

Finance & Administration Committee Meeting
April 21, 2020
4:00 p.m.
Upstairs Board Room – Covington City Hall

- 1. 2020-2021 Budget Presentation – Mayor Hanson and Tina Dunn**
- 2. Audit Review – Rick Tankersley**
- 3. Roof Repair @ Children & Family Services – Director Joe Mack**
- 4. Municipal Zoning Update Discussion – City Planner Will Radford / City Attorney Rachel Witherington / Code Enforcement Director Lessie Fisher**
- 5. Beer Ordinance Update – Attorney Rachel Witherington**

2020-21 Budget Highlights

Below are departmental items recommended for approval in the 2020-2021 fiscal year. As always, there were requests from departments that could not be met (the original departmental requests are included in your budget packet). The budget is balanced with the exception of the Museum Fund. The Museum will have to use a portion of their fund balance due to the addition of a full-time employee. This new employee hire is contingent on approval from Tipton County Government as they also have to increase their appropriation to the Museum.

Police Department :

- Fully fund full complement of police personnel
- Lease of 2 Patrol Vehicles
- Purchase of Weapons
- Software Upgrade

Fire Department :

- Purchase of 7 Sets of Turnouts
- Purchase of new public address system at North Fire Station
- Training Room Computer & Speaker

Public Works Department :

- Purchase of Sewer Service Truck (Old truck moves to Park and Rec. Dept.)
- Purchase of Sewer Stand-By Truck (Old truck moves to Fire Dept.)
- New Building Maintenance Line Item for Sewer Treatment Plant
- Part-Time Employee in Sanitation Dept.

Parks and Recreation Department :

- Various Equipment and Facility upgrades
- Purchase of park security cameras

Salaries :

- Salary Study Increase for Various Departments - (Salary study attached)
- 2% COLA Increase for all Employees

One Time Grant Funding from State of Tennessee - \$223,761

- See attached sheet with guidance from Governor's office

Budget Schedule – Please review the proposed budget in the next month. Coordinate with Tina or the Mayor with questions. We will begin budget

hearings May 19 during regularly scheduled Finance/Administration Committee. We can call another F/A on Thursday May 21 if necessary. First reading of the budget will take place May 26. Second reading will take place June 9. Third and final reading will take place June 23.

Governor's Local Government Support Grants Fiscal Year 2020-2021

Overview

- **Funds will be available after 7/1/20.**
- Applications will be made available by 4/30/20, distributed via email and posted online when they become available.
- Grants are one-time funding and are to be used on one-time expenses. Funds may *not* be used to support recurring expenditures such as salaries, debt issuance, or existing programming and services. Grant funds for new building construction are *not* permitted.
- State grant funds may be used as a match to leverage other funds. No local funding match is required.
- Grant funds can be used on multiple projects.

Allocations

- Funding is based on population as published by the US Census Bureau (7/1/18 data).
- No county will receive less than \$500,000 and no city or municipality will receive less than \$30,000.
- The three Metro governments (Davidson, Moore and Trousdale) will receive one allocation, whichever is largest.

Permitted Spending Categories

1) IT Hardware Upgrades

Information Technology upgrades would include new or replacement of IT equipment with a one-time expenditure for items such as hardware. Public Safety Systems can also be included.

2) Capital Maintenance*

*Projects should focus on maintaining current facilities, primarily through repair and renovation of roofing, mechanical, and electrical systems. Projects would include items that appreciably extend the life of the facility, such as alterations to rectify code deficiencies, modifications for health and safety issues, repairs to improve utility systems, repaving, roof repairs, exterior fencing and lighting, and repair. The maintenance and renovation of recreational facilities (ballfields, parks, greenways, recreation centers) would **not** be an allowable use. Application for these projects should be directed to TDEC's Local Park Grant Program.*

3) Utility System Upgrades

Utility System upgrades would include maintenance and upgrades to existing water and sewer infrastructure.

4) Road Projects*

Road Projects would include road and bridge maintenance, renovation and replacement projects along with traffic control initiatives. Priority should be given to existing roads and bridges.

5) Public Safety*

Public Safety items would include ADA type projects (Not Planning) as well as equipment purchases for Law Enforcement, Fire and Emergency response and School Buses.

6) COVID-19 Response

COVID-19 response items would include items related to control and containment. Examples of one-time expenses include supplies and equipment purchases, cleaning, emergency food and shelter programs.

- *Could include tornado relief projects for Benton, Carroll, Davidson, Gibson, Putnam, Smith & Wilson counties*

Process

- **Funds will be distributed by F&A as a direct appropriation grant after 7/1/20.**
- Applications are to be submitted to F&A for review and approval.
- Required documents: 1) Application, 2) W-9, 3) Resolution passed by the local governing body, 4) Budget.
- All required documents must be submitted by 4/30/21 in order to complete review and processing by 6/30/21.
- Any funds not applied for by 4/30/21 will cease to be available and will return to the state general fund.
- Any funds granted by the state, but not spent or contractually obligated by 6/30/21 will be required to be returned.
- Obligated purpose of grant funds will be reported to the Comptroller of the Treasury, Division of Local Government Audit by 6/30/21 and are subject to audit.
- All funds must be expended by 6/30/23.

Application & Grant Contact:

Troy Williamson, Localgov.Grants@tn.gov
TN Department of Finance and Administration,
Budget Office

Reporting Contact:

Bryan Burklin, Bryan.Burklin@cot.tn.gov
TN Comptroller of the Treasury,
Division of Local Government Audit

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
General Fund	Revenues					
110-31110-	Real And Per Prop Tax (Cur)	2,350,000	2,218,195	2,350,000	1,670,810.00	\$ 2,350,000.00
110-31210-	Real And Per Prop Tax (Delin)	110,000	196,666	125,000	131,468.00	\$ 132,000.00
110-31300-	Int, Pen, Court Cost On Prop T	25,000	46,598	30,000	23,735.00	\$ 32,000.00
110-31511-	Pay In Lieu Of Tax -Elec Utili	410,000	364,720	400,000	245,886.00	\$ 400,000.00
110-31512-	Pay In Lieu Of Tax-Water	35,000	35,000	35,000	23,333.00	\$ 35,000.00
110-31513-	Pay In Lieu Of Tax-Sewer	90,000	90,000	92,000	61,333.00	\$ 92,000.00
110-31514-	Pay In Lieu Of Tax -Nat Gas Ut	52,800	52,800	52,000	34,667.00	\$ 52,000.00
110-31520-	Payments From Industry	1,076,000	985,073	990,000	910,918.00	\$ 950,000.00
110-31610-	Local Sales Tax - Co. Trustee	2,625,000	2,591,604	2,600,000	1,343,137.00	\$ 2,632,000.00
110-31611-	Local Sales Tax - .5 City	1,176,000	1,163,457	1,150,000	602,977.00	\$ 1,182,000.00
110-31710-	Wholesale Beer Tax	420,000	388,702	420,000	225,994.00	\$ 420,000.00
110-31720-	Wholesale Liquor Tax	84,000	84,521	84,000	55,841.00	\$ 84,000.00
110-31800-	Business Taxes	260,000	267,387	260,000	52,792.00	\$ 260,000.00
110-31912-	Cable Tv Franchise Fee	75,000	57,455	75,000	28,942.00	\$ 75,000.00
110-32210-	Beer Licenses	4,000	9,375	5,000	12,265.00	\$ 5,000.00
110-32220-	Liquor By The Drink Permit	3,000	2,575	3,000	3,050.00	\$ 3,000.00
110-32410-	Dog Pound Fees	500	840	500	1,255.00	\$ 500.00
110-32610-	Building Permits	20,000	33,330	20,000	27,336.00	\$ 25,000.00
110-32620	Processing Fees				360.00	\$ 100.00
110-32620-	Plans Review Fee	4,000	9,104	4,000	8,201.00	\$ 6,000.00
110-32630	Fire Inspections				100.00	
110-32660-	Zoning Permits	500	1,012	500	600.00	\$ 500.00
110-32670-	Peddlers & Transient Merchant	500	1,650	500	600.00	\$ 500.00
110-32680-	Copies Blueprints, Etc.	0	245	0	255.00	
110-32685	Notary Fee				125.00	
110-32690-	Firework Sales Permit	0	300	0	0.00	
110-32700-	Fireworks Deposit	0	300	0	0.00	
110-32710-	Sign Permits	500	1,534	500	1,092.00	\$ 500.00
110-32720-	Electrical Permits	1,000	2,133	1,000	1,570.00	\$ 1,000.00
		34,000	62,398	35,000	56,809.00	\$ 42,100.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
110-33310-	In Lieu Of Tax-Housing Authori	15,000	0	15,000	19,943.00	\$ 18,000.00
110-33320-	Tva Payments In Lieu Of Taxes	105,900	107,028	105,900	55,581.00	\$ 107,900.00
110-33410-	State Police In Service Train	22,000	17,400	22,000	21,600.00	\$ 22,000.00
110-33411-	State Fire In Service Training	14,400	13,800	14,400		\$ 19,200.00
110-33510-	State Sales Tax	750,000	801,595	750,000	427,025.00	\$ 800,000.00
110-33511-	Sales Tax - Telecommunications	1,000	9,326	7,000	6,143.00	\$ 9,000.00
110-33520-	State Income Tax	72,000	27,215	72,000	27,114.00	\$ 27,000.00
110-33530-	State Beer Tax	4,500	4,184	4,500	2,240.00	\$ 4,500.00
110-33540-	State Mixed Drink Tax	22,000	31,153	22,000	19,295.00	\$ 30,000.00
110-33553-	State Gasoline Inspection Fee	18,500	17,967	18,500	11,962.00	\$ 18,500.00
110-33556-	State Maintenance Contract	60,000	60,045	60,000	13,617.00	\$ 60,000.00
110-33557-	Airport Maintenance Contract	6,000	5,612	3,000	316.00	\$ 1,000.00
110-33559-	State Excise Tax	40,000	19,710	40,000		\$ 20,000.00
110-33780-	Tcbe Grant - Sro	28,800	32,796	28,800	41,308.00	\$ 65,500.00
110-33783	Fire Safety Grant		3,000		3,000.00	\$ -
110-33836	Grant - DOJ Vest				7,763.00	\$ -
	THDA Grant Proceeds					\$ 375,000.00
110-33797-	FIRE SAFER GRANT	0	2,710	0		\$ -
		200,000		0		
110-33849-	James Ave. Grant (NEPA)	0	20,759	60,000	0.00	\$ 365,000.00
110-33850-	FRAZIER GRANT PROJECT	555,000	309,020	0	21,547.00	\$ -
110-33851-	GRANT - SIA COLD STORAGE	0	0	0		\$ -
110-33852-	GRANT - 2018 TAP HWY 51	0	0	151,500		\$ 80,000.00
		1,915,100	1,483,320	1,374,600	678,454.00	\$ 2,022,600.00
110-34120-	BBQ FESTIVAL	20,000	19,305	20,000	0.00	\$ 20,000.00
110-34130-	MUSIC ON SQUARE	3,500	1,600	0	0.00	\$ -
110-34140-	CMC RENTAL	35,000	14,770	29,000	14,415.00	\$ 29,000.00
110-34150-	SPECIAL EVENTS	0	1,570	1,000	1,952.00	\$ 2,500.00
		58,500	37,245	50,000	16,367.00	\$ 51,500.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
110-34220-	Outside Fire Protection Fees	0	800	0	5.00	\$ -
110-34221-	Outside Fire Subscription Fees	84,000	76,770	84,000	70,745.00	\$ 80,000.00
110-34222-	Grant - Tc Outside Fire	51,700	51,703	51,700		\$ 51,700.00
110-34223-	Interest Earnings - Ofiss	0	3,611	0	1,522.00	
110-34224-	Forestry Grant	0	0	0		
110-34225-	Walmart Community Grant	0	2,000	0		
110-34228	Southwest Electric				10,000.00	
		135,700	134,884	135,700	82,272.00	\$ 131,700.00
110-34305-	Grass Cutting	0	9,500	0	1,300.00	
110-34310-	Reconnection Fees-Utilities	80,000	51,763	40,000	48,850.00	\$ 60,000.00
		80,000	61,263	40,000	50,150.00	\$ 60,000.00
110-34721-	Swim Team Dues	0	246	0	0.00	
110-34722-	Pool Admittance Fees	8,000	10,305	10,000	4,292.00	\$ 10,000.00
110-34723-	Swimming Lessons	5,500	4,965	4,500	249.00	\$ 4,500.00
110-34724-	Ball Park Concessions	0	0	5,000	7,794.00	\$ 20,000.00
110-34725-	Pool Concessions	1,200	1,559	3,000	688.00	\$ 3,000.00
110-34726-	WATER AEROBICS	0	0	0		
110-34727-	POOL PARTY RENTALS	10,000	11,284	12,000	8,234.00	\$ 12,000.00
110-34730-	Summer Youth Programs	2,000	6,148	2,000	163.00	\$ 5,000.00
110-34731-	Special Events Revenues	2,000	250	500	650.00	
110-34745-	Recreation Center Concessions	0	0	0		
110-34746-	Concessions-Sportsplex	4,000	25,789	6,500	3,007.00	\$ 5,000.00
110-34751-	Recreation Center-Rental	0	1,442	750	518.00	\$ 750.00
110-34753-	Athletics-Youth	10,000	39,426	15,000	24,230.00	\$ 40,000.00
110-34754-	Gate Receipt-Sportsplex	0	1,843	200	3,305.00	\$ 3,000.00
110-34755-	Corporate Fees-Crews	0	2,169	500	0.00	\$ 1,000.00
110-34756-	Sportsplex Patrons Fees	70,000	74,137	78,000	39,339.00	\$ 55,000.00
110-34757-	Sportsplex Usage Fees	3,000	2,190	2,000	425.00	\$ 2,000.00
110-34759	Recreation - Comm Ed				-315.00	\$ -
110-34761	Special Events	0	0	0	0.00	
110-34767	BBQ Festival	0	0	0	0.00	
110-34767	Music on Square	0	0	0	0.00	
110-34766-	CREPE MYRTLE PROJECT	0	0	0	0.00	
110-34769-	DONATION-BREASTROKE FOR HOPE	0	-303	0	0.00	
110-34770-	APPAREL SALES	500	937	1,250	397.00	\$ 1,250.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
110-34771 -	HORSE STABLE FEES	800	1,600	1,500	1,454.00	\$ 1,600.00
110-34775	DONATION - SK get Fit		400			
110-34776 -	Sports Facility Revenue	1,000	1,770	1,000	248.00	\$ 1,500.00
110-34777 -	Project Play - CEDC Revenue	0	0	0	3,300.00	
110-34778	Project Diabetes Grant			142,220	0.00	\$ 55,000.00
110-34780 -	Donation - Scoreboard	0	0	15,000	0.00	\$ 15,000.00
110-34781	Race - Timing				500.00	\$ 1,500.00
110-34782	Grant - Healthier TN Project				3,000.00	
110-34783	Diabetes Grant				91,624.00	
110-35110 -	City Court Fines And Costs	118,000	186,157	300,920	193,102.00	\$ 237,100.00
110-35150 -	Confiscated Funds	125,000	102,406	140,000	56,652.00	\$ 175,000.00
		0	100	0		
110-36100 -	Interest Earnings	125,000	102,506	140,000	56,652.00	\$ 175,000.00
110-36214 -	Sale Of Fuel, Etc-Cov Electric	10,000	33,567	20,000	13,457.00	\$ 25,000.00
110-36320 -	Sale Of Buildings	0	-457	0	1,916.00	
110-36330 -	Sale Of Equipment	0	25,325	0		
110-36341 -	Earnest Money - Canaan Baptist Church	0	10,827	0		
110-36350 -	Insurance Recoveries	0	2,500	0	4,512.00	
110-36423 -	Transfer From Munford Cemetery	0	9,817	0		
110-36451 -	Appr Transfer-Gen Govt-Water	107,000	122,183	110,000	73,333.00	\$ 120,000.00
110-36452 -	Appr Transfer-Gen Govt-Sewer	107,000	122,183	110,000	73,333.00	\$ 120,000.00
110-36455 -	Appr Transfer-Gen Govt-Gas	107,000	122,183	110,000	73,333.00	\$ 120,000.00
110-36707	Bond Proceeds	0	0	0	0.00	
110-36709 -	capital lease proceeds	0	63,750	0	0.00	
110-36802 -	People Helping People	1,000	711	1,000	47.00	\$ 1,000.00
110-36900 -	Other Operating Revenues	5,000	16,524	5,000	2,647.00	\$ 5,000.00
110-36910 -	Credit Card Service Charge	0	-549	0	-748.00	
		337,000	537,679	356,000	241,830.00	\$ 391,000.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
110-37191 - -	Forfeited Discounts And Penalt	500	19	0	6.00	
110-37192 - -	Administrative/Liens	0	3,300	0	3,400.00	
110-37193 - -	After Hour Charge	0	1,400	0	600.00	
110-37194 - -	User Fee Charge	45,000	21,140	45,000	14,432.00	\$ 25,000.00
110-37195 - -	Utility Cut Reimbursement	500	1,032	500	1,224.00	\$ 1,000.00
110-37199 - -	Public Enterprise Revenues	0	0	0		
110-37200 - -	Roundup Program	0	1,015	0	9,149.00	
110-37990 - -	Sale Of Scrap	0	1,404	0	162.00	
	Total General Fund Revenues	11,638,100	11,176,940	11,140,720	6,816,442	\$ 26,000.00 11,833,000

