maintenance	\$ 15,000.00	\$ 13,470.00	\$ 15,000.00	\$ 15,240.00	\$ 15,000.00
110-42200-297-	Fire Protection And Control - Tipton County - Central	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00
110-42200-322-	Fire Protection And Control - Chemical, Lab And Med	\$ 6,000.00	\$ 8,240.00	\$ 8,000.00	\$ 7,037.00	\$ 8,000.00
110-42200-326-	Fire Protection And Control - Clothing And Uniforms	\$ 36,000.00	\$ 35,081.00	\$ 20,000.00	\$ 4,509.00	\$ 20,000.00
110-42200-329-	Fire Protection And Control - Other Operating Suppli	\$ 21,000.00	\$ 18,942.00	\$ 29,000.00	\$ 13,652.00	\$ 29,000.00
110-42200-331-	Fire Protection And Control - Gas, Oil, Diesel Fuel, Etc	\$ 14,000.00	\$ 8,678.00	\$ 14,000.00	\$ 3,827.00	\$ 14,000.00
110-42200-941	Fire Protection And Control - FEMA AFG GRANT				\$ 131,983.00	
110-42200-942	Fire Protection And Control - USDA Grant		\$ 64,647.00			
110-42200-943	Fire Protection And Control - Safety Partners Grant					
110-42200-944-	Fire Protection And Control - Transportation Equipm	\$ 1,500.00	\$ 349.00	\$ 1,500.00		\$ 1,500.00
110-42200-945-	Fire Protection And Control - Communication Equipm	\$ 8,000.00	\$ 4,398.00	\$ 10,000.00	\$ 5,512.00	\$ 8,000.00
110-42200-946	Fire Protection And Control - Walmart		\$ 1,180.00			
110-42200-947	Fire Protection And Control - Southwest		\$ 10,000.00			
110-42200-948-	Fire Protection And Control - Computer Equipment	\$ 10,000.00	\$ 5,605.00	\$ 11,000.00	\$ 8,540.00	\$ 10,000.00
110-42200-949-	Fire Protection And Control - Other Machinery And E	\$ 14,000.00	\$ 5,875.00	\$ 14,000.00	\$ 6,834.00	\$ 14,000.00
		\$ 1,822,000.00	\$ 1,968,307.00	\$ 1,938,500.00	\$ 1,521,164.00	\$ 2,009,500.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Outside Fire						
110-42220-111-	Outside Fire Expenditures - Salaries Outside Fire	\$ 27,000.00	\$ 30,118.00	\$ 30,000.00	\$ 9,543.00	\$ 30,000.00
110-42220-148-	Outside Fire Expenditures - Employee Education & Training	\$ 10,000.00	\$ (1,034.00)	\$ 5,000.00	\$ 1,550.00	\$ 10,000.00
110-42220-162-	Outside Fire Expenditures - Volunteer Fireman Outside	\$ 4,000.00	\$ 1,725.00	\$ 6,000.00	\$ 304.00	\$ 6,000.00
110-42220-261-	Outside Fire Expenditures - Repair & Maintenance - Vol	\$ 16,500.00	\$ 12,082.00	\$ 17,000.00	\$ 24,288.00	\$ 17,000.00
110-42220-329-	Outside Fire Expenditures - Other Operating Supplies	\$ 5,000.00	\$ 2,825.00	\$ 5,000.00	\$ 2,516.00	\$ 5,000.00
110-42220-331-	Outside Fire Expenditures - Gas, Oil, Fuel, Etc Outside	\$ 7,000.00	\$ 4,323.00	\$ 7,000.00	\$ 2,759.00	\$ 7,000.00
110-42220-944	Outside Fire Expenditures - Transportation Equipment	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 12,844.00	\$ 13,000.00
110-42220-945	Outside Fire Expenditures - Forestry Grant Exp				\$ 4,047.00	
110-422200949	Outside Fire Expenditures - Other Machinery & Equip	\$ 22,000.00	\$ 1,705.00	\$ 21,000.00	\$ 3,603.00	\$ 21,000.00
		\$ 104,500.00	\$ 51,744.00	\$ 104,000.00	\$ 61,454.00	\$ 109,000.00
Civil Defense						
110-42500-262-	Civil Defense - Repair & Maint-Warning Sirens	\$ 3,000.00		\$ 3,000.00	\$ 880.00	\$ 3,000.00
110-42500-324-	Civil Defense - Hazardous Materials	\$ 7,000.00	\$ 3,800.00	\$ 7,000.00	\$ -	\$ 7,000.00
110-42500-329-	Civil Defense - Other Operating Supplies	\$ 20,000.00	\$ 28,574.00	\$ 20,000.00	\$ -	\$ 20,000.00
		\$ 30,000.00	\$ 32,374.00	\$ 30,000.00	\$ 880.00	\$ 30,000.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Street						
110-43120-111-	Highways, Streets And Roadways - Salaries	\$ 129,600.00	\$ 131,777.00	\$ 128,000.00	\$ 88,908.00	\$ 138,320.00
110-43120-112-	Highways, Streets And Roadways - overtime	\$ 25,000.00	\$ 22,831.00	\$ 25,000.00	\$ 9,571.00	\$ 25,000.00
110-43120-148-	Highways, Streets And Roadways - Employee Education	\$ 1,000.00	\$ 260.00	\$ 1,000.00	\$ 62.00	\$ 500.00
110-43120-231-	Highways, Streets And Roadways - Advertising & Marketing	\$ 500.00		\$ 500.00		\$ 250.00
110-43120-235-	Highways, Streets And Roadways - Memberships & Rentals	\$ 500.00				
110-43120-245-	Highways, Streets And Roadways - Telephone	\$ 3,600.00	\$ 1,923.00	\$ 2,500.00	\$ 1,781.00	\$ 2,500.00
110-43120-247-	Highways, Streets And Roadways - Fleet Telephone	\$ 2,600.00	\$ 1,440.00	\$ 2,100.00	\$ 810.00	\$ 2,000.00
110-43120-256-	Highways, Streets And Roadways - Contracted Services	\$ 40,000.00	\$ 1,068.00	\$ 40,000.00	\$ 39,280.00	\$ 40,000.00
110-43120-261-	Highways, Streets And Roadways - Rep & Maint-Vehicles	\$ 10,000.00	\$ 21,852.00	\$ 10,000.00	\$ 9,527.00	\$ 10,000.00
110-43120-262-	Highways, Streets And Roadways - Rep & Maint-Roads	\$ 20,000.00	\$ 23,438.00	\$ 20,000.00	\$ 15,859.00	\$ 20,000.00
110-43120-299-	Highways, Streets And Roadways - Rep & Maint-Lawn	\$ 2,000.00	\$ 1,341.00	\$ 2,000.00	\$ 360.00	\$ 2,000.00
110-43120-310-	Highways, Streets And Roadways - Office Supplies & Equipment	\$ 2,000.00	\$ 1,857.00	\$ 2,000.00	\$ 2,137.00	\$ 2,000.00
110-43120-322-	Highways, Streets And Roadways - Chemical, Lab, And	\$ 2,000.00		\$ 2,000.00	\$ 16.00	\$ 1,000.00
110-43120-326-	Highways, Streets And Roadways - Employee Support	\$ 8,000.00	\$ 7,140.00	\$ 8,000.00	\$ 4,668.00	\$ 8,000.00
110-43120-331-	Highways, Streets And Roadways - Gas, Oil, Diesel Fuel	\$ 14,000.00	\$ 10,050.00	\$ 14,000.00	\$ 3,721.00	\$ 14,000.00
110-43120-342-	Highways, Streets And Roadways - Sign Parts And Supplies	\$ 7,000.00	\$ 3,211.00	\$ 7,000.00	\$ 2,820.00	\$ 7,000.00
110-43120-931-	Highways, Streets And Roadways - Roads, Street And	\$ 55,000.00	\$ 27,895.00	\$ 40,000.00	\$ 781.00	\$ 40,000.00
110-43120-935-	Highways, Streets And Roadways - Drainage Improvement	\$ 30,000.00	\$ 19,617.00	\$ 30,000.00	\$ 13,927.00	\$ 30,000.00
110-43120-936-	Highways, Streets And Roadways - James Ave	\$ 75,000.00	\$ 3,056.00	\$ 455,000.00	\$ 5,000.00	\$ 455,000.00
110-43120-937-	Highways, Streets And Roadways - TAP GRANT 2018	\$ 166,500.00	\$ 5,870.00	\$ 85,000.00	\$ 39,450.00	\$ 85,000.00
110-43120-940-	Highways, Streets And Roadways - FRAZIER CONNECTION	\$ 2,000.00		\$ 2,000.00	\$ 428.00	\$ 2,000.00
110-43120-941-	Highways, Streets And Roadways - General Purpose	\$ 6,300.00	\$ -	\$ 6,300.00	\$ 18,908.00	\$ 20,000.00
110-43120-944-	Highways, Streets And Roadways - Transportation Equipment	\$ 602,600.00	\$ 284,626.00	\$ 882,400.00	\$ 258,014.00	\$ 904,570.00
Street Lighting						
110-43160-264-	Street Lighting - Rep & Maint-St & Traffic Light	\$ 13,000.00	\$ 5,939.00	\$ 13,000.00	\$ 13,686.00	\$ 15,000.00
110-43160-931-	Street Lighting - Traffic Lights	\$ 2,000.00		\$ 2,000.00	\$ -	\$ 2,000.00
		\$ 15,000.00	\$ 5,939.00	\$ 15,000.00	\$ 13,686.00	\$ 17,000.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
City Garage						
110-43170-111-	City Garage - Salaries	\$ 130,400.00	\$ 132,105.00	\$ 136,130.00	\$ 92,990.00	\$ 136,800.00
110-43170-112-	City Garage - overtime	\$ 2,000.00	\$ 873.00	\$ 1,000.00	\$ 312.00	\$ 1,000.00
110-43170-148-	City Garage - Employee Education & Training	\$ 500.00		\$ 500.00		\$ 500.00
110-43170-241-	City Garage - Electric	\$ 7,000.00	\$ 5,906.00	\$ 7,000.00	\$ 3,557.00	\$ 7,000.00
110-43170-242-	City Garage - Water	\$ 1,500.00	\$ 2,838.00	\$ 2,000.00	\$ 892.00	\$ 2,000.00
110-43170-243-	City Garage - Sewer	\$ 300.00	\$ 219.00	\$ 300.00	\$ 159.00	\$ 300.00
110-43170-244-	City Garage - Gas	\$ 4,000.00	\$ 1,928.00	\$ 3,000.00	\$ 1,095.00	\$ 3,000.00
110-43170-245-	City Garage - Telephone	\$ 5,000.00	\$ 6,523.00	\$ 5,000.00	\$ 4,198.00	\$ 5,000.00
110-43170-246-	City Garage - Round Up	\$ -				
110-43170-247-	City Garage - Fleet Telephone	\$ 300.00	\$ 240.00	\$ 300.00	\$ 135.00	\$ 300.00
110-43170-256	City Garage - Contractor Services	\$ 1,000.00	\$ 1,281.00	\$ 1,000.00	\$ 738.00	\$ 1,000.00
110-43170-261-	City Garage - Rep & Maint-Vehicles & Equip	\$ 2,500.00	\$ 1,140.00	\$ 1,500.00	\$ 643.00	\$ 1,500.00
110-43170-262-	City Garage - Rep And Maint Oth Mach And Equ	\$ 4,000.00	\$ 2,369.00	\$ 2,000.00	\$ 775.00	\$ 2,000.00
110-43170-266-	City Garage - Repair And Maintenance Buildin	\$ 5,500.00	\$ 3,576.00	\$ 5,500.00	\$ 2,963.00	\$ 4,000.00
110-43170-310-	City Garage - Office Supplies & Materials	\$ 500.00	\$ 775.00	\$ 500.00	\$ 379.00	\$ 500.00
110-43170-324-	City Garage - Household And Janitorial Suppl	\$ 500.00	\$ 377.00	\$ 500.00	\$ 213.00	\$ 500.00
110-43170-326-	City Garage - Employee Support Equipment	\$ 5,000.00	\$ 5,006.00	\$ 5,000.00	\$ 4,153.00	\$ 5,000.00
110-43170-329-	City Garage - Other Operating Supplies	\$ 1,000.00	\$ 811.00	\$ 1,000.00	\$ 759.00	\$ 1,000.00
110-43170-331-	City Garage - Gas, Oil, Diesel Fuel, Etc.	\$ 2,500.00	\$ 1,491.00	\$ 2,000.00	\$ 394.00	\$ 2,000.00
110-43170-934-	City Garage - Non Capitalized Const & Equip	\$ 2,500.00		\$ 2,000.00	\$ -	\$ 1,000.00
110-43170-941-	City Garage - General Purpose Mach And Equip	\$ 5,000.00	\$ 3,480.00	\$ 5,000.00	\$ 115.00	\$ 8,000.00
		\$ 181,000.00	\$ 170,938.00	\$ 181,230.00	\$ 114,470.00	\$ 182,400.00
Cemetery Maintenance						
110-43400-265-	Cemetery Maintenance - Rep & Maint-Grounds	\$ 1,000.00	\$ 114.00	\$ 1,000.00	\$ 326.00	\$ 1,000.00
110-43400-939-	Cemetery Maintenance - Other Improvements	\$ -				
		\$ 1,000.00	\$ 114.00	\$ 1,000.00	\$ 326.00	\$ 1,000.00
GIS						
110-43800-329-	Gis Dept - Operating Expense & Supplies	\$ 5,000.00	\$ 5,825.00	\$ 3,000.00	\$ 1,669.00	\$ 3,000.00
110-43800-533-	Gis Dept - Annual Fees (County)	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
		\$ 10,500.00	\$ 11,325.00	\$ 8,500.00	\$ 7,169.00	\$ 8,500.00
Industrial Development						
110-43913-256-	Industrial Development - Marketing Expense	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
110-43913-257-	Industrial Development - Southwest Econ Developme	\$ -	\$ -			

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
	Rabies & Animal Control					
110-44143-111-	Rabies And Animal Control - Salaries	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
110-44143-112-	Rabies And Animal Control - overtime	\$ 29,000.00	\$ 25,415.00	\$ 32,450.00	\$ 22,499.00	\$ -
110-44143-241-	Rabies And Animal Control - Electric	\$ 15,000.00	\$ 5,794.00	\$ 15,000.00	\$ 6,158.00	\$ -
110-44143-242-	Rabies And Animal Control - Water	\$ 1,000.00	\$ 655.00	\$ 1,000.00	\$ 541.00	\$ -
110-44143-243-	Rabies And Animal Control - Sewer	\$ 200.00	\$ 115.00	\$ 200.00	\$ 68.00	\$ -
110-44143-244-	Rabies And Animal Control - Gas	\$ 300.00	\$ 161.00	\$ 300.00	\$ 95.00	\$ -
110-44143-246	RoundUp	\$ 600.00	\$ 305.00	\$ 600.00	\$ 196.00	\$ -
110-44143-247-	Rabies And Animal Control - Fleet Telephone	\$ 500.00	\$ 240.00	\$ 500.00	\$ 226.00	\$ -
110-44143-261-	Rabies And Animal Control - Repairs And Maint - Veh	\$ 500.00	\$ 1,317.00	\$ 1,000.00	\$ 20.00	\$ -
110-44143-322-	Rabies And Animal Control - Chemical, Lab And Medi	\$ 8,000.00	\$ 13,681.00	\$ 8,000.00	\$ 147.00	\$ -
110-44143-323-	Rabies And Animal Control - Dog Pound Food	\$ 500.00	\$ 97.00	\$ 500.00	\$ 182.00	\$ -
110-44143-326-	Rabies And Animal Control - Employee Support Equip	\$ 1,000.00	\$ 851.00	\$ 1,000.00	\$ 551.00	\$ -
110-44143-329-	Rabies And Animal Control - Veterinary Contract	\$ 500.00	\$ 603.00	\$ 500.00	\$ 98.00	\$ -
110-44143-331-	Rabies And Animal Control - Gas, Oil, Diesel Fuel, Etc	\$ 2,000.00	\$ 1,239.00	\$ 2,000.00	\$ 561.00	\$ -
110-44143-922-	Rabies And Animal Control - Animal Shelter	\$ 1,000.00	\$ 470.00	\$ 1,000.00	\$ -	\$ -
		\$ 60,100.00	\$ 50,943.00	\$ 64,050.00	\$ 31,342.00	\$ -