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
Expenses						
Board of Mayor & Aldermen						
110-41112-111-	Board of Aldermen -Salaries	118,200	120,471	118,200	79,815.00	\$ 118,200.00
110-41112-141-	Board of Aldermen - Oasi (Employer's Share)	390,900	380,296	394,000	242,482.00	\$ 426,300.00
110-41112-142-	Board of Aldermen -Hospital And Health Insurance	905,200	826,032	860,200	401,991.00	\$ 885,000.00
110-41112-143-	Board of Aldermen - Retirement - Current	1,100,000	1,184,860	990,000	604,440.00	\$ 1,000,000.00
110-41112-145-	Board of Aldermen -Hra Health Insurance Deduction	0	0	0		\$ -
110-41112-146-	Board Of Aldermen - Workman's Compensation	220,000	197,465	210,000	184,809.00	\$ 188,000.00
110-41112-147-	Board Of Aldermen - Unemployment Insurance	5,000	3,615	3,000	2,400.00	\$ 3,000.00
110-41112-190-	Board Of Aldermen - Other Personal Services	28,000	29,524	28,000	21,238.00	\$ 28,000.00
110-41112-231-	Board Of Aldermen - Publication Of Formal And Lega	7,000	6,851	7,000	2,334.00	\$ 7,000.00
110-41112-235-	Board Of Aldermen - Memberships, Reg Fees, And Tui	4,750	4,226	4,750	3,312.00	\$ 4,750.00
110-41112-255-	Board Of Aldermen - Marketing Expense	10,000	8,293	11,000	11,042.00	\$ 7,000.00
110-41112-256	Board of Aldermen - Consultant Services					
110-41112-282-	Board Of Aldermen - Employee Auto Allowance	9,600	9,600	9,600	6,277.00	\$ 9,600.00
110-41112-283-	Board Of Aldermen - Out-Of-Town Expense	5,500	3,097	4,500	1,718.00	\$ 4,500.00
110-41112-287-	Board Of Aldermen - Meals And Entertainment	2,500	1,864	2,000	1,597.00	\$ 2,000.00
110-41112-293-	Board Of Aldermen - Recording Documents	250	33	250		\$ 250.00
110-41112-511-	Board Of Aldermen - Insurance On Buildings	55,000	51,892	54,000	46,775.00	\$ 50,000.00
110-41112-512-	Board Of Aldermen - Insurance On Vehicles And Equi	30,000	37,757	40,000	37,615.00	\$ 39,000.00
110-41112-513-	Board Of Aldermen - Liability	88,000	86,099	90,000	81,535.00	\$ 85,000.00
110-41112-521-	Board Of Aldermen - Surety Bonds For Off And Emp	4,000	3,341	4,000	2,231.00	\$ 4,000.00
110-41112-611	Board of Aldermen - Principal - Equipment CON					\$ 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 2014	15,000	15,055	15,000		\$ 15,000.00
110-41112-616-	Board Of Aldermen - CAPITAL LEASE PRINCIPAL	0	34,639	0		\$ -
110-41112-631-	Board Of Aldermen - Interest On Loan	1,550	1,511	800		\$ -
110-41112-632-	Board Of Aldermen - Interest - Bonds	5,300	5,291	3,550		\$ 1,800.00
110-41112-633-	Board Of Aldermen - Interest - Series 2014 bond go fire tr	4,613	4,613	4,400	2,156.00	\$ 4,800.00
110-41112-634-	Board Of Aldermen - CON EQUIPMENT INTEREST INTERFU	2,812	2,813	2,250		\$ 1,700.00
110-41112-636-	Board Of Aldermen - Interest - CON FIRE APPARATUS LADI	800	767	0		\$ -
110-41112-637-	Board Of Aldermen - FLAT IRON LAWSUIT PAYMENT	157,500	133,333	154,700	154,667.00	\$ 133,134.00
110-41112-638	Interest - Capital Leases		2,921			
110-41112-640	Interest - Capital Leases		61,243			
110-41112-641	Interest - Capital Leases		4,121			

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110-41112-642	Interest - Flat Iron Note		24,000			\$ 18,667.00
110-41112-711	Board Of Aldermen - Property Tax Relief Prog-Exp	3,500	3,323	3,500	2,753.00	\$ 3,500.00
110-41112-712	Board Of Aldermen - Unclaimed Property Expense	500	0	500		\$ 500.00
110-41112-720	Board Of Aldermen - Grants And Dona To Other Inst	1,600	1,650	1,000	17,756.00	\$ 2,000.00
110-41112-722	Board of Aldermen - Chamber					
110-41112-761	Board Of Aldermen - Transfer To Airport	50,000	50,000	50,000	50,000.00	\$ 50,000.00
110-41112-762	Board Of Aldermen - Transfer To Debt Service-Gopw	1,100	0	1,100		\$ 1,100.00
110-41112-763	Board Of Aldermen - Appr Transfer To Debt Service	210,656	204,262	167,000	93,625.00	\$ 173,000.00
110-41112-764	Board Of Aldermen - Transfer To Tipton Museum Fund	68,000	68,000	71,000		\$ 71,000.00
110-41112-770	Board of Aldermen THDA Home Project 2018	0	0	0		\$ -
110-41112-771	Board Of Aldermen - APPROPRIATION - BIOMASS	145,000	120,000	195,000	40,000.00	\$ 183,000.00
		3,651,831	3,692,858	3,500,300	2,092,568.00	\$ 3,727,501.00
	City Court					
110-41210-111	City Court - Salaries	12,000	12,000	12,000	8,000.00	\$ 12,000.00
		12,000	12,000	12,000	8,000.00	\$ 12,000.00
	Elections					
110-41430-329	Elections - Other Operating Supplies	1,500	0	0	0.00	\$ -
		1,500	0	0	0.00	\$ -
	Recorder-Treasurer					
110-41510-111	Recorder-Treasurer - Salaries	294,400	286,125	297,600	191,238.00	\$ 307,450.00
110-41510-112	Recorder-Treasurer - Overtime	500	0	500		\$ 500.00
110-41510-148	Recorder-Treasurer - Employee Education & Training	4,000	3,051	4,500	1,138.00	\$ 4,000.00
110-41510-211	Recorder-Treasurer - Postage, Box Rent, Etc.	10,000	7,025	10,000	6,969.00	\$ 10,000.00
110-41510-222	Recorder-Treasurer - Books, Cat, Bro Print And Bind	750	480	750	422.00	\$ 750.00
110-41510-235	Recorder-Treasurer - Memberships, Reg, Fees And Tui	1,200	690	1,000	470.00	\$ 1,000.00
110-41510-245	Recorder-Treasurer - Telephone	18,000	22,965	18,000	11,623.00	\$ 20,000.00
110-41510-253	Recorder-Treasurer - Accounting And Auditing Servic	24,000	21,609	24,000	21,560.00	\$ 24,000.00
110-41510-282	Recorder-Treasurer - Employee Automobile Allowance	6,300	6,300	6,300	4,119.00	\$ 6,300.00
110-41510-310	Recorder-Treasurer - Office Supplies	12,000	11,339	12,000	6,023.00	\$ 10,000.00
110-41510-741	Recorder-Treasurer - Bad Debt Expense	0	-2,122	500	480.00	\$ 500.00
110-41510-948	Recorder-Treasurer - Computer Equipment	2,000	1,640	1,500		\$ 1,500.00
	City Attorney	373,150	359,102	376,650	244,042.00	\$ 386,000.00
110-41520-111	City Attorney - Salaries	6,000	6,000	6,000	4,000.00	\$ 6,000.00
110-41520-252	City Attorney - Legal Services	60,000	58,080	60,000	28,888.00	\$ 60,000.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
	Purchasing & Personnel					
110-41610-111-	Purchasing & Personnel - Salaries	156,300	156,472	170,900	107,632.00	\$ 175,107.00
110-41610-112-	Purchasing & Personnel - overtime	100	1,255	100	87.00	\$ 500.00
110-41610-148-	Purchasing & Personnel - Employee Education & Training	2,500	624	2,500		\$ 1,500.00
110-41610-149-	Purchasing & Personnel - City Employee Training	1,000	154	500	16.00	\$ 500.00
110-41610-235-	Purchasing & Personnel - Memberships, Reg Fees, And Tuition	1,000	355	1,000		\$ 1,000.00
110-41610-245-	Purchasing & Personnel - Telephone	6,600	6,231	6,600	3,161.00	\$ 5,000.00
110-41610-256-	Purchasing & Personnel - Consultant Fees	9,000	7,582	9,000	8,805.00	\$ 9,000.00
110-41610-282-	Purchasing & Personnel - Employee Auto Allowance	4,860	4,380	5,340	3,270.00	\$ 5,340.00
110-41610-310-	Purchasing & Personnel - Office Supplies And Materials	3,000	2,669	3,000	2,302.00	\$ 2,500.00
110-41610-948-	Purchasing & Personnel - Computer Equipment	2,000	383	2,000	884.00	\$ 1,500.00
	Data Processing	186,360	180,105	200,940	126,157.00	201,947.00
110-41640-211-	Data Processing - Postage, Box Rent, Etc	16,000	20,000	16,000	14,000.00	\$ 16,000.00
110-41640-255-	Data Processing - Data Processing Supplies	64,000	60,804	60,000	55,414.00	\$ 60,000.00
110-41640-948-	Data Processing - Computer Equipment	1,000	1,124	14,200	12,876.00	\$ 1,200.00
		81,000	81,928	90,200	82,290.00	77,200.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
Developmental Services						
110-41700-111-	Developmental Services - Salaries	94,500	88,119	99,200	61,937.00	\$ 108,850.00
110-41700-112-	Developmental Services - overtime	0	0	500		\$ 500.00
110-41700-134-	Developmental Services - Bonus Pay	0	0	0		\$ -
110-41700-148-	Developmental Services - Employee Education & Training	4,500	2,924	4,500	1,607.00	\$ 4,000.00
110-41700-161-	Developmental Services - Board And Committee Members	3,000	1,825	4,350	1,075.00	\$ 4,350.00
110-41700-211-	Developmental Services - Postage, Etc	2,000	560	2,500	92.00	\$ 2,500.00
110-41700-222-	Developmental Services - Books, Cat, Bro Print And Bind	500	454	1,600	224.00	\$ 1,600.00
110-41700-231-	Developmental Services - Pub Of Formal And Legal Notice	3,000	1,716	2,500	206.00	\$ 2,500.00
110-41700-235-	Developmental Services - Memberships, Reg, Fees And Tu	1,000	875	1,000	760.00	\$ 1,000.00
110-41700-245-	Developmental Services - Telephone	2,000	2,341	2,000	1,664.00	\$ 2,500.00
110-41700-247-	Developmental Services - Fleet Telephone	700	356	700	360.00	\$ 700.00
110-41700-255-	Developmental Services - Plans Reviews Expense	0	0	0		\$ -
110-41700-256-	Developmental Services - Contracted Services	17,000	15,053	19,000	11,071.00	\$ 19,000.00
110-41700-257-	Developmental Services - Tr State Planning Office Servi	9,900	9,528	10,100	7,146.00	\$ 10,100.00
110-41700-258-	Developmental Services - Pc - Zoning Study	0	0	0		\$ -
110-41700-261-	Developmental Services - Repair & Maint-Vehicles	1,000	1,358	1,500	1,420.00	\$ 1,500.00
110-41700-283-	Developmental Services - Out-Of-Town Expense	0	0	0		\$ -
110-41700-287-	Developmental Services - Meals And Entertainment	200	155	200		\$ 200.00
110-41700-310-	Developmental Services - Office Supplies, Etc	3,000	2,539	3,000	2,293.00	\$ 2,500.00
110-41700-326-	Developmental Services - Employee Support_expense	1,000	951	1,000	281.00	\$ 1,000.00
110-41700-329-	Developmental Services - Computer Operating Expense	2,000	1,741	2,000	897.00	\$ 2,000.00
110-41700-331-	Developmental Services - Gasoline, Oil, Diesel Fuel	1,500	1,080	1,500	782.00	\$ 1,500.00
110-41700-611-	Developmental Services - Principal - Bonds	0	0	0		\$ -
110-41700-631-	Developmental Services - Interest - Bonds	0	0	0		\$ -
110-41700-934-	Developmental Services - Minor Equipment	500	643	500	224.00	\$ 500.00
110-41700-944-	Developmental Services - Vehicles & Equipment	7,000	120	7,000		\$ 7,800.00
110-41700-947-	Developmental Services - Office Furniture & Fixtures	500	192	0	0.00	\$ -
110-41700-948-	Developmental Services - Computer Equipment	1,500	1,382	1,000	109.00	\$ 500.00
110-41700-949-	Developmental Services - Misc Equip	0	0	0		\$ -
		156,300	133,912	165,650	92,148.00	\$ 175,100.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
Grounds Maintenance						
110-41710-111-	Grounds Maintenance - Salaries	294,300	244,970	278,200	174,752.00	\$ 288,450.00
110-41710-112-	Grounds Maintenance - overtime	10,000	21,441	15,000	29,031.00	\$ 25,000.00
110-41710-148-	Grounds Maintenance - Employee Education & Training	500	302	0	0.00	\$ 500.00
110-41710-173-	Grounds Maintenance - Festival Expense	4,000	3,499	4,000	0.00	\$ 4,000.00
110-41710-245-	Grounds Maintenance - Fleet Telephone	1,800	1,425	1,800	1,132.00	\$ 1,800.00
110-41710-256-	Grounds Maintenance - Contracted Services	0	0	0		\$ -
110-41710-261-	Grounds Maintenance - Repair & Maint - Vehicles	6,000	12,185	9,500	6,320.00	\$ 9,000.00
110-41710-265-	Grounds Maintenance - Repair & Maint - Grounds	5,000	3,786	5,000	1,333.00	\$ 5,000.00
110-41710-310-	Grounds Maintenance - Office Supplies	200	39	200	223.00	\$ 200.00
110-41710-322-	Grounds Maintenance - CHEMICAL	5,000	5,000	9,000	7,295.00	\$ 10,000.00
110-41710-326-	Grounds Maintenance - Employee Support Equipment	10,000	10,747	10,000	7,578.00	\$ 10,000.00
110-41710-331-	Grounds Maintenance - Gasoline, Oil, Diesel Fuel	8,000	12,097	8,200	4,736.00	\$ 8,000.00
110-41710-541-	Grounds Maintenance - Provision For Depreciation	0	0	0		\$ -
110-41710-934-	Grounds Maintenance - Minor Equipment	3,000	1,889	3,000	343.00	\$ 2,000.00
110-41710-944-	Grounds Maintenance - Vehicles & Equipment	0	0	51,350	25,098.00	\$ 8,800.00
		347,800	317,380	395,250	257,841.00	\$ 372,750.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
	City Hall Building					
110-41810-241-	City Hall Buildings - Electric	15,000	11,202	13,000	6,544.00	\$ 13,000.00
110-41810-242-	City Hall Buildings - Water	1,500	1,134	1,300	722.00	\$ 1,300.00
110-41810-243-	City Hall Buildings - Sewer	500	415	500	325.00	\$ 500.00
110-41810-244-	City Hall Buildings - Gas	2,400	1,733	2,000	735.00	\$ 2,000.00
110-41810-246-	City Hall Buildings - Round Up	0	0	0		\$ -
110-41810-249-	City Hall Buildings - Garbage Collection Fees	1,500	1,348	1,500	695.00	\$ 1,500.00
110-41810-266-	City Hall Buildings - Repair And Maintenance Buildin	32,500	28,683	25,000	12,122.00	\$ 25,000.00
110-41810-324-	City Hall Buildings - Household And Janitorial Suppl	1,500	1,134	1,000	665.00	\$ 1,000.00
110-41810-326-	City Hall Buildings - Uniforms & Clothing	0	0	0		\$ -
110-41810-327-	City Hall Buildings - Janitorial Services	1,000	1,170	1,500	1,170.00	\$ 2,500.00
110-41810-331	City Hall Buildings - Gas	55,900	46,819	45,800	22,978.00	\$ 46,800.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
Civic Center						
110-41820-173-	CCC BUILDING - YOUTH	3,000	1,007	2,500	1,578.00	\$ 2,500.00
110-41820-174-	CCC BUILDING - ADULT	3,000	1,528	2,500	313.00	\$ 2,500.00
110-41820-175-	CCC Building - BBQ Festival	20,000	25,991	20,000	3,155.00	\$ 20,000.00
110-41820-176-	CCC Building- Music on Square Expense	3,500	1,700	0		
110-41820-237-	CCC Building- Smoke Detector Expense	1,500	1,345	1,500	760.00	\$ 1,500.00
110-41820-238-	CCC BUILDING - PUBLICITY	1,500	1,500	1,500		\$ 1,500.00
110-41820-241-	CCC Building - Electric	20,000	15,127	20,000	7,002.00	\$ 17,000.00
110-41820-242-	CCC Building - Water	2,000	416	1,000	498.00	\$ 1,000.00
110-41820-243-	CCC Building - Sewer	2,000	330	1,000	157.00	\$ 1,000.00
110-41820-244-	CCC Building - Gas	5,500	2,231	4,500	1,257.00	\$ 4,500.00
110-41820-245-	CCC Building - Telephone	5,000	6,972	5,000	5,460.00	\$ 6,600.00
110-41820-246	CCC Building - Roundup					
110-41820-249-	CCC Building - Garbage	2,000	408	1,000	161.00	\$ 1,000.00
110-41820-256-	CCC Building- CONTRACTED SERVICES	10,000	9,898	10,000	4,721.00	\$ 10,000.00
110-41820-265-	CCC Building- Repair & Maint - Grounds	1,800	998	1,800	112.00	\$ 1,800.00
110-41820-266-	CCC Building - Repair And Maintenance Buildin	10,000	19,737	10,000	8,397.00	\$ 10,000.00
110-41820-310-	CCC Building - Office Supplies	1,500	1,239	1,500	244.00	\$ 1,000.00
110-41820-321-	CCC BUILDING - EVENT SUPPLIES	4,000	3,421	4,000	984.00	\$ 4,000.00
110-41820-322-	CCC BUILDING - CMC EVENTS	3,000	2,997	3,000	2,721.00	\$ 3,000.00
110-41820-324-	CCC Building - Household/Janitorial	3,500	2,255	3,500	1,898.00	\$ 3,500.00
110-41820-327-	CCC Building - Janitorial Services	3,500	4,200	3,500	3,000.00	\$ 3,500.00
110-41820-329-	CCC Building - Misc Exp	5,000	5,424	5,000	2,434.00	\$ 5,000.00
110-41820-533-	CCC BUILDING - COPIER - LEASE	2,000	1,031	1,500	576.00	\$ 1,500.00
110-41820-922-	CCC BUILDING - BUILDINGS & EQUIPMENT	1,000	749	1,000	115.00	\$ 1,000.00
		114,300	110,504	105,300	45,543.00	\$ 103,400.00