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Recreation Administration						
110-44410-111-	Recreation Administration - Salaries	\$ 69,300.00	\$ 73,360.00	\$ 75,950.00	\$ 52,523.00	\$ 79,200.00
110-44410-148-	Recreation Administration - Employee Education & T	\$ 5,000.00	\$ 3,295.00	\$ 3,000.00	\$ 2,300.00	\$ 3,500.00
110-44410-235-	Recreation Administration - Memberships, Reg Fees	\$ 1,500.00	\$ 1,513.00	\$ 500.00	\$ 1,009.00	\$ 1,500.00
110-44410-237-	Recreation Administration - Publicity	\$ 2,000.00	\$ 2,440.00	\$ 1,500.00	\$ 1,648.00	\$ 2,000.00
110-44410-245	Recreation Administration - Telephone	\$ -				
110-44410-282-	Recreation Administration - Employee Automobile Al	\$ 3,900.00	\$ 3,930.00	\$ 3,900.00	\$ 2,670.00	\$ 3,900.00
110-44410-329	Recreation Administration - Special Events					
110-44410-533-	Recreation Administration - Equipment Lease-Copier	\$ 2,300.00	\$ 2,006.00	\$ 2,300.00	\$ 1,086.00	\$ 2,300.00
		\$ 84,000.00	\$ 86,544.00	\$ 87,150.00	\$ 61,236.00	\$ 92,400.00
Recreation Center						
110-44420-266-	Recreation Centers - Repair And Maint Buildings	\$ 33,000.00	\$ 767.00	\$ 5,000.00	\$ 272.00	\$ 5,000.00
		\$ 33,000.00	\$ 767.00	\$ 5,000.00	\$ 272.00	\$ 5,000.00
Playgrounds						
110-44430-241-	Playgrounds - Electric	\$ 21,000.00	\$ 23,807.00	\$ 23,000.00	\$ 16,057.00	\$ 23,000.00
110-44430-242-	Playgrounds - Water	\$ 8,000.00	\$ 4,553.00	\$ 6,000.00	\$ 2,154.00	\$ 6,000.00
110-44430-243-	Playgrounds - Sewer	\$ 3,500.00	\$ 2,288.00	\$ 3,500.00	\$ 675.00	\$ 3,500.00
110-44430-244-	Playgrounds - Gas	\$ 1,000.00	\$ 958.00	\$ 1,000.00	\$ 264.00	\$ 1,000.00
110-44430-246-	Playgrounds - Round Up	\$ -		\$ -	\$ -	
110-44430-249-	Playgrounds - Garbage Collection Fees	\$ 6,000.00	\$ 4,080.00	\$ 6,000.00	\$ 2,384.00	\$ 6,000.00
110-44430-261-	Playgrounds - Repair And Maint Motor Vehicle	\$ -	\$ 704.00	\$ 1,500.00	\$ -	\$ 2,500.00
110-44430-265-	Playgrounds - Rep And Maint Grounds And Impr	\$ 35,000.00	\$ 40,835.00	\$ 15,000.00	\$ 17,627.00	\$ 32,000.00
110-44430-325-	Playgrounds - Recreation Supplies	\$ 11,000.00	\$ 11,962.00	\$ 6,000.00	\$ 727.00	\$ 6,000.00
110-44430-326-	Playgrounds - Clothing And Uniforms	\$ -		\$ -		
110-44430-922-	Playgrounds - Buildings & Equipment	\$ 20,000.00	\$ 10,354.00	\$ 25,000.00	\$ 6,237.00	\$ 23,000.00
110-44430-936-	Playgrounds - Project Play Replacement	\$ -		\$ -		
		\$ 105,500.00	\$ 99,541.00	\$ 87,000.00	\$ 46,125.00	\$ 103,000.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
	Aquatic Center					
110-44440-111-	Swimming Pools - Salaries	\$ 50,000.00	\$ 73,278.00	\$ 75,500.00	\$ 53,977.00	\$ 78,000.00
110-44440-112	Swimming Pools - Overtime					
110-44440-148-	Swimming Pools - Employee Education & Training	\$ 2,000.00	\$ 340.00	\$ 3,000.00	\$ 722.00	\$ 2,000.00
110-44440-169	Swimming Pools - Other Perdiem					
110-44440-170	Contracted Services	\$ -	\$ 272.00	\$ 4,000.00	\$ 1,782.00	\$ 4,000.00
110-44440-241-	Swimming Pools - Electric	\$ 11,000.00	\$ 7,421.00	\$ 10,000.00	\$ 5,877.00	\$ 10,000.00
110-44440-244-	Swimming Pools - Gas	\$ 18,000.00	\$ 5,597.00	\$ 12,000.00	\$ 2,979.00	\$ 12,000.00
110-44440-245-	Swimming Pools - Telephone	\$ 2,500.00	\$ 1,826.00	\$ 2,500.00	\$ 1,323.00	\$ 3,300.00
110-44440-249-	Swimming Pools - Garbage Collection Fees	\$ 1,200.00	\$ 1,524.00	\$ 1,500.00	\$ 896.00	\$ 1,500.00
110-44440-266-	Swimming Pools - Repair And Maint Buildings	\$ 15,000.00	\$ 17,835.00	\$ 15,000.00	\$ 9,177.00	\$ 17,000.00
110-44440-322-	Swimming Pools - Chemical, Lab And Medical Supp	\$ 5,000.00	\$ 4,104.00	\$ 5,000.00	\$ 1,862.00	\$ 5,000.00
110-44440-323-	Swimming Pools - Concession Supplies	\$ 3,600.00	\$ 216.00	\$ 2,000.00	\$ 1,235.00	\$ 2,500.00
110-44440-325-	Swimming Pools - Recreation Supplies	\$ 5,000.00	\$ 1,703.00	\$ 5,000.00	\$ 5,436.00	\$ 5,500.00
110-44440-326-	Swimming Pools - Uniforms & Clothing	\$ 2,000.00	\$ 1,396.00	\$ 2,000.00	\$ 987.00	\$ 2,500.00
110-44440-937-	Swimming Pools - Swimming Pool Improvements	\$ 15,000.00	\$ 15,389.00	\$ 10,000.00	\$ 9,597.00	\$ 15,000.00
		\$ 130,300.00	\$ 130,901.00	\$ 147,500.00	\$ 95,850.00	\$ 158,300.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
	Sportsplex					
110-44450-111-	Sportsplex-Crews Program - Salaries	\$ 115,300.00	\$ 147,536.00	\$ 112,000.00	\$ 69,020.00	\$ 117,000.00
110-44450-112	Sportsplex Crews Program - Overtime		\$ -	\$ -		
110-44450-148-	Sportsplex-Crews Program - Employee Education & T	\$ 4,500.00	\$ 3,108.00	\$ 4,500.00	\$ 1,575.00	\$ 6,000.00
110-44450-170-	Sportsplex-Crews Program - Contracted Services	\$ 12,000.00	\$ 11,142.00	\$ 12,000.00	\$ 4,915.00	\$ 12,000.00
110-44450-171-	Sportsplex-Crews Program - Adult Athletics	\$ -	\$ -	\$ -		
110-44450-172-	Sportsplex-Crews Program - Youth Athletics	\$ -	\$ 2,442.00	\$ -		
110-44450-173-	Sportsplex-Crews Program - Youth Programs	\$ -	\$ 381.00	\$ -		
110-44450-174	Sportsplex - Crews Program - Adult Special Events	\$ -		\$ -		
110-44450-175	Sportsplex Crew Program - BBQ Festival Expense	\$ -		\$ -		\$ 25,000.00
110-44450-176	Sportsplex Crew Program - Music on Square Expense	\$ -		\$ -		
110-44450-178	Sportsplex Crew Program - Crepe Myrtle	\$ -		\$ -		
110-44450-237-	Sportsplex-Crews Program - Publicity	\$ 6,000.00	\$ 3,802.00	\$ 6,000.00	\$ 3,879.00	\$ 6,000.00
110-44450-241-	Sportsplex-Crews Program - Electricity	\$ 18,000.00	\$ 16,172.00	\$ 18,000.00	\$ 14,227.00	\$ 18,000.00
110-44450-245-	Sportsplex-Crews Program - Telephone	\$ 4,000.00	\$ 4,540.00	\$ 4,000.00	\$ 3,267.00	\$ 5,000.00
110-44450-266-	Sportsplex-Crews Program - Repair & Maintenance-B	\$ 20,000.00	\$ 27,331.00	\$ 15,000.00	\$ 16,468.00	\$ 20,000.00
110-44450-310-	Sportsplex-Crews Program - Office Supplies	\$ 5,000.00	\$ 4,688.00	\$ 5,000.00	\$ 1,368.00	\$ 5,000.00
110-44450-323-	Sportsplex-Crews Program - Concession Supplies	\$ -	\$ 5,298.00	\$ 5,000.00	\$ 3,171.00	\$ 5,500.00
110-44450-324-	Sportsplex-Crews Program - Household And Janitoria	\$ 5,000.00	\$ 6,537.00	\$ 5,000.00	\$ 4,742.00	\$ 6,000.00
110-44450-325-	Sportsplex-Crews Program - Recreation Supplies	\$ 5,000.00	\$ 5,868.00	\$ 5,000.00	\$ 3,673.00	\$ 5,000.00
110-44450-326-	Sportsplex-Crews Program - Clothing & Uniforms	\$ 1,700.00	\$ 2,183.00	\$ 3,000.00	\$ 1,744.00	\$ 3,000.00
110-44450-327	Sportsplex Crews Program - Janitorial	\$ -		\$ -		
110-44450-330-	Sportsplex-Crews Program - APPARREL EXPENSE	\$ 1,000.00	\$ 1,749.00	\$ 1,000.00	\$ 842.00	\$ 1,000.00
110-44450-533	Sportsplex Crews Program - Facilities Rentals		\$ 198.00	\$ -		
110-44450-922-	Sportsplex-Crews Program - Buildings & Equipment	\$ 25,000.00	\$ 24,031.00	\$ 38,000.00	\$ 21,557.00	\$ 33,000.00
110-44450-924	Sportsplex - Crews Program - Bicycle Park/Playground	\$ 142,220.00	\$ 134,938.00	\$ 25,000.00	\$ 14,564.00	\$ -
110-44450-923-	Sportsplex-Crews Program - OBSTACLE COURSE	\$ -		\$ -		
		\$ 364,720.00	\$ 401,944.00	\$ 258,500.00	\$ 165,012.00	\$ 267,500.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Sports/Recreation Programs						
110-44470-111	sports/Recreation - Salaries	\$ 142,800.00	\$ 68,271.00	\$ 174,000.00	\$ 102,283.00	\$ 155,400.00
110-44470-148	Sports/Recreation - Training	\$ 2,000.00	\$ 1,283.00	\$ 3,000.00	\$ -	\$ 5,000.00
110-44470-170	Sports/Recreation - Contracted Services		\$ 5,249.00	\$ 15,000.00	\$ 4,758.00	\$ 20,000.00
110-44470-172	Sports/Recreation - Youth Athletics	\$ 12,000.00	\$ 16,572.00	\$ 15,000.00	\$ 9,314.00	\$ 20,000.00
110-44470-173	Sports/Recreation - Youth Programs	\$ 6,000.00	\$ 3,590.00	\$ 6,000.00	\$ 1,169.00	\$ 5,000.00
110-44470-174	Sports/Recreation - Tournaments					
110-44470-245	Sports/Recreation - Telephone					\$ 1,260.00
110-44470-261	Sports/Recreation - Repair & Maintenance Vehicles	\$ 500.00	\$ 4,415.00	\$ 5,000.00	\$ 1,124.00	\$ 15,000.00
110-44470-262	Sports/Recreation - Field Repair & Maintenance			\$ 15,000.00	\$ 3,293.00	\$ 2,000.00
110-44470-323	Concessions/Supplies	\$ 4,800.00	\$ 3,187.00	\$ 5,500.00	\$ 4,339.00	\$ 10,500.00
110-44470-326	Sports/Recreation - Clothing & Uniforms	\$ 350.00	\$ 229.00	\$ 350.00	\$ 448.00	\$ 1,000.00
110-44470-331	Sports/Recreation- Gasoline	\$ 1,800.00	\$ 3,064.00	\$ 3,500.00	\$ 1,343.00	\$ 3,500.00
		\$ 170,250.00	\$ 105,860.00	\$ 242,350.00	\$ 128,071.00	\$ 238,660.00
Home Program						
110-44600-770	Rehabilitation Grants		\$ 120.00	\$ 375,000.00	\$ -	\$ 375,000.00
		\$ -	\$ 120.00	\$ 375,000.00	\$ -	\$ 375,000.00
Education						
110-44900-763-	Education - Transfer Mixed Drink Tax	\$ 14,000.00	\$ 12,732.00	\$ 15,000.00	\$ 10,033.00	\$ 15,000.00
		\$ 14,000.00	\$ 12,732.00	\$ 15,000.00	\$ 10,033.00	\$ 15,000.00
	Total General Fund Expenses	\$ 11,124,260.00	\$ 11,119,663.00	\$ 12,302,097	\$ 7,173,964	\$ 11,895,660

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Revenues	State Street Aid					
121-33551-	- State Gas/Motor Fuel Tax	\$ 179,400.00	\$ 166,809.00	\$ 180,000.00	\$ 111,398.00	\$ 180,000.00
121-33554-	- State Gas/Motor Fuel Tax(3)	\$ 48,000.00	\$ 48,944.00	\$ 50,000.00	\$ 32,179.00	\$ 50,000.00
121-33555-	- State Gas/Motor Fuel Tax(4)	\$ 26,000.00	\$ 26,414.00	\$ 26,000.00	\$ 17,367.00	\$ 26,000.00
121-33556-	- Tdot Grant - Traffic Lights	\$ -			\$ -	
121-33557-	- GAS 3CENT 2017 CITY	\$ 50,000.00	\$ 80,621.00	\$ 60,000.00	\$ 56,031.00	\$ 60,000.00
121-33730-	- Right Of Way - Ces	\$ -				
121-33731-	- Utility Cut Reimbursement	\$ 2,000.00	\$ 8,142.00	\$ 8,000.00	\$ 9,288.00	\$ 10,000.00
121-33781-	- Grant - Tdot Signals	\$ -				
	USDA Loan					\$ 1,505,000.00
121-36100-	- Interest Earnings	\$ -	\$ 1,810.00		\$ 48.00	
121-36910-	- Settlement Johnson Fairway Dr State Street Aid	\$ -				
		\$ 305,400.00	\$ 332,740.00	\$ 324,000.00	\$ 226,311.00	\$ 1,831,000.00
Expenses						
121-43120-452-	Highways, Streets And Roadways - Gravel And Sand	\$ 36,000.00	\$ 33,269.00	\$ 38,000.00	\$ 18,440.00	\$ 38,000.00
121-43120-471-	Highways, Streets And Roadways - Asphalt And Asph	\$ 20,000.00	\$ 14,159.00	\$ 26,000.00	\$ 12,169.00	\$ 26,000.00
121-43120-931-	Highways, Streets And Roadways - Roads, Street And	\$ 104,400.00	\$ 163,584.00	\$ 105,000.00	\$ 153,193.00	\$ 107,000.00
	Highways, Streets and Roadways - USDA Paving					\$ 1,505,000.00
121-43120-939-	Highways, Streets And Roadways - Other Improveme	\$ -			\$ 100.00	
		\$ 160,400.00	\$ 211,012.00	\$ 169,000.00	\$ 183,902.00	\$ 1,676,000.00
121-43160-241-	Street Lighting - Electricity	\$ 140,000.00	\$ 143,319.00	\$ 150,000.00	\$ 96,175.00	\$ 150,000.00
121-43160-264-	Street Lighting - R & M - Street & Traffic	\$ 5,000.00	\$ 4,241.00	\$ 5,000.00	\$ 7,709.00	\$ 5,000.00
		\$ 145,000.00	\$ 147,560.00	\$ 155,000.00	\$ 103,884.00	\$ 155,000.00
	Total State Street Aid Expenses	\$ 305,400.00	\$ 358,572.00	\$ 324,000.00	\$ 287,786.00	\$ 1,831,000.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Revenue	Museum					
122-34751-	Facility Rentals	\$ 500.00	\$ 100.00	\$ 100.00	\$	\$ 200.00
122-34752-	General Admission	\$ 500.00	\$ 135.00	\$ 200.00	\$ 51.00	\$ 200.00
122-34753-	Gift Shop Revenues	\$ 500.00	\$ 848.00	\$ 900.00	\$ 142.00	\$ 1,000.00
122-34754-	Membership Dues	\$ 5,000.00	\$ 4,190.00	\$ 5,000.00	\$ 2,102.00	\$ 5,000.00
122-34760-	Program Fees-On Site	\$ 6,500.00	\$ 7,361.00	\$ 6,800.00	\$ 3,595.00	\$ 6,500.00
122-34761-	Program Fees On-Site	\$				
122-34762-	Program Fees Off-Site	\$				
122-34840-	State Grant-Lprf/Lwcf	\$				
122-34841-	State Grant-Secretary Of State	\$				
122-36100-	Interest Earnings	\$	\$ 908.00		\$ 15.00	
122-36102-	Donations - Corporate Donation	\$ 2,500.00	\$ 1,855.00	\$ 2,500.00	\$ 600.00	\$ 2,500.00
122-36410-	Transfer From General Fund	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00		\$ 78,000.00
122-36411-	Appropriation-Tipton County	\$ 71,000.00	\$ 68,000.00	\$ 71,000.00		\$ 78,000.00
122-36705-	Donation-Miscellaneous	\$ 1,000.00	\$ 607.00	\$ 1,000.00	\$ 110.00	\$ 100.00
122-36720-	Sale Of Brick-Museum	\$				\$ 1,350.00
122-36725-	Donation-Memorials	\$			\$ 1,600.00	
122-36782-	DONATION - EXPANSION MUSEUM	\$	\$ 2,717.00		\$ 5,755.00	\$ 5,000.00
122-36900-	Other Operating Revenues	\$				
		\$ 158,500.00	\$ 157,721.00	\$ 158,500.00	\$ 13,970.00	\$ 177,850.00
Expenses	Museum					
122-44520-111-	T. C. Museum/Nature Center - Salaries	\$ 84,200.00	\$ 83,821.00	\$ 93,000.00	\$ 59,052.00	\$ 102,300.00
122-44520-118-	T. C. Museum/Nature Center - Salaries - Overtime Ex	\$		\$		
122-44520-141-	T. C. Museum/Nature Center - Oasi (Employers Share	\$ 6,500.00	\$ 6,468.00	\$ 7,050.00	\$ 4,550.00	\$ 7,900.00
122-44520-142-	T. C. Museum/Nature Center - Health And Life Insura	\$ 400.00	\$ 157.00	\$ 400.00	\$ 88.00	\$ 9,000.00
122-44520-143-	T. C. Museum/Nature Center - Retirement	\$ 18,300.00	\$ 15,155.00	\$ 18,300.00	\$ 11,728.00	\$ 18,300.00
122-44520-145-	T. C. Museum/Nature Center - Hra Health Ins Deduct	\$				
122-44520-146-	T. C. Museum/Nature Center - Workman's Compensa	\$ 2,800.00	\$ 2,280.00	\$ 2,800.00		\$ 2,500.00
122-44520-147-	T. C. Museum/Nature Center - Unemployment Insura	\$ 150.00	\$ (18.00)	\$ 150.00	\$ 42.00	\$ 150.00
122-44520-148-	T. C. Museum/Nature Center - Employee Education &	\$ 3,000.00	\$ 2,399.00	\$ 3,000.00	\$ 285.00	\$ 3,000.00
122-44520-173-	T. C. Museum/Nature Center - Special Events Expens	\$ 3,000.00	\$ 2,273.00	\$ 3,000.00	\$ 15.00	\$ 3,000.00
122-44520-237-	T. C. Museum/Nature Center - Printing/Publicity	\$ 1,000.00	\$ 553.00	\$ 1,000.00	\$ 251.00	\$ 1,000.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
122-44520-241-	T. C. Museum/Nature Center - Electricity	\$ 5,300.00	\$ 5,457.00	\$ 5,300.00	\$ 3,147.00	\$ 5,300.00
122-44520-242-	T. C. Museum/Nature Center - Water	\$ 2,000.00	\$ 1,957.00	\$ 2,000.00	\$ 914.00	\$ 2,000.00
122-44520-243-	T. C. Museum/Nature Center - Sewer	\$ 600.00	\$ 518.00	\$ 600.00	\$ 304.00	\$ 600.00
122-44520-244-	T. C. Museum/Nature Center - Gas	\$ 1,500.00	\$ 1,056.00	\$ 1,500.00	\$ 736.00	\$ 1,500.00
122-44520-245-	T. C. Museum/Nature Center - Telephone	\$ 2,400.00	\$ 6,247.00	\$ 4,000.00	\$ 4,331.00	\$ 6,500.00
122-44520-246-	T. C. Museum/Nature Center - Round Up	\$ -				
122-44520-249-	T. C. Museum/Nature Center - Garbage	\$ 700.00	\$ 923.00	\$ 700.00	\$ 609.00	\$ 950.00
122-44520-253-	T. C. Museum/Nature Center - Accounting/Auditing	\$ 900.00	\$ 904.00	\$ 900.00	\$ 876.00	\$ 910.00
122-44520-262-	T. C. Museum/Nature Center - Repair & Maintenance	\$ 1,500.00	\$ 288.00	\$ 1,500.00	\$ 967.00	\$ 1,500.00
122-44520-266-	T. C. Museum/Nature Center - Repair & Maintenance	\$ 10,000.00	\$ 11,496.00	\$ 12,000.00	\$ 1,045.00	\$ 5,000.00
122-44520-282-	T. C. Museum/Nature Center - Auto Expense	\$ 1,200.00	\$ 1,200.00	\$ 1,800.00	\$ 650.00	\$ 1,800.00
122-44520-310-	T. C. Museum/Nature Center - Office Supplies	\$ 600.00	\$ 154.00	\$ 600.00	\$ 279.00	\$ 600.00
122-44520-320-	T. C. Museum/Nature Center - Misc/Other Expense	\$ 3,000.00	\$ 2,899.00	\$ 3,000.00	\$ 2,180.00	\$ 3,000.00
122-44520-321-	T. C. Museum/Nature Center - Gift Shop Expense	\$ 400.00	\$ 675.00	\$ 500.00	\$ 59.00	\$ 1,000.00
122-44520-324-	T. C. Museum/Nature Center - Janitorial Supplies	\$ 500.00	\$ 481.00	\$ 500.00	\$ 424.00	\$ 500.00
122-44520-325-	T. C. Museum/Nature Center - Education/Recreation	\$ 1,500.00	\$ 1,978.00	\$ 2,000.00	\$ 1,086.00	\$ 2,000.00
122-44520-329-	T. C. Museum/Nature Center - Brick Sale Expense	\$ 800.00	\$ 599.00	\$ 500.00	\$ 388.00	\$ 500.00
122-44520-331-	T. C. Museum/Nature Center - Artifacts Preservation	\$ 2,000.00	\$ 1,043.00	\$ 2,000.00	\$ 145.00	\$ 2,000.00
122-44520-511-	T. C. Museum/Nature Center - Insurance On Building	\$ 3,500.00	\$ 9,081.00	\$ 3,500.00	\$ 3,876.00	\$ 4,500.00
122-44520-533-	T. C. Museum/Nature Center - Equipment Rental	\$ 1,500.00	\$ 1,339.00	\$ 1,500.00	\$ 763.00	\$ 1,500.00
122-44520-923-	T. C. Museum/Nature Center - Display, Exhibit, & Fur	\$ 13,000.00	\$ 2,535.00	\$ 5,700.00	\$ 4,291.00	\$ 5,000.00
122-44520-948-	T. C. Museum/Nature Center - Computer Equipment	\$ 10,000.00	\$ 8,094.00		\$ 1,098.00	\$ 2,000.00
		\$ 182,250.00	\$ 172,012.00	\$ 178,800.00	\$ 104,179.00	\$ 195,810.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Revenues	Artesian Fund					
124-33430- -	Grant Revenue-Artesian	\$ 58,000.00	\$ 102,310.00	\$ 11,000.00		\$ 10,000.00
124-34841- -	Grant Revenue - Cdbg	-				
124-36100- -	Interest Earnings	-	\$ -		\$ 64.00	
124-36910- -	ARTESIAN CMC/POLICE	-				
124-36921	Boys & GirsI Club - USDA Appropriation		\$ 26,921.00			
124-37913- -	Interest Earnings-World Wide	-				
Expenses	Artesian Fund					
124-43912-922-	CMC/POLICE RENOVATION - CAPITAL OUTLAY EXPEN	\$ 58,000.00	\$ 129,231.00	\$ 11,000.00	\$ 64.00	\$ 10,000.00
124-43917-922-	Slums Blighted Areas Project - Demolition	\$ 58,000.00	\$ 26,921.00	\$ 11,000.00	\$ 671.00	\$ 10,000.00
124-43919-325-	T C MUSEUM WING EXPANISON AFICAN AMERICAN	-				
124-43919-922-	T C MUSEUM WING EXPANISON AFICAN AMERICAN	-				
124-43920-922-	Boys & Girls Club Gym Bldg - Capital Expense	-	\$ 102,310.00			
		\$ 58,000.00	\$ 129,231.00	\$ 11,000.00	\$ 671.00	\$ 10,000.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Revenues	Solid Waste					
125-34220-	- Trash Trailer Revenue	\$ -	\$ -			
125-34230-	- Bulky Item PickUp	\$ -	\$ 250.00		\$ 50.00	
125-34410-	- Refuse Collection Charges	\$ 1,589,000.00	\$ 1,591,162.00	\$ 1,590,000.00	\$ 937,810.00	\$ 1,590,000.00
125-34850-	- CLEAN UP/FIX UP	\$ -		\$ -		
125-36100-	- Interest Earnings	\$ 4,000.00	\$ 13,063.00	\$ 8,000.00	\$ 271.00	\$ 2,000.00
125-36330-	- Sale Of Equipment-	\$ -				
125-36350-	- Insurance Recoveries	\$ -				
125-36900-	- Miscellaneous Revenue	\$ -				
125-37191-	- Forfeited Discounts	\$ 15,000.00	\$ 12,368.00	\$ 10,000.00	\$ 9,241.00	\$ 12,000.00
		\$ 1,608,000.00	\$ 1,616,843.00	\$ 1,608,000.00	\$ 947,372.00	\$ 1,604,000.00
Expenses	Solid Waste					
125-43220-111-	Solid Waste Management - Salaries	\$ 207,200.00	\$ 199,397.00	\$ 240,300.00	\$ 153,685.00	\$ 240,300.00
125-43220-112-	Solid Waste Management - Overtime	\$ 16,000.00	\$ 3,545.00	\$ 10,000.00	\$ 5,249.00	\$ 8,000.00
125-43220-118-	Solid Waste Management - Salaries - Overtime Expenses	\$ -	\$ -	\$ -		
125-43220-141-	Solid Waste Management - Fica	\$ 17,100.00	\$ 14,408.00	\$ 19,200.00	\$ 11,759.00	\$ 19,200.00
125-43220-142-	Solid Waste Management - Hospital And Health Insurance	\$ 57,500.00	\$ 44,854.00	\$ 59,225.00	\$ 18,511.00	\$ 65,500.00
125-43220-143-	Solid Waste Management - Retirement	\$ 40,400.00	\$ 44,458.00	\$ 40,400.00	\$ 34,102.00	\$ 40,000.00
125-43220-145-	Solid Waste Management - Hra Health Ins Deduction	\$ -		\$ -		
125-43220-146-	Solid Waste Management - Workmen Compensation	\$ 15,000.00	\$ 6,667.00	\$ 9,000.00	\$ 6,746.00	\$ 9,000.00
125-43220-147-	Solid Waste Management - Unemployment Insurance	\$ 250.00	\$ 176.00	\$ 250.00	\$ 132.00	\$ 200.00
125-43220-148-	Solid Waste Management - Employee Education & Training	\$ 1,000.00		\$ 1,000.00	\$ 6.00	\$ 500.00
125-43220-231-	Solid Waste Management - Advertising & Mktg	\$ 2,100.00		\$ 500.00	\$ 132.00	\$ 500.00
125-43220-242-	Solid Waste Management - Water	\$ -		\$ -		
125-43220-245-	Solid Waste Management - Telephone	\$ 1,800.00	\$ 1,677.00	\$ 1,800.00	\$ 794.00	\$ 1,800.00
125-43220-246-	Solid Waste Management - Round Up	\$ -		\$ -		
125-43220-247-	Solid Waste Management - Fleet Telephone	\$ 1,500.00	\$ 1,680.00	\$ 2,000.00	\$ 945.00	\$ 2,000.00
125-43220-256-	Solid Waste Management - Contracted Services	\$ 1,030,000.00	\$ 1,011,166.00	\$ 1,010,000.00	\$ 702,133.00	\$ 1,050,000.00
125-43220-261-	Solid Waste Management - Repair & Maint-Vehicles/	\$ 20,000.00	\$ 8,502.00	\$ 10,000.00	\$ 22,183.00	\$ 10,000.00
125-43220-262-	Solid Waste Management - Repair & Maint-Landfills	\$ -		\$ -		
125-43220-310-	Solid Waste Management - Office Supplies	\$ 500.00	\$ 54.00	\$ 500.00	\$ 683.00	\$ 500.00
125-43220-326-	Solid Waste Management - Employee Support Equipment	\$ 6,000.00	\$ 4,718.00	\$ 6,000.00	\$ 2,943.00	\$ 6,000.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
125-43220-331-	Solid Waste Management - Gas, Oil, Diesel Fuel, Etc	\$ 25,000.00	\$ 17,183.00	\$ 25,000.00	\$ 10,402.00	\$ 25,000.00
125-43220-412-	Solid Waste Management - Waste Collection Expense	\$ -		\$ -		
125-43220-432-	Solid Waste Management - Street Cleaning Expense	\$ -		\$ -		
125-43220-452-	Solid Waste Management - Waste Disposal Expense	\$ 15,000.00	\$ 6,464.00	\$ 15,000.00	\$ 3,125.00	\$ 5,000.00
125-43220-462-	Solid Waste Management - Recycling Expense Solid W	\$ -		\$ -		
125-43220-512-	Solid Waste Management - Insurance On Vehicles &	\$ 3,000.00	\$ 1,279.00	\$ 3,000.00	\$ 1,273.00	\$ 2,500.00
125-43220-513-	Solid Waste Management - Liability Insurance	\$ 4,000.00	\$ 3,226.00	\$ 4,000.00	\$ 1,818.00	\$ 4,000.00
125-43220-612-	Solid Waste Management - Principal - CON Equip	\$ -	\$ 5,560.00	\$ 2,500.00		\$ 2,117.00
125-43220-632-	Solid Waste Management - Interest - Bond	\$ -	\$ 28.00	\$ -		
125-43220-634-	Solid Waste Management - INTEREST - CON EQUIPM	\$ 200.00	\$ 169.00	\$ 130.00	\$ -	\$ 100.00
125-43220-741-	Solid Waste Management - Bad Debt Expense	\$ 5,000.00	\$ (3,906.00)	\$ 5,000.00	\$ 791.00	\$ 5,000.00
125-43220-761-	Solid Waste Management - Transfer Debt Service-Pb	\$ -		\$ -		
125-43220-944-	Solid Waste Management - Transportation Equipment	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 10,684.00	\$ 20,000.00
		\$ 1,483,550.00	\$ 1,371,305.00	\$ 1,479,805.00	\$ 988,096.00	\$ 1,517,217.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Revenues	Drug Fund					
128-35130-	- Confiscated Vehicles	\$ -				
128-35140-	- Drug Related Fines	\$ 6,000.00	\$ 3,001.00	\$ 4,000.00	\$ 4,639.00	\$ 4,000.00
128-35150-	- Confiscated Drugs	\$ 10,000.00	\$ 1,744.00	\$ 20,000.00	\$ 2,441.00	\$ 10,000.00
128-35160-	- Donations - Drug Dog Vest	\$ -				
128-36100-	- Interest Earnings	\$ -	\$ 229.00		\$ 4.00	
128-36330-	- Sale Of Equipment	\$ -			\$ 5,450.00	
128-36350-	- Insurance Recoveries	\$ -				
128-36709-	- Capital Lease Proceeds	\$ -				
		\$ 16,000.00	\$ 4,974.00	\$ 24,000.00	\$ 12,534.00	\$ 14,000.00
Expenses	Drug Fund					
128-42129-321-	Drug Investigation And Control - Drug Control Expense	\$ 1,700.00	\$ 6,245.00	\$ 2,000.00	\$ 1,911.00	\$ 2,000.00
128-42129-612-	Drug Investigation And Control - Principal - Capital Lease	\$ -	\$ 20,318.00			
128-42129-641	Interest - Capital Lease		\$ 1,198.00			
128-42129-944-	Drug Investigation And Control - Transportation Equipment	\$ 21,550.00	\$ -			
128-42129-945-	Drug Investigation And Control - Communication Equipment	\$ -		\$ 3,000.00	\$ 90.00	\$ 3,000.00
128-42129-946	Drug Investigation And Control - Drug Dog & Maintenance			\$ 12,000.00	\$ 478.00	\$ 5,000.00
128-42129-948-	Drug Investigation And Control - Computer Equipment	\$ -				
		\$ 23,250.00	\$ 27,761.00	\$ 17,000.00	\$ 2,479.00	\$ 10,000.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Revenues	PBACCT BD SKG					
212-36100-	- Interest Earnings	\$ -	\$ 925.00		\$ 1.00	
212-36410-	- Transfer From General Fund	\$ -				
212-36411-	- Transfer From General-Loan # 2	\$ 167,000.00	\$ 632,230.00	\$ 173,000.00	\$ 5,250.00	\$ 168,500.00
212-36414-	- Transfer From Solid Waste	\$ -				
		\$ 167,000.00	\$ 633,155.00	\$ 173,000.00	\$ 5,251.00	\$ 168,500.00
Expenses	PBACCT BD SKG					
212-49200-611-	Bond Prin & Int-Loan # 2 - Retirement Of Bonds	\$ 145,200.00	\$ 630,400.00	\$ 153,200.00		\$ 161,600.00
212-49200-631-	Bond Prin & Int-Loan # 2 - Interest On Bonded Bebt	\$ 14,800.00	\$ 9,179.00	\$ 14,070.00	\$ 5,250.00	\$ 6,900.00
212-49200-691-	Bond Prin & Int-Loan # 2 - Paying Agent Fees	\$ 7,000.00	\$ 5,251.00	\$ 5,730.00		
212-49300-611-	Bond Prin & Int Loan #4 - Retirement Of Bonds	\$ -				
212-49300-631-	Bond Prin & Int Loan #4 - Interest On Bonded Debt	\$ -				
212-49300-691-	Bond Prin & Int Loan #4 - Paying Agent Fees	\$ -				
		\$ 167,000.00	\$ 644,830.00	\$ 173,000.00	\$ 5,250.00	\$ 168,500.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Revenues	GORB					
216-36100-	- Interest Earnings	\$ -	\$ 69.00		\$ 1.00	1.00
216-36401-	- Transfer From General	\$ 1,100.00		\$ 1,100.00		
		\$ 1,100.00	\$ 69.00	\$ 1,100.00	\$ 1.00	1.00
Expenses	GORB					
216-49100-691-	Go Fire Truck Bond - Paying Agent Fees - General	\$ 1,100.00	\$ -	\$ 1,100.00	\$ -	-
		\$ 1,100.00	\$ -	\$ 1,100.00	\$ -	-

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Revenues	Water					
411-32630-	- Plumbing Permits	\$ 3,000.00	\$ 6,327.00	\$ 5,000.00	\$ 2,935.00	\$ 5,000.00
411-36100-	- Interest Earnings	\$ 30,000.00	\$ 57,114.00	\$ 60,000.00	\$ 1,063.00	\$ 10,000.00
411-36110-	- Interest-Cap Out Note -O Fire	\$ -				
411-36213-	- Site Rental Fee- Utility Serv	\$ 60,000.00	\$ 89,062.00	\$ 70,000.00	\$ 44,583.00	\$ 75,000.00
411-36710-	- SDG GRANT - WATER LINE EXT	\$ -		\$ 420,000.00	\$ 30,037.00	
411-36900-	- Other Revenues	\$ -				
411-37110-	- Metered Water Sales	\$ 1,885,000.00	\$ 1,908,032.00	\$ 1,930,000.00	\$ 1,171,181.00	\$ 1,980,000.00
411-37191-	- Forfeited Discounts	\$ 15,000.00	\$ 14,674.00	\$ 12,000.00	\$ 9,014.00	\$ 12,000.00
411-37196-	- Water Tap Fees	\$ 6,000.00	\$ 16,271.00	\$ 10,000.00	\$ 7,115.00	\$ 10,000.00
411-37910-	- Interest Earnings-Debt Service	\$ -	\$ 1.00		\$ -	
411-37990-	- Sale Of Scrap	\$ -	\$ 1,716.00		\$ 133.00	
		\$ 1,999,000.00	\$ 2,093,197.00	\$ 2,507,000.00	\$ 1,266,061.00	\$ 2,092,000.00
Expenses	Water Purification					
411-52113-111-	Water Purification - Salaries	\$ 79,600.00	\$ 77,007.00	\$ 85,600.00	\$ 57,033.00	\$ 85,600.00
411-52113-112-	Water Purification - Overtime	\$ 8,000.00	\$ 8,369.00	\$ 8,000.00	\$ 9,114.00	\$ 10,000.00
411-52113-148-	Water Purification - Employee Education And Training	\$ 4,100.00	\$ 2,530.00	\$ 4,100.00	\$ 300.00	\$ 4,000.00
411-52113-241-	Water Purification - Electric	\$ 155,000.00	\$ 156,226.00	\$ 155,000.00	\$ 108,282.00	\$ 160,000.00
411-52113-245-	Water Purification - Telephone	\$ 6,000.00	\$ 12,973.00	\$ 7,000.00	\$ 16,743.00	\$ 15,000.00
411-52113-246-	Water Purification - Round Up	\$ -		\$ -		
411-52113-247-	Water Purification - Fleet Telephone	\$ 900.00	\$ 240.00	\$ 500.00	\$ 135.00	\$ 500.00
411-52113-256-	Water Purification - Contracted Services	\$ 17,000.00	\$ 19,674.00	\$ 17,000.00	\$ 12,586.00	\$ 18,000.00
411-52113-261-	Water Purification - Rep & Maint-Vehicles & Equip	\$ 1,000.00	\$ 532.00	\$ 1,000.00	\$ 25.00	\$ 1,000.00
411-52113-262-	Water Purification - Rep & Maint-Treatment Plant	\$ 135,000.00	\$ 124,026.00	\$ 100,000.00	\$ 17,939.00	\$ 170,000.00
411-52113-266	Water Purification - Rep & Maint - Bldg	\$ 50,000.00	\$ 42,400.00	\$ 25,000.00	\$ 5,845.00	\$ 25,000.00
411-52113-322-	Water Purification - Chemical, Lab, And Medical Sup	\$ 20,000.00	\$ 14,527.00	\$ 20,000.00	\$ 9,017.00	\$ 20,000.00
411-52113-326-	Water Purification - Employee Support Equipment	\$ 3,000.00	\$ 977.00	\$ 3,000.00	\$ 1,264.00	\$ 2,000.00
411-52113-329-	Water Purification - Operation Wt Treatment Plant	\$ 4,500.00	\$ 41.00	\$ 2,000.00	\$ 1,589.00	\$ 2,000.00
411-52113-331-	Water Purification - Gas, Oil, Diesel Fuel, Grease	\$ 3,000.00	\$ 1,584.00	\$ 2,000.00	\$ 352.00	\$ 2,000.00
411-52113-949-	Water Purification - Computer Equipment	\$ 2,000.00	\$ 2,120.00	\$ 2,000.00	\$ 338.00	\$ 2,000.00
		\$ 489,100.00	\$ 463,226.00	\$ 432,200.00	\$ 240,562.00	\$ 517,100.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Water Transmission						
411-52114-111-	Water Transmission & Distribut - Salaries	\$ 194,500.00	\$ 192,102.00	\$ 238,000.00	\$ 128,340.00	\$ 238,000.00
411-52114-112-	Water Transmission & Distribut - Overtime	\$ 15,000.00	\$ 19,778.00	\$ 15,000.00	\$ 9,294.00	\$ 15,000.00
411-52114-148-	Water Transmission & Distribut - Employee Education	\$ 5,000.00	\$ 2,901.00	\$ 5,000.00	\$ 279.00	\$ 5,000.00
411-52114-241-	Water Transmission & Distribut - Electric	\$ 7,500.00	\$ 6,877.00	\$ 7,500.00	\$ 4,184.00	\$ 7,500.00
411-52114-245-	Water Transmission & Distribut - Telephone	\$ 1,700.00	\$ 701.00	\$ 1,500.00	\$ 429.00	\$ 1,500.00
411-52114-246-	Water Transmission & Distribut - Round Up	\$ -		\$ -		
411-52114-247-	Water Transmission & Distribut - Fleet Telephone	\$ 1,000.00	\$ 720.00	\$ 1,000.00	\$ 405.00	\$ 1,000.00
411-52114-256-	Water Transmission & Distribut - Contracted Services	\$ 5,000.00	\$ 2,438.00	\$ 5,000.00	\$ 2,438.00	\$ 500.00
411-52114-261-	Water Transmission & Distribut - Repair And Maintenance	\$ 1,000.00	\$ 3,042.00	\$ 5,000.00	\$ 1,329.00	\$ 3,000.00
411-52114-262-	Water Transmission & Distribut - Repair And Maintenance	\$ 80,000.00	\$ 86,910.00	\$ 80,000.00	\$ 52,006.00	\$ 80,000.00
411-52114-263-	Water Transmission & Distribut - Repair & Maint - Telephone	\$ 190,000.00	\$ 161,836.00	\$ 195,000.00	\$ 113.00	\$ 196,000.00
411-52114-264-	Water Transmission & Distribut - Material - Utility Construction	\$ 3,000.00	\$ 6,188.00	\$ 3,000.00	\$ 9,973.00	\$ 3,000.00
411-52114-326-	Water Transmission & Distribut - Employee Support	\$ 6,000.00	\$ 3,841.00	\$ 6,000.00	\$ 2,720.00	\$ 5,000.00
411-52114-331-	Water Transmission & Distribut - Gas, Oil, Diesel Fuel	\$ 7,000.00	\$ 5,883.00	\$ 7,000.00	\$ 1,403.00	\$ 7,000.00
411-52114-761-	Water Transmission & Distribut - Local Match - 2003	\$ -		\$ -		
411-52114-934-	Water Transmission & Distribut - Non Capitalized Equipment	\$ 4,000.00	\$ 1,273.00	\$ 4,000.00		\$ 4,000.00
		\$ 520,700.00	\$ 494,490.00	\$ 573,000.00	\$ 212,913.00	\$ 566,500.00
Water Administration						
411-52117-111-	Water Adm & General Expenses - Salaries	\$ 138,200.00	\$ 139,279.00	\$ 147,000.00	\$ 102,008.00	\$ 147,000.00
411-52117-112-	Water Adm & General Expenses - Overtime	\$ 100.00		\$ 500.00		\$ 500.00
411-52117-115-	Water Adm & General Expenses - Compensated Absence	\$ 5,000.00	\$ 20,484.00	\$ 5,000.00		\$ 5,000.00
411-52117-141-	Water Adm & General Expenses - Oasi (Employer's Share)	\$ 28,700.00	\$ 30,321.00	\$ 37,900.00	\$ 21,586.00	\$ 38,000.00
411-52117-142-	Water Adm & General Expenses - Hospital And Health Insurance	\$ 80,100.00	\$ 76,837.00	\$ 82,500.00	\$ 32,215.00	\$ 88,000.00
411-52117-143-	Water Adm & General Expenses - Retirement - Current	\$ 79,500.00	\$ 77,959.00	\$ 79,500.00	\$ 53,980.00	\$ 60,000.00
411-52117-145-	Water Adm & General Expenses - Hra Health Insurance Deduction	\$ -		\$ -		
411-52117-146-	Water Adm & General Expenses - Workmen's Compensation	\$ 15,000.00	\$ 11,489.00	\$ 15,000.00	\$ 6,720.00	\$ 12,000.00
411-52117-147-	Water Adm & General Expenses - Unemployment Insurance	\$ 500.00	\$ 311.00	\$ 500.00	\$ 232.00	\$ 500.00
411-52117-148-	Water Adm & General Expenses - Employee Education	\$ 2,500.00	\$ 715.00	\$ 2,500.00	\$ (212.00)	\$ 2,000.00
411-52117-190-	Water Adm & General Expenses - Other Personal Services	\$ -		\$ -		
411-52117-231-	Water Adm & General Expenses - Advertising & Marketing	\$ 2,000.00	\$ 1,723.00	\$ 2,000.00	\$ 174.00	\$ 2,000.00
411-52117-235-	Water Adm & General Expenses - Memberships, Reg	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 5,000.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
411-52117-242-	Water Adm & General Expenses - Water	\$ 1,000.00	\$ 635.00	\$ 1,000.00	\$ 380.00	\$ 1,000.00
411-52117-243-	Water Adm & General Expenses - Sewer	\$ 400.00	\$ 115.00	\$ 400.00	\$ 177.00	\$ 400.00
411-52117-244-	Water Adm & General Expenses - Gas	\$ 3,000.00	\$ 2,351.00	\$ 3,000.00	\$ 1,353.00	\$ 3,000.00
411-52117-245-	Water Adm & General Expenses - Telephone	\$ 1,000.00	\$ 2,204.00	\$ 2,000.00	\$ 1,026.00	\$ 2,000.00
411-52117-246-	Water Adm & General Expenses - Round Up	\$ -		\$ -		
411-52117-249-	Water Adm & General Expenses - Sanitation	\$ 7,200.00	\$ 7,086.00	\$ 7,200.00	\$ 4,165.00	\$ 7,200.00
411-52117-253-	Water Adm & General Expenses - Accounting And Au	\$ 6,600.00	\$ 6,780.00	\$ 6,600.00	\$ 6,570.00	\$ 7,000.00
411-52117-256-	Water Adm & General Expenses - Consultant Services	\$ -		\$ -		
411-52117-257-	Water Adm & General Expenses - Southwest Econ De	\$ -		\$ -		
411-52117-282-	Water Adm & General Expenses - Employee Auto All	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 720.00	\$ 1,080.00
411-52117-310-	Water Adm & General Expenses - Office Supplies And	\$ 2,500.00	\$ 5,098.00	\$ 2,500.00	\$ 2,335.00	\$ 2,500.00
411-52117-324-	Water Adm & General Expenses - Household & Janitor	\$ 200.00	\$ 639.00	\$ 300.00	\$ 935.00	\$ 300.00
411-52117-327-	Water Adm & General Expenses - Janitorial Services	\$ 1,000.00	\$ 850.00	\$ 1,000.00	\$ 1,160.00	\$ 2,000.00
411-52117-329-	Water Adm & General Expenses - Computer Operatin	\$ 1,000.00	\$ 957.00	\$ 1,000.00	\$ 471.00	\$ 1,000.00
411-52117-511-	Water Adm & General Expenses - Insurance On Build	\$ 20,000.00	\$ 49,073.00	\$ 50,000.00	\$ 59,441.00	\$ 65,000.00
411-52117-512-	Water Adm & General Expenses - Insurance On Vehic	\$ 2,000.00	\$ 3,056.00	\$ 3,500.00	\$ 4,324.00	\$ 5,000.00
411-52117-513-	Water Adm & General Expenses - Liability	\$ 13,000.00	\$ 11,510.00	\$ 13,000.00	\$ 6,463.00	\$ 10,000.00
411-52117-514-	Water Adm & General Expenses - Insurance On Boile	\$ -		\$ -		
411-52117-519-	Water Adm & General Expenses - Cancer/Disability In	\$ -		\$ -		
411-52117-533-	Water Adm & General Expenses - Gis Expense	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
411-52117-541-	Water Adm & General Expenses - Provision For Depr	\$ 225,000.00	\$ 248,426.00	\$ 228,000.00	\$ 114,000.00	\$ 250,000.00
411-52117-592-	Water Adm & General Expenses - Payment In Lieu Of	\$ 32,300.00	\$ 35,000.00	\$ 32,300.00	\$ 26,250.00	\$ 32,000.00
411-52117-631-	Water Adm & General Expenses - Interest On Bonded	\$ -		\$ -		
411-52117-632-	Water Adm & General Expenses - Interest On Bonded	\$ 37,700.00	\$ 53,287.00	\$ 37,700.00	\$ 18,545.00	\$ 36,100.00
411-52117-691-	Water Adm & General Expenses - Paying Agents Fees	\$ -		\$ -		
411-52117-741-	Water Adm & General Expenses - Bad Debt Expense	\$ 4,000.00	\$ (1,288.00)	\$ 4,000.00	\$ 777.00	\$ 4,000.00
411-52117-760-	Water Adm & General Expenses - General Gov Exp - R	\$ 110,000.00	\$ 122,398.00	\$ 120,000.00	\$ 90,000.00	\$ 110,000.00
				\$ -		
		\$ 823,080.00	\$ 910,375.00	\$ 889,480.00	\$ 555,795.00	\$ 901,580.00
	Total Water Fund Expenses	\$ 1,507,960.00	\$ 1,868,091.00	\$ 1,894,680.00	\$ 1,009,270.00	\$ 1,985,180.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Revenues	Sewer					
412-36100-	- Interest Earnings	\$ 30,000.00	\$ 62,521.00	\$ 40,000.00	\$ 1,198.00	\$ 10,000.00
412-36330-	- Sale Of Equipment	\$ -				
412-36700-	- CDBG GRANT2018 IMPROVEMENTS	\$ -	\$ 202,419.00			
412-36900-	- Miscellaneous Revenues	\$ -				
412-36930-	- Sale Of Investments	\$ -				
412-36950-	- Bad Debts Collections	\$ -				
412-37191-	- Forfeited Discounts	\$ 20,000.00	\$ 22,154.00	\$ 15,000.00	\$ 14,968.00	\$ 15,000.00
412-37210-	- Sewer Service Charges	\$ 2,425,000.00	\$ 2,367,197.00	\$ 2,430,000.00	\$ 1,505,728.00	\$ 2,530,000.00
412-37220-	- Sewer Inspection Fees	\$ 250.00	\$ 60.00		\$ 180.00	
412-37294-	- Sale Of Materials	\$ -				
412-37296-	- Sewer Tap Fees	\$ 4,000.00	\$ 7,500.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
412-37912-	- Interest Earnings-2005 Bans	\$ -	\$ 21.00		\$ -	
		\$ 2,479,250.00	\$ 2,661,872.00	\$ 2,489,000.00	\$ 1,524,074.00	\$ 2,559,000.00
Expenses	Sewer Collection					
412-52211-111-	Sewer Collection (Lines) - Salaries	\$ 108,800.00	\$ 82,986.00	\$ 122,300.00	\$ 78,360.00	\$ 122,300.00
412-52211-112-	Sewer Collection (Lines) - Overtime	\$ 10,000.00	\$ 16,501.00	\$ 15,000.00	\$ 11,839.00	\$ 20,000.00
412-52211-148-	Sewer Collection (Lines) - Employee Education And T	\$ 4,100.00	\$ 915.00	\$ 4,100.00	\$ 445.00	\$ 3,000.00
412-52211-241-	Sewer Collection (Lines) - Electric	\$ 16,000.00	\$ 21,291.00	\$ 18,000.00	\$ 13,289.00	\$ 18,000.00
412-52211-242-	Sewer Collection (Lines) - Water	\$ -		\$ -	\$ 620.00	
412-52211-245-	Sewer Collection (Lines) - Fleet Telephone	\$ 1,000.00	\$ 1,064.00	\$ 1,500.00	\$ 639.00	\$ 1,500.00
412-52211-246-	Sewer Collection (Lines) - Round Up	\$ -		\$ -		
412-52211-256-	Sewer Collection (Lines) - Contracted Services	\$ -		\$ -		
412-52211-261-	Sewer Collection (Lines) - Rep & Maint-Vehicles & Eq	\$ 5,000.00	\$ 2,113.00	\$ 5,000.00	\$ 1,485.00	\$ 3,000.00
412-52211-262-	Sewer Collection (Lines) - Rep & Maint-Sewer Lines	\$ 70,000.00	\$ 107,866.00	\$ 60,000.00	\$ 74,407.00	\$ 60,000.00
412-52211-264-	Sewer Collection (Lines) - Material - Utility Cuts	\$ 4,000.00	\$ 3,485.00	\$ 4,000.00	\$ 624.00	\$ 4,000.00
412-52211-326-	Sewer Collection (Lines) - Employee Support Equipm	\$ 5,000.00	\$ 4,047.00	\$ 5,000.00	\$ 3,298.00	\$ 5,000.00
412-52211-331-	Sewer Collection (Lines) - Gas, Oil, Diesel Fuel, Grease	\$ 7,000.00	\$ 5,048.00	\$ 6,000.00	\$ 2,367.00	\$ 6,000.00
412-52211-934-	Sewer Collection (Lines) - Non Capitalized Equipment	\$ 3,000.00	\$ 942.00	\$ 3,000.00		\$ 3,000.00
412-52211-945-	Sewer Collection (Lines) - Communication Equipment	\$ -		\$ -		
		\$ 233,900.00	\$ 246,258.00	\$ 243,900.00	\$ 187,373.00	\$ 245,800.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Sewer Treatment						
412-52213-111-	Sewer Treatment And Disposal - Salaries	\$ 165,000.00	\$ 172,517.00	\$ 204,200.00	\$ 118,781.00	\$ 204,200.00
412-52213-112-	Sewer Treatment And Disposal - Capitalized Labor	\$ 15,000.00	\$ 19,925.00	\$ 15,000.00	\$ 13,292.00	\$ 15,000.00
412-52213-148-	Sewer Treatment And Disposal - Employee Education	\$ 3,600.00	\$ 2,996.00	\$ 3,600.00	\$ 839.00	\$ 3,600.00
412-52213-241-	Sewer Treatment And Disposal - Electric	\$ 155,000.00	\$ 157,981.00	\$ 155,000.00	\$ 99,025.00	\$ 155,000.00
412-52213-244-	Sewer Treatment And Disposal - Gas	\$ 1,500.00	\$ 557.00	\$ 1,000.00	\$ 712.00	\$ 800.00
412-52213-245-	Sewer Treatment And Disposal - Telephone	\$ 3,000.00	\$ 1,578.00	\$ 3,000.00	\$ 990.00	\$ 2,000.00
412-52213-246-	Sewer Treatment And Disposal - Round Up	\$ -		\$ -		
412-52213-247-	Sewer Treatment And Disposal - Fleet Telephone	\$ 500.00	\$ 270.00	\$ 500.00	\$ 270.00	\$ 500.00
412-52213-249-	Sewer Treatment And Disposal - Garbage Collection	\$ 3,500.00	\$ 3,537.00	\$ 3,500.00	\$ 2,079.00	\$ 3,800.00
412-52213-256-	Sewer Treatment And Disposal - Contracted Services	\$ 15,000.00	\$ 12,862.00	\$ 15,000.00	\$ 3,648.00	\$ 15,000.00
412-52213-261-	Sewer Treatment And Disposal - Rep & Maint-Vehicle	\$ 7,000.00	\$ 12,897.00	\$ 10,000.00	\$ 2,960.00	\$ 10,000.00
412-52213-262-	Sewer Treatment And Disposal - Rep & Maint-Treatm	\$ 175,000.00	\$ 151,918.00	\$ 150,000.00	\$ 116,415.00	\$ 150,000.00
412-52213-266	Sewer Treatment and Disposal - Bldg Maint			\$ 20,000.00	\$ 6,396.00	\$ 10,000.00
412-52213-295-	Sewer Treatment And Disposal - Contract Services - S	\$ 50,000.00	\$ 62,643.00	\$ 50,000.00	\$ 40,559.00	\$ 60,000.00
412-52213-322-	Sewer Treatment And Disposal - Chemical, Lab, And	\$ 50,000.00	\$ 106,708.00	\$ 80,000.00	\$ 63,175.00	\$ 80,000.00
412-52213-324	Sewer Treatment And Disposal -Household & Jan		\$ 250.00	\$ -	\$ 204.00	
412-52213-326-	Sewer Treatment And Disposal - Employee Support E	\$ 4,000.00	\$ 3,940.00	\$ 4,000.00	\$ 3,619.00	\$ 4,000.00
412-52213-329-	Sewer Treatment And Disposal - Operation Treatment	\$ 3,000.00	\$ 216.00	\$ 3,000.00		\$ 3,000.00
412-52213-331-	Sewer Treatment And Disposal - Gas, Oil, Diesel Fuel,	\$ 10,000.00	\$ 11,787.00	\$ 15,000.00	\$ 8,148.00	\$ 15,000.00
412-52213-945-	Sewer Treatment And Disposal - Computer Equipment	\$ 1,500.00	\$ 1,519.00	\$ 1,500.00	\$ 399.00	\$ 1,500.00
		\$ 662,600.00	\$ 724,101.00	\$ 734,300.00	\$ 481,511.00	\$ 733,400.00
Sewer Administration						
412-52217-111-	Sewer Admin- Salaries - Permanent Emp-Reg	\$ 95,500.00	\$ 63,338.00	\$ 96,000.00	\$ 62,574.00	\$ 96,000.00
412-52217-112-	Sewer Admin - Overtime	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00
412-52217-115-	Sewer Admin - Compensated Absences	\$ 5,000.00				
412-52217-118-	Sewer Admin - Salaries - Overtime Expense	\$ -				
412-52217-141-	Sewer Admin - Oasi (Employer's Share)	\$ 30,200.00	\$ 24,919.00	\$ 34,700.00	\$ 20,318.00	\$ 34,700.00
412-52217-142-	Sewer Admin - Hospital And Health Insurance	\$ 86,200.00	\$ 72,281.00	\$ 88,800.00	\$ 38,397.00	\$ 104,500.00
412-52217-143-	Sewer Admin - Retirement - Current	\$ 95,000.00	\$ (2,887.00)	\$ 95,000.00	\$ 65,484.00	\$ 80,000.00
412-52217-145-	Sewer Admin - Hra Health Ins Deduction	\$ -		\$ -		
412-52217-146-	Sewer Admin - Workmen's Compensation	\$ 14,500.00	\$ 9,121.00	\$ 12,500.00	\$ 4,513.00	\$ 10,000.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
412-52217-147-	Sewer Admin - Unemployment Insurance	\$ 500.00	\$ 324.00	\$ 500.00	\$ 262.00	\$ 500.00
412-52217-148-	Sewer Admin - Employee Education & Training	\$ 2,000.00	\$ 350.00	\$ 2,000.00	\$ -	\$ 1,000.00
412-52217-190-	Sewer Admin - Other Personal Services	\$ -		\$ -		
412-52217-231-	Sewer Admin - Advertising & Marketing	\$ 1,000.00	\$ 386.00	\$ 1,000.00	\$ 333.00	\$ 500.00
412-52217-245-	Sewer Admin - Telephone	\$ 1,000.00	\$ 1,667.00	\$ 1,500.00	\$ 1,168.00	\$ 2,000.00
412-52217-253-	Sewer Admin - Accounting And Auditing Serv	\$ 6,600.00	\$ 6,780.00	\$ 6,600.00	\$ 6,570.00	\$ 6,600.00
412-52217-256-	Sewer Admin- Consultant Services	\$ -		\$ -		
412-52217-257-	Sewer Admin- Southwest Econ Development	\$ -		\$ -		
412-52217-310-	Sewer Admin - Office Supplies And Materials	\$ 2,000.00	\$ 2,376.00	\$ 2,500.00	\$ 1,704.00	\$ 2,500.00
412-52217-329-	Sewer Admin - Computer Operating Expense	\$ 500.00	\$ 575.00	\$ 500.00	\$ 115.00	\$ 500.00
412-52217-511-	Sewer Admin- Insurance On Buildings	\$ 70,000.00	\$ 38,663.00	\$ 40,000.00	\$ 55,726.00	\$ 60,000.00
412-52217-512-	Sewer Admin - Insurance On Vehicles & Equip	\$ 4,000.00	\$ 2,870.00	\$ 4,000.00	\$ 4,163.00	\$ 4,500.00
412-52217-513-	Sewer Admin - Liability	\$ 6,400.00	\$ 2,593.00	\$ 4,500.00	\$ 268.00	\$ 3,000.00
412-52217-533-	Sewer Admin- Gis Expense	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 800.00	\$ 4,000.00
412-52217-541-	Sewer Admin - Provision For Depreciation	\$ 625,000.00	\$ 623,965.00	\$ 605,000.00	\$ 302,500.00	\$ 626,000.00
412-52217-592-	Sewer Admin - Payment In Lieu Of Tax	\$ 87,700.00	\$ 79,618.00	\$ 87,700.00	\$ 69,000.00	\$ 80,000.00
412-52217-631	Sewer Admin - Interest Expense	\$ 47,900.00	\$ 47,887.00	\$ 46,950.00	\$ 23,577.00	\$ 45,890.00
412-52217-634-	Sewer Admin - Interest - Series 2008	\$ -	\$ 22,445.00	\$ -		
412-52217-635-	Sewer Admin - Interest - Series 2009	\$ -		\$ -		
412-52217-636-	Sewer Admin - Interest - Series 2006	\$ -		\$ -		
412-52217-637-	Sewer Admin - Interest Expense - Series 2014	\$ 85,000.00	\$ 85,803.00	\$ 83,000.00	\$ 41,885.00	\$ 78,800.00
412-52217-639-	Sewer Admin- Bond Issuance Costs	\$ -	\$ (1,414.00)	\$ -		
412-52217-741-	Sewer Admin - Bad Debt Expense	\$ 5,000.00	\$ (3,635.00)	\$ 5,000.00	\$ 890.00	\$ 5,000.00
412-52217-760-	Sewer Admin - General Gov Exp-Reimbursement	\$ 110,000.00	\$ 122,397.00	\$ 120,000.00	\$ 90,000.00	\$ 110,000.00
	Total Sewer Fund Expenses	\$ 1,386,000.00	\$ 1,204,422.00	\$ 1,342,750.00	\$ 790,247.00	\$ 1,356,990.00
		\$ 2,282,500.00	\$ 2,174,781.00	\$ 2,320,950.00	\$ 1,459,131.00	\$ 2,336,190.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Revenues	Gas					
415-32640-	Natural Gas Permits	\$ 500.00	\$ 695.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00
415-33835-	Tml Safety Grant	\$ -				
415-36100-	Interest Earnings	\$ 125,000.00	\$ 143,526.00	\$ 125,000.00	\$ 2,481.00	\$ 50,000.00
415-36200-	Interest Earnings-Con-General	\$ 755.00	\$ -	\$ -		
415-36210-	Interest Earnings-Con-Sol Wast	\$ 3,500.00	\$ 3,527.00	\$ 1,800.00	\$ -	\$ 1,210.00
415-36240-	CON - EQUIPMENT PURCHASE 2014	\$ 2,419.00	\$ 2,419.00	\$ 1,815.00	\$ -	
415-36250-	CON- FIRE APPARATUS LADDER	\$ -		\$ -		
415-36330-	Sale Of Equipment	\$ -		\$ -	\$ 3,050.00	
415-36900-	Miscellaneous Revenues	\$ -		\$ -		
415-37191-	Forfeited Discounts	\$ 15,000.00	\$ 13,216.00	\$ 15,000.00	\$ 8,645.00	\$ 15,000.00
415-37410-	Metered Gas Sales	\$ 2,950,000.00	\$ 2,486,212.00	\$ 2,785,000.00	\$ 1,213,210.00	\$ 2,725,000.00
415-37496-	Gas Tap Fees	\$ 2,000.00	\$ 4,790.00	\$ 4,000.00	\$ 3,665.00	\$ 4,000.00
		\$ 3,099,174.00	\$ 2,654,385.00	\$ 2,933,115.00	\$ 1,232,551.00	\$ 2,796,210.00
Expenses	Purchased Gas					
415-52411-351-	Purchased Gas - Transport Fees - Texas Gas	\$ 250,000.00	\$ 227,715.00	\$ 240,000.00	\$ 133,454.00	\$ 250,000.00
415-52411-359-	Purchased Gas - System Supply - Tennergy	\$ 1,500,000.00	\$ 1,102,981.00	\$ 1,400,000.00	\$ 713,634.00	\$ 1,300,000.00
415-52411-360-	Purchased Gas - Management Fees-Tennergy	\$ 18,000.00	\$ 18,259.00	\$ 18,000.00	\$ 12,420.00	\$ 19,000.00
415-52411-361-	Purchased Gas - Industrial Supply - Tennergy	\$ -		\$ -		
415-52411-362-	Purchased Gas - Industrial Pipeline Fees-Tenn	\$ 17,000.00	\$ 18,060.00	\$ 17,000.00	\$ 9,419.00	\$ 18,000.00
		\$ 1,785,000.00	\$ 1,367,015.00	\$ 1,675,000.00	\$ 868,927.00	\$ 1,587,000.00
Gas Transmission						
415-52413-111-	Transmission & Distribution - Salaries	\$ 265,000.00	\$ 207,567.00	\$ 225,000.00	\$ 157,677.00	\$ 225,000.00
415-52413-112-	Transmission & Distribution - Overtime	\$ 20,000.00	\$ 22,815.00	\$ 25,000.00	\$ 14,541.00	\$ 25,000.00
415-52413-148-	Transmission & Distribution - Employee Education &	\$ 5,000.00	\$ 2,611.00	\$ 5,000.00	\$ 62.00	\$ 5,000.00
415-52413-241-	Transmission & Distribution - Electric	\$ 4,800.00	\$ 4,995.00	\$ 4,800.00	\$ 3,151.00	\$ 5,000.00
415-52413-245-	Transmission & Distribution - Telephone	\$ 3,000.00	\$ 2,560.00	\$ 3,000.00	\$ 2,834.00	\$ 3,000.00
415-52413-246-	Transmission & Distribution - Round Up	\$ -		\$ -		
415-52413-247-	Transmission & Distribution - Fleet Telephone	\$ 2,000.00	\$ 1,770.00	\$ 2,500.00	\$ 945.00	\$ 2,500.00
415-52413-256-	Transmission & Distribution - Contracted Services	\$ 5,000.00	\$ 3,477.00	\$ 5,000.00	\$ 1,310.00	\$ 5,000.00
415-52413-261-	Transmission & Distribution - Rep & Maint-Vehicles &	\$ 15,000.00	\$ 20,404.00	\$ 15,000.00	\$ 15,305.00	\$ 20,000.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
415-52413-262-	Transmission & Distribution - Rep & Maint-Distr Syst	\$ 80,000.00	\$ 95,810.00	\$ 80,000.00	\$ 64,483.00	\$ 90,000.00
415-52413-263-	Transmission & Distribution - Gas Promotion Program	\$ 2,000.00	\$ 414.00	\$ 2,000.00		\$ 1,000.00
415-52413-264-	Transmission & Distribution - Material - Utility Cuts	\$ 1,000.00	\$ 305.00	\$ 1,000.00	\$ 323.00	\$ 1,000.00
415-52413-326-	Transmission & Distribution - Employee Support Equ	\$ 6,000.00	\$ 5,764.00	\$ 6,000.00	\$ 4,596.00	\$ 6,000.00
415-52413-331-	Transmission & Distribution - Gas,Oil,Diesel Fuel,Gre	\$ 15,000.00	\$ 10,966.00	\$ 15,000.00	\$ 3,347.00	\$ 12,000.00
415-52413-531-	Transmission & Distribution - Vehicle & Equipment R	\$ 1,000.00		\$ -		
415-52413-934-	Transmission & Distribution - Non-Capitalized Equipm	\$ 5,000.00	\$ 2,125.00	\$ 15,000.00	\$ 152.00	\$ 10,000.00
415-52413-945-	Transmission & Distribution - Communication Equipm	\$ 16,300.00		\$ -		
	Gas Administration	\$ 446,100.00	\$ 381,583.00	\$ 404,300.00	\$ 268,726.00	\$ 410,500.00
415-52416-111-	Administrative & General Exp - Salaries	\$ 144,700.00	\$ 148,058.00	\$ 150,200.00	\$ 105,814.00	\$ 150,200.00
415-52416-112-	Administrative & General Exp - Overtime	\$ 500.00		\$ 500.00		\$ 500.00
415-52416-115-	Administrative & General Exp - Compensated Absenc	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
415-52416-134-	Administrative & General Exp - Bonus Pay	\$ -		\$ -		
415-52416-141-	Administrative & General Exp - Oasi (Employer's Shar	\$ 37,700.00	\$ 26,861.00	\$ 30,700.00	\$ 19,619.00	\$ 30,700.00
415-52416-142-	Administrative & General Exp - Hospital And Health I	\$ 83,300.00	\$ 51,874.00	\$ 85,800.00	\$ 25,463.00	\$ 58,000.00
415-52416-143-	Administrative & General Exp - Retirement-Current	\$ 110,000.00	\$ (35,850.00)	\$ 110,000.00	\$ 73,428.00	\$ 85,000.00
415-52416-145-	Administrative & General Exp - Hra Health Ins Deduc	\$ -		\$ -		
415-52416-146-	Administrative & General Exp - Workmen's Compens	\$ 15,000.00	\$ 9,121.00	\$ 12,000.00	\$ 3,416.00	\$ 10,000.00
415-52416-147-	Administrative & General Exp - Unemployment Insur	\$ 500.00	\$ 494.00	\$ 500.00	\$ 230.00	\$ 500.00
415-52416-148-	Administrative & General Exp - Employee Education	\$ 7,000.00	\$ 50.00	\$ 3,000.00	\$ 2,198.00	\$ 3,000.00
415-52416-190-	Administrative & General Exp - Other Personal Servic	\$ -		\$ -		
415-52416-211-	Administrative & General Exp - Postage	\$ -		\$ -		
415-52416-231-	Administrative & General Exp - Advertising & Market	\$ 7,000.00	\$ 3,986.00	\$ 7,000.00	\$ 1,937.00	\$ 4,000.00
415-52416-235-	Administrative & General Exp - Memberships, Regist	\$ 7,000.00	\$ 5,932.00	\$ 7,000.00	\$ 3,170.00	\$ 7,000.00
415-52416-245-	Administrative & General Exp - Telephone	\$ 5,000.00	\$ 3,582.00	\$ 4,000.00	\$ 2,944.00	\$ 4,000.00
415-52416-246-	Administrative & General Exp - Round Up	\$ -		\$ -		
415-52416-247-	Administrative & General Exp - Fleet Telephone	\$ 1,000.00	\$ 720.00	\$ 1,000.00	\$ 405.00	\$ 1,000.00
415-52416-253-	Administrative & General Exp - Accounting And Audit	\$ 7,000.00	\$ 6,780.00	\$ 7,000.00	\$ 6,570.00	\$ 7,000.00
415-52416-256-	Administrative & General Exp - Contracted Services	\$ 18,000.00	\$ 4,028.00	\$ 16,000.00	\$ 5,183.00	\$ 10,000.00
415-52416-257-	Administrative & General Exp - Contracted Services-I	\$ -		\$ -		
415-52416-258-	Administrative & General Exp - Southwest Econ Deve	\$ -		\$ -		
415-52416-282-	Administrative & General Exp - Employee Auto Allow	\$ -		\$ -		
415-52416-287-	Administrative & General Exp - Meals And Entertain	\$ 1,000.00	\$ 656.00	\$ 1,000.00	\$ 774.00	\$ 1,000.00
415-52416-299-	Administrative & General Exp - Visa/Mc Charges	\$ -		\$ -		