GI Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
	Police					
110-42100-111-	Police - Salaries	1,674,500	1,580,546	1,710,000	965,197.00	\$ 1,773,200.00
110-42100-112-	Police - overtime	251,000	347,394	175,000	212,054.00	\$ 175,000.00
110-42100-132-	Police - In Service Training	22,000	17,400	22,000		\$ 22,000.00
110-42100-148-	Police - Employee Education And Trainin	29,000	33,399	40,000	30,362.00	\$ 36,000.00
110-42100-235-	Police - Memberships, Reg Fees, And Tui	1,000	240	1,000	450.00	\$ 500.00
110-42100-241-	Police - Electricity	14,000	13,751	14,000	8,158.00	\$ 14,000.00
110-42100-242-	Police - Water	1,200	1,340	1,200	769.00	\$ 1,200.00
110-42100-243-	Police - Sewer	800	817	800	448.00	\$ 800.00
110-42100-244-	Police - Gas	2,000	1,756	2,000	1,052.00	\$ 2,000.00
110-42100-245-	Police - Telephone	38,000	49,367	38,000	28,091.00	\$ 28,000.00
110-42100-246	Police - Roundup					
110-42100-249-	Police - Garbage Collection Fees	800	1,152	800	662.00	\$ 800.00
110-42100-261-	Police - Repair And Maint Motor Vehicle	30,000	56,255	35,000	23,941.00	\$ 30,000.00
110-42100-266-	Police - Maint & Repair-Building	25,000	18,320	18,000	2,702.00	\$ 18,000.00
110-42100-297-	Police - Tipton County - Central Disp	138,400	138,227	138,400	97,545.00	\$ 138,400.00
110-42100-326-	Police - Clothing And Uniforms	32,000	26,570	33,000	17,067.00	\$ 30,000.00
110-42100-327-	Police - Firing Range Exp & Supplies	7,500	7,497	7,500	19.00	\$ 27,500.00
110-42100-328-	Police - Janitorial Services	5,000	1,600	4,000	900.00	\$ 2,800.00
110-42100-329-	Police - Other Operating Supplies	59,000	47,063	57,000	25,274.00	\$ 70,000.00
110-42100-331-	Police - Gas, Oil, Diesel Fuel, Etc.	60,000	63,870	60,000	31,797.00	\$ 60,000.00
110-42100-923	Police - Capital Outlay Note					
110-42100-941-	Police - General Purpose Mach & Equip	2,500	0	1,500	1,164.00	\$ 1,500.00
110-42100-944-	Police - Transportation Equipment	37,800	0	69,000	43,807.00	\$ 50,000.00
110-42100-945-	Police - Communication Equipment	3,500	2,748	4,500	1,511.00	\$ 4,000.00
110-42100-948-	Police - Computer Equipment	4,000	4,349	3,000	18,618.00	\$ 3,000.00
	Additional Salaries Requested	2,439,000	2,413,661	2,435,700	1,511,588.00	\$ 2,488,700.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
	Fire					
110-42200-111-	Fire Protection And Control - Salaries	1,388,400	1,418,446	1,380,700	934,777.00	\$ 1,468,100.00
110-42200-112-	Fire Protection And Control - overtime	151,000	288,570	151,000	115,974.00	\$ 160,000.00
110-42200-132-	Fire Protection And Control - In Service Training-Fire	14,400	0	14,400		\$ 19,200.00
110-42200-148-	Fire Protection And Control - Employee Education And Tra	25,000	22,743	25,000	16,039.00	\$ 22,000.00
110-42200-162-	Fire Protection And Control - Volunteer Firemen	20,000	21,159	30,000	9,462.00	\$ 30,000.00
110-42200-216-	Fire Protection And Control - Radio Services	3,500	2,679	3,500	471.00	\$ 3,500.00
110-42200-235-	Fire Protection And Control - Memberships, Reg Fees, And	4,000	1,534	3,000	4,112.00	\$ 4,000.00
110-42200-236-	Fire Protection And Control - Fire Prev Week Expenditures	3,000	3,188	3,400	1,988.00	\$ 3,400.00
110-42200-241-	Fire Protection And Control - Electric	26,000	25,345	26,000	15,475.00	\$ 26,000.00
110-42200-242-	Fire Protection And Control - Water	2,500	2,849	2,500	1,699.00	\$ 2,500.00
110-42200-243-	Fire Protection And Control - Sewer	1,600	2,208	1,800	1,338.00	\$ 2,300.00
110-42200-244-	Fire Protection And Control - Gas	4,000	4,856	4,000	2,240.00	\$ 4,800.00
110-42200-245-	Fire Protection And Control - Telephone	8,000	9,420	8,000	6,843.00	\$ 8,000.00
110-42200-246	Fire Protection and Control - Roundup				0.00	
110-42200-248-	Fire Protection And Control - Cable	700	697	700	525.00	\$ 700.00
110-42200-249-	Fire Protection And Control - Garbage	2,000	2,021	2,000	1,202.00	\$ 2,000.00
110-42200-261-	Fire Protection And Control - Repair And Maint Motor Veh	16,000	16,590	16,000	9,144.00	\$ 16,000.00
110-42200-266-	Fire Protection And Control - Repair & Maintenance Buildi	20,000	12,214	15,000	7,264.00	\$ 15,000.00
110-42200-297-	Fire Protection And Control - Tipton County - Central Disp	24,500	24,500	24,500	24,500.00	\$ 24,500.00
110-42200-322-	Fire Protection And Control - Chemical, Lab And Medical S	6,000	6,747	6,000	4,365.00	\$ 8,000.00
110-42200-326-	Fire Protection And Control - Clothing And Uniforms	22,000	20,622	36,000	26,373.00	\$ 36,000.00
110-42200-329-	Fire Protection And Control - Other Operating Supplies	21,000	19,993	21,000	13,396.00	\$ 29,000.00
110-42200-331-	Fire Protection And Control - Gas, Oil, Diesel Fuel, Etc.	14,000	10,241	14,000	6,698.00	\$ 14,000.00
110-42200-943	Fire Protection And Control - Safety Partners Grant		5,988			
110-42200-944-	Fire Protection And Control - Transportation Equipment	1,500	1,275	1,500	136.00	\$ 1,500.00
110-42200-945-	Fire Protection And Control - Communication Equipment	8,000	5,223	8,000	1,548.00	\$ 10,000.00
110-42200-946	Fire Protection And Control - Walmart					
110-42200-948-	Fire Protection And Control - Computer Equipment	12,000	10,515	10,000	5,039.00	\$ 11,000.00
110-42200-949-	Fire Protection And Control - Other Machinery And Equipm	14,000	12,968	14,000	4,523.00	\$ 14,000.00
		1,813,100	1,952,591	1,822,000	1,215,131.00	\$ 1,935,500.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
	Outside Fire					
110-42220-111-	Outside Fire Expenditures - Salaries Outside Fire	30,000	31,346	27,000	17,398.00	\$ 30,000.00
110-42220-148-	Outside Fire Expenditures - Employee Education & Training	15,800	5,025	10,000	-1,034.00	\$ 5,000.00
110-42220-162-	Outside Fire Expenditures - Volunteer Fireman Outside Fire	4,000	4,540	4,000	1,132.00	\$ 6,000.00
110-42220-261-	Outside Fire Expenditures - Repair & Maintenance - Vehicle	4,500	5,170	16,500	11,606.00	\$ 17,000.00
110-42220-329-	Outside Fire Expenditures - Other Operating Supplies	5,000	6,190	5,000	2,069.00	\$ 5,000.00
110-42220-331-	Outside Fire Expenditures - Gas, Oil, Fuel, Etc Outside Fire	7,000	7,416	7,000	2,886.00	\$ 7,000.00
110-42220-944	Outside Fire Expenditures - Transportation Equipment	213,750	247,208	13,000	12,844.00	\$ 13,000.00
110-42220-945	Outside Fire Expenditures - Forestry Grant Exp		6,203			
110-422200949	Outside Fire Expenditures - Other Machinery & Equipment	23,000	23,003	22,000	1,705.00	\$ 21,000.00
	Civil Defense	303,050	336,101	104,500	48,606.00	\$ 104,000.00
110-42500-262-	Civil Defense - Repair & Maint-Warning Sirens	3,000	2,193	3,000		\$ 3,000.00
110-42500-324-	Civil Defense - Hazardous Materials	7,000	0	7,000		\$ 7,000.00
110-42500-329-	Civil Defense - Other Operating Supplies	20,000	27,627	20,000	14,864.00	\$ 20,000.00
		30,000	29,820	30,000	14,864.00	\$ 30,000.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
	Street					
110-43120-111-	Highways, Streets And Roadways - Salaries	129,050	131,480	129,600	84,876.00	\$ 132,450.00
110-43120-112-	Highways, Streets And Roadways - overtime	25,000	23,500	25,000	19,828.00	\$ 25,000.00
110-43120-148-	Highways, Streets And Roadways - Employee Education/Tr	1,000	375	1,000	260.00	\$ 1,000.00
110-43120-231-	Highways, Streets And Roadways - Advertising & Marketin	500	0	500		\$ 500.00
110-43120-235-	Highways, Streets And Roadways - Memberships & Reg Fe	500	0	500		
110-43120-245-	Highways, Streets And Roadways - Telephone	3,600	1,947	3,600	1,113.00	\$ 2,500.00
110-43120-247-	Highways, Streets And Roadways - Fleet Telephone	2,600	1,141	2,600	1,080.00	\$ 2,100.00
110-43120-256-	Highways, Streets And Roadways - Contracted Services	40,000	879	40,000	39,227.00	\$ 40,000.00
110-43120-261-	Highways, Streets And Roadways - Rep & Maint-Vehicles &	20,000	27,670	10,000	12,820.00	\$ 10,000.00
110-43120-262-	Highways, Streets And Roadways - Rep & Maint-Rds, Sts,	20,000	18,880	20,000	11,547.00	\$ 20,000.00
110-43120-299-	Highways, Streets And Roadways - Rep & Maint-Lawns, Tr	2,000	2,348	2,000		\$ 2,000.00
110-43120-310-	Highways, Streets And Roadways - Office Supplies & Mate	2,000	1,528	2,000	890.00	\$ 2,000.00
110-43120-322-	Highways, Streets And Roadways - Chemical, Lab, And Me	2,000	1,999	2,000		\$ 2,000.00
110-43120-326-	Highways, Streets And Roadways - Employee Support Equi	8,000	7,137	8,000	4,598.00	\$ 8,000.00
110-43120-331-	Highways, Streets And Roadways - Gas, Oil, Diesel Fuel, Et	14,000	15,418	14,000	7,500.00	\$ 14,000.00
110-43120-342-	Highways, Streets And Roadways - Sign Parts And Supplies	7,000	8,506	7,000	2,379.00	\$ 7,000.00
110-43120-931-	Highways, Streets And Roadways - Roads, Street And Park	55,000	37,284	55,000	18,925.00	\$ 55,000.00
110-43120-935-	Highways, Streets And Roadways - Drainage Improvement	30,000	22,503	30,000	17,428.00	\$ 30,000.00
110-43120-936-	Highways, Streets And Roadways - James Ave	271,700	3,407	75,000	177.00	\$ 455,000.00
110-43120-937-	Highways, Streets And Roadways - TAP GRANT 2018	0	4,000	166,500	4,870.00	\$ 85,000.00
110-43120-940-	Highways, Streets And Roadways - FRAZIER CONNECTOR F	656,000	407,660	0		\$ -
110-43120-941-	Highways, Streets And Roadways - General Purpose Mach	6,000	4,086	2,000		\$ 2,000.00
110-43120-944-	Highways, Streets And Roadways - Transportation Equipm	16,350	13,518	6,300		\$ 6,300.00
	Street Lighting	1,312,300	735,266	602,600	227,518.00	\$ 901,850.00
110-43160-264-	Street Lighting - Rep & Maint-St & Traffic Light	13,000	3,811	13,000	5,555.00	\$ 18,000.00
110-43160-931-	Street Lighting - Traffic Lights	2,000	0	2,000		\$ 2,000.00
		15,000	3,811	15,000	5,555.00	\$ 20,000.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
City Garage						
110-43170-111-	City Garage - Salaries	121,950	122,796	130,400	85,605.00	\$ 136,130.00
110-43170-112-	City Garage - overtime	2,000	4,798	2,000	332.00	\$ 1,000.00
110-43170-148-	City Garage - Employee Education & Training	500	0	500		\$ 500.00
110-43170-241-	City Garage - Electric	7,000	5,854	7,000	3,834.00	\$ 7,000.00
110-43170-242-	City Garage - Water	1,300	2,228	1,500	1,318.00	\$ 2,000.00
110-43170-243-	City Garage - Sewer	300	243	300	130.00	\$ 300.00
110-43170-244-	City Garage - Gas	4,000	2,635	4,000	1,173.00	\$ 3,000.00
110-43170-245-	City Garage - Telephone	4,000	5,934	5,000	4,031.00	\$ 5,000.00
110-43170-246-	City Garage - Round Up	0	0	0		
110-43170-247-	City Garage - Fleet Telephone	300	177	300	180.00	\$ 300.00
110-43170-256	City Garage - Contractor Services	1,000	883	1,000	1,107.00	\$ 1,000.00
110-43170-261-	City Garage - Rep & Maint-Vehicles & Equip	2,500	1,866	2,500	1,083.00	\$ 1,500.00
110-43170-262-	City Garage - Rep And Maint Oth Mach And Equ	6,000	2,541	4,000	207.00	\$ 2,000.00
110-43170-266-	City Garage - Repair And Maintenance Buildin	3,000	10,995	5,500	3,501.00	\$ 5,500.00
110-43170-310-	City Garage - Office Supplies & Materials	500	457	500	352.00	\$ 500.00
110-43170-324-	City Garage - Household And Janitorial Suppl	500	453	500	377.00	\$ 500.00
110-43170-326-	City Garage - Employee Support Equipment	4,000	5,896	5,000	2,665.00	\$ 5,000.00
110-43170-329-	City Garage - Other Operating Supplies	1,000	987	1,000	590.00	\$ 1,000.00
110-43170-331-	City Garage - Gas, Oil, Diesel Fuel, Etc.	2,500	1,714	2,500	1,003.00	\$ 2,000.00
110-43170-934-	City Garage - Non Capitalized Const & Equip	2,500	285	2,500		\$ 2,000.00
110-43170-941-	City Garage - General Purpose Mach And Equip	16,000	13,739	5,000	3,280.00	\$ 5,000.00
		180,850	184,481	181,000	110,768.00	\$ 181,230.00
Cemetery Maintenance						
110-43400-265-	Cemetery Maintenance - Rep & Maint-Grounds	2,000	0	1,000	0.00	\$ 1,000.00
110-43400-939-	Cemetery Maintenance - Other Improvements	0	0	0		
		2,000	0	1,000	0.00	\$ 1,000.00
GIS						
110-43800-329-	Gis Dept - Operating Expense & Supplies	3,850	876	5,000	452.00	\$ 3,000.00
110-43800-533-	Gis Dept - Annual Fees (County)	5,500	5,500	5,500	5,500.00	\$ 5,500.00
		9,350	6,376	10,500	5,952.00	\$ 8,500.00
Industrial Development						
110-43913-256-	Industrial Development - Marketing Expense	4,000	4,000	2,000	2,000.00	\$ 2,000.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
110-43913-257-	Industrial Development - Southwest Econ Development	50,000	50,000	0	0.00	
	Rabies & Animal Control	54,000	54,000	2,000	2,000.00	2,000.00
110-44143-111-	Rabies And Animal Control - Salaries	29,000	29,334	29,000	15,855.00	\$ 32,450.00
110-44143-112-	Rabies And Animal Control - overtime	15,000	10,036	15,000	3,737.00	\$ 15,000.00
110-44143-241-	Rabies And Animal Control - Electric	1,000	746	1,000	388.00	\$ 1,000.00
110-44143-242-	Rabies And Animal Control - Water	200	108	200	66.00	\$ 200.00
110-44143-243-	Rabies And Animal Control - Sewer	300	158	300	92.00	\$ 300.00
110-44143-244-	Rabies And Animal Control - Gas	600	516	600	195.00	\$ 600.00
110-44143-246	RoundUp				0.00	
110-44143-247-	Rabies And Animal Control - Fleet Telephone	500	178	500	180.00	\$ 500.00
110-44143-261-	Rabies And Animal Control - Repairs And Maint - Vehicles	500	1,055	500	1,313.00	\$ 1,000.00
110-44143-322-	Rabies And Animal Control - Chemical, Lab And Medical Su	9,000	7,069	8,000	6,495.00	\$ 8,000.00
110-44143-323-	Rabies And Animal Control - Dog Pound Food	500	98	500	74.00	\$ 500.00
110-44143-326-	Rabies And Animal Control - Employee Support Equipmen	1,000	1,353	1,000	487.00	\$ 1,000.00
110-44143-329-	Rabies And Animal Control - Veterinary Contract	1,000	156	500	276.00	\$ 500.00
110-44143-331-	Rabies And Animal Control - Gas, Oil, Diesel Fuel, Etc.	2,000	2,088	2,000	887.00	\$ 2,000.00
110-44143-922-	Rabies And Animal Control - Animal Shelter	1,000	153	1,000		\$ 1,000.00
		61,600	53,048	60,100	30,045.00	64,050.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
	Recreation Administration					
110-44410-111-	Recreation Administration - Salaries	67,350	66,733	69,300	47,600.00	\$ 75,900.00
110-44410-148-	Recreation Administration - Employee Education & Training	4,000	3,867	5,000	2,767.00	\$ 3,000.00
110-44410-235-	Recreation Administration - Memberships, Reg Fees And T	1,500	980	1,500	663.00	\$ 500.00
110-44410-237-	Recreation Administration - Publicity	1,500	1,691	2,000	1,178.00	\$ 1,500.00
110-44410-245	Recreation Administration - Telephone	0	0	0		
110-44410-282-	Recreation Administration - Employee Automobile Allowa	3,900	3,900	3,900	2,550.00	\$ 3,900.00
110-44410-329	Recreation Administration - Special Events		175			
110-44410-533-	Recreation Administration - Equipment Lease-Copier	2,300	2,497	2,300	1,180.00	\$ 2,300.00
	80,550	79,843	84,000	55,938.00	\$ 87,100.00	
	Recreation Center					
110-44420-266-	Recreation Centers - Repair And Maint Buildings	2,000	869	33,000	519.00	\$ 5,000.00
	2,000	869	33,000	519.00	\$ 5,000.00	
	Playgrounds					
110-44430-111	Playgrounds - Salaries		0			\$ -
110-44430-241-	Playgrounds - Electric	25,000	21,547	21,000	15,593.00	\$ 23,000.00
110-44430-242-	Playgrounds - Water	8,000	5,488	8,000	2,753.00	\$ 6,000.00
110-44430-243-	Playgrounds - Sewer	5,000	3,115	3,500	1,571.00	\$ 3,500.00
110-44430-244-	Playgrounds - Gas	1,000	308	1,000	732.00	\$ 1,000.00
110-44430-246-	Playgrounds - Round Up	0	0	0		\$ -
110-44430-249-	Playgrounds - Garbage Collection Fees	8,000	5,625	6,000	2,584.00	\$ 6,000.00
110-44430-261-	Playgrounds - Repair And Maint Motor Vehicle	0	0	0	704.00	\$ 1,500.00
110-44430-265-	Playgrounds - Rep And Maint Grounds And Impr	35,000	39,590	35,000	30,531.00	\$ 15,000.00
110-44430-325-	Playgrounds - Recreation Supplies	5,000	5,276	11,000	2,293.00	\$ 6,000.00
110-44430-326-	Playgrounds - Clothing And Uniforms	0	0	0		\$ -
110-44430-922-	Playgrounds - Buildings & Equipment	22,500	49,027	20,000	14,587.00	\$ 25,000.00
110-44430-936-	Playgrounds - Project Play Replacement	0	0	0		\$ -
	109,500	129,976	105,500	71,348.00	\$ 87,000.00	

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
Aquatic Center						
110-44440-111-	Swimming Pools - Salaries	83,350	80,584	50,000	45,264.00	\$ 75,480.00
110-44440-112	Swimming Pools - Overtime		538			
110-44440-148-	Swimming Pools - Employee Education & Training	0	0	2,000		\$ 3,000.00
110-44440-169	Swimming Pools - Other Perdiem	0	0			
110-44440-170	Water Aerobic Instructors	0	32	0	272.00	\$ 4,000.00
110-44440-241-	Swimming Pools - Electric	11,000	9,299	11,000	5,415.00	\$ 10,000.00
110-44440-244-	Swimming Pools - Gas	18,000	9,814	18,000	3,859.00	\$ 12,000.00
110-44440-245-	Swimming Pools - Telephone	1,500	2,359	2,500	1,388.00	\$ 2,500.00
110-44440-249-	Swimming Pools - Garbage Collection Fees	1,200	1,516	1,200	884.00	\$ 1,500.00
110-44440-266-	Swimming Pools - Repair And Maint Buildings	15,000	15,978	15,000	6,986.00	\$ 15,000.00
110-44440-322-	Swimming Pools - Chemical, Lab And Medical Supp	4,000	4,046	5,000	2,849.00	\$ 5,000.00
110-44440-323-	Swimming Pools - Concession Supplies	2,000	1,616	3,500	168.00	\$ 2,000.00
110-44440-325-	Swimming Pools - Recreation Supplies	5,000	4,318	5,000	1,143.00	\$ 5,000.00
110-44440-326-	Swimming Pools - Uniforms & Clothing	1,000	857	2,000	1,305.00	\$ 2,000.00
110-44440-937-	Swimming Pools - Swimming Pool Improvements	20,000	21,971	15,000	8,608.00	\$ 10,000.00
		162,050	152,928	130,300	78,141.00	\$ 147,480.00
Sportsplex						
110-44450-111-	Sportsplex-Crews Program - Salaries	215,800	175,677	115,300	96,117.00	\$ 112,000.00
110-44450-112	Sportsplex Crews Program - Overtime	100	200		0.00	\$ -
110-44450-148-	Sportsplex-Crews Program - Employee Education & Trainin	3,900	4,566	4,500	2,944.00	\$ 4,500.00
110-44450-170-	Sportsplex-Crews Program - Contracted Services	7,000	25,318	12,000	8,308.00	\$ 12,000.00
110-44450-171-	Sportsplex-Crews Program - Adult Athletics	0	0	0	0.00	\$ -
110-44450-172-	Sportsplex-Crews Program - Youth Athletics	6,000	31,626	0	2,442.00	\$ -
110-44450-173-	Sportsplex-Crews Program - Youth Programs	5,000	9,477	0	381.00	\$ -
110-44450-174	Sportsplex - Crews Program - Adult Special Events	0	0	0		\$ -
110-44450-175	Sportsplex Crew Program - BBQ Festival Expense	0	0	0		\$ -
110-44450-176	Sportsplex Crew Program - Music on Square Expense	0	0	0		\$ -
110-44450-178	Sportsplex Crew Program - Crepe Myrtle	0	0	0		\$ -
110-44450-237-	Sportsplex-Crews Program - Publicity	3,000	4,081	6,000	2,629.00	\$ 6,000.00
110-44450-241-	Sportsplex-Crews Program - Electricity	18,000	16,241	18,000	16,172.00	\$ 18,000.00
110-44450-245-	Sportsplex-Crews Program - Telephone	4,000	3,563	4,000	3,052.00	\$ 4,000.00
110-44450-266-	Sportsplex-Crews Program - Repair & Maintenance-Buildin	19,000	16,045	20,000	10,542.00	\$ 20,000.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
110-44450-310-	Sportsplex-Crews Program - Office Supplies	4,500	4,402	5,000	3,786.00	5,000.00
110-44450-323-	Sportsplex-Crews Program - Concession Supplies	2,800	20,395	0	3,051.00	5,000.00
110-44450-324-	Sportsplex-Crews Program - Household And Janitorial Sup	5,000	5,245	5,000	2,903.00	5,000.00
110-44450-325-	Sportsplex-Crews Program - Recreation Supplies	4,000	5,572	5,000	3,823.00	5,000.00
110-44450-326-	Sportsplex-Crews Program - Clothing & Uniforms	1,000	1,404	1,700	2,126.00	3,000.00
110-44450-327	Sportsplex Crews Program - Janitorial	0	0	0		-
110-44450-330-	Sportsplex-Crews Program - APPAREL EXPENSE	500	1,822	1,000	1,749.00	1,000.00
110-44450-533	Sportsplex Crews Program - Facilities Rentals				198.00	-
110-44450-922-	Sportsplex-Crews Program - Buildings & Equipment	25,000	28,850	25,000	18,626.00	38,000.00
110-44450-924	Sportsplex - Crews Program - Bicycle Park/Playground			142,220	99,892.00	25,000.00
110-44450-923-	Sportsplex-Crews Program - OBSTACLE COURSE	0	94	0		-
	Sports/Recreation Programs	324,600	354,578	364,720	278,741.00	263,500.00
110-44470-111	sports/Recreation - Salaries			142,800	41,305.00	174,000.00
110-44470-148	Sports/Recreation - Training			2,000	1,124.00	3,000.00
110-44470-170	Sports/Recreation - Contracted Services				3,337.00	15,000.00
110-44470-172	Sports/Recreation - Youth Athletics			12,000	16,348.00	15,000.00
110-44470-173	Sports/Recreation - Youth Programs			6,000	510.00	6,000.00
110-44470-261	Sports/Recreation - Repair & Maintenance Vehicles			500	1,720.00	5,000.00
110-44470-262	Sports/Recreation - Field Repair & Maintenance					15,000.00
110-44470-323	Concessions/Supplies			4,800	2,937.00	5,500.00
110-44470-326	Sports/Recreation - Clothing & Uniforms			350	133.00	350.00
110-44470-331	Sports/Recreation- Gasoline			1,800	1,962.00	3,500.00
	Home Program	0	0	170,250	69,376.00	242,350.00
110-44600-770	Rehabilitation Grants		2,250	0	120.00	375,000.00
			2,250		120.00	375,000.00
	Education					
110-44900-763-	Education - Transfer Mixed Drink Tax	14,000	15,577	14,000	9,258.00	15,000.00
		14,000	15,577	14,000	9,258.00	15,000.00
	Total General Fund Expenses	11,959,091	11,501,614	11,124,260	6,739,923.00	12,127,958

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
Revenues						
State Street Aid						
121-33551-	State Gas/Motor Fuel Tax	179,400	171,975	179,400	117,471.00	\$ 180,000.00
121-33554-	State Gas/Motor Fuel Tax(3)	48,000	50,800	48,000	34,667.00	\$ 50,000.00
121-33555-	State Gas/Motor Fuel Tax(4)	26,000	27,416	26,000	18,709.00	\$ 26,000.00
121-33556-	Tdot Grant - Traffic Lights	0	0	0		
121-33557-	GAS 3CENT 2017 CITY	30,000	65,580	50,000	55,819.00	\$ 60,000.00
121-33730-	Right Of Way - Ces	0	0	0		
121-33731-	Utility Cut Reimbursement	2,000	3,959	2,000	6,070.00	\$ 8,000.00
121-33781-	Grant - Tdot Signals	0	0	0		
121-36100-	Interest Earnings	0	2,824	0	1,346.00	
121-36910-	Settlement Johnson Fairway Dr State Street Aid	0	0	0		
	Expenses	285,400	322,554	305,400	234,082.00	\$ 324,000.00
121-43120-452-	Highways, Streets And Roadways - Gravel And Sand	36,000	15,784	36,000	28,160.00	\$ 38,000.00
121-43120-471-	Highways, Streets And Roadways - Asphalt And Asphalt Fill	20,000	25,747	20,000	11,319.00	\$ 26,000.00
121-43120-931-	Highways, Streets And Roadways - Roads, Street And Park	84,400	25,551	104,400	163,584.00	\$ 105,000.00
121-43120-939-	Highways, Streets And Roadways - Other Improvements	0	0	0		
121-43160-241-	Street Lighting - Electricity	140,000	145,277	160,400	203,063.00	\$ 169,000.00
121-43160-264-	Street Lighting - R & M - Street & Traffic	5,000	2,151	5,000	3,103.00	\$ 5,000.00
	Total State Street Aid Expenses	285,400	214,510	305,400	291,040.00	\$ 324,000.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
Revenue	Museum					
122-34751-	Facility Rentals	1,000	625	500	100.00	\$ 100.00
122-34752-	General Admission	300	296	500	128.00	\$ 200.00
122-34753-	Gift Shop Revenues	500	662	500	832.00	\$ 900.00
122-34754-	Membership Dues	5,000	5,010	5,000	3,785.00	\$ 5,000.00
122-34760-	Program Fees-On Site	5,000	6,775	6,500	6,718.00	\$ 6,800.00
122-34761-	Program Fees On-Site	0	0	0	0	
122-34762-	Program Fees Off-Site	0	0	0	0	
122-34840-	State Grant-Lprf/Lwcf	0	0	0	0	
122-34841-	State Grant-Secretary Of State	0	0	0	0	
122-36100-	Interest Earnings	0	1,518	0	625.00	
122-36102-	Donations - Corporate Donation	2,500	4,598	2,500	1,505.00	\$ 2,500.00
122-36410-	Transfer From General Fund	68,000	68,000	71,000	0.00	\$ 71,000.00
122-36411-	Appropriation-Tipton County	68,000	71,500	71,000	0.00	\$ 71,000.00
122-36705-	Donation-Miscellaneous	1,000	123	1,000	607.00	\$ 1,000.00
122-36720-	Sale Of Brick-Museum	0	100	0		
122-36725-	Donation-Memorials	0	1,010	0		
122-36782-	DONATION - EXPANSION MUSEUM	0	6,838	0	2,117.00	
122-36900-	Other Operating Revenues	0	0	0		
		151,300	167,055	158,500	16,417.00	\$ 158,500.00
Expenses	Museum					
122-44520-111-	T. C. Museum/Nature Center - Salaries	71,750	79,399	84,200	54,118.00	\$ 96,900.00
122-44520-118-	T. C. Museum/Nature Center - Salaries - Overtime Expense	0	0	0		\$ -
122-44520-141-	T. C. Museum/Nature Center - Oasi (Employers Share)	5,500	6,236	6,500	4,189.00	\$ 6,500.00
122-44520-142-	T. C. Museum/Nature Center - Health And Life Insurance	400	152	400	98.00	\$ 400.00
122-44520-143-	T. C. Museum/Nature Center - Retirement	18,300	17,718	18,300	8,944.00	\$ 18,300.00
122-44520-145-	T. C. Museum/Nature Center - Hra Health Ins Deduction	0	0	0		
122-44520-146-	T. C. Museum/Nature Center - Workman's Compensation	2,800	-238	2,800	2,280.00	\$ 2,800.00
122-44520-147-	T. C. Museum/Nature Center - Unemployment Insurance	150	85	150	38.00	\$ 150.00
122-44520-148-	T. C. Museum/Nature Center - Employee Education & Trai	3,000	2,791	3,000	2,228.00	\$ 3,000.00
122-44520-173-	T. C. Museum/Nature Center - Special Events Expense	3,000	3,119	3,000	2,084.00	\$ 3,000.00
122-44520-237-	T. C. Museum/Nature Center - Printing/Publicity	1,400	872	1,000	223.00	\$ 1,000.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
122-44520-241-	T. C. Museum/Nature Center - Electricity	5,300	6,022	5,300	3,749.00	\$ 5,300.00
122-44520-242-	T. C. Museum/Nature Center - Water	2,000	1,905	2,000	1,179.00	\$ 2,000.00
122-44520-243-	T. C. Museum/Nature Center - Sewer	600	431	600	305.00	\$ 600.00
122-44520-244-	T. C. Museum/Nature Center - Gas	1,500	1,316	1,500	703.00	\$ 1,500.00
122-44520-245-	T. C. Museum/Nature Center - Telephone	2,400	3,763	2,400	4,124.00	\$ 4,000.00
122-44520-246-	T. C. Museum/Nature Center - Round Up	0	0	0		
122-44520-249-	T. C. Museum/Nature Center - Garbage	700	674	700	488.00	\$ 700.00
122-44520-253-	T. C. Museum/Nature Center - Accounting/Auditing	900	882	900	880.00	\$ 900.00
122-44520-262-	T. C. Museum/Nature Center - Repair & Maintenance-Equ	1,500	426	1,500	163.00	\$ 1,500.00
122-44520-266-	T. C. Museum/Nature Center - Repair & Maintenance-Buill	10,000	9,712	10,000	11,185.00	\$ 12,000.00
122-44520-282-	T. C. Museum/Nature Center - Auto Expense	1,200	1,200	1,200	800.00	\$ 1,800.00
122-44520-310-	T. C. Museum/Nature Center - Office Supplies	800	416	600	154.00	\$ 600.00
122-44520-320-	T. C. Museum/Nature Center - Misc/Other Expense	3,000	8,891	3,000	1,399.00	\$ 3,000.00
122-44520-321-	T. C. Museum/Nature Center - Gift Shop Expense	400	555	400	675.00	\$ 500.00
122-44520-324-	T. C. Museum/Nature Center - Janitorial Supplies	500	410	500	276.00	\$ 500.00
122-44520-325-	T. C. Museum/Nature Center - Education/Recreation Supp	1,500	1,051	1,500	1,277.00	\$ 2,000.00
122-44520-329-	T. C. Museum/Nature Center - Brick Sale Expense	800	393	800	599.00	\$ 500.00
122-44520-331-	T. C. Museum/Nature Center - Artifacts Preservation Expe	2,500	774	2,000	748.00	\$ 2,000.00
122-44520-511-	T. C. Museum/Nature Center - Insurance On Buildings	2,000	3,096	3,500	9,081.00	\$ 3,500.00
122-44520-533-	T. C. Museum/Nature Center - Equipment Rental	1,750	1,286	1,500	760.00	\$ 1,500.00
122-44520-923-	T. C. Museum/Nature Center - Display, Exhibit, & Furniture	2,500	3,469	13,000	1,501.00	\$ 5,700.00
122-44520-948-	T. C. Museum/Nature Center - Computer Equipment	0	0	10,000	5,012.00	
		148,150	156,806	182,250	119,260.00	\$ 182,150.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
Revenues						
Artesian Fund						
124-33430-	Grant Revenue-Artesian	75,900	51,656	58,000		\$ 11,000.00
124-34841-	Grant Revenue - Cdbg	0	0	0		
124-36100-	Interest Earnings	0	0	0	3,549.00	
124-36910-	ARTESIAN CMC/POLICE	0	0	0		
124-36921	Boys & Girls Club - USDA Appropriation				29,500.00	
124-37913-	Interest Earnings-World Wide	0	0	0		
Expenses						
Artesian Fund						
124-43912-922-	CMC/POLICE RENOVATION - CAPITAL OUTLAY EXPENSE	0	5,637	0	0.00	
124-43917-922-	Slums Blighted Areas Project - Demolition	75,900	18,061	58,000	26,921.00	\$ 11,000.00
124-43919-325-	T C MUSEUM WING EXPANISON AFRICAN AMERICAN - Artif	0	0	0		
124-43919-922-	T C MUSEUM WING EXPANISON AFRICAN AMERICAN - Capi	0	5,088	0		
124-43920-922-	Boys & Girls Club Gym Bldg - Capital Expense	0	22,870	0	19,350.00	
		75,900	51,656	58,000	46,271.00	\$ 11,000.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
Revenues						
Solid Waste						
125-34220-	Trash Trailer Revenue	0	75	0	0.00	
125-34230-	Bulky Item Pickup	0	540	0	20.00	
125-34410-	Refuse Collection Charges	1,560,000	1,508,302	1,589,000	920,526.00	1,590,000.00
125-34850-	CLEAN UP/FIX UP	0	2,850	0		
125-36100-	Interest Earnings	1,000	14,756	4,000	9,441.00	8,000.00
125-36330-	Sale Of Equipment-	0	27,990	0		
125-36350-	Insurance Recoveries	0	0	0		
125-36900-	Miscellaneous Revenue	0	0	0		
125-37191-	Forfeited Discounts	20,000	14,504	15,000	8,559.00	10,000.00
		1,581,000	1,569,017	1,608,000	938,546.00	1,608,000.00
Expenses						
Solid Waste						
125-43220-111-	Solid Waste Management - Salaries	207,150	193,892	207,200	127,442.00	229,600.00
125-43220-112-	Solid Waste Management - Overtime	16,000	6,451	16,000	2,261.00	10,000.00
125-43220-118-	Solid Waste Management - Salaries - Overtime Expense	0	0	0	0.00	
125-43220-141-	Solid Waste Management - Fica	17,300	13,963	17,100	9,075.00	17,600.00
125-43220-142-	Solid Waste Management - Hospital And Health Insurance	48,000	45,677	57,500	27,090.00	59,225.00
125-43220-143-	Solid Waste Management - Retirement	31,200	50,214	40,400	25,458.00	40,400.00
125-43220-145-	Solid Waste Management - Hra Health Ins Deduction	0	0	0		
125-43220-146-	Solid Waste Management - Workmen Compensation Insur	15,000	12,494	15,000	6,667.00	9,000.00
125-43220-147-	Solid Waste Management - Unemployment Insurance	250	217	250	148.00	250.00
125-43220-148-	Solid Waste Management - Employee Education & Trainin	1,000	125	1,000		1,000.00
125-43220-231-	Solid Waste Management - Advertising & Mktg	1,000	2,787	2,100		500.00
125-43220-242-	Solid Waste Management - Water	0	0	0		
125-43220-245-	Solid Waste Management - Telephone	1,800	1,601	1,800	1,036.00	1,800.00
125-43220-246-	Solid Waste Management - Round Up	0	0	0		
125-43220-247-	Solid Waste Management - Fleet Telephone	1,500	1,475	1,500	1,260.00	2,000.00
125-43220-256-	Solid Waste Management - Contracted Services	1,030,000	934,888	1,030,000	569,425.00	1,010,000.00
125-43220-261-	Solid Waste Management - Repair & Maint-Vehicles/Equip	30,000	15,223	20,000	6,438.00	10,000.00
125-43220-262-	Solid Waste Management - Repair & Maint-Landfills	0	0	0		
125-43220-310-	Solid Waste Management - Office Supplies	500	262	500	33.00	500.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
125-43220-326-	Solid Waste Management - Employee Support Equipment	6,000	5,067	6,000	3,556.00	\$ 6,000.00
125-43220-331-	Solid Waste Management - Gas, Oil, Diesel Fuel, Etc	25,000	17,920	25,000	13,544.00	\$ 25,000.00
125-43220-412-	Solid Waste Management - Waste Collection Expense	0	0	0		\$ -
125-43220-432-	Solid Waste Management - Street Cleaning Expense	0	0	0		\$ -
125-43220-452-	Solid Waste Management - Waste Disposal Expense	30,000	11,042	15,000	5,020.00	\$ 15,000.00
125-43220-462-	Solid Waste Management - Recycling Expense Solid Waste	0	0	0		\$ -
125-43220-512-	Solid Waste Management - Insurance On Vehicles & Equip	2,000	1,976	3,000	1,279.00	\$ 3,000.00
125-43220-513-	Solid Waste Management - Liability Insurance	4,000	3,559	4,000	3,226.00	\$ 4,000.00
125-43220-612-	Solid Waste Management - Principal - CON Equip	0	4,773	0		\$ 2,500.00
125-43220-632-	Solid Waste Management - Interest - Bond	328	814	0		\$ -
125-43220-634-	Solid Waste Management - INTEREST - CON EQUIPMENT Z	212	212	200		\$ 130.00
125-43220-741-	Solid Waste Management - Bad Debt Expense	5,000	-902	5,000	513.00	\$ 5,000.00
125-43220-761-	Solid Waste Management - Transfer Debt Service-Pbact	8,128	8,126	0		\$ -
125-43220-944-	Solid Waste Management - Transportation Equipment	185,000	185,014	15,000	5,588.00	\$ 15,000.00
		1,666,368	1,516,870	1,483,550	809,059.00	\$ 1,467,505.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
Revenues	Drug Fund					
128-35130-	Confiscated Vehicles	0	0	0		
128-35140-	Drug Related Fines	8,000	6,424	6,000	1,665.00	\$ 4,000.00
128-35150-	Confiscated Drugs	16,000	3,340	10,000	187.00	\$ 20,000.00
128-35160-	Donations - Drug Dog Vest	0	0	0		
128-36100-	Interest Earnings	300	584	0	197.00	
128-36330-	Sale Of Equipment	0	2,250	0		
128-36350-	Insurance Recoveries	0	0	0		
128-36709-	Capital Lease Proceeds	0	0	0		
	Expenses					
	Drug Fund					
128-42129-321-	Drug Investigation And Control - Drug Control Expenditure	1,500	1,171	1,700	1,120.00	\$ 2,000.00
128-42129-612-	Drug Investigation And Control - Principal - Capital Lease	0	19,185	0		
128-42129-641	Interest - Capital Lease		2,331			
128-42129-944-	Drug Investigation And Control - Transportation Equipment	21,600	0	21,550	21,517.00	\$ 3,000.00
128-42129-945-	Drug Investigation And Control - Communication Equipment	500	0	0		\$ 12,000.00
128-42129-946	Drug Investigation And Control - Drug Dog & Maintenance					
128-42129-948-	Drug Investigation And Control - Computer Equipment	0	0	0		
		23,600	22,687	23,250	22,637.00	\$ 17,000.00