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
415-52416-310-	Administrative & General Exp - Office Supplies And M	\$ 7,000.00	\$ 4,757.00	\$ 7,000.00	\$ 3,078.00	\$ 5,000.00
415-52416-324-	Administrative & General Exp - Household & Janitoria	\$ 100.00	\$ 541.00	\$ 200.00	\$ 347.00	\$ 200.00
415-52416-329-	Administrative & General Exp - Computer Operating	\$ 2,000.00	\$ 1,955.00	\$ 2,000.00	\$ 115.00	\$ 2,000.00
415-52416-331-	Administrative & General Exp - Gasoline	\$ 2,000.00	\$ 1,518.00	\$ 2,000.00	\$ 485.00	\$ 2,000.00
415-52416-511-	Administrative & General Exp - Insurance On Building	\$ 2,500.00	\$ 2,974.00	\$ 3,200.00	\$ 1,858.00	\$ 3,200.00
415-52416-512-	Administrative & General Exp - Insurance On Vehicle	\$ 2,000.00	\$ 2,234.00	\$ 2,500.00	\$ 1,834.00	\$ 2,500.00
415-52416-533	Administrative & General Exp- Gis Expense	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$	\$ 2,000.00
415-52416-513-	Administrative & General Exp - Liability	\$ 15,000.00	\$ 13,249.00	\$ 15,000.00	\$ 6,957.00	\$ 12,000.00
415-52416-541-	Administrative & General Exp - Provision For Depreci	\$ 95,000.00	\$ 101,745.00	\$ 90,000.00	\$ 45,000.00	\$ 98,000.00
415-52416-592-	Administrative & General Exp - Payments In Lieu Of T	\$ 52,800.00	\$ 52,000.00	\$ 52,800.00	\$ 39,000.00	\$ 52,000.00
415-52416-631	Administrative & General Exp - Interes	\$	\$ 15,607.00	\$		
415-52416-720-	Administrative & General Exp - Main Street Designati	\$ 7,500.00	\$	\$		
415-52416-721	Administrative & General Exp - HTL Advantage	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
415-52416-722-	Administrative & General Exp - CHAMBER COMMERC	\$ 55,670.00	\$ 55,620.00	\$ 55,670.00	\$ 41,715.00	\$ 55,670.00
415-52416-723	Administrative & General Exp - Southall	\$	\$ 519,123.00	\$		
415-52416-741-	Administrative & General Exp - Bad Debt Expense	\$ 5,000.00	\$ 96.00	\$ 5,000.00	\$ 735.00	\$ 5,000.00
415-52416-760-	Administrative & General Exp - General Gov Exp-Rein	\$ 110,000.00	\$ 122,397.00	\$ 120,000.00	\$ 90,000.00	\$ 110,000.00
415-52416-948-	Administrative & General Exp - Computer Equipment	\$ 2,000.00	\$ 1,945.00	\$ 2,000.00	\$	\$ 2,000.00
		\$ 860,270.00	\$ 1,174,053.00	\$ 850,070.00	\$ 532,275.00	\$ 778,470.00
	Total Gas Fund Expenses	\$ 3,091,370.00	\$ 2,922,651.00	\$ 2,929,370.00	\$ 1,669,928.00	\$ 2,775,970.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Revenues	Biomass					
417-36100-	- Interest Earnings	\$ -	\$ 4.00	\$ -	\$ 4.00	
417-36412-	- Appropriation-Other	\$ 195,000.00	\$ 140,100.00	\$ 183,000.00	\$ 50,000.00	\$ 183,000.00
417-36701-	- Proceeds - Bond Fund	\$ -				
417-36720-	- Rental - Biomass Plant	\$ -				
417-36900-	- Other Operating Revenues	\$ -				
417-37990-	- Sale Of Mulch	\$ -				
		\$ 195,000.00	\$ 140,104.00	\$ 183,000.00	\$ 50,004.00	\$ 183,000.00
Expenses	Biomass					
417-52217-111-	Interest - Salaries	\$ -		\$ -		
417-52217-511-	Interest - Insurance On Buildings	\$ 25,000.00	\$ 23,171.00	\$ 25,000.00	\$ 25,329.00	\$ 25,000.00
417-52217-541-	Interest - Provision For Depreciation	\$ 100,000.00	\$ 97,565.00	\$ 98,000.00	\$ 49,000.00	\$ 98,000.00
417-52217-631-	Interest - Interest	\$ 70,000.00	\$ 45,924.00	\$ 60,000.00	\$ 11,640.00	\$ 60,000.00
		\$ 195,000.00	\$ 166,660.00	\$ 183,000.00	\$ 85,969.00	\$ 183,000.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Revenues	Airport					
431-33460-	- State Grant-Tba	\$ 489,000.00	\$ 376,306.00	\$ 110,000.00	\$ 48,394.00	\$ 20,000.00
431-36100-	- Interest Earnings	\$ -	\$ 661.00		\$ 18.00	
431-36350-	- Insurance Recoveries	\$ -				
431-36410-	- Appropriated Transfer-General	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00
431-36900-	- Other Operating Revenues	\$ -				
431-36930-	- Sale Of Investments	\$ -				
431-36950	Bad Debt Collections				\$ 238.00	
431-37512-	- Aviation Gasoline Sales	\$ 160,000.00	\$ 178,502.00	\$ 160,000.00	\$ 96,141.00	\$ 170,000.00
431-37513-	- Oil Sales	\$ 500.00	\$ 428.00	\$ 500.00	\$ 308.00	\$ 500.00
431-37515-	- Hanger Rentals	\$ 72,700.00	\$ 74,205.00	\$ 72,700.00	\$ 56,776.00	\$ 72,700.00
431-37516-	- Tie Down Fees	\$ -		\$ -		
431-37517-	- Building Rentals	\$ 15,000.00	\$ 17,400.00	\$ 15,000.00	\$ 8,900.00	\$ 15,000.00
431-37522-	- Sale Of Supplies	\$ -		\$ -		
431-37523-	- Concessions	\$ 500.00	\$ 177.00	\$ 500.00	\$ 181.00	\$ 500.00
431-37930-	- Farmland Rental	\$ 110,000.00	\$ 110,250.00	\$ 110,000.00	\$ 110,250.00	\$ 110,000.00
		\$ 897,700.00	\$ 807,929.00	\$ 518,700.00	\$ 321,206.00	\$ 438,700.00
Expenses	Airport					
431-52510-111-	Covington Municipal Airport - Salaries	\$ 104,000.00	\$ 104,405.00	\$ 107,600.00	\$ 75,270.00	\$ 114,700.00
431-52510-112-	Covington Municipal Airport - overtime	\$ 18,000.00	\$ 11,488.00	\$ 18,000.00	\$ 7,834.00	\$ 18,000.00
431-52510-118-	Covington Municipal Airport - Salaries - Overtime Exp	\$ -				
431-52510-134-	Covington Municipal Airport - Bonus Pay	\$ -				
431-52510-141-	Covington Municipal Airport - Fica-Employer Share	\$ 9,400.00	\$ 8,114.00	\$ 9,600.00	\$ 5,966.00	\$ 8,800.00
431-52510-142-	Covington Municipal Airport - Hospital & Health Insu	\$ 23,000.00	\$ 21,835.00	\$ 23,000.00	\$ 9,209.00	\$ 23,500.00
431-52510-143-	Covington Municipal Airport - Retirement	\$ 24,500.00	\$ 20,754.00	\$ 24,500.00	\$ 15,637.00	\$ 17,000.00
431-52510-145-	Covington Municipal Airport - Hra Health Ins Deducti	\$ -				
431-52510-146-	Covington Municipal Airport - Workmens Compensat	\$ 7,500.00	\$ 4,562.00	\$ 6,000.00	\$ 2,000.00	\$ 5,000.00
431-52510-147-	Covington Municipal Airport - Unemployment Insura	\$ 200.00	\$ 84.00	\$ 200.00	\$ 59.00	\$ 200.00
431-52510-148-	Covington Municipal Airport - Employee Education &	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
431-52510-216-	Covington Municipal Airport - Radio Services	\$ -	\$ 319.00	\$ -	\$ -	\$ 500.00
431-52510-233-	Covington Municipal Airport - Subscriptions	\$ 200.00	\$ -	\$ 500.00	\$ -	\$ 500.00
431-52510-235-	Covington Municipal Airport - Memberships, Registrations	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 200.00	\$ 1,500.00
431-52510-241-	Covington Municipal Airport - Electric	\$ 28,000.00	\$ 20,383.00	\$ 27,000.00	\$ 13,082.00	\$ 25,000.00
431-52510-244-	Covington Municipal Airport - Natural Gas	\$ 1,800.00	\$ 1,504.00	\$ 1,800.00	\$ 1,132.00	\$ 2,000.00
431-52510-245-	Covington Municipal Airport - Telephone	\$ 4,000.00	\$ 3,216.00	\$ 4,000.00	\$ 1,926.00	\$ 4,000.00
431-52510-246-	Covington Municipal Airport - Round Up	\$ -	\$ -	\$ -	\$ -	\$ -
431-52510-249-	Covington Municipal Airport - Garbage Collection Fee	\$ 3,200.00	\$ 3,362.00	\$ 3,200.00	\$ 2,325.00	\$ 3,200.00
431-52510-253-	Covington Municipal Airport - Accounting & Auditing	\$ 1,900.00	\$ 1,808.00	\$ 1,900.00	\$ 1,752.00	\$ 1,900.00
431-52510-256-	Covington Municipal Airport - Contract Services-Cpw	\$ 2,000.00	\$ 316.00	\$ 2,000.00	\$ -	\$ 1,000.00
431-52510-261-	Covington Municipal Airport - Maint & Repairs-Vehic	\$ 2,500.00	\$ 51.00	\$ 1,500.00	\$ 600.00	\$ 1,500.00
431-52510-262-	Covington Municipal Airport - Maint & Repair-Equipr	\$ 15,000.00	\$ 10,250.00	\$ 13,000.00	\$ 10,830.00	\$ 10,000.00
431-52510-265-	Covington Municipal Airport - Maint & Repair-Groun	\$ 3,000.00	\$ 1,119.00	\$ 16,000.00	\$ 588.00	\$ 15,000.00
431-52510-266-	Covington Municipal Airport - Maint & Repair-Buildir	\$ 10,000.00	\$ 8,260.00	\$ 8,000.00	\$ 3,011.00	\$ 8,000.00
431-52510-287-	Covington Municipal Airport - Meals & Entertainmen	\$ -	\$ -	\$ -	\$ -	\$ -
431-52510-299-	Covington Municipal Airport - Visa/Mastercharge Fee	\$ 3,500.00	\$ 1,998.00	\$ 3,000.00	\$ 981.00	\$ 3,000.00
431-52510-310-	Covington Municipal Airport - Office Supplies	\$ 1,200.00	\$ 640.00	\$ 1,000.00	\$ 62.00	\$ 1,000.00
431-52510-323-	Covington Municipal Airport - Concessions Supplies	\$ 1,000.00	\$ 690.00	\$ 1,000.00	\$ 259.00	\$ 1,000.00
431-52510-324-	Covington Municipal Airport - Janitorial Supplies	\$ 500.00	\$ 631.00	\$ 500.00	\$ 501.00	\$ 500.00
431-52510-326-	Covington Municipal Airport - Clothing And Uniforms	\$ 1,000.00	\$ 975.00	\$ 1,000.00	\$ 508.00	\$ 1,000.00
431-52510-327-	Covington Municipal Airport - Janitorial Services	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
431-52510-329-	Covington Municipal Airport - Other Operating Suppl	\$ 1,500.00	\$ 530.00	\$ 1,000.00	\$ 693.00	\$ 1,000.00
431-52510-331-	Covington Municipal Airport - Gas, Oil, Etc	\$ 100,000.00	\$ 141,593.00	\$ 130,000.00	\$ 61,668.00	\$ 140,000.00
431-52510-332-	Covington Municipal Airport - Commission On Gas Sa	\$ -	\$ -	\$ -	\$ -	\$ -
431-52510-511-	Covington Municipal Airport - Insurance On Buildings	\$ 9,000.00	\$ 1,487.00	\$ 4,000.00	\$ 9,288.00	\$ 10,000.00
431-52510-512-	Covington Municipal Airport - Insurance On Vehicles	\$ 200.00	\$ 27.00	\$ 200.00	\$ 401.00	\$ 500.00
431-52510-513-	Covington Municipal Airport - Liability Insurance	\$ 4,500.00	\$ 3,130.00	\$ 4,000.00	\$ 3,130.00	\$ 4,000.00
431-52510-514-	Covington Municipal Airport - Insurance On Boilers, E	\$ -	\$ -	\$ -	\$ -	\$ -
431-52510-519-	Covington Municipal Airport - Cancer/Disability Insur	\$ -	\$ -	\$ -	\$ -	\$ -
431-52510-533-	Covington Municipal Airport - Aviation Fueler - Rent	\$ -	\$ -	\$ -	\$ -	\$ -
431-52510-611-	Covington Municipal Airport - Principal-Con	\$ -	\$ -	\$ -	\$ -	\$ -
431-52510-631-	Covington Municipal Airport - Interest Expense-Con	\$ -	\$ -	\$ -	\$ -	\$ -
431-52510-760-	Covington Municipal Airport - Transfer To Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
431-52510-761-	Covington Municipal Airport - Appr Transfer-Airport	\$ -	\$ -	\$ -	\$ -	\$ -
431-52510-762-	Covington Municipal Airport - Transfer To Gorb Sinkii	\$ -	\$ -	\$ -	\$ -	\$ -

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
431-52510-922-	Covington Municipal Airport - Capital Outlay-Operati	\$ 500,000.00	\$ 401,842.00	\$ 100,000.00	\$ 19,962.00	
431-52510-941-	Covington Municipal Airport - General Purpose Mach	\$ -		\$ 2,000.00	\$ 1,291.00	\$ 2,000.00
431-52510-944-	Covington Municipal Airport - Vehicles & Equipment	\$ 14,000.00		\$ 518,500.00	\$ 250,165.00	\$ 426,300.00
		\$ 897,600.00	\$ 775,373.00			

GL Account	Description	2019-2020 BUDGET	2019-20 Actual	2020-21 BUDGET	2020-21 3/12/2021	2021-22 Budget Proposal
Revenue	Cemetery					
433-34322	Annual Cemetery Upkeep Fees		\$ 800.00		\$ 400.00	
433-36100-	- Interest Earnings	\$ 1,000.00	\$ 4,797.00	\$ 3,000.00	\$ 81.00	\$ 500.00
433-36340-	- Sale Of Cemetery Lots	\$ 600.00	\$ 1,450.00	\$ 1,000.00	\$ 1,200.00	\$ 1,000.00
433-36350-	- CERTIFICATE FEE	\$ -	\$ 280.00		\$ 240.00	
433-37950	Perpetual Care		\$ 1,950.00			
433-36360-	- MAINTENANCE REVENUE	\$ 3,000.00	\$ 4,650.00	\$ 2,000.00	\$ 3,743.00	\$ 2,000.00
		\$ 4,600.00	\$ 13,927.00	\$ 6,000.00	\$ 5,664.00	\$ 3,500.00
Expenses	Cemetery					
433-43400-266-	Cemetery Maintenance - Repair And Maintenance Gi	\$ 3,000.00	\$ 4,436.00	\$ 3,000.00		\$ 1,000.00
433-43400-941	Cemetery Maintenance - General Purpose Equip		\$ 24,661.00			
433-43400-760-	Cemetery Maintenance - Appr Trans General Fund-U	\$ 1,000.00	\$ 6,247.00	\$ 3,000.00		\$ 2,500.00
		\$ 4,000.00	\$ 35,344.00	\$ 6,000.00	\$ -	\$ 3,500.00
Total Revenues		\$ 22,129,444.00	\$ 22,983,710.00	22,995,915.00	13,167,636.00	23,792,610.00
Total Expenses		\$ 21,323,240.00	\$ 21,766,274.00	22,339,302.00	13,036,888.00	23,338,326.57

Sign In Sheet

Date 3/8/21

Item to be bid Automatic Door Openers

1. Line Base - City of Covington
2. Phyllis Mayfield - City of Covington

3.

4.

5.

6.

7.

8.

9.

10.

Bid Opening - Monday March 8th 10:00
City Hall - Automatic Door Openers

[illegible]

Bid Invitation

The City of Covington is seeking bids for:

(4) Automatic Swing Door Operators

(4-each) per operator – 6" Round Stainless-Steel Push Buttons- Wireless

Finish to be Bronze Anodized Aluminum

The bids will be received at the City of Covington, Public Works Department. They may be mailed to the attention of David Gray, P.O. Box 768, Covington, Tennessee 38019, or dropped off at Covington City Hall, 200 West Washington Ave., Covington, Tennessee, 38019. The bid shall be in a sealed envelope clearly marked on the outside "Swing Door Operators" to prevent premature opening.

Bids will be accepted until 10:00 am. Monday March 8th at which time they will be publicly opened. The opening will take place at City Hall in the second floor board room.

The City of Covington reserves the right to accept and/or reject any or all or any portion of any bid to waive any and all irregularities and to negotiate terms with the successful bidder.

The City of Covington is an equal opportunity employer, drug free workplace with policies of non-discrimination on the basis of race, sex, religion, color, national or ethnic origin, age, disability or military service.

nt, Covington-
38019.
25feb1w

Please send all bids to
Maintenance Supervisor Barnett Hall
Bhall@tipton-county.com
Head Football Coach J.R. Kirby
jkirby@tipton-county.com

Deadline is March 4 on all bids by 8:00 A.M.

28feb1w

BID INVITATION

The City of Covington is seeking bids for:

(4) Automatic Swing Door Operators
(4-each) per operator – 6" Round Stainless-Steel Push
Buttons- Wireless

Finish to be Bronze Anodized Aluminum

The bids will be received at the City of Covington, Public Works Department. They may be mailed to the attention of David Gray, P.O. Box 768, Covington, Tennessee 38019, or dropped off at Covington City Hall, 200 West Washington Ave., Covington, Tennessee, 38019. The bid shall be in a sealed envelope clearly marked on the outside "Swing Door Operators" to prevent premature opening.

Bids will be accepted until 10:00 am. Monday March 8th at which time they will be publicly opened. The opening will take place at City Hall in the second floor board room. The City of Covington reserves the right to accept and/or reject any or all or any portion of any bid to waive any and all irregularities and to negotiate terms with the successful bidder.

The City of Covington is an equal opportunity employer, drug free workplace with policies of non-discrimination on the basis of race, sex, religion, color, national or ethnic origin, age, disability or military service.

25feb2w



Proposal

Door & Entrance Control

Office: 788 East St.
Memphis TN 38104
(901) 775-2143 (901) 948-7434 (fax)

Number: 123997

Quote Date: 3/2/2021

To: Covington City Hall
200 W. Washington St.
Covington, TN 38019

Location: Covington City Hall
200 W. Washington St.
Covington, TN 38019

ATTN: Beth McDonald

From: Daniel White

Description: Automatic Swing Door Operators- Furnish and Install

Customer ID: 11989

Item Detail:

Dillard Door & Entrance Control is pleased to offer pricing for the following scope of work:

To remove the existing door closers at (2) right hand storefront doors, prepare the frame, and install-

Included:

- (4) Automatic Swing Door Operators
- (8) 6" Round Stainless Steel Push Buttons- Wireless

Exclusions:

- 120 VAC electrical services routed into operator housing by licensed electrician.
- After hours and weekend work excluded

Notes:

- Finish to be Bronze Anodized Aluminum
- 1-Year Warranty Included

This proposal is valid for 30 days when accepted by you (purchaser) below and approved by an authorized representative of Dillard Door & Security, Inc. ("Seller") and shall constitute the contract between us, and all prior representations or agreements not incorporated herein are superseded.

Dillard Door & Security, Inc. - DBA Dillard Door & Entrance Control - proposes to furnish the items and/or labor described herein in accordance with specifications and/or drawings attached (if any) and upon the terms and conditions of this proposal and any attachments. Seller is not responsible for any electrical connections; buyer must retain a qualified electrician as necessary. Seller assumes no responsibility for any consequential damages resulting from the operation or failure of operation of the equipment proposed herein. TN Alarm License Number C-0927

Purchaser agrees that all sales shall be made subject to the following conditions: (1) purchaser shall pay the full amount of the invoice(s) when due, which is defined to be fifteen (15) days from the invoice date unless otherwise specified on the invoice or agreed to in writing by Dillard Door & Security, Inc. ("Seller"); (2) if payment in full is not received by the due date, purchaser shall owe, in addition to the invoice amount, a late fee of 1.5% per month (18% per annum), or the maximum allowed by law, on all unpaid balances, plus costs of collection, including, but not limited to, attorney's fees, court costs, and collection fees that Seller may incur in recovering the amount that is owed; (3) purchaser agrees that venue and jurisdiction for any such court action shall properly be at Memphis, Tennessee, the principal place of business of Seller. Purchaser - please sign below.

It is the intention of both parties that installed items are to be securely and permanently attached to property, and are to remain attached for the length of their useful life.

If you wish to pay by debit/credit card you can call the office or return the attached credit card authorization form (please note there is a 3% convenience fee for credit card processing that will be added to invoice total).

Total:	\$10,160.00
---------------	--------------------



Proposal

Door & Entrance Control

Office: 788 East St.
Memphis TN 38104
(901) 775-2143 (901) 948-7434 (fax)

Number: 123997

Quote Date: 3/2/2021

To: Covington City Hall
200 W. Washington St.
Covington, TN 38019

Location: Covington City Hall
200 W. Washington St.
Covington, TN 38019

ATTN: Beth McDonald
Description: Automatic Swing Door Operators- Furnish and Install

From: Daniel White

Customer ID: 11989

Purchaser's Acceptance:

By _____
Title _____
Date _____
PO # _____

Accepted by: Dillard Door and Security, Inc.

By Daniel M. White
Title SENIOR PM - ESTIMATOR
Date 3-2-2021

The undersigned personally guarantees payment of all amounts due to Seller under this Proposal if Purchaser defaults in payment of such indebtedness.
The undersigned waives notice of acceptance, presentment, demand, protest or notice of non-payment and agree this guaranty shall be binding upon their heirs, personal representatives, successors and assigns of the undersigned.

Guarantor Signature: _____ Printed Name: _____

Low Energy Swing Door Operators

EasyAccess[®]

Series 7100 Low Energy



Door system for standard ADA low energy applications

Compliant with ANSI A156.19, A117.1 and Americans With Disabilities Act of 1990

Standard system features & benefits:

- Heavy duty motor designed for standard handicap applications
- Surface mount 4" x 6" side access header. Optional 6" x 6" side access available.
- Available for butt hung and center pivoted door assemblies
- Installs easily with no structural changes required
- Available as UL listed fire door operator



Specify Horton and demand AAADM certified installation

AAADM American Association of
Automatic Door Manufacturers



Handicap Accessible



Surface Applied Operator

Additional Features/Benefits

- Push-N-Go[®] automatic activation by pushing or pulling door panel
- SoftTouch[®] reversing and obstruction sensing
- Automatic opening with push button or push plate
- Easily adjustable opening & closing speeds
- Manual operation in case of power failure
- Available in a variety of anodized, paint or clad finishes

Did You Know?