GI Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
Revenues	PBACCT BD SKG					
212-36100-	Interest Earnings	0	1,343	0	532.00	
212-36410-	Transfer From General Fund	0	0	0		
212-36411-	Transfer From General-Loan # 2	210,656	204,262	167,000	93,625.00	\$ 173,000.00
212-36414-	Transfer From Solid Waste	8,128	8,126	0		
		218,784	213,731	167,000	94,157.00	\$ 173,000.00
Expenses	PBACCT BD SKG					
212-49200-611-	Bond Prin & Int-Loan # 2 - Retirement Of Bonds	137,600	137,600	145,200	0.00	\$ 153,200.00
212-49200-631-	Bond Prin & Int-Loan # 2 - Interest On Bonded Bebt	15,000	13,984	14,800	5,890.00	\$ 14,070.00
212-49200-691-	Bond Prin & Int-Loan # 2 - Paying Agent Fees	12,000	5,998	7,000	3,035.00	\$ 5,730.00
212-49300-611-	Bond Prin & Int Loan #4 - Retirement Of Bonds	52,000	52,000	0	0	
212-49300-631-	Bond Prin & Int Loan #4 - Interest On Bonded Debt	2,184	2,172	0		
212-49300-691-	Bond Prin & Int Loan #4 - Paying Agent Fees	0	0	0		
		218,784	211,754	167,000	8,925.00	\$ 173,000.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
Revenues	GORB					
216-36100- - -	Interest Earnings	0	94	0	51.00	\$ 1,100.00
216-36401- - -	Transfer From General	1,100	0	1,100	51.00	\$ 1,100.00
		1,100	94	1,100	51.00	\$ 1,100.00
Expenses	GORB					
216-49100-691-	Go Fire Truck Bond - Paying Agent Fees - General	1,100	0	1,100	0.00	\$ 1,100.00
		1,100	0	1,100	0.00	\$ 1,100.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
Revenues						
Water						
411-32630-	Plumbing Permits	2,000	7,192	3,000	5,708.00	\$ 5,000.00
411-36100-	Interest Earnings	20,000	77,731	30,000	42,411.00	\$ 60,000.00
411-36110-	Interest-Cap Out Note - O Fire	0	0	0		
411-36213-	Site Rental Fee- Utility Serv	60,000	68,765	60,000	89,062.00	\$ 70,000.00
411-36710-	SDG GRANT - WATER LINE EXT	0	208,601	0		\$ 420,000.00
411-36900-	Other Revenues	0	-394	0		
411-37110-	Metered Water Sales	1,850,000	1,833,539	1,885,000	1,109,333.00	\$ 1,930,000.00
411-37191-	Forfeited Discounts	15,000	14,612	15,000	9,960.00	\$ 12,000.00
411-37196-	Water Tap Fees	6,000	15,645	6,000	14,771.00	\$ 10,000.00
411-37910-	Interest Earnings-Debt Service	0	1	0		
411-37990-	Sale Of Scrap	0	0	0		
	Water Purification	1,953,000	2,225,692	1,999,000	1,271,245.00	\$ 2,507,000.00
Expenses						
Water Purification						
411-52113-111-	Water Purification - Salaries	77,900	76,139	79,600	49,966.00	\$ 85,600.00
411-52113-112-	Water Purification - Overtime	3,300	7,500	8,000	5,267.00	\$ 8,000.00
411-52113-148-	Water Purification - Employee Education And Trainin	4,100	4,057	4,100	2,503.00	\$ 4,100.00
411-52113-241-	Water Purification - Electric	155,000	161,480	155,000	91,625.00	\$ 155,000.00
411-52113-245-	Water Purification - Telephone	8,000	13,034	6,000	7,348.00	\$ 7,000.00
411-52113-246-	Water Purification - Round Up	0	0	0		\$ -
411-52113-247-	Water Purification - Fleet Telephone	900	178	900	180.00	\$ 500.00
411-52113-256-	Water Purification - Contracted Services	17,000	14,055	17,000	12,381.00	\$ 17,000.00
411-52113-261-	Water Purification - Rep & Maint-Vehicles & Equip	1,000	52	1,000	522.00	\$ 1,000.00
411-52113-262-	Water Purification - Rep & Maint-Treatment Plant	155,000	189,144	135,000	52,878.00	\$ 100,000.00
411-52113-266	Water Purification - Rep & Maint - Bldg			50,000	27,455.00	\$ 25,000.00
411-52113-322-	Water Purification - Chemical, Lab, And Medical Sup	20,000	25,065	20,000	15,782.00	\$ 20,000.00
411-52113-326-	Water Purification - Employee Support Equipment	3,000	2,240	3,000	406.00	\$ 3,000.00
411-52113-329-	Water Purification - Operation Wt Treatment Plant	4,500	746	4,500	41.00	\$ 2,000.00
411-52113-331-	Water Purification - Gas, Oil, Diesel Fuel, Grease	3,000	1,206	3,000	1,135.00	\$ 2,000.00
411-52113-949-	Water Purification - Computer Equipment	2,000	1,828	2,000	140.00	\$ 2,000.00
		454,700	496,724	489,100	267,629.00	\$ 432,200.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
Water Transmission						
411-52114-111	Water Transmission & Distribut - Salaries	195,100	188,552	194,500	123,043.00	\$ 235,200.00
411-52114-112	Water Transmission & Distribut - Overtime	10,000	20,732	15,000	14,627.00	\$ 15,000.00
411-52114-148	Water Transmission & Distribut - Employee Education And	2,600	2,596	5,000	2,102.00	\$ 5,000.00
411-52114-241	Water Transmission & Distribut - Electric	7,500	6,730	7,500	4,241.00	\$ 7,500.00
411-52114-245	Water Transmission & Distribut - Telephone	1,700	1,098	1,700	429.00	\$ 1,500.00
411-52114-246	Water Transmission & Distribut - Round Up	0	0	0		\$ -
411-52114-247	Water Transmission & Distribut - Fleet Telephone	1,000	534	1,000	540.00	\$ 1,000.00
411-52114-256	Water Transmission & Distribut - Contracted Services	5,000	4,615	5,000	2,438.00	\$ 5,000.00
411-52114-261	Water Transmission & Distribut - Repair And Maintenance	1,000	4,895	1,000	2,894.00	\$ 5,000.00
411-52114-262	Water Transmission & Distribut - Repair And Maintenance	80,000	126,651	80,000	76,004.00	\$ 80,000.00
411-52114-263	Water Transmission & Distribut - Repair & Maint - Tanks	110,000	148,410	190,000	74,205.00	\$ 195,000.00
411-52114-264	Water Transmission & Distribut - Material - Utility Cuts	3,000	1,914	3,000	5,967.00	\$ 3,000.00
411-52114-326	Water Transmission & Distribut - Employee Support Equip	6,000	5,066	6,000	3,134.00	\$ 6,000.00
411-52114-331	Water Transmission & Distribut - Gas, Oil, Diesel Fuel, Gre	7,000	6,499	7,000	4,410.00	\$ 7,000.00
411-52114-761	Water Transmission & Distribut - Local Match - 2003 Cdbg	0	0	0		\$ -
411-52114-934	Water Transmission & Distribut - Non Capitalized Equipme	4,000	1,502	4,000	852.00	\$ 4,000.00
Water Administration						
411-52117-111	Water Adm & General Expenses - Salaries	85,800	59,874	138,200	90,372.00	\$ 145,150.00
411-52117-112	Water Adm & General Expenses - Overtime	100	0	100		\$ 500.00
411-52117-115	Water Adm & General Expenses - Compensated Absences	5,000	0	5,000		\$ 5,000.00
411-52117-141	Water Adm & General Expenses - Oasi (Employer's Share)	25,300	24,495	28,700	20,134.00	\$ 33,700.00
411-52117-142	Water Adm & General Expenses - Hospital And Health Insu	87,600	71,620	80,100	42,449.00	\$ 82,500.00
411-52117-143	Water Adm & General Expenses - Retirement - Current	97,600	-56,959	79,500	41,338.00	\$ 79,500.00
411-52117-145	Water Adm & General Expenses - Hra Health Ins Deductio	0	0	0	0.00	\$ -
411-52117-146	Water Adm & General Expenses - Workmen's Compensati	15,000	11,381	15,000	11,489.00	\$ 15,000.00
411-52117-147	Water Adm & General Expenses - Unemployment Insuran	500	279	500	169.00	\$ 500.00
411-52117-148	Water Adm & General Expenses - Employee Education & T	1,000	2,171	2,500	679.00	\$ 2,500.00
411-52117-190	Water Adm & General Expenses - Other Personal Services	0	0	0	0.00	\$ -
411-52117-231	Water Adm & General Expenses - Advertising & Marketing	2,000	335	2,000	1,316.00	\$ 2,000.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
411-52117-235-	Water Adm & General Expenses - Memberships, Registrat	500	32	500	0.00	\$ 500.00
411-52117-242-	Water Adm & General Expenses - Water	1,000	630	1,000	368.00	\$ 1,000.00
411-52117-243-	Water Adm & General Expenses - Sewer	400	101	400	62.00	\$ 400.00
411-52117-244-	Water Adm & General Expenses - Gas	3,000	2,886	3,000	1,453.00	\$ 3,000.00
411-52117-245-	Water Adm & General Expenses - Telephone	500	992	1,000	1,390.00	\$ 2,000.00
411-52117-246-	Water Adm & General Expenses - Round Up	0	0	0		\$ -
411-52117-249-	Water Adm & General Expenses - Sanitation	7,200	7,002	7,200	4,111.00	\$ 7,200.00
411-52117-253-	Water Adm & General Expenses - Accounting And Auditing	6,600	6,615	6,600	6,600.00	\$ 6,600.00
411-52117-256-	Water Adm & General Expenses - Consultant Services	0	0	0		\$ -
411-52117-257-	Water Adm & General Expenses - Southwest Econ Develop	0	0	0		\$ -
411-52117-282-	Water Adm & General Expenses - Employee Auto Allowan	480	780	1,080	720.00	\$ 1,080.00
411-52117-310-	Water Adm & General Expenses - Office Supplies And Mat	2,500	2,985	2,500	2,174.00	\$ 2,500.00
411-52117-324-	Water Adm & General Expenses - Household & Janitorial S	200	278	200	434.00	\$ 300.00
411-52117-327-	Water Adm & General Expenses - Janitorial Services	500	955	1,000	275.00	\$ 1,000.00
411-52117-329-	Water Adm & General Expenses - Computer Operating Exp	1,000	0	1,000	62.00	\$ 1,000.00
411-52117-511-	Water Adm & General Expenses - Insurance On Buildings	20,000	17,791	20,000	49,073.00	\$ 50,000.00
411-52117-512-	Water Adm & General Expenses - Insurance On Vehicles A	2,000	1,748	2,000	3,056.00	\$ 3,500.00
411-52117-513-	Water Adm & General Expenses - Liability	14,500	8,435	13,000	11,510.00	\$ 13,000.00
411-52117-514-	Water Adm & General Expenses - Insurance On Boilers, Et	0	0	0		\$ -
411-52117-519-	Water Adm & General Expenses - Cancer/Disability Insura	0	0	0		\$ -
411-52117-533-	Water Adm & General Expenses - Gis Expense	0	0	2,000		\$ 2,000.00
411-52117-541-	Water Adm & General Expenses - Provision For Depreciati	250,000	230,295	225,000	141,500.00	\$ 228,000.00
411-52117-592-	Water Adm & General Expenses - Payment In Lieu Of Tax	32,300	35,000	32,300	23,333.00	\$ 32,300.00
411-52117-631-	Water Adm & General Expenses - Interest On Bonded Deb	0	0	0		\$ -
411-52117-632-	Water Adm & General Expenses - Interest On Bonded Deb	38,500	40,616	37,700	22,074.00	\$ 37,700.00
411-52117-691-	Water Adm & General Expenses - Paying Agents Fees-88 R	0	0	0		\$ -
411-52117-741-	Water Adm & General Expenses - Bad Debt Expense	4,000	863	4,000	315.00	\$ 4,000.00
411-52117-760-	Water Adm & General Expenses - General Gov Exp -Reimb	102,000	122,183	110,000	73,333.00	\$ 120,000.00
	Total Water Fund Expenses	807,080	593,383	823,080	549,789.00	883,430.00
		1,695,680	1,609,901	1,507,960	1,132,304.00	1,885,830.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
Revenues						
412-36100-	Sewer Interest Earnings	20,000	74,725	30,000	45,809.00	\$ 40,000.00
412-36330-	Sewer Sale Of Equipment	0	1,800	0		
412-36700-	Sewer CDBG GRANT2018 IMPROVEMENTS	0	194,220	0	17,347.00	
412-36900-	Sewer Miscellaneous Revenues	0	0	0		
412-36930-	Sewer Sale Of Investments	0	0	0		
412-36950-	Sewer Bad Debts Collections	0	0	0		
412-37191-	Sewer Forfeited Discounts	20,000	19,163	20,000	10,616.00	\$ 15,000.00
412-37210-	Sewer Sewer Service Charges	2,380,000	2,349,153	2,425,000	1,385,585.00	\$ 2,430,000.00
412-37220-	Sewer Sewer Inspection Fees	250	90	250	60.00	
412-37294-	Sewer Sale Of Materials	0	0	0		
412-37296-	Sewer Sewer Tap Fees	3,000	8,500	4,000	2,500.00	\$ 4,000.00
412-37912-	Sewer Interest Earnings-2005 Bans	0	34	0	17.00	
		2,423,250	2,647,685	2,479,250	1,461,934.00	\$ 2,489,000.00
Expenses						
412-52211-111-	Sewer Sewer Collection (Lines) - Salaries	112,100	82,962	108,800	54,109.00	\$ 115,300.00
412-52211-112-	Sewer Sewer Collection (Lines) - Overtime	4,000	9,357	10,000	11,922.00	\$ 15,000.00
412-52211-148-	Sewer Sewer Collection (Lines) - Employee Education And Training	2,100	1,971	4,100	915.00	\$ 4,100.00
412-52211-241-	Sewer Sewer Collection (Lines) - Electric	16,000	19,935	16,000	12,110.00	\$ 18,000.00
412-52211-242-	Sewer Sewer Collection (Lines) - Water	0	0	0		\$ -
412-52211-245-	Sewer Sewer Collection (Lines) - Fleet Telephone	1,000	819	1,000	824.00	\$ 1,500.00
412-52211-246-	Sewer Sewer Collection (Lines) - Round Up	0	0	0		\$ -
412-52211-256-	Sewer Sewer Collection (Lines) - Contracted Services	0	63	0		\$ -
412-52211-261-	Sewer Sewer Collection (Lines) - Rep & Maint-Vehicles & Equip	5,000	7,323	5,000	751.00	\$ 5,000.00
412-52211-262-	Sewer Sewer Collection (Lines) - Rep & Maint-Sewer Lines	50,000	60,560	70,000	24,142.00	\$ 60,000.00
412-52211-264-	Sewer Sewer Collection (Lines) - Material - Utility Cuts	7,000	944	4,000	1,021.00	\$ 4,000.00
412-52211-326-	Sewer Sewer Collection (Lines) - Employee Support Equipment	5,000	4,601	5,000	3,172.00	\$ 5,000.00
412-52211-331-	Sewer Sewer Collection (Lines) - Gas, Oil, Diesel Fuel, Grease	7,000	6,946	7,000	3,200.00	\$ 6,000.00
412-52211-934-	Sewer Sewer Collection (Lines) - Non Capitalized Equipment	2,000	1,517	3,000	942.00	\$ 3,000.00
412-52211-945-	Sewer Sewer Collection (Lines) - Communication Equipment	0	0	0		\$ -
		211,200	196,998	233,900	113,108.00	\$ 236,900.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
Sewer Treatment						
412-52213-111-	Sewer Treatment And Disposal - Salaries	155,600	165,883	165,000	118,918.00	\$ 177,500.00
412-52213-112-	Sewer Treatment And Disposal - Capitalized Labor	11,000	20,639	15,000	12,497.00	\$ 15,000.00
412-52213-148-	Sewer Treatment And Disposal - Employee Education And	3,600	2,556	3,600	2,868.00	\$ 3,600.00
412-52213-241-	Sewer Treatment And Disposal - Electric	155,000	151,330	155,000	90,112.00	\$ 155,000.00
412-52213-244-	Sewer Treatment And Disposal - Gas	1,500	1,208	1,500	363.00	\$ 1,000.00
412-52213-245-	Sewer Treatment And Disposal - Telephone	3,000	2,110	3,000	953.00	\$ 3,000.00
412-52213-246-	Sewer Treatment And Disposal - Round Up	0	82	0		\$ -
412-52213-247-	Sewer Treatment And Disposal - Fleet Telephone	500	178	500	180.00	\$ 500.00
412-52213-249-	Sewer Treatment And Disposal - Garbage Collection Fees	3,500	3,501	3,500	2,052.00	\$ 3,500.00
412-52213-256-	Sewer Treatment And Disposal - Contracted Services	15,000	13,919	15,000	3,325.00	\$ 15,000.00
412-52213-261-	Sewer Treatment And Disposal - Rep & Maint-Vehicles & E	2,000	9,646	7,000	10,327.00	\$ 10,000.00
412-52213-262-	Sewer Treatment And Disposal - Rep & Maint-Treatment F	180,000	151,553	175,000	79,179.00	\$ 150,000.00
412-52213-266	Sewer Treatment and Disposal - Bldg Maint					\$ 20,000.00
412-52213-295-	Sewer Treatment And Disposal - Contract Services - Sludge	50,000	64,510	50,000	34,036.00	\$ 50,000.00
412-52213-322-	Sewer Treatment And Disposal - Chemical, Lab, And Medic	80,000	89,037	50,000	55,962.00	\$ 80,000.00
412-52213-324	Sewer Treatment And Disposal -Household & Jan		365			\$ -
412-52213-326-	Sewer Treatment And Disposal - Employee Support Equipr	4,000	4,101	4,000	2,936.00	\$ 4,000.00
412-52213-329-	Sewer Treatment And Disposal - Operation Treatment Pla	3,000	1,078	3,000	216.00	\$ 3,000.00
412-52213-331-	Sewer Treatment And Disposal - Gas, Oil, Diesel Fuel, Grea	10,000	5,520	10,000	10,629.00	\$ 15,000.00
412-52213-945-	Sewer Treatment And Disposal - Computer Equipment	1,500	469	1,500		\$ 1,500.00
	Sewer Administration	679,200	687,685	662,600	424,553.00	\$ 707,600.00
412-52217-111-	Sewer Admin- Salaries - Permanent Emp-Reg	108,500	104,204	95,500	39,488.00	\$ 94,000.00
412-52217-112-	Sewer Admin - Overtime	1,000	0	1,000		\$ 1,000.00
412-52217-115-	Sewer Admin - Compensated Absences	5,000	-14,496	5,000		\$ -
412-52217-118-	Sewer Admin - Salaries - Overtime Expense	0	0	0		\$ -
412-52217-141-	Sewer Admin - Oasi (Employer's Share)	30,300	34,049	30,200	16,681.00	\$ 30,500.00
412-52217-142-	Sewer Admin - Hospital And Health Insurance	73,600	72,716	86,200	41,076.00	\$ 88,800.00
412-52217-143-	Sewer Admin - Retirement - Current	116,300	-51,034	95,000	51,527.00	\$ 95,000.00
412-52217-145-	Sewer Admin - Hra Health Ins Deduction	0	0	0		\$ -
412-52217-146-	Sewer Admin - Workmen's Compensation	11,500	12,532	14,500	9,121.00	\$ 12,500.00