Low energy operators move the door slowly at a rate considered intrinsically safe.

Low Energy Swing Door Operators



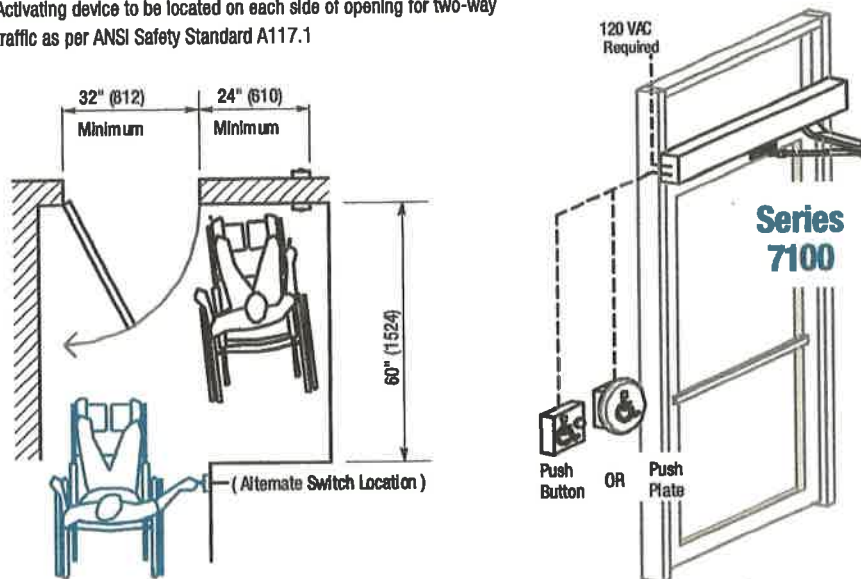
EasyAccess®

Series 7100 Low Energy

Once the activating switch is pressed, the Series 7100 operator slowly opens the door and holds it open for an adjustable, delayed length of time. This creates a barrier-free doorway and gives the pedestrian time to pass through the door before it slowly closes using spring force of less than 15 pounds (67 N.)

Installation and Operation

Activating device to be located on each side of opening for two-way traffic as per ANSI Safety Standard A117.1



Electrical Requirements:

120, 220 VAC, 50 - 60 Hz,
single phase, 15 amp service.
Current draw - 3.15 amps.

Adjustments:

- Opening speed: 3 to 6 sec. to 80° (Open check)
- Closing speed: 3 to 6 sec. from 90° to 10° (Close Check)
- Time delay: 2 to 30 sec. (ANSI A156.19 requires 5 sec. minimum time delay).

Selection Guide

Standard Single Units

Door Width	Header Width
3'-0" (914)	3'-3" (991)
3'-6" (1067)	3'-9" (1143)

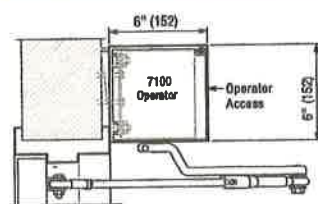
Standard Pair Units

Pair Width	Header Width
5'-0" (1524)	5'-3" (1600)
6'-0" (1829)	6'-9" (1905)
7'-0" (2133)	7'-3" (2210)

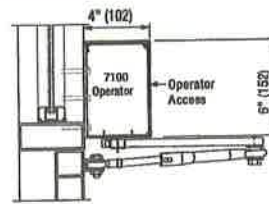
Maximum Door Width:
3'-6" (1067)

Maximum Door Weight:
200 lbs (91kg)

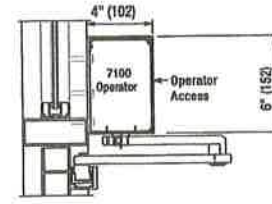
Architectural Details



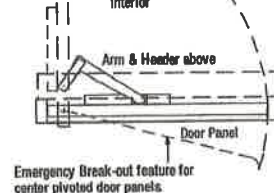
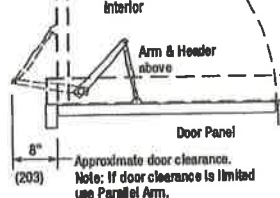
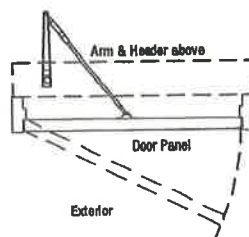
Optional 6" x 6" Header
with Outswinging Arm Assembly



Standard 4" x 6" Header
with Standard Inswinging Arm Assembly



Standard 4" x 6" Header
with Parallel Inswinging Arm Assembly



Emergency Break-out feature for
center pivoted door panels.



Horton Automatics
World Headquarters
4242 Baldwin Boulevard
Corpus Christi, Texas 78405-3399 USA
Phone: 800-531-3111, 361-888-5591
Fax: 361-888-6510
www.hortondoors.com

Horton Automatics, Ltd.
United Kingdom
Unit A, Hortonwood 31
Telford, Shropshire, England TF1-7YZ
Phone: 01952 670169
Fax: 01952 670181

Specify **HORTON**

Overhead
Door
Corporation
A Sonawall Holdings Company



6 INCH ROUND & SQUARE PUSH PLATES

STAINLESS STEEL ACTUATORS

PRODUCT



[Go to the product page](#)

DESCRIPTION

BEA's **6 INCH ROUND AND SQUARE PUSH PLATES** improve overall access, enhance accessibility for those with limited mobility or disabilities and seamlessly integrate with an automatic door's activation.



These ADA-compliant push plates are available in a variety of popular design options, including alternative accessibility artwork. This product may be hard wired to the door operator or connected to BEA's line of wireless transmitters.

Robust Design

1/16 inch thick stainless steel for maximum durability

Vandal Resistant

Concealed fasteners to minimize vandalism

Available In Complete Kits

Complete kits available including plates, mounting boxes and optional wireless devices for ease of ordering

Enhances Accessibility

ADA-compliant push plates are available in a variety of popular faceplate graphic options

Highly Compatible And Customizable

Compatible with both surface and flush mount boxes; various text, graphic and logo options available

6 INCH ROUND & SQUARE PUSH PLATES STAINLESS STEEL ACTUATORS



PRODUCT SERIES

 10PBR 6" round - "Push to Open" text only	 10PBR1 6" round - "Push to Open" text & handicap logo only	 10PBRLL 6" round - handicap logo only
 10PBR10 6" round - plain face	 10PBR1AL 6" round - "Push to Open" text & alternate handicap logo	 10PBS6 6" square - "Push to Open" text only
 10PBS61 6" square - text & handicap logo	 10PBS6LL 6" square - handicap logo only	 10PBS10 6" square - plain face

20.0044	Screw kit for all 6" round plates include: (2) #6 and (2) #8 screws (2) flag connectors (1) hex key
10BOX6SQFM	PBS6 series flush mount box (6" square)
10BOX6SQSM	PBS6 series surface mount box (6" square)
10BOX6RNDFM	PBR series flush mount box (6" round)
10BOX6RNDISM	PBR series surface mount box (6" round)
10PBBRACKET	PBR / PBS series surface mount kit (6" round and 4 3/4" square)
10PBBRACKETCA	PBR / PBS series surface mount kit - clear anodized (6" round and 4 3/4" square)
10WRRND6	PBR series weather ring (6" round)

DISCLAIMER

[illegible]

WWW.BEASSENSORS.COM



BEA AMERICAS / RIDC Park West / 100 Enterprise Drive / Pittsburgh, PA
T 1-800-523-2462 / **F** 1-888-523-2462 / **E** info-us@BEAsensors.com

A **Halma** company



900 MHZ FAMILY

LONG RANGE WIRELESS TRANSMITTERS
AND RECEIVER



VIDEO



[Watch the product video](#)

TECHNOLOGY



CERTIFICATIONS



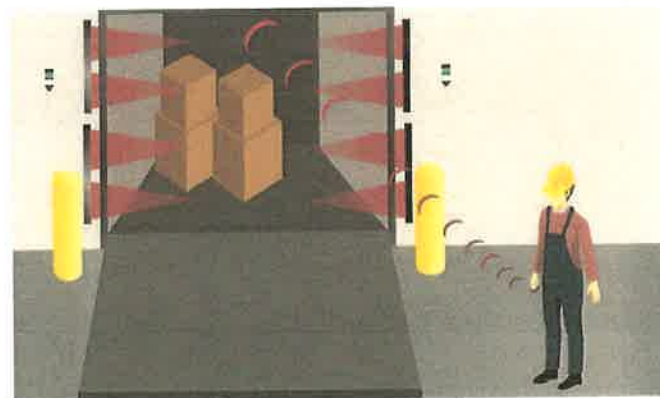
DESCRIPTION

BEA's **900 MHZ FAMILY** compact transmitters and receiver allow wireless activation of any door control. FCC Part 15 certification ensures proper compliance with federal radio frequency regulations.

900 MHz wireless technology provides greater line-of-sight transmission distance than legacy wireless frequencies. It also provides better penetration of obstacles such as walls, partitions, doors or low-emissivity glass.

BEA's **900 MHZ FAMILY** series of wireless devices includes the touchless retrofit transmitter for easy upgrade of touch push plates to touchless solutions, which typically require additional wires to be run for installation.

The **900 MHZ FAMILY** industrial series offers a line of IP65 rated hand-held transmitters, ideal for industrial environments. This family also has a convenient beltclip accessory.



Signal Strength Indicator

Multi-color LEDs on receiver provide installer with visual notification of signal strength and activation status

Consistent Transmission

Frequency hopping allows consistent transmission in areas with other 900 MHz devices

Enhances Accessibility

Offers a means of activation for those with limited mobility or disabilities

Variety Of Accessories

1, 2, 3, and 4 button handheld transmitters provide flexibility where multiple receivers are used

Extended Hold Functionality

Extended hold and toggle/pulse functionality is integrated for various application needs

Learn Modes

Delay and no-delay learn modes provide either instant or delayed activation for the sequencing of doors

APPLICATIONS



Wireless Actuators



Wireless Gate Activation



Limited Mobility



Multiple Doors Per Transmitter

TECHNICAL SPECIFICATIONS

Frequency	908 – 918 MHz (Frequency Hopping)
Radio Control Type	Digital
Power Consumption	
Standard	30mA (TX) / 40mA (RX)
Industrial	13mA (TX) / 40mA (RX)
Retrofit	22 mA
Universal	30mA
Supply Voltage	12 – 24 VAC / VDC
Contact Rating	1.0 A @ 30 VDC 0.3 A @ 60 VDC 0.5 A @ 125 VAC
Operating Temperature	14 – 131 °F (-10 – 55 °C)
Transmitter Capacity (per receiver)	
Programmable (standard)	75
Universal	Unlimited
LEDs	
	Receivers:
	Red (Receiver learn)
	Blue (Relay activation)
	Tri-color (Signal strength)
	Transmitters:
	Red = Transmitting
	Red Blinking = Low Battery
Dimensions	
Transmitter	Standard Handheld: 2 3/4" (W) x 1 1/8" (D) x 1 1/2" (H) Standard Push-Plate Transmitter: 1 3/4" (W) x 1" (D) x 1/16" (H) Industrial Handheld: 1 1/2" (W) x 3" (D) x 1/2" (H) Retrofit: 1 1/8" (W) x 1 1/8" (D) x 3/8" (H)
Receiver	RD900: 2 1/2" (W) x 2" (D) x 3/4" (H)
Norm Conformity	All: FCC, IC Industrial Handheld: IP65

PRODUCT SERIES



10RD900
900 MHz receiver module



10TD900HHX
1 – 4 Button standard handheld transmitters



10TD900INDHHX
1 – 4 Button IP65 rated handheld transmitters



10BELTCLIP
Industrial transmitter beltclip accessory



10TD900PB
900 MHz hardwired transmitter



10TD900TR
900 MHz retrofit transmitter



10BR2-900
2-Relay logic module



10TD900HH1U
Universal transmitter*

DISCLAIMER

BEA SENSORS, INC. ("BEA") warrants that the products described herein will perform as described in the specifications and manuals provided by BEA. BEA does not warrant the products for any other purpose. BEA's warranty is limited to the products and does not extend to any other products or services. BEA's warranty is void if the products are used for any other purpose. BEA's warranty is void if the products are used for any other purpose. BEA's warranty is void if the products are used for any other purpose.

WWW.BEASENSORS.COM



BEA AMERICAS / RIDC Park West / 100 Enterprise Drive / Pittsburgh, PA
T 1-800-523-2462 / F 1-888-523-2462 / E info-us@BEAsensors.com

A Halma company

**THE
COVINGTON
MUNICIPAL
CODE**

Prepared by the



Municipal Technical Advisory Service
In cooperation with the Tennessee Municipal League

2021

CITY OF COVINGTON, TENNESSEE

MAYOR

Justin M. Hanson

VICE MAYOR

Johnetta Yarbrough

ALDERMEN

John E. Edwards

Jeff Morris

Chris Richardson

C H Sullivan

Danny Wallace

**RECORDER-
TREASURER**

Tina Dunn

CITY ATTORNEY

Rachel Witherington

PREFACE

The Covington Municipal Code contains the codification and revision of the ordinances of the City of Covington, Tennessee. By referring to the historical citation appearing at the end of each section, the user can determine the origin of each particular section. The absence of a historical citation means that the section was added by the codifier. The word "modified" in the historical citation indicates significant modification of the original ordinance.

The code is arranged into titles, chapters, and sections. Related matter is kept together, so far as possible, within the same title. Each section number is complete within itself, containing the title number, the chapter number, and the section of the chapter of which it is a part. Specifically, the first digit, followed by a hyphen, identifies the title number. The second digit identifies the chapter number, and the last two digits identify the section number. For example, title 2, chapter 1, section 6, is designated as section 2-106.

By utilizing the table of contents and the analysis preceding each title and chapter of the code, together with the cross references and explanations included as footnotes, the user should locate all the provisions in the code relating to any question that might arise. However, the user should note that most of the administrative ordinances (e.g. Annual Budget, Zoning Map Amendments, Tax Assessments, etc...) do not appear in the code. Likewise, ordinances that have been passed since the last update of the code do not appear here. Therefore, the user should refer to the city's ordinance book or the City Recorder-Treasurer for a comprehensive and up to date review of the City's ordinances.

Following this preface is an outline of the ordinance adoption procedures, if any, prescribed by the City's Charter.

The code has been arranged and prepared in loose-leaf form to facilitate keeping it up to date. MTAS will provide updating service under the following conditions:

- (1) That all ordinances relating to subjects treated in the Code or which should be added to the Code are adopted as amending, adding, or deleting specific chapters or sections of the Code (see section 7 of the adopting ordinance).
- (2) That one copy of every ordinance adopted by the City is kept in a separate ordinance book and forwarded to MTAS annually.
- (3) That the City agrees to pay the annual update fee as provided in the MTAS codification service charges policy in effect at the time of the update.

When the foregoing conditions are met MTAS will reproduce replacement pages for the Code to reflect the amendments and additions made by such ordinances.

This service will be performed at least annually and more often if justified by the volume of amendments. Replacement pages will be supplied with detailed instructions for utilizing them so as again to make the Code complete and up to date.

The able assistance of Linda Winstead, Nancy Gibson, and Kelley Myers is gratefully acknowledged.

Codification Consultant

ORDINANCE ADOPTION PROCEDURES PRESCRIBED BY THE CITY
CHARTER

SECTION 16. . . . All ordinances and resolutions, before being introduced and received and considered by the Board, shall be reduced to writing. No ordinance shall be adopted without first having been passed on three (3) separate occasions, and no more than one (1) passage may be on one (1) day.

Any ordinance may be rejected on its first, second or third consideration. No ordinance or resolution shall be adopted unless passed by the affirmative vote of at least four (4) aldermen. However, it shall not be necessary to take any aye and no votes except on third consideration, and at which consideration the names of the Aldermen voting for and against the same shall be entered on the Minutes. Any ordinance introduced may pass the first consideration on the day on which it is introduced. The Board of Mayor and Aldermen shall not suspend its rules so as to take up and pass an ordinance on more than one (1) consideration on the same day.

Form of ordinances

SECTION 17. All ordinances of the said City of Covington shall begin with an enacting clause as follows, to wit: "Be it enacted by the Board of Mayor and Aldermen of Covington," and shall conclude with a provision as follows: "This ordinance shall take effect from and after its passage, the welfare of the corporation demanding it." But this section shall not prevent the Board of Mayor and Aldermen from substituting such time as they may desire in the concluding clause for the words "from and after its passage" and in such cases such ordinance shall take effect from and after the time stated.

TITLE 1

GENERAL ADMINISTRATION¹

CHAPTER

1. BOARD OF MAYOR AND ALDERMEN.
2. MAYOR.
3. RECORDER-TREASURER.
4. DIRECTOR OF PUBLIC WORKS.
5. CHIEF OF FIRE DEPARTMENT
6. CHIEF OF POLICE DEPARTMENT
7. DIRECTOR OF HUMAN RESOURCES/PURCHASING AGENT
8. DIRECTOR OF CODE COMPLIANCE DEPARTMENT
9. DIRECTOR OF PARKS AND RECREATION
10. CODE OF ETHICS.

CHAPTER 1

BOARD OF MAYOR AND ALDERMEN²

SECTION

- 1-101. Order of business.
- 1-102. General rules of order.
- 1-103. Committees and purchasing.
- 1-104. Salaries of aldermen and mayor.
- 1-105. Hiring and firing of Department Heads

1-101. Order of business. At each meeting of the Board of Mayor and Alderman the following regular order of business shall be observed unless dispensed with by a majority vote of the members present:

- (1) Call to order by the mayor.
- (2) Invocation.

¹Charter references

See the Charter index, the Charter itself, and footnote references to the Charter in the front of this code.

Municipal code references

Building, utility, etc. Codes: title 12.
 Fire department: title 7.
 Utilities: titles 18 and 19.
 Wastewater treatment: title 18.
 Zoning: title 14.

²Charter references

Composition board, quorum: § 3.
 Election: § 4.
 Miscellaneous powers: § 19.
 Residency: § 7.
 Vacancies: § 9.

- (3) Pledge of allegiance to flag.
- (4) Minutes of preceding minutes approved.
- (5) Report from committees.
- (6) Additions to the agenda.
- (7) Welcome to visitors; any grievances from citizens.
- (8) Report from mayor.
- (9) Report from recorder-treasurer.
- (10) Report from city attorney.
- (11) Old business.
- (12) New business. (1971 Code, § 1-101, modified)

1-102. General rules of order. The rules of order and parliamentary procedure contained in Robert's Rules of Order, Newly Revised, shall govern the transaction of business by and before the Board of Mayor and Aldermen at its meetings in all cases to which they are applicable and in which they are not inconsistent with provisions of the Charter or this code. (1971 Code, § 1-102, modified)

1-103. Committees and purchasing.¹ (1) Committees: The following regular committees are created for the City of Covington.

- (a) Finance and Administration committee areas of responsibility are:
 - (i) Finance;
 - (ii) Budget;
 - (iii) Insurance;
 - (iv) Purchasing;
 - (v) Taxation;
 - (vi) Employment;
 - (vii) Legal services.
- (b) Public works committee areas of responsibility are:
 - Public Works Department**
 - (i) Water;
 - (ii) Sewer;
 - (iii) Gas;
 - (iv) Streets;
 - (v) Sanitation;
 - (vi) Drainage;
 - (vii) Street lights;
 - (viii) Maintenance.
 - Code Compliance Department**
 - (ix) Building Codes
 - (x) Property Maintenance
 - (xi) Zoning and Land Use

(c) General welfare – public safety areas of responsibility are:

- (i) Fire;
- (ii) Police;
- (iii) Emergency management.

(d) General welfare-public relations areas of responsibility are:

- (i) Airport;
- (ii) Parks and recreation.

(e) Member to City of Covington Board of Public Utilities;

(f) Member to Covington Municipal-Regional Planning Commission.

(2) The Finance and Administration committee shall have six (6) members, and the general welfare-public safety, general welfare-public relations, and public works committees shall have three (3) members and one

(1) Member as member of City of Covington Board of Public Utilities, and one

(1) member of the Covington Municipal-Regional Planning Commission who shall be appointed by the Mayor with the approval of the Board of Aldermen, such appointments to be made at the first meeting in December of each even year. The Mayor shall have one (1) person from each district on each committee. The Mayor shall be an ex-officio member of each committee and shall have the same voting rights of other committee members.

(3) All committees shall serve for a term of two (2) years. If the Mayor fails to make appointments within thirty (30) days of the prescribed time, the Board of Aldermen shall have the right to make such appointments. The Mayor shall name the chairman of the committees.

(4) If a vacancy shall occur on any committee, for any reason whatsoever, the vacancy shall be filled by the Mayor with the approval of the Board of Aldermen at the first meeting of the Board of Mayor and Aldermen after such vacancy occurs. If the Mayor fails, neglects or refuses to fill the vacancy, the Board of Aldermen shall have the right to fill such vacancy provided that the vacancy has existed for a period of thirty (30) days or more.

(5) Each committee or committee member shall deal with various agencies, officers and employees of the city, except boards and commissions authorized by the City Charter, through the Mayor, and shall not have direct supervisory authority over any subordinates of the Mayor, either publicly or privately.

(6) The committees shall function to assist the Board in making decisions on any designated matter requiring a board decision and approval. In carrying out this function the committee gathers facts, conducts research, evaluates and investigates. Through these actions the committee provides a written report of its findings and recommendations to the full board for corporate decision and action.

Nothing herein contained shall prevent committees from conducting such inquiries into the operations of the City government and the conduct of the City's affairs as it may deem necessary. (Ord. #1279, April 1991, modified)

1-104. Salaries of aldermen and mayor. The salary of each member of the Board of Aldermen shall be six hundred dollars (\$600.00) per month, and the salary of the Mayor of the Board of Mayor and Aldermen shall be seventy-five thousand dollars (\$75,000.00) per year, and shall be a full-time position.¹ (1971 Code, § 1-104, as amended by Ord. #1456, Sept. 1999, Ord. #1528, July 2004, Ord. #1603, July 2010, and Ord. #1637, Nov. 2012)

Please see attached Study prepared by Lessie Fisher and Staff for review.