GI Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
412-52217-147-	Sewer Admin - Unemployment Insurance	500	366	500	167.00	\$ 500.00
412-52217-148-	Sewer Admin - Employee Education & Training	1,000	537	2,000	600.00	\$ 2,000.00
412-52217-190-	Sewer Admin - Other Personal Services	0	0	0		\$ -
412-52217-231-	Sewer Admin - Advertising & Marketing	1,000	1,473	1,000	10.00	\$ 1,000.00
412-52217-245-	Sewer Admin - Telephone	1,000	1,054	1,000	1,075.00	\$ 1,500.00
412-52217-253-	Sewer Admin - Accounting And Auditing Serv	6,600	6,615	6,600	6,600.00	\$ 6,600.00
412-52217-256-	Sewer Admin - Consultant Services	0	0	0		\$ -
412-52217-257-	Sewer Admin - Southwest Econ Development	0	0	0		\$ -
412-52217-310-	Sewer Admin - Office Supplies And Materials	2,000	1,552	2,000	1,819.00	\$ 2,500.00
412-52217-329-	Sewer Admin - Computer Operating Expense	500	50	500	95.00	\$ 500.00
412-52217-511-	Sewer Admin - Insurance On Buildings	74,000	66,719	70,000	38,663.00	\$ 40,000.00
412-52217-512-	Sewer Admin - Insurance On Vehicles & Equip	2,800	2,605	4,000	2,870.00	\$ 4,000.00
412-52217-513-	Sewer Admin - Liability	6,400	4,924	6,400	2,593.00	\$ 4,500.00
412-52217-533-	Sewer Admin - Gis Expense	2,000	1,721	4,000	1,122.00	\$ 4,000.00
412-52217-541-	Sewer Admin - Provision For Depreciation	600,000	628,789	625,000	352,641.00	\$ 605,000.00
412-52217-592-	Sewer Admin - Payment In Lieu Of Tax	87,700	90,000	87,700	61,333.00	\$ 87,700.00
412-52217-634-	Sewer Admin - Interest - Series 2008	48,900	51,435	47,900	28,051.00	\$ 46,950.00
412-52217-635-	Sewer Admin - Interest - Series 2009	0	0	0		\$ -
412-52217-636-	Sewer Admin - Interest - Series 2006	0	0	0		\$ -
412-52217-637-	Sewer Admin - Interest Expense - Series 2014	86,938	87,803	85,000	42,469.00	\$ 83,000.00
412-52217-639-	Sewer Admin - Bond Issuance Costs	0	-1,414	0		\$ -
412-52217-741-	Sewer Admin - Bad Debt Expense	5,000	329	5,000	543.00	\$ 5,000.00
412-52217-760-	Sewer Admin - General Gov Exp-Reimbursement	102,000	122,183	110,000	73,333.00	\$ 120,000.00
	Total Sewer Fund Expenses	1,374,538	1,224,712	1,386,000	771,877.00	\$ 1,336,550.00
		2,264,938	2,109,395	2,282,500	1,309,538.00	\$ 2,281,050.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
Revenues	Gas					
415-32640-	Natural Gas Permits	500	1,892	500	512.00	\$ 500.00
415-33835-	Tml Safety Grant	0	0	0		
415-36100-	Interest Earnings	50,000	192,989	125,000	106,311.00	\$ 125,000.00
415-36200-	Interest Earnings-Con-General	1,550	1,511	755		
415-36210-	Interest Earnings-Con-Sol Wast	5,300	5,291	3,500		\$ 1,800.00
415-36240-	CON - EQUIPMENT PURCHASE 2014	3,024	3,024	2,419		\$ 1,815.00
415-36250-	CON- FIRE APPARATUS LADDER	800	767	0		
415-36330-	Sale Of Equipment	0	0	0		
415-36900-	Miscellaneous Revenues	0	-5	0		
415-37191-	Forfeited Discounts	15,000	18,679	15,000	7,012.00	\$ 15,000.00
415-37410-	Metered Gas Sales	2,780,000	2,793,471	2,950,000	1,336,211.00	\$ 2,775,000.00
415-37496-	Gas Tap Fees	2,000	6,541	2,000	4,790.00	\$ 4,000.00
	Expenses					
	Purchased Gas					
415-52411-351-	Purchased Gas - Transport Fees - Texas Gas	241,510	232,712	250,000	141,946.00	\$ 240,000.00
415-52411-359-	Purchased Gas - System Supply - Tennergy	1,320,000	1,409,447	1,500,000	814,106.00	\$ 1,400,000.00
415-52411-360-	Purchased Gas - Management Fees-Tennergy	15,000	14,914	18,000	9,756.00	\$ 18,000.00
415-52411-361-	Purchased Gas - Industrial Supply - Tennergy	0	0	0		
415-52411-362-	Purchased Gas - Industrial Pipeline Fees-Tenn	16,700	16,470	17,000	10,549.00	\$ 17,000.00
	Gas Transmission	1,593,210	1,673,543	1,785,000	976,357.00	\$ 1,675,000.00
415-52413-111-	Transmission & Distribution - Salaries	249,900	245,930	265,000	139,212.00	\$ 214,300.00
415-52413-112-	Transmission & Distribution - Overtime	3,600	29,118	20,000	19,869.00	\$ 25,000.00
415-52413-148-	Transmission & Distribution - Employee Education & Train	5,000	4,772	5,000	2,208.00	\$ 5,000.00
415-52413-241-	Transmission & Distribution - Electric	4,800	4,704	4,800	2,981.00	\$ 4,800.00
415-52413-245-	Transmission & Distribution - Telephone	3,000	1,863	3,000	1,198.00	\$ 3,000.00
415-52413-246-	Transmission & Distribution - Round Up	0	0	0		
415-52413-247-	Transmission & Distribution - Fleet Telephone	2,000	1,247	2,000	1,350.00	\$ 2,500.00
415-52413-256-	Transmission & Distribution - Contracted Services	5,000	1,202	5,000	3,477.00	\$ 5,000.00
415-52413-261-	Transmission & Distribution - Rep & Maint-Vehicles & Equ	15,000	15,088	15,000	15,563.00	\$ 15,000.00
415-52413-262-	Transmission & Distribution - Rep & Maint-Distr System	80,000	90,147	80,000	64,711.00	\$ 80,000.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
415-52413-263	Transmission & Distribution - Gas Promotion Program	2,000	1,079	2,000	116.00	\$ 2,000.00
415-52413-264	Transmission & Distribution - Material - Utility Cuts	1,000	2,203	1,000	305.00	\$ 1,000.00
415-52413-326	Transmission & Distribution - Employee Support Equipment	6,000	5,882	6,000	3,952.00	\$ 6,000.00
415-52413-331	Transmission & Distribution - Gas, Oil, Diesel Fuel, Grease, Etc	15,000	14,815	15,000	7,350.00	\$ 15,000.00
415-52413-531	Transmission & Distribution - Vehicle & Equipment Rental	1,000	0	1,000		\$ -
415-52413-934	Transmission & Distribution - Non-Capitalized Equipment	5,000	5,476	5,000	558.00	\$ 15,000.00
415-52413-945	Transmission & Distribution - Communication Equipment	1,300	0	16,300		\$ -
	Gas Administration	399,600	423,526	446,100	262,850.00	\$ 393,600.00
415-52416-111	Administrative & General Exp - Salaries	200,700	198,939	144,700	94,660.00	\$ 149,100.00
415-52416-112	Administrative & General Exp - Overtime	100	0	500		\$ 500.00
415-52416-115	Administrative & General Exp - Compensated Absences	5,000	-12,733	5,000		\$ 5,000.00
415-52416-134	Administrative & General Exp - Bonus Pay	0	0	0		\$ -
415-52416-141	Administrative & General Exp - Oasi (Employer's Share)	34,950	34,188	37,700	17,913.00	\$ 28,300.00
415-52416-142	Administrative & General Exp - Hospital And Health Insurance	82,950	86,978	83,300	28,498.00	\$ 85,800.00
415-52416-143	Administrative & General Exp - Retirement-Current	106,000	84,419	110,000	57,900.00	\$ 110,000.00
415-52416-145	Administrative & General Exp - Hra Health Ins Deduction	0	0	0		\$ -
415-52416-146	Administrative & General Exp - Workmen's Compensation	20,000	8,953	15,000	9,121.00	\$ 12,000.00
415-52416-147	Administrative & General Exp - Unemployment Insurance	500	317	500	256.00	\$ 500.00
415-52416-148	Administrative & General Exp - Employee Education & Training	7,000	5,472	7,000	50.00	\$ 3,000.00
415-52416-190	Administrative & General Exp - Other Personal Services	0	0	0		\$ -
415-52416-211	Administrative & General Exp - Postage	0	7	0		\$ -
415-52416-231	Administrative & General Exp - Advertising & Marketing	7,000	5,172	7,000	3,001.00	\$ 7,000.00
415-52416-235	Administrative & General Exp - Memberships, Registrations	7,000	8,180	7,000	3,373.00	\$ 7,000.00
415-52416-245	Administrative & General Exp - Telephone	5,000	2,422	5,000	2,119.00	\$ 4,000.00
415-52416-246	Administrative & General Exp - Round Up	0	0	0		\$ -
415-52416-247	Administrative & General Exp - Fleet Telephone	1,000	521	1,000	540.00	\$ 1,000.00
415-52416-253	Administrative & General Exp - Accounting And Auditing Services	6,600	6,615	7,000	6,600.00	\$ 7,000.00
415-52416-256	Administrative & General Exp - Contracted Services	18,000	7,934	18,000	3,231.00	\$ 16,000.00
415-52416-257	Administrative & General Exp - Contracted Services-Drug Fees	0	0	0		\$ -
415-52416-258	Administrative & General Exp - Southwest Econ Development	0	0	0		\$ -
415-52416-282	Administrative & General Exp - Employee Auto Allowance	0	0	0		\$ -
415-52416-287	Administrative & General Exp - Meals And Entertainment	1,000	755	1,000	656.00	\$ 1,000.00
415-52416-299	Administrative & General Exp - Visa/Mc Charges	0	0	0		\$ -
415-52416-310	Administrative & General Exp - Office Supplies And Materials	7,000	5,255	7,000	3,114.00	\$ 7,000.00