1-105. Hiring and firing of Department Heads. (1) Department Heads shall only be appointed or terminated by the Board of Mayor and Alderman.

- (2) For all departments, finance, public works, fire, police, human resources/purchasing, code compliance, parks and recreation, of the City of Covington the Mayor shall recommend to the Board of Mayor and Alderman the person to serve as Department head, and the Board shall approve or deny the Mayor's recommendation.
- (3) Termination or discipline of any Department Head may be recommended to the Board by any Alderman or by the Mayor. If any Alderman or the Mayor recommends any Department Head be terminated or disciplined they shall submit the recommendation to the Mayor in writing and state the reasons why they recommend the Department Head be terminated or disciplined. Every recommendation shall be dated and signed by the person making said recommendation.
 - a. Upon receipt of a recommendation of termination or discipline of any Department Head the Mayor shall share the recommendation with the other members of the Board. The Mayor may investigate the recommendation after it is made and shall, within thirty (30) days (or at the first scheduled meeting after thirty (30) days from the date the recommendation was made) report to the Board whether the Mayor would uphold the recommendation, modify the recommendation or dismiss the recommendation. The Board may grant the Mayor additional time to report on the recommendation in its discretion.
 - b. If the Mayor reports to the Board that they would dismiss the recommendation the Board may overrule the Mayor's dismissal of the recommendation by majority vote.
 - c. If the Mayor reports they would uphold or modify the recommendation the Board shall approve the recommendation and the Mayor's report thereon by a majority vote, and in the event of a tie the Mayor may vote to break the tie.

Mayor Alderman Salary Study 2021

Jurisdiction	Mayor	Salary	Aldermen	Salary	Benefits
Arlington	FT	\$ 25,000.00	Yearly	\$ 6,000.00	Y
Atoka	PT	\$ 18,000.00	Yearly	\$ 2,400.00	N
Atoka Administrator	FT	\$ 91,520.00	Yearly		Y
Humboldt	FT	\$ 59,000.00	Yearly	\$ 3,600.00	Y
Milan	FT	\$ 69,992.00	Vice-Mayor \$350 per month	\$300 per month	Y self pay for vision and dental
Millington	PT	\$ 17,400.00		\$ 6,000.00	N
Munford	PT	\$ 24,000.00		\$ 3,200.00	only mayor
Munford R/T	FT	\$ 79,595.00			Y
Ripley	PT	\$ 18,000.00		\$ 3,000.00	N
Union City	PT	200.00 a month		\$ 150.00	N
Union City City Manager	FT	\$ 116,389.00			Y

CHAPTER 2**MAYOR¹****SECTION**

1-201. Generally supervises city's affairs.

1-202. Executes city's contracts.

1-201. Generally supervises city's affairs. The Mayor shall have general supervision of all municipal affairs and may require such reports from the officers and employees as he may reasonably deem necessary to carry out his executive responsibilities. (1971 Code, § 1-201)

1-202. Executes city's contracts. The Mayor shall execute all contracts as authorized by the Board of Mayor and Alderman. (1971 Code, § 1-202)

¹Charter references

Election: § 4.

Powers and duties: § 22.

Residency: § 7.

CHAPTER 3

RECORDER - TREASURER¹

SECTION

- 1-301. To be bonded.
- 1-302. To keep minutes, etc.
- 1-303. To perform general administrative duties, etc.
- 1-304. To sign contracts and bonds.
- 1-305. To collect and disperse of revenues.
- 1-306. To deposit all money or funds.

1-301. To be bonded. The Recorder- Treasurer shall be bonded in such sum as may be fixed by the Board of Mayor and Aldermen, and with such surety as may be acceptable to the Board. (1971 Code, § 1-301)

1-302. To keep minutes, etc. The Recorder-Treasurer shall keep the minutes of all meetings of the Board of Mayor and Aldermen and shall preserve the original copy of all ordinances in a separate ordinance book. (1971 Code, § 1-302, modified)

1-303. To perform general administrative duties, etc. The Recorder -Treasurer shall perform all administrative duties for the Board of Mayor and Aldermen and for the City which are not assigned by the Charter, this code, or the Board to another Department Head or employee. He shall also have custody of and be responsible for maintaining all corporate bonds, records, and papers in such fireproof vault or safe as the City shall provide. (1971 Code, § 1-303)

1-304. To sign contracts and bonds. The Recorder-Treasurer shall countersign all contracts and bonds after authorization is given by the Board.

1-305. To collect and disperse of revenues. The Recorder-Treasurer shall collect, receive, and receipt for the taxes and all other revenues and bonds of the City, and the proceeds of its bond issues, and disburse them.

1-306. To deposit all money or funds. To promptly deposit all money or funds that shall be collected with the Board of Mayor and Alderman selected depository.

¹Charter references
Duties: § 25.

CHAPTER 4

DIRECTOR OF PUBLIC WORKS

SECTION

1-401. Generally

1-401. Generally. (1) The Board of Mayor and Aldermen of the City of Covington, Tennessee, shall employ a director of public works who shall be responsible for technical engineering services; streets, sidewalks, and drainage; storm and sanitary sewer inspection, cleaning, and repair; sewerage collection, treatment, and disposal; water supply, treatment, and distribution; natural gas distribution, customer servicing, and safety; refuse collection and disposal; parks and municipal building maintenance and repair; and automotive, construction and related equipment care, use, servicing, and repair; utility billing services.

(2) He shall review overall municipal needs for public works construction and maintenance projects; formulate schedules, assignments, and work plans; and formulate program improvement plans, capital improvement program proposals, and appropriate recommendations for consideration by board committees and the Board of Mayor and Aldermen.

(3) He shall organize, direct, coordinate, and review functional activities, work standards, and accomplishments with respect to all engineering, public works, and utility activities, except electric distribution, including engineering field surveys and inspections, and the coordination of maintenance and construction activities undertaken by private contractors and other utility operations within the public rights-of-way.

(4) He shall confer with and advise subordinates on problems of planning, maintenance, construction, and operation of public works facilities and utility systems; establish administrative and operational policies and procedures; instill public relations attitudes and employee pride in work accomplished; investigate and resolve complaints; explain policies activities, and objectives to employees and interested citizens; and carry on other activities in the development and improvement of public services under his direction.

(5) He shall perform related duties as required and assigned, including coordination with consulting engineers and state regulatory agencies. (1971 Code, § 1-1201)

CHAPTER 5

1-8
1-8

CHIEF OF FIRE DEPARTMENT

SECTION

- 1-501. Organization, rules, and regulations
- 1-502. Records and reports
- 1-503. Responsible for training and maintenance
- 1-504. To be assistant to state officer
- 1-505. Rural fire equipment funds

1-501. Organization, rules, and regulations. The Chief of the Fire Department shall set up the organization of the department, make definite assignments to individuals, and shall formulate and enforce such rules and regulations as shall be necessary for the orderly and efficient operation of the fire department, under the direction of the Board of Mayor and Alderman.

1-502. Records and reports. The Chief shall keep adequate records of all fires, inspections, apparatus, equipment, personnel, and work of the department. He shall submit such written reports on those matters to the Mayor as the Mayor requires. The Chief shall submit a report on those matters to the Mayor or the Board of Mayor and Alderman as they may require.

1-503. Chief responsible for training and maintenance. The Chief shall be fully responsible for the training of the firemen and for maintenance of all property and equipment of the fire department, under direction and subject to the requirements of the Board of Mayor and Alderman.

1-504. Chief to be assistant to state officer. Pursuant to T.C.A., 68-102-108, the Fire Chief is designated as an assistant to the State Commissioner of Commerce and Insurance and is subject to all duties and obligations imposed by T.C.A., title 68, chapter 102, and shall be subject to the directions of the Commissioner in the execution of the provisions thereof.

1-505. Rural fire equipment funds. The Fire Chief shall make recommendations to the Board of Mayor and Alderman for use of rural fire equipment funds for the purchase, maintenance, and operation of any apparatus or equipment needed for the fire department.

CHAPTER 6
CHIEF OF POLICE DEPARTMENT

SECTION

1-601. Generally

- 1-601. Generally.** (1) The Chief of Police shall preserve order in the City.
- (2) Protect the inhabitants and property owners therein from violence, crime, and all criminal acts.
 - (3) Prevent the commission of crime, as well as violations of law and of the City Ordinances, and
 - (4) Perform general police duty.
 - (5) The Chief shall keep a comprehensive and detailed record in permanent form showing: all known or reported offenses and/or crimes committed within the corporate limits; all arrests made by policemen; all police investigations made, funeral convoyed, fire calls answered, and other miscellaneous activities of the police department.

CHAPTER 7
DIRECTOR OF HUMAN RESOURCES/PURCHASING AGENT

SECTION

1-701. Administration

1-702. Personnel rules and regulations

1-703. Records

1-704. Right to contract for special services

1-705. Purchasing procedures and surplus property disposal

1-701. Administration. (1) Exercise leadership in developing an effective personnel administration system subject to the provisions in the ordinance comprising this chapter, other ordinances, the City Charter, and federal and state laws relating to personnel administration.

(2) Establish policies and procedures for the recruitment, appointment, and discipline of all employees of the City subject to those policies as set forth in this chapter, the City Charter and the Municipal Code.

(3) Foster and develop programs for the improvement of employee effectiveness, including training, safety and health.

(4) Maintain records of all employees subject to the provisions of this chapter which shall include each employee's class, title, pay rates, and other relevant data.

(5) Make periodic reports to the Board of Mayor and Alderman regarding the administration of the personnel system.

(6) Recommend to the Board of Mayor and Alderman a position classification plan, and install and maintain such a plan upon approval by the Board of Mayor and Alderman.

(7) Prepare and recommend to the Board of Mayor and Alderman a pay plan for all city employees.

(8) Perform such other duties and exercise such other authority in personnel administration as may be prescribed by law and the Board of Mayor and Alderman.

1-702. Personnel rules and regulations. Shall develop rules and regulations necessary for the effective administration of the personnel system.

1-703. Records. Shall maintain adequate records of the employment record of every employee.

1-704. Right to contract for special services. At the direction of the Board contract with any competent agency for the performance of such technical services in connection with the establishment of the personnel system or with its operation as may be deemed necessary.

1-705. Purchasing procedures and surplus property disposal. Shall purchase materials, supplies, services and equipment, provide for leases and lease-purchases and dispose of surplus property in accordance with purchasing procedures approved by the Board of Mayor and Alderman.

CHAPTER 8
DIRECTOR OF CODE COMPLIANCE DEPARTMENT

SECTION

1-801. Enforce building codes.

1-802. Enforce property maintenance codes.

1-803. Enforce zoning and land use, and development in flood zones and flood prone areas.

1-801. Enforce building codes. Enforce City ordinances, regulations and applicable state laws with regard to protection of safety, health and welfare of the general public.

1-802. Enforce property maintenance codes. Administer and enforce health and sanitation regulations within the City.

1-803. Enforce zoning, land use, and development in flood zones and flood prone areas. Administer and enforce all aspects of zoning, land use and development in flood zones and flood prone areas.

CHAPTER 9
DIRECTOR OF PARKS AND RECREATION

SECTION

1-901. Generally.

1-901. Generally. Establish, provide and maintain ongoing recreation conveniences and services for the betterment of the general public.

13
Delete

1-

CHAPTER 10

CODE OF ETHICS¹

Delete
existing
Code of Ethics
& replace with
current MTAS

SECTION

- 10-501. Applicability.
- 11-502 Definition of "personal interest."
- 11-503 Disclosure of personal interest by official with vote.
- 11-504 Disclosure of personal interest in non-voting matters.
- 11-505 Acceptance of gratuities, etc.
- 11-506 Use of information.
- 11-507 Use of municipal time, facilities, etc.
- 11-508 Use of position or authority.
- 11-509 Outside employment.

¹State statutes dictate many of the ethics provisions that apply to municipal officials and employees. For provisions relative to the following, see the Tennessee Code Annotated (T.C.A.) sections indicated:

Campaign finance: Tennessee Code Annotated, title 2, ch. 10.

Conflict of interests: Tennessee Code Annotated §§ 6-54-107, 108; 12-4-101, 102.

Conflict of interests disclosure statements: Tennessee Code Annotated § 8-50-501 and the following sections.

Consulting fee prohibition for elected municipal officials: Tennessee Code Annotated §§ 2-10-122, 124.

Crimes involving public officials (bribery, soliciting unlawful compensation, buying and selling in regard to office): Tennessee Code Annotated § 39-16-101 and the following sections.

Crimes of official misconduct, official oppression, misuse of official information: Tennessee Code Annotated § 39-16-401 and the following sections.

Ouster law: Tennessee Code Annotated § 8-47-101 and the following sections.

A brief synopsis of each of these laws appears in Appendix B of this municipal code.

14
Delete

1-510. Ethics complaints.

1-511. Violations.

1-501. Applicability. This chapter is the code of ethics for personnel of the municipality. It applies to all full-time and part-time elected or appointed officials and employees, whether compensated or not, including those of any separate board, commission, committee, authority, corporation, or other instrumentality appointed or created by the municipality. The words "municipal" and "municipality" include these separate entities. (Ord. #1557, Aug. 2006)

1-502. Definition of "personal interest." (1) For purposes of §§ 1-503 and 1-504, "personal interest" means:

(a) Any financial, ownership, or employment interest in the subject of a vote by a municipal board not otherwise regulated by state statutes on conflicts of interests; or

(b) Any financial, ownership, or employment interest in a matter to be regulated or supervised; or

(c) Any such financial, ownership, or employment interest of the official's or employee's spouse, parent(s), step parent(s), grandparent(s), sibling(s), child(ren), or step child(ren).

(2) The words "employment interest" include a situation in which an official or employee or a designated family member is negotiating possible employment with a person or organization that is the subject of the vote or that is to be regulated or supervised.

(3) In any situation in which a personal interest is also a conflict of interest under state law, the provisions of the state law take precedence over the provisions of this chapter. (Ord. #1557, Aug. 2006)

1-503. Disclosure of personal interest by official with vote. An official with the responsibility to vote on a measure shall disclose during the meeting at which the vote takes place, before the vote and so it appears in the minutes, any personal interest that affects or that would lead a reasonable person to infer that it affects the official's vote on the measure. In addition, the official may recuse himself¹ from voting on the measure. (Ord. #1557, Aug. 2006)

1-504. Disclosure of personal interest in non-voting matters. An official or employee who must exercise discretion relative to any matter, other than casting a vote, and who has a personal interest in the matter that affects

¹Masculine pronouns include the feminine. Only masculine pronouns have been used for convenience and readability.

15
Delete

or that would lead a reasonable person to infer that it affects the exercise of the discretion shall disclose, before the exercise of the discretion when possible, the interest on a form provided by and filed with the recorder. In addition, the official or employee may, to the extent allowed by law, charter, ordinance, or policy, recuse himself from the exercise of discretion in the matter. (Ord. #1557, Aug. 2006)

1-505. Acceptance of gratuities, etc. An official or employee may not accept, directly or indirectly, any money, gift, gratuity, or other consideration or favor of any kind from anyone other than the municipality:

(1) For the performance of an act, or refraining from performance of an act, that he would be expected to perform, or refrain from performing, in the regular course of his duties; or

(2) That might reasonably be interpreted as an attempt to influence his action, or reward him for past action, in executing municipal business. (Ord. #1557, Aug. 2006)

1-506. Use of information. (1) An official or employee may not disclose any information obtained in his official capacity or position of employment that is made confidential under state or federal law except as authorized by law.

(2) An official or employee may not use or disclose information obtained in his official capacity or position of employment with the intent to result in financial gain for himself or any other person or entity. (Ord. #1557, Aug. 2006)

1-507. Use of municipal time, facilities, etc. (1) An official or employee may not use or authorize the use of municipal time, facilities, equipment, or supplies for private gain or advantage to himself.

(2) An official or employee may not use or authorize the use of municipal time, facilities, equipment, or supplies for private gain or advantage to any private person or entity, except as authorized by legitimate contract or lease that is determined by the governing body to be in the best interests of the municipality. (Ord. #1557, Aug. 2006)

1-508. Use of position or authority. (1) An official or employee may not make or attempt to make private purchases, for cash or otherwise, in the name of the municipality.

(2) An official or employee may not use or attempt to use his position to secure any privilege or exemption for himself or others that is not authorized by the charter, general law, or ordinance or policy of the municipality. (Ord. #1557, Aug. 2006)

1-509. Outside employment. An official or employee may not accept or continue any outside employment if the work unreasonably inhibits the

performance of any affirmative duty of the municipal position or conflicts with any provision of the municipality's charter or any ordinance or policy. (Ord. #1557, Aug. 2006)

1-510. Ethics complaints. (1) The city attorney is designated as the ethics officer of the municipality. Upon the written request of an official or employee potentially affected by a provision of this chapter, the city attorney may render an oral or written advisory ethics opinion based upon this chapter and other applicable law.

(2) (a) Except as otherwise provided in this subsection, the city attorney shall investigate any credible complaint against an appointed official or employee charging any violation of this chapter, or may undertake an investigation on his own initiative when he acquires information indicating a possible violation, and make recommendations for action to end or seek retribution for any activity that, in the attorney's judgment, constitutes a violation of this code of ethics.

(b) The city attorney may request the governing body to hire another attorney, individual, or entity to act as ethics officer when he has or will have a conflict of interests in a particular matter.

(c) When a complaint of a violation of any provision of this chapter is lodged against a member of the municipality's governing body, the governing body shall either determine that the complaint has merit, determine that the complaint does not have merit, or determine that the complaint has sufficient merit to warrant further investigation. If the governing body determines that a complaint warrants further investigation, it shall authorize an investigation by the city attorney or another individual or entity chosen by the governing body.

(3) The interpretation that a reasonable person in the circumstances would apply shall be used in interpreting and enforcing this code of ethics.

(4) When a violation of this code of ethics also constitutes a violation of a personnel policy, rule, or regulation or a civil service policy, rule, or regulation, the violation shall be dealt with as a violation of the personnel or civil service provisions rather than as a violation of this code of ethics. (Ord. #1557, Aug. 2006)

1-511. Violations. An elected official or appointed member of a separate municipal board, commission, committee, authority, corporation, or other instrumentality who violates any provision of this chapter is subject to punishment as provided by the municipality's charter or other applicable law, and in addition is subject to censure by the governing body. An appointed official or an employee who violates any provision of this chapter is subject to disciplinary action. (Ord. #1557, Aug. 2006)

Delete the entire Chapter, Code of Ethics, and replace with the current MTAS model.

1-13
~~1-5~~

SECTION

CHAPTER 4 ¹⁰ ~~CODE~~

OF ETHICS¹

Current
MTAS

- 1-401. Applicability.
- 1-402. Definition of "personal interest."
- 1-403. Disclosure of personal interest by official with vote.
- 1-404. Disclosure of personal interest in non-voting matters.
- 1-405. Acceptance of gratuities, etc.
- 1-406. Use of information.
- 1-407. Use of municipal time, facilities, etc.
- 1-408. Use of position or authority.
- 1-409. Outside employment.
- 1-410. Ethics complaints.
- 1-411. Violations and penalty.

¹
State statutes dictate many of the ethics provisions that apply to municipal officials and employees. For provisions relative to the following, see the *Tennessee Code Annotated* (T.C.A.) sections indicated:

Campaign finance: *Tennessee Code Annotated*, title 2, Ch. 10.

Conflict of interests: *Tennessee Code Annotated*, §§ 6-54-107, 108; 12-4-101, 102.

Conflict of interest's disclosure statements: *Tennessee Code Annotated*, § 8-50-501 and the following sections.

Consulting fee prohibition for elected municipal officials: *Tennessee Code Annotated*, §§ 2-10-122, 124.

Crimes involving public officials (bribery, soliciting unlawful compensation, buying, and selling in regard to office): *Tennessee Code Annotated*, § 39-16-101 and the following sections.

Crimes of official misconduct, official oppression, misuse of official information: *Tennessee Code Annotated*, § 39-16-401 and the following sections.

Ouster law: *Tennessee Code Annotated*, § 8-47-101 and the following sections.

1-401. Applicability. This chapter is the code of ethics for personnel of the municipality. It applies to all full-time and part-time elected or appointed officials and employees, whether compensated or not, including those of any separate board, commission, committee, authority, corporation, or other instrumentality appointed or created by the municipality. The words "municipal" and "municipality" include these separate entities.

1-402. Definition of "personal interest." (1) For purposes of §§ 1-403 and 1-404, "personal interest" means:

(a) Any financial, ownership, or employment interest in the subject of a vote by the Board of Mayor and Alderman not otherwise regulated by state statutes on conflicts of interests; or

(b) Any financial, ownership, or employment interest in a matter to be regulated or supervised; or

(c) Any such financial, ownership, or employment interest of the official's or employee's spouse, parent(s), stepparent(s), grandparent(s), sibling(s), child(ren), or stepchild(ren).

(2) The words "employment interest" include a situation in which an official or employee or a designated family member is negotiating possible employment with a person or organization that is the subject of the vote or that is to be regulated or supervised.

(3) In any situation in which a personal interest is also a conflict of interest under state law, the provisions of the state law take precedence over the provisions of this chapter.

1-15

~~1-7~~

SECTION

1-403. Disclosure of personal interest by official with vote. An official with the responsibility to vote on a measure shall disclose during the meeting at which the vote takes place, before the vote and so it appears in the minutes, any personal interest that affects or that would lead a reasonable person to infer that it affects the official's vote on the measure. In addition, the official may recuse himself¹ from voting on the measure.

1-404. Disclosure of personal interest in non-voting matters. An official or employee who must exercise discretion relative to any matter, other than casting a vote, and who has a personal interest in the matter that affects or that would lead a reasonable person to infer that it affects the exercise of the discretion shall disclose, before the exercise of the discretion when possible, the interest on a form provided by and filed with the Recorder-Treasurer. In addition, the official or employee may, to the extent allowed by law, charter, ordinance, or policy, recuse himself from the exercise of discretion in the matter.

¹ Masculine pronouns include the feminine. Only masculine pronouns have been used for convenience and readability.

1-405. Acceptance of gratuities, etc. An official or employee may not accept, directly or indirectly, any money, gift, gratuity, or other consideration or favor of any kind from anyone other than the City of Covington:

(1) For the performance of an act, or refraining from performance of an act, that he would be expected to perform, or refrain from performing, in the regular course of his duties; or

(2) That might reasonably be interpreted as an attempt to influence his action, or reward him for past action, in executing City of Covington business.

1-406. Use of information. (1) An official or employee may not disclose any information obtained in his official capacity or position of employment that is made confidential under state or federal law except as authorized by law.

(2) An official or employee may not use or disclose information obtained in his official capacity or position of employment with the intent to result in financial gain for himself or any other person or entity.

1-407. Use of municipal time, facilities, etc. (1) An official or employee may not use or authorize the use of City time, facilities, equipment, or supplies for private gain or advantage to himself.

(2) An official or employee may not use or authorize the use of City of Covington time, facilities, equipment, or supplies for private gain or advantage to any private person or entity, except as authorized by legitimate contract or lease that is determined by the Board of Mayor and Alderman to be in the best interests of the City.

1-408. Use of position or authority. (1) An official or employee may not make or attempt to make private purchases, for cash or otherwise, in the name of the City of Covington.

(2) An official or employee may not use or attempt to use his position to secure any privilege or exemption for himself or others that is not authorized by the Charter, general law, or ordinance or policy of the City.

1-409. Outside employment. An official or employee may not accept or continue any outside employment if the work unreasonably inhibits the performance of any affirmative duty of the City position or conflicts with any provision of the City of Covington Charter or any ordinance or policy.

1-410. Ethics complaints. (1) The City attorney is designated as the ethics officer of the City. Upon the written request of an official or employee potentially affected by a provision of this chapter, the City attorney may render an oral or written advisory ethics opinion based upon this chapter and other applicable law.

(2) (a) Except as otherwise provided in this subsection, the City attorney shall investigate any credible complaint against an appointed official or employee charging any violation of this chapter or may undertake an investigation on his own initiative when he acquires information indicating a possible violation and make recommendations for action to end or seek retribution for any activity that, in the attorney's judgment, constitutes a violation of this code of ethics.

(b) The City attorney may request the Board of Mayor and Alderman to hire another attorney, individual, or entity to act as ethics officer when he has or will have a conflict of interests in a particular matter.

(c) When a complaint of a violation of any provision of this chapter is lodged against a member of the Board of Mayor and Alderman, the Board shall either determine that the complaint has merit, determine that the complaint does not have merit, or determine that the complaint has sufficient merit to warrant further investigation. If the Board of Mayor and Alderman determines that a complaint warrants further investigation, it shall authorize an investigation by the City attorney or another individual or entity chosen by the Board of Mayor and Alderman.

(3) The interpretation that a reasonable person in the circumstances would apply shall be used in interpreting and enforcing this code of ethics.

(4) When a violation of this code of ethics also constitutes a violation of a personnel policy, rule, or regulation or a civil service policy, rule, or regulation, the violation shall be dealt with as a violation of the personnel or civil service provisions rather than as a violation of this code of ethics.

1-411. Violations and penalty. An elected official or appointed member of a separate municipal board, commission, committee, authority, corporation, or other instrumentality who violates any provision of this chapter is subject to punishment as provided by the City's Charter or other applicable law, and in addition is subject to censure by the Board of Mayor and Alderman. An appointed official or an employee who violates any provision of this chapter is subject to disciplinary action.

TITLE 2

BOARDS AND COMMISSIONS, ETC.

[RESERVED FOR FUTURE USE]

Examples of Boards and Commissions listed here are:

- 1- City Beautiful Commission
- 2- Electric Power Board
- 3- Regional Planning Commission
- 4- Civil Defense Organization
- 5- Gas governing Board
- 6- Water and waste water governing Board
- 7- School systems.
- 8- Park and Recreation Board
- 9- Library Board
- 10- Design Review Commission
- 11- General wording on appointing and compensation for committee members

TITLE 3

MUNICIPAL COURT

CHAPTER:

1. City Judge
2. Court Administration
3. Warrants, Summonses and Subpoenas
4. Bonds and Appeals

CHAPTER 1: CITY JUDGE¹

- (a) The city judge for the City of Covington shall be appointed by the Mayor and approved by a majority of the Board of Mayor and Aldermen.
- (b)) The city judge shall serve at the will and pleasure of, the Board of Mayor and Aldermen, and may be removed at any time by a majority vote of the Board of Mayor and Aldermen.
- (c) The city judge shall be licensed in the state of Tennessee to practice law, and shall be a resident of the City of Covington, Tennessee/Tipton County, Tennessee. In the event he or she removes his residency from Covington, Tennessee/Tipton County, Tennessee he or she shall automatically vacate his or her office.
- (d) The compensation of the city judge shall be adopted by ordinance and may be changed from time to time by ordinance.
- (e) During the absence or disability of the city judge, the Board of Mayor and Aldermen may appoint a city judge pro tem to serve until the city judge returns to his duties. The judge pro tem shall have all the qualifications required of the city judge under this ordinance, and shall have all the authorities and powers of the city judge.
- (f) Consistent with *Town of South Carthage v. Barrett*, 840 S.W.2d 895 (Tenn. 1992), the city judge is an appointed judge and shall have jurisdiction only over violations of municipal ordinances.

¹ T.C.A. § 16-18-101

CHAPTER 2: COURT ADMINISTRATION

2-301: Maintenance of the docket

2-302: Fines and Penalties

2-303: Court costs, local litigation tax and other fees

2-304: Disposition and report of fines, penalties, costs and fees

2-305: Contempt of court

2-306: Trial and disposition of cases

2-301: Maintenance of docket. The city judge or the city court clerk at the direction of the city judge shall keep a complete docket of all matters coming before him or her in is or her judicial capacity. The docket shall include for each defendant the following information:

- a) Full name and mailing address;
- b) Unique docket number;
- c) Citation number or warrant numbed (if different from the docket number);
- d) Alleged offense(s);
- e) Disposition of the case;
- f) Fine amount imposed, if any;
- g) Court cost amount;
- h) Name of the officer or prosecutor;
- i) Receipt number of any payment;
- j) Any other information that may be relevant or required by the city judge

2-302: Fines and Penalties. All fines and penalties shall be imposed and recorded by the city judge on the city court docket in open court. The city judge shall impose a fine of not more than \$50 per violation of any municipal ordinance. As may be applicable, the city judge may determine that each day a condition exists that violates any municipal ordinance constitutes a separate violation subject to this fine.

2-303: Court costs, local litigation tax and other fees. Pursuant to the authority granted to the City of Covington in state law the following court costs, litigation tax and other fees are imposed. As used in this section, "electronic citation" means a written citation or an electronic citation prepared by a law enforcement officer on paper or on an electronic data device with the intent the citation shall be filed, electronically or otherwise, with a court having jurisdiction over the alleged offense.

- a) Court Costs. In all cases heard and determined by him or her, the city judge shall impose court costs in the amount as set in the Administrative Ordinance. One dollar (\$1.00) of the court costs shall be forwarded by the court clerk to the state treasurer to be used by the administrative office of the courts for training and continuing education courses for municipal court judges and municipal court clerks.²

² T.C.A. § 16-18-304

- b) Local Litigation Tax. In addition to court costs, the court shall levy and collect a local litigation tax the current allowed amount is located in the Administrative Ordinance in all cases in which the state litigation tax is levied.³
- c) E-Citation Fee. The court shall levy and collect an electronic citation fee the amount of which is located in the current Administrative Ordinance for each citation which results in a plea of guilty, no contest, or a judgment of guilty.⁴
 - i. The \$5.00 fee received must be apportioned as follows:
 - 1) \$1.00 of such fee will be retained by the court clerk; and
 - 2) \$4.00 of such fee will be transmitted on a monthly basis by the court clerk to the law enforcement agency that prepared the traffic citation that resulted in a plea of guilty, or no contest, or a guilty judgment.
 - ii. The law enforcement portion shall be accounted for in a special revenue fund of said law enforcement agency and may be used only for the following purposes:
 - 1) Electronic citation system and program related expenditures; and
 - 2) Related expenditures by the local law enforcement agency for technology, equipment, repairs, replacement and training to maintain electronic citation programs.
 - iii. The clerk's portion shall be used for computer hardware purchases, usual and necessary computer related expenses, or replacement, and may not revert to the general fund at the end of a budget year if unexpended.
 - iv. Sunset Provision. This e-citation fee requirement shall terminate five (5) years from the date of adoption of this Ordinance and the city's Code shall be so annotated.

2-304: Disposition and report of fines, penalties, costs and fees. All funds coming into the hands of the city court in the form of fines, penalties, costs, fees and other forfeitures shall be recorded by the court and paid over daily to the City of Covington. At the end of each month the city court clerk shall submit to the Board of Mayor and Aldermen a report accounting for the imposition of fines, fees, and court costs, the amount collected and the amount outstanding for the previous month.

- a) Collection. It is the duty of the city judge to collect fines and costs imposed by the city court. Fines and costs assessed in municipal courts are collected in the same manner as civil judgments. All judgments for money and costs issued by any court of this state may be enforced by execution.⁵ If a defendant makes a partial payment, the funds should be applied in this order: 1) payment of litigation taxes; 2) once litigation taxes have been paid, then payment of costs; 3) then additional moneys shall be credited toward payment of the fine.⁶

³ T.C.A. § 67-4-601

⁴ T.C.A. § 55-10-207

⁵ T.C.A. §§6-54-303 and 26-1-103.

⁶ T.C.A. § 40-24-105 (a)

- b) The Board of Mayor and Aldermen may enact an ordinance to employ a collection agency to collect fines and costs that are more an 60 days past due.⁷ The Board of Mayor and Aldermen may also direct the city attorney to pursue any and all other legal actions to enforcement the judgment of the city court.

2-304: Contempt of Court. Contempt of court is punishable by a fine of fifty dollars (\$50.00), or such lesser amount as may be imposed in the judge's discretion.

2-305: Trial and Disposition of Cases. Every person charged with violating a municipal ordinance shall be entitled to a swift trial and disposition of his case.

⁷ T.C.A. § 40-24-105(e)(1)-(4)

Electronic Citation Fee Authorized: Adopt Ordinance to Collect \$5.00 Fee for Five Years

Cities may adopt ordinances by majority vote of the legislative body to collect a \$5.00 fee for both written and electronic citations prepared by a law enforcement officer, according to TCA § 55-10-207. However, once a city adopts such a fee, the ability to collect it must sunset five years from the ordinance's adoption. MTAS has created an applicable [sample ordinance](#) for your use.

Replicas of citation data included in an electronic citation must be sent by electronic transmission within three days of the issuance of the citation to a court with jurisdiction over the alleged offense. A \$5.00 fee is assessable as court costs and must be paid by the defendant for any offense cited in a traffic citation that results in a plea of guilty or no contest, or a judgment of guilty. The electronic citation must contain the same information as required under present law, and the person issued a citation will continue to be provided with a paper copy of the citation. ⁽¹⁾ This fee shall be *in addition to* all other fees, taxes and charges, so cities should amend their current court cost code section to add this provision.

The \$5.00 fee received must be apportioned as follows:

- (1) \$1.00 of such fee will be retained by the court clerk; and
- (2) \$4.00 of such fee will be transmitted on a monthly basis by the court clerk to the law enforcement agency that prepared the traffic citation that resulted in a plea of guilty, or nolo contendere, or a guilty judgment.

The law enforcement portion shall be accounted for in a special revenue fund of said law enforcement agency and may be used only for the following purposes:

- (1) Electronic citation system and program related expenditures; and
- (2) Related expenditures by the local law enforcement agency for technology, equipment, repairs, replacement and training to maintain electronic citation programs.

However, the clerk's portion shall be used for computer hardware purchases, usual and necessary computer related expenses, or replacement, and may not revert to the general fund at the end of a budget year if unexpended.

[1] See also, citation requirements under T.C.A. §7-63-101 and § 55-10-207(i); *Guidi v. City of Memphis*, 263 S.W.2d 532 (A citation is sufficient if "the accused be given reasonable notice of the nature of the ordinance alleged to have been violated".); *City of La Vergne v. LeQuire*, 2016 WL 6124117; *City of Church Hill v. Elliott*, 2017 WL 2591371 (Tenn. Crim. App. June 15, 2017). AG Opinion on electronic citations, Tenn.Op. Atty.Gen.No. 16-26 (7/22/16), 2016 WL 4055458.

Collecting Debt

Cities may employ the same tools for collecting debt that any private sector organization may use to recover a civil debt. They include:

1. Collection agency - State law permits cities to enter into contracts with collection agencies, upon the passage of an ordinance by the governing body approving the contract. The city's bidding and purchasing procedures must be followed.
2. Garnishment - The city may take action through the general sessions court to garnish the wages of any debtor.
3. Injunction-The city may seek an injunction through the chancery court to compel a defendant to comply with a municipal court judgment. This avenue may be helpful when a defendant refuses to comply with a judgment requiring action, such as removing horses from a lot in the city, removing junk from a yard, or bringing a building up to code specifications. Some defendants refuse to comply with a municipal court judgment because there is no potential jail sentence. Failure to comply with a chancery court injunction can result in a high fine and/or jail time.

It is the duty of the city judge to collect fines and costs imposed by the city court. Fines and costs assessed in municipal courts are collected in the same manner as civil judgments. All judgments for money and costs issued by any court of this state may be enforced by execution. *See*, T.C.A. §§6-54-303 and 26-1-103. If a defendant makes a partial payment, the funds should be applied in this order: 1) payment of litigation taxes; 2) once litigation taxes have been paid, then payment of costs; 3) then additional moneys shall be credited toward payment of the fine. T.C.A. § 40-24-105 (a).

The municipality may enact an ordinance to employ a collections agency where the fines and costs have not been collected within 60 days after they were due, and subject to the conditions set forth in T.C.A. § 40-24-105(e)(1)-(4). The authorizing ordinance shall include the requirement that the contract between the municipality and the collection agency be in writing. The collection agency may be paid an amount not exceeding 40 percent of the sums collected as consideration for collecting the fines and costs. The written contract between the collection agency and the municipality shall include a provision specifying whether the agency may institute an action to collect fines and costs in a judicial proceeding.

The collection of unpaid parking tickets is governed separately by T.C.A. § 6-54-513. A municipality shall have no authority to forward to a collection agency unpaid parking tickets for collection without notifying the owner of record of the motor vehicle for which the parking ticket was issued. The notification shall be sent by mail to the owner of record the motor vehicle that such action will occur unless the owner pays the unpaid tickets within 30 days from the date the letter is mailed. The municipality shall also include in the notification a statement that, if the ticket is forwarded to a collection agency for collection, the agency may notify the credit bureau or credit agency of such fact, which could affect the owner's credit rating.

Alternatively, if a defendant fails to pay fines or costs ordered by the court, the city may commence an action in general sessions court to garnish the defendant's wages or personal property, which is referred to as an "action for execution." T.C.A. § 26-2-201 *et seq.* In such execution or garnishment actions, police officers of the municipality may serve notice on defendants anywhere in the county in which the city is located. T.C.A. § 6-54-303(b).

An action to garnish wages must be filed in a court in the county in which the defendant is employed. Garnishment is a very effective method for collecting fines, as the payments are made by the employer through the court clerk, and the costs associated with the garnishment action are added to the judgment being collected.

If the defendant is a property owner, the city may file suit in chancery court seeking to attach a lien against the defendant's property. Liens may not be attached against property without a state court order

unless specific statutory authority exists. No such authority exists for municipal court fines and costs, so the city must go to the expense of a lawsuit to attach such liens. Liens are generally collected only if the property sells.

Failure to Appear for a Traffic Violation

The Tennessee Department of Safety is authorized to suspend the driving privileges of violators who fail to appear in court or satisfy a citation. *See*, T.C.A. §55-50-502. Occasionally, a defendant will appear in court but neglect to pay fines or costs. This is called “failure to satisfy a citation,” and it should be treated the same as failing to appear in court. Tennessee has an interstate compact with most other states that deals with violators who fail to satisfy citations they receive in a state other than the one in which they live. If an out-of-state resident receives a traffic citation while traveling through Tennessee and fails to satisfy that citation, the Tennessee Department of Safety will notify the other state, and the other state will suspend the driver’s driving privileges. The same holds true for Tennessee residents who fail to satisfy a citation received in another state.

Failure to Appear (FTA) is when a defendant did not appear for court at the designated time and date. Typically, the court will find the defendant guilty of the ordinance violation, by default, due to the failure to appear. The guilty conviction should be timely submitted on the court action report. The default judgment may be appealed to circuit court. The clerk should submit “Failure to Appear (FTA)” on the court action report. Any request for suspension must be submitted to the Department of Safety within six (6) months of the violation date. T.C.A. §55-50-502(a)(1)(I).

Failure to Satisfy (FTS) indicates the defendant did appear in court, but did not do all of the things ordered by the court (such as payment of fines, payment of costs, or completion of a traffic school). Since the defendant was found guilty of the traffic violation, a court action report should be timely submitted to report the conviction. If the defendant fails to pay the citation, the court clerk should indicate on the court action report that the defendant “Failed to Satisfy” (FTS).

Note: There are two cases on appeal in the Sixth Circuit concerning the State's process for suspending and/or revoking drivers' licenses. Specifically, these cases address due process requirements, payment plans, and indigency determinations. The case addressing suspended drivers' licenses is Robinson v. Purkey No. 3:17-cv-0126 (M.D. Tenn., amended complaint filed 12/19/17); 2018 WL 5023330 (10/16/18). The case addressing drivers' licenses is Thomas v. Haslam, No. 3:17-cv-00005, (M.D. Tenn., filed 1/4/17), 2018 WL 3301648 (July 2, 2018). The Tennessee Department of Safety stopped suspending drivers' licenses

for failure to pay after the Robinson case was decided in October 2018. If you have any questions about the process, please contact the MTAS Municipal Court Specialist.

Failure to appear in court may be treated as contempt of court. Under Tennessee law, a municipal court has the power, as do other courts, to punish for contempt of court. The Municipal Court Reform Act provides that contempt of court is punishable by a fine in an amount not exceeding \$50. T.C.A. § 16-18-306.

As stated earlier, municipal courts are civil in nature, and municipal court cases are somewhat like lawsuits. When a defendant fails to appear in court, whether or not the judge finds the defendant guilty of contempt, a judgment is entered against the defendant by default. The defendant may still appeal the default judgment to circuit court within 10 days by posting a bond in the amount of \$250. T.C.A. § 16-18-307. After 10 days, the defendant has no right to challenge the original charge. By failing to appear, he or she has essentially lost the case.

Cities may adopt ordinances making failure to appear a separate ordinance violation. If a city has such an ordinance, a new citation, which may be served personally or by certified mail, may be issued when the defendant fails to appear. The defendant is entitled to a hearing on the failure to appear charge before the \$50 fine is assessed. In those situations, the defendant has a separate citation pending in the court to which court costs and litigation taxes may attach.

SAMPLE ORDINANCE FOR THE CITY
OF _____ TO ADOPT BY REFERENCE
STATE TRAFFIC OFFENSES AND RULES OF THE ROAD

ORDINANCE 06-____

AN ORDINANCE OF THE CITY OF _____, TENNESSEE, REPLACING MUNICIPAL CODE § ____
AND ADOPTING BY REFERENCE STATE TRAFFIC OFFENSES AND RULES OF THE ROAD.

WHEREAS, the Board of Mayor and Aldermen desires to adopt by reference state traffic offenses, registration requirements and rules of the road; and

WHEREAS, the Tennessee General Assembly amended the laws pertaining to adoption of state laws by municipalities by reference, by changing the statute under which such adoption is made and by further specifying that only Class C misdemeanors may be adopted by municipalities and enforced as municipal ordinance violations;

NOW, THEREFORE, BE IT ORDAINED by the Board of Mayor and Aldermen, that

Section 1. Municipal Code § _____, "Rules of the Road," is repealed in its entirety.

Section 2. The following provision is added as the new § _____ of the Municipal Code of _____:

15-126. Adoption of state traffic statutes. By the authority granted under Tennessee Code Annotated § 16-18-302, the City of _____ adopts by reference as if fully set forth in this section, the "Rules of the Road," as codified in Tennessee Code Annotated §§ 55-8-101 through 55-8-131 and §§ 55-8-133 through 55-8-180. Additionally, the City of _____ adopts Tennessee Code Annotated §§ 55-4-101 through 55-4-128, §§ 55-4-130 through 55-4-133, §§ 55-4-135 through 55-4-138, §§ 55-8-181 through 55-8-191, § 55-8-193, § 55-8-199, §§ 55-9-401 through 55-9-408, §§ 55-9-601 through 55-9-606, § 55-12-139, and § 55-50-351, by reference as if fully set forth in this section.

Section 3. This ordinance shall take effect upon its final reading, the public welfare requiring it.

SEATBELTS

Fines collected for violations of seatbelt and child restraint violations must be forwarded to the state department of safety. However, PC 358 (2017) authorizes the court clerk to retain \$5 from the \$30 fine collected for certain violations. The amount of the fine varies according to the violation, and the city cannot collect court costs for some violations.

The child restraint law (or city ordinance) applies to all persons under the age of 16. It provides that:

- The citation is to be given to the guardian, if present, or the driver;
- The maximum fine is \$50;

- If the child was supposed to be in a child restraint seat or booster seat, the court may collect court costs; and
- If the child (under 16 years of age) was supposed to be restrained by a seatbelt, the court cannot collect court costs.

The seatbelt law (or city ordinance) applies to all persons 16 years of age or older and provides that:

- The violator receives the citation;
- If the violator is age 16 or 17, the fine is \$30. (Note: The county juvenile judge must waive jurisdiction for juvenile traffic offenders for the city court to hear seatbelt offenses for this age group);
- If the violator is 18 years of age or older, the fine is \$30 for the first offense and \$50 for subsequent offenses [1];
- The court clerk is authorized to retain \$5 of the \$30 fine.
- The court cannot collect court costs for seatbelt violations.

9/30/20- Notes from meeting

- 12 mph or under, pay court costs and ticket dismissed (with covid, 14 mph)
- Judge- max fine, but discretion to reduce speed
- Continuance fee