GI Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
415-52416-324-	Administrative & General Exp - Household & Janitorial Supp	100	61	100	163.00	\$ 200.00
415-52416-329-	Administrative & General Exp - Computer Operating Suppl	2,000	586	2,000	392.00	\$ 2,000.00
415-52416-331-	Administrative & General Exp - Gasoline	2,000	1,838	2,000	1,005.00	\$ 2,000.00
415-52416-511-	Administrative & General Exp - Insurance On Buildings	2,500	1,483	2,500	2,974.00	\$ 3,200.00
415-52416-512-	Administrative & General Exp - Insurance On Vehicles And	2,000	1,489	2,000	2,234.00	\$ 2,500.00
415-52416-533	Administrative & General Exp- Gis Expense		0	2,000	0.00	\$ 2,000.00
415-52416-513-	Administrative & General Exp - Liability	16,000	10,879	15,000	13,249.00	\$ 15,000.00
415-52416-541-	Administrative & General Exp - Provision For Depreciation	100,000	98,717	95,000	57,500.00	\$ 90,000.00
415-52416-592-	Administrative & General Exp - Payments In Lieu Of Taxes	52,800	52,800	52,800	34,667.00	\$ 52,800.00
415-52416-720-	Administrative & General Exp - Main Street Designation - 0	7,500	0	7,500		\$ -
415-52416-721	Administrative & General Exp - HTL Advantage			50,000	50,000.00	\$ 50,000.00
415-52416-722-	Administrative & General Exp - CHAMBER COMMERCE ALL	54,000	54,000	55,670	41,715.00	\$ 55,670.00
415-52416-741-	Administrative & General Exp - Bad Debt Expense	5,000	1,743	5,000	154.00	\$ 5,000.00
415-52416-760-	Administrative & General Exp - General Gov Exp-Reimburs	102,000	122,183	110,000	73,333.00	\$ 120,000.00
415-52416-948-	Administrative & General Exp - Computer Equipment	2,000	622	2,000	1,139.00	\$ 2,000.00
	Total Gas Fund Expenses	2,850,510	2,886,864	3,091,370	1,748,764.00	2,915,170.00
		857,700	789,795	860,270	509,557.00	846,570.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
Revenues						
	Biomass					
417-36100-	Interest Earnings	0	6	0	2.00	
417-36412-	Appropriation-Other	145,000	120,000	195,000	40,000.00	\$ 183,000.00
417-36701-	Proceeds - Bond Fund	0	0	0		
417-36720-	Rental - Biomass Plant	30,000	30,000	0		
417-36900-	Other Operating Revenues	0	0	0		
417-37990-	Sale Of Mulch	0	0	0		
	Expenses	175,000	150,006	195,000	40,002.00	\$ 183,000.00
	Biomass					
417-52217-111-	Interest - Salaries	0	0	0		\$ -
417-52217-511-	Interest - Insurance On Buildings	25,000	20,909	25,000	23,171.00	\$ 25,000.00
417-52217-541-	Interest - Provision For Depreciation	100,000	97,565	100,000	66,750.00	\$ 98,000.00
417-52217-631-	Interest - Interest	50,000	52,041	70,000	27,538.00	\$ 60,000.00
		175,000	170,515	195,000	117,459.00	\$ 183,000.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
Revenues						
Airport						
431-33460-	State Grant-Tba	620,439	341,806	489,000	320,696.00	\$ 110,000.00
431-36100-	Interest Earnings	0	907	0	354.00	
431-36350-	Insurance Recoveries	0	0	0		
431-36410-	Appropriated Transfer-General	50,000	50,000	50,000	50,000.00	\$ 50,000.00
431-36900-	Other Operating Revenues	0	0	0		
431-36930-	Sale Of Investments	0	0	0		
431-37512-	Aviation Gasoline Sales	160,000	162,886	160,000	134,960.00	\$ 160,000.00
431-37513-	Oil Sales	400	484	500	341.00	\$ 500.00
431-37515-	Hanger Rentals	72,700	73,000	72,700	52,235.00	\$ 72,700.00
431-37516-	Tie Down Fees	0	0	0		\$ -
431-37517-	Building Rentals	15,000	17,400	15,000	13,400.00	\$ 15,000.00
431-37522-	Sale Of Supplies	0	0	0		\$ -
431-37523-	Concessions	500	430	500	122.00	\$ 500.00
431-37930-	Farmland Rental	110,000	110,250	110,000	110,250.00	\$ 110,000.00
		1,029,039	757,163	897,700	682,358.00	\$ 518,700.00
Expenses						
Airport						
431-52510-111-	Covington Municipal Airport - Salaries	103,600	103,575	104,000	67,752.00	\$ 106,600.00
431-52510-112-	Covington Municipal Airport - overtime	18,000	11,310	18,000	7,740.00	\$ 18,000.00
431-52510-118-	Covington Municipal Airport - Salaries - Overtime Expense	0	0	0		
431-52510-134-	Covington Municipal Airport - Bonus Pay	0	0	0		
431-52510-141-	Covington Municipal Airport - Fica-Employer Share	9,400	8,189	9,400	5,363.00	\$ 9,000.00
431-52510-142-	Covington Municipal Airport - Hospital & Health Insurance	26,600	22,560	23,000	12,072.00	\$ 23,000.00
431-52510-143-	Covington Municipal Airport - Retirement	30,500	24,575	24,500	12,254.00	\$ 24,500.00
431-52510-145-	Covington Municipal Airport - Hra Health Ins Deduction	0	0	0		
431-52510-146-	Covington Municipal Airport - Workmens Compensation	6,000	6,631	7,500	4,562.00	\$ 6,500.00
431-52510-147-	Covington Municipal Airport - Unemployment Insurance	200	84	200	45.00	\$ 200.00
431-52510-148-	Covington Municipal Airport - Employee Education & Train	1,000	576	1,000	360.00	\$ 1,000.00
431-52510-216-	Covington Municipal Airport - Radio Services	0	0	0		\$ -
431-52510-233-	Covington Municipal Airport - Subscriptions	200	79	200	279.00	\$ 500.00
431-52510-235-	Covington Municipal Airport - Memberships, Registration	1,500	596	1,500		\$ 1,500.00
431-52510-241-	Covington Municipal Airport - Electric	27,000	24,547	28,000	12,292.00	\$ 27,000.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
431-52510-244-	Covington Municipal Airport - Natural Gas	1,800	1,730	1,800	918.00	\$ 1,800.00
431-52510-245-	Covington Municipal Airport - Telephone	4,000	3,582	4,000	1,874.00	\$ 4,000.00
431-52510-246-	Covington Municipal Airport - Round Up	0	0	0		\$ -
431-52510-249-	Covington Municipal Airport - Garbage Collection Fees	3,200	3,455	3,200	2,015.00	\$ 3,200.00
431-52510-253-	Covington Municipal Airport - Accounting & Auditing Serv	1,900	1,764	1,900	1,760.00	\$ 1,900.00
431-52510-256-	Covington Municipal Airport - Contract Services-Cpw	6,000	5,612	2,000	316.00	\$ 2,000.00
431-52510-261-	Covington Municipal Airport - Maint & Repairs-Vehicles	1,000	3,464	2,500		\$ 1,500.00
431-52510-262-	Covington Municipal Airport - Maint & Repair-Equipment	15,000	7,525	15,000	9,389.00	\$ 13,000.00
431-52510-265-	Covington Municipal Airport - Maint & Repair-Grounds	3,000	2,369	3,000	870.00	\$ 16,000.00
431-52510-266-	Covington Municipal Airport - Maint & Repair-Buildings	10,000	8,158	10,000	3,244.00	\$ 8,000.00
431-52510-287-	Covington Municipal Airport - Meals & Entertainment	0	0	0		\$ -
431-52510-299-	Covington Municipal Airport - Visa/Mastercharge Fees	3,500	2,239	3,500	1,340.00	\$ 3,000.00
431-52510-310-	Covington Municipal Airport - Office Supplies	1,200	1,462	1,200	398.00	\$ 1,000.00
431-52510-323-	Covington Municipal Airport - Concessions Supplies	1,000	717	1,000	447.00	\$ 1,000.00
431-52510-324-	Covington Municipal Airport - Janitorial Supplies	500	397	500	397.00	\$ 500.00
431-52510-326-	Covington Municipal Airport - Clothing And Uniforms	1,000	1,045	1,000	704.00	\$ 1,000.00
431-52510-327-	Covington Municipal Airport - Janitorial Services	500	0	500		\$ 500.00
431-52510-329-	Covington Municipal Airport - Other Operating Supplies	1,500	842	1,500	283.00	\$ 1,000.00
431-52510-331-	Covington Municipal Airport - Gas, Oil, Etc	100,000	143,058	100,000	97,951.00	\$ 130,000.00
431-52510-332-	Covington Municipal Airport - Commission On Gas Sales-H	0	0	0		\$ -
431-52510-511-	Covington Municipal Airport - Insurance On Buildings	9,000	7,413	9,000	1,487.00	\$ 4,000.00
431-52510-512-	Covington Municipal Airport - Insurance On Vehicles	200	26	200	27.00	\$ 200.00
431-52510-513-	Covington Municipal Airport - Liability Insurance	4,500	0	4,500	3,130.00	\$ 4,000.00
431-52510-514-	Covington Municipal Airport - Insurance On Boilers, Etc	0	0	0		\$ -
431-52510-519-	Covington Municipal Airport - Cancer/Disability Insurance	0	0	0		\$ -
431-52510-533-	Covington Municipal Airport - Aviation Fueler - Rent	0	0	0		\$ -
431-52510-611-	Covington Municipal Airport - Principal-Con	0	0	0		\$ -
431-52510-631-	Covington Municipal Airport - Interest Expense-Con	0	0	0		\$ -
431-52510-760-	Covington Municipal Airport - Transfer To Debt Service Fu	8,400	7,762			\$ -
431-52510-761-	Covington Municipal Airport - Appr Transfer-Airport Const	0	0	0		\$ -
431-52510-762-	Covington Municipal Airport - Transfer To Gorb Sinking Fu	0	0	0		\$ -
431-52510-922-	Covington Municipal Airport - Capital Outlay-Operational	606,439	348,022	500,000	352,677.00	\$ 100,000.00
431-52510-941-	Covington Municipal Airport - General Purpose Mach & Ec	2,000	0	0		\$ -
431-52510-944-	Covington Municipal Airport - Vehicles & Equipment	18,000	4,926	14,000		\$ 2,000.00
		1,027,639	758,290	897,600	601,946.00	\$ 517,400.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET RECOMMENDATION
Revenue	Cemetery					
433-34322	Annual Cemetery Upkeep Fees				800.00	
433-36100-	Interest Earnings	1,000	6,595	1,000	3,607.00	\$ 3,000.00
433-36340-	Sale Of Cemetery Lots	600	2,520	600	700.00	\$ 1,000.00
433-36350-	CERTIFICATE FEE	0	440	0	140.00	
433-37950	Perpetual Care		2,400			
433-36360-	MAINTENANCE REVENUE	3,000	7,700	3,000	2,100.00	\$ 2,000.00
		4600	19655	4600	7,347.00	\$ 6,000.00
Expenses	Cemetery					
433-43400-266-	Cemetery Maintenance - Repair And Maintenance Ground	3,000	0	3,000	4,080.00	\$ 3,000.00
433-43400-760-	Cemetery Maintenance - Appr Trans General Fund-Upkeep	1,000	9,115	1,000	0.00	\$ 3,000.00
		4,000	9,115	4,000	4,080.00	\$ 6,000.00
	Total Revenues	22,418,947	22,337,912	22,129,444	13,052,464.00	22,759,415.00
	Total Expenses	22,396,160	21,219,977	21,323,240	12,951,206.00	22,092,163.00

2020 – 2021

City of Covington Police Department

Budget Justification

110-42100-111

Police – Salaries

2019 – 2020	\$1,727,564.80
Increase of 5 officer	\$198,342.00
1 percent pay raise	\$19,259.97
Increase of	\$217,601.97
2020 -2021	\$1,945,256.77

Presently the Police Department's personnel complement is a total of (39) thirty-nine positions. These positions consist of (1) one clerk, (1) one property and evidence specialist, (37) thirty-seven commissioned law enforcement officers. The total salary budget for physical year 2019 – 2020 is \$1,727,564.80.

In the 2020 -2021 budget the police department is requesting an increase of commission personnel by (5) five. This increase is based on a manpower study utilizing the National Highway Traffic Safety Administration's (NHTSA) [Personnel Allocation Model \(PAM\)](#).

PAM is a program that provides appropriate staffing level information through the user loading in localized or "autonomous patrol area" (APA) data. The updated model, produced by Anacapa Sciences, takes into consideration a variety of factors that impact staffing and coverage concerns that make the Personnel Allocation Model a valuable tool for police executives, managers, and planners.

In an attempt to support the findings of PAM, the police department attempted to conduct manpower allocation studies using data normally made available through the 911 Computer Added Dispatch (CAD), but the 911 Center was unable to retrieve the need data from their CAD program.

The total increase cost to fulfill the manpower increase request of (5) five commissioned officers would be \$198,342.00. With an overall Salary Budget of \$1,925,996.80

Additionally, the police department is requesting a one percent salary increase for all police department employees at a cost of \$17,275.65. The increase per officer will be \$396.86. With the addition of the 5 new positions this cost would increase an additional \$1984.32 or a total cost of \$19259.97.

In conclusion, the request for additional personnel and the across the board salary increase of 1 percent would increase the Salaries Budget Line to \$1,945,256.77 or an increase of \$217,601.97.

110-42100-327

Police - Firing Range Exp & Supplies

2019-2020	\$7,500.00
Replacement of Duty Weapon	\$35,000.00
Weapons Trade in adjustment	-\$10,000.00
Total Est. Cost	\$25,000.00
Increase of	\$20,000.00
2020-2021	\$27,500.00

The present duty weapon being carried by our officer is approximately 9 years old and need to be replace. The weapon that I am recommending is the Glock 9mm, model yet to be determined. The total number of weapons requested is 45 with a total cost of \$35000.00.

The dealers will take the departments present duty weapons along with weapons awarded to us that have been seized. It is estimated that this should have a value of \$10,000.00, which will reduce the cost of purchase to \$25,000.00.

The total budget for this line item will be \$27500.00. \$2500.00 for range equipment needs and \$25,000.00 to replace weapons.

110-42100-329

Police - Other Operating Supplies

2019-2020	\$57,000.00
Variety of Equipment and Software	\$66,000.00
Adjustments *	-\$23,000.00
Total Est. Cost	\$43,000.00
Increase of	\$43,000.00
2020-2021	\$100,000.00

There are several items within the Police Department that have been neglected for several years and either need to be replaced, need more of, or is being added to improve overall effectiveness of the department.

Items within this line item that reflects the increase.

Data Driven- This is the annual fee for the upgraded RMS system, totaling \$12,583. In 2019-2020 budget year, this cost was \$5,800. With the upgrades and additions this increased it by \$6,783.

GeoConex – This is maintenance fees for the new in car CAD system. This is a yearly cost of \$4,400.

Power DMS- Power DMS is a policy and accreditation management software. This is to provide a license that will give all Police Department employees access to the data base, total cost is \$5,600.

Axon – This is the purchase of 25 new tasers for the Police Department. This will replace outdated units that are no longer supported by the manufacture and will ensure every uniformed officer is equipped with a taser.

Intrensic – This is part of a 4-year contract for body cameras that were replaced in 2019-2020 budget year. The old contract was \$16,800.00 a year. With the remaining three years, the cost is set at \$11,766 which is a savings of \$5,034.

Houston K-9 Academy – This is the cost to replace Bela and add an additional K-9 to the Department. Bela is 10 and needs to be replaced. The new K-9 will be dual purpose dogs (Narcotics and Apprehension). Adding the second dog will improve coverage for the department.

110-42100-944

Police - Transportation Equipment

2019-2020	\$69,000.00
Committed Leases	\$26,000.00
Increase Request	\$81,000.00
2020-2021	\$150,000.00

The Police Department is requesting the funds to replace several of the unmarked vehicles. 40% of the fleet has over 100,000 miles. Additionally, I will need to purchase a vehicle for the added K-9.

Conclusion

The 2020-2021 Police Department Budget has a total increase of \$368,056 for a total budget request of \$2,802,756. The increase is additional personnel and 1% raise across the board for a total of \$235,256. And an increase of O&M in the amount of \$131,800.

Car#	Year	Make	Model	Mileage	M/U	Deadline
	2020	Ford	F-150	250	M	
	2020	Ford	F-150	500	M	
PL01	2020	Ford	F150	3200	U	
PL42	2018	Ford	Explorer	39485	M	
PL40	2018	Ford	Explorer	49112	M	
PL13	2015	Ford	Explorer	51342	M	
PL41	2018	Ford	Explorer	52642	M	
PL06	2016	Ford	Explorer	56181	M	
PL18	2016	Ford	Fusion	60489	M	
PL27	2014	Dodge	Avenger	80116	U	
PL10	2010	Mercury	Marquis	81000	U	
PL09	2016	Chevrolet	Impala	89000	U	
PL02	2011	Chevrolet	Tahoe	91400	M	
PL08	2016	Ford	Explorer	101598	M	
PL19	2016	Ford	Explorer	107422	M	
PL07	2016	Ford	Fusion	108489	U	X
PL22	2014	Ford	Police Sedan	108578	M	
PL21	2014	Ford	Police Sedan	111830	M	
PL11	2013	Dodge	Charger	122765	U	X
PL17	2009	Chevrolet	Trailblazer	129518	U	X
PL05	2009	Chevy	Trailblazer	144371	U	X
PL03	2007	Chevy	Tahoe	Deadline	2018	X
PL04	2011	Ford	Crown Vic	Deadline	2018	X

Company	Item	Number	Cost	Adjustments	Total Cost	-4 years
Axon Enterprise, Inc	Taser	25	\$9,763	\$3,250	\$13,013	
Data Driven	Annual Fee	1	\$12,583	-\$5,800	\$6,783	
GeoConex Corporation	CAD PD	1	\$2,613		\$2,613	
GeoConex Corporation	CAD Disp.	1	\$1,793		\$1,793	
Houston K-9 Academy	K-9	2	\$4,750	-\$8,750	\$8,750	
Power DMS	P&P / Acrd.	1	\$5,600		\$5,600	
Intrinsic	B//Cameras	24	\$11,766	-\$16,800	-\$5,034	
			\$61,617	-\$28,100	\$33,517	
			<u>17,500</u>			
			<u>44,117</u>			

Account	Description	2016 - 2019		2019-2020		2019-20	
		Original Budget	Actual	Budget		JANUARY,	BUDGET
0-35110- - -	City Court Fines And Costs	125,000	102,406	140,000		49,572	
0-35150- - -	Confiscated Funds	0	100	0			
		125,000	102,506	140,000		49,572	
	Police						
0-42100-111-	Police - Salaries	1,674,500	1,580,546	1,710,000		847,635	1,945,256
0-42100-112-	Police - overtime	251,000	347,394	175,000		195,611	175,000
0-42100-132-	Police - In Service Training	22,000	17,400	22,000			22,000
0-42100-148-	Police - Employee Education And Trainin	29,000	33,399	40,000		24,241	40,000
0-42100-235-	Police - Memberships, Reg Fees, And Tui	1,000	240	1,000		450	500
0-42100-241-	Police - Electricity	14,000	13,751	14,000		7,446	14,000
0-42100-242-	Police - Water	1,200	1,340	1,200		636	1,200
0-42100-243-	Police - Sewer	800	817	800		352	800
0-42100-244-	Police - Gas	2,000	1,756	2,000		702	2,000
0-42100-245-	Police - Telephone	38,000	49,367	38,000		24,929	28,000
0-42100-246	Police - Roundup						
0-42100-249-	Police - Garbage Collection Fees	800	1,152	800		565	800
0-42100-261-	Police - Repair And Maint Motor Vehicle	30,000	56,255	35,000		16,193	35,000
0-42100-266-	Police - Maint & Repair-Building	25,000	18,320	18,000		2,606	18,000
0-42100-297-	Police - Tipton County - Central Disp	138,400	138,227	138,400		97,545	138,400
0-42100-326-	Police - Clothing And Uniforms	32,000	26,570	33,000		14,422	33,000
0-42100-327-	Police - Firing Range Exp & Supplies	7,500	7,497	7,500		19	27,500
0-42100-328-	Police - Janitorial Services	5,000	1,600	4,000		750	2,800
0-42100-329-	Police - Other Operating Supplies	59,000	47,063	57,000		19,322	100,000
0-42100-331-	Police - Gas, Oil, Diesel Fuel, Etc.	60,000	63,870	60,000		27,706	60,000
0-42100-923	Police - Capital Outlay Note						
0-42100-941-	Police - General Purpose Mach & Equip	2,500	0	1,500		810	1,500
0-42100-944-	Police - Transportation Equipment	37,800	0	69,000		43,807	150,000
0-42100-945-	Police - Communication Equipment	3,500	2,748	4,500		1,466	4,000
0-42100-948-	Police - Computer Equipment	4,000	4,349	3,000		2,433	3,000
		2,439,000	2,413,661	2,435,700		1,329,646	2,802,756
	Drug Fund						
28-35130- - -	Confiscated Vehicles	0	0	0			
28-35140- - -	Drug Related Fines	8,000	6,424	6,000		1,638	
28-35150- - -	Confiscated Drugs	16,000	3,340	10,000		92	

File - Request

GL Account	Description	2017-2018 Original	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Actual	2018-2019 BUDGET	2018-2019 JANUARY	2018-2019 BUDGET
110-42200-148-	- Employee Education And Trainin	40,000	46,651	25,000	22,743	25,000	15,878.00	25,000
110-42200-162-	- Volunteer Firemen	20,000	15,370	20,000	21,159	30,000	8,772.00	30,000
110-42200-216-	- Radio Services	6,000	98	3,500	2,679	3,500	471.00	3,500
110-42200-236-	- Fire Prev Week Expenditures	3,000	3,272	3,000	3,188	3,400	1,988.00	3,400
110-42200-241-	- Electric	26,000	25,306	26,000	25,345	26,000	13,678.00	26,000
110-42200-242-	- Water	2,500	2,792	2,500	2,792	2,500	1,446.00	2,500
110-42200-243-	- Sewer	1,600	2,132	1,600	2,208	1,800	1,133.00	2,300
110-42200-244-	- Gas	4,000	4,390	4,000	4,856	4,000	1,528.00	4,800
110-42200-245-	- Telephone	8,000	16,739	8,000	9,420	8,000	6,285.00	8,000
110-42200-246-	- Roundup	50	712	700	697	700	0.00	700
110-42200-248-	- Cable	2,000	2,027	2,000	2,021	2,000	459.00	2,000
110-42200-249-	- Garbage	16,000	15,933	16,000	16,590	16,000	1,028.00	16,000
110-42200-261-	- Repair And Maint Motor Vehicle	20,000	23,722	20,000	12,214	15,000	8,219.00	15,000
110-42200-266-	- Repair & Maintenance Buildings	24,500	24,500	24,500	24,500	24,500	3,896.00	24,500
110-42200-297-	- Tipton County - Central Disp	20,000	18,294	22,000	20,622	36,000	25,809.00	36,000
110-42200-326-	- Clothing And Uniforms	14,000	11,137	14,000	10,241	14,000	5,864.00	14,000
110-42200-331-	- Gas Oil Diesel Fuel, Etc.	1,000	1,092	1,000	5,988	1,000		
110-42200-943	- Safety Partners Grant							
110-42200-946	- Walmart							
110-42200-949-	- Other Machinery And Equipment	15,000	12,100	14,000	12,968	14,000	4,355.00	15,000
	Outside Fire	1,785,050	1,909,179	1,813,100	1,952,591	1,822,000	1,023,496.00	2,082,600
110-42220-111-	- Salaries Outside Fire	40,000	28,255	30,000	31,346	27,000	13,585.00	40,000
110-42220-148-	- Employee Education & Training	5,000	5,608	15,800	5,025	10,000	-1,034.00	10,000
110-42220-162-	- Volunteer Fireman Outside Fire	6,000	386	4,000	4,540	4,000	1,021.00	6,000
110-42220-329-	- Other Operating Supplies	5,000	6,421	5,000	6,190	5,000	580.00	5,000
110-42220-331-	- Gas Oil Fuel, Etc Outside Fire	7,000	6,209	7,000	7,416	7,000	2,505.00	7,000
110-42220-944	- Transportation Equipment	200,000	9,250	213,750	247,208	13,000	12,844.00	13,000
110-42220-945	- Forestry Grant Exp	1,000	2,648	23,000	6,203	22,000	1,705.00	22,000
110-42220949	- Other Machinery & Equipment	268,900	60,644	303,050	336,101	104,500	42,792.00	121,000
110-42500-262-	- Civil Defense	3,000	738	3,000	2,193	3,000		3,000
110-42500-324-	- Civil Defense - Repair & Maint-Warning Strens	11,750	3,800	7,000	0	7,000		7,000
110-42500-329-	- Civil Defense - Hazardous Materials	20,000	37,063	20,000	27,627	20,000	14,864.00	20,000
	Civil Defense - Other Operating Supplies	34,750	41,601	30,000	29,820	30,000	14,864.00	30,000
110-34220-	- Outside Fire Protection Fees	0	0	0	800	1,956,500	5.00	2,233,600
110-34221-	- Outside Fire Subscription Fees	84,000	79,495	84,000	76,770	84,000	53,040.00	80,000
110-34222-	- Grant - Tc Outside Fire	37,700	51,703	51,700	51,703	51,700	1,345.00	51,700
110-34223-	- Interest Earnings - Orss	0	4,262	0	3,611	0		
110-34224-	- Forestry Grant	0	0	0	0	0		
110-34225-	- Walmart Community Grant	1,000	1,000	0	2,000	0		
		122,700	136,460	135,700	134,884	135,700	54,390.00	131,700
111-	INCREASE TO INCORPORATE THE SALARY ADJUSTMNETS FROM SALARY STUDY .150,00 FOR 3 SHIFT PERSONEL							
112-	DECREASE 80,000 TO JCUT FOR SHIFT OVERTIME							
132-	INCREASE TO COMPLY WITH THE 800 PER FIREFIGHTER FOR INSERVICE PROVIDED BY FIRE COMMISSION							
235-	INCREASE FOR LINE TO TO BALANCE							
322-	INCREASE MEDICAL SUPPLY PRICE INCREASE							
329-	INCREASE FOR 5 INCH SUPPLY LINE FOR ENGINE -1							
944-	INCREASE FOR STAFF VEHICLE							
945-	INCREASE FOR STATION PA SYSTEM NORTH							
948-	INCREASE TO REPLACE TRAINING ROOM COMPUTER AND ADDITION OF SPEAKER							
261-	COUNTY FIRE INCREASE MAINTENANCE AND REPAIR ENGINE-1 MANFOLD REPAIR							

Parks - Jtc Mack

GL ACCOUNT	Recreation Administration	2017 - 2018		2018 - 2019		2019-2020		Commission Approved	2019-2020	
		Original Budget	2017 - 2018 Actual	Original Budget	2018 - 2019 Actual	BUDGET	BUDGET		JANUARY, 2020	2020-21 BUDGET REQUEST
110-44410-111-	Recreation Administration - Salaries	63,400	63,443	67,350	66,733	69,300		\$0.00	42,000.00	\$76,190.00
110-44410-148-	Recreation Administration - Employee Education & Training	3,000	3,234	4,000	3,867	5,000		\$0.00	2,767.00	\$3,000.00
110-44410-235-	Recreation Administration - Memberships, Reg Fees And Tuit	1,250	1,165	1,500	980	1,500		\$0.00	199.00	\$500.00
110-44410-237-	Recreation Administration - Publicity	1,500	1,941	1,500	1,691	2,000		\$0.00	1,178.00	\$1,500.00
110-44410-245	Recreation Administration - Telephone	0	14	0	0	0				
110-44410-282-	Recreation Administration - Employee Automobile Allowance	3,900	3,900	3,900	3,900	3,900		\$0.00	2,250.00	\$3,900.00
110-44410-329	Recreation Administration - Special Events				175					
110-44410-533-	Recreation Administration - Equipment Lease-Copier	2,300	1,451	2,300	2,497	2,300		\$0.00	983.00	\$2,300.00
		75,350	75,148	80,550	79,843	84,000			49,377.00	\$87,390.00

GL ACCOUNT	Recreation Center	2017 - 2018		2018 - 2019		2019-2020 BUDGET	Commission Approved	2019-20	
		Original Budget	2017 - 2018 Actual	Original Budget	2018 - 2019 Actual			JANUARY, 2020	2020-21 BUDGET REQUEST
110-44420-266-	Recreation Centers - Repair And Maint Buildings	2,000	833	2,000	869	33,000	\$0.00	519.00	\$30,000.00
		2,000	833	2,000	869	33,000		519.00	\$30,000.00

266 Children and Family Services Roof Repair and Boys and Girls Club drainage/Foundation repair to stop leaks

GL ACCOUNT	Playgrounds	2017 - 2018 Original Budget	2017 - 2018 Actual	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	Commission Approved	2019-20 JANUARY, 2020	2020-21 BUDGET REQUEST
110-44430-111	Playgrounds - Salaries- Project Diabetes Grant Funding								
110-44430-241 -	Playgrounds - Electric	25,000	19,048	25,000	21,547	21,000	\$0.00	13,367.00	\$25,000.00
110-44430-242 -	Playgrounds - Water	10,000	5,700	8,000	5,488	8,000	\$0.00	2,478.00	\$8,000.00
110-44430-243 -	Playgrounds - Sewer	8,000	3,106	5,000	3,115	3,500	\$0.00	1,506.00	\$3,500.00
110-44430-244 -	Playgrounds - Gas	1,000	267	1,000	308	1,000	\$0.00	521.00	\$1,000.00
110-44430-246 -	Playgrounds - Round Up	270	43	0	0	0	\$0.00		
110-44430-249 -	Playgrounds - Garbage Collection Fees	10,000	4,663	8,000	5,625	6,000	\$0.00	2,366.00	\$6,000.00
110-44430-261 -	Playgrounds - Repair And Maint Motor Vehicle	0	0	0	0	0	\$0.00	704.00	\$1,500.00
110-44430-265 -	Playgrounds - Rep And Maint Grounds And Impr	30,000	23,322	35,000	39,590	35,000	\$0.00	30,112.00	\$30,000.00
110-44430-325 -	Playgrounds - Recreation Supplies	0	0	5,000	5,276	11,000	\$0.00	646.00	\$6,000.00
110-44430-326 -	Playgrounds - Clothing And Uniforms	0	23	0	0	0	\$0.00		
110-44430-922 -	Playgrounds - Buildings & Equipment	15,000	19,617	22,500	49,027	20,000	\$0.00	11,657.00	\$25,000.00
110-44430-936 -	Playgrounds - Project Play Replacement	0	0	0	0	0	\$0.00		
		99,270	75,789	109,500	129,976	105,500		63,357.00	\$136,000.00

111 Project Diabetes Grant Funding for Bicycle Park FT Maintenance Worker

265 We need cameras at all of the parks and playgrounds due to vandalism

GL ACCOUNT		2017 - 2018 Original Budget	2017 - 2018 Actual	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 Budget	Commission Approved	2019-20 January	2020-21 Budget Request
	Aquatic Center								
110-44440-111-	Swimming Pools - Salaries	83,000	83,271	83,350	80,584	50,000	\$0.00	39,812.00	\$75,480.00
110-44440-112	Swimming Pools - Overtime				538				
110-44440-148-	Swimming Pools - Employee Education & Training	0		0	0	2,000	\$0.00		\$3,000.00
110-44440-169	Swimming Pools - Other Perdiem	6,000	2,180	0	0				
110-44440-170	Water Aerobic Instructors	2,500	1,296	0	32	0		272.00	\$4,000.00
110-44440-241-	Swimming Pools - Electric	12,000	10,763	11,000	9,299	11,000	\$0.00	4,675.00	\$10,000.00
110-44440-244-	Swimming Pools - Gas	18,000	18,354	18,000	9,814	18,000	\$0.00	2,669.00	\$12,000.00
110-44440-245-	Swimming Pools - Telephone	1,000	2,445	1,500	2,359	2,500	\$0.00	1,252.00	\$2,500.00
110-44440-249-	Swimming Pools - Garbage Collection Fees	1,200	1,520	1,200	1,516	1,200	\$0.00	756.00	\$1,500.00
110-44440-266-	Swimming Pools - Repair And Maint Buildings	15,000	14,924	15,000	15,978	15,000	\$0.00	5,394.00	\$15,000.00
110-44440-322-	Swimming Pools - Chemical, Lab And Medical Supp	5,000	5,122	4,000	4,046	5,000	\$0.00	2,849.00	\$5,000.00
110-44440-323-	Swimming Pools - Concession Supplies	3,000	2,464	2,000	1,616	3,600	\$0.00	168.00	\$2,000.00
110-44440-325-	Swimming Pools - Recreation Supplies	7,000	7,106	5,000	4,318	5,000	\$0.00	1,128.00	\$5,000.00
110-44440-326-	Swimming Pools - Uniforms & Clothing	1,000	1,233	1,000	857	2,000	\$0.00	1,305.00	\$2,000.00
110-44440-937-	Swimming Pools - Swimming Pool Improvements	20,000	19,672	20,000	21,971	15,000	\$0.00	1,908.00	\$10,000.00
		174,700	170,350	162,050	152,928	130,300		62,188.00	\$147,480.00

111 Not an increase salary moved from 44470-111

GL ACCOUNT	Aquatic Center	2017 - 2018 Original Budget	2017 - 2018 Actual	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 Budget	Commission Approved	2019-20 January	2020-21 Budget Request
110-44440-111 -	Swimming Pools - Salaries	83,000	83,271	83,350	80,584	50,000	\$0.00	39,812.00	\$75,480.00
110-44440-112	Swimming Pools - Overtime				538				
110-44440-148 -	Swimming Pools - Employee Education & Training	0		0	0	2,000	\$0.00		\$3,000.00
110-44440-169	Swimming Pools - Other Perdiem	6,000	2,180	0	0				
110-44440-170	Water Aerobic Instructors	2,500	1,296	0	32	0		272.00	\$4,000.00
110-44440-241 -	Swimming Pools - Electric	12,000	10,763	11,000	9,299	11,000	\$0.00	4,675.00	\$10,000.00
110-44440-244 -	Swimming Pools - Gas	18,000	18,354	18,000	9,814	18,000	\$0.00	2,669.00	\$12,000.00
110-44440-245 -	Swimming Pools - Telephone	1,000	2,445	1,500	2,359	2,500	\$0.00	1,252.00	\$2,500.00
110-44440-249 -	Swimming Pools - Garbage Collection Fees	1,200	1,520	1,200	1,516	1,200	\$0.00	756.00	\$1,500.00
110-44440-266 -	Swimming Pools - Repair And Maint Buildings	15,000	14,924	15,000	15,978	15,000	\$0.00	5,394.00	\$15,000.00
110-44440-322 -	Swimming Pools - Chemical, Lab And Medical Supp	5,000	5,122	4,000	4,046	5,000	\$0.00	2,849.00	\$5,000.00
110-44440-323 -	Swimming Pools - Concession Supplies	3,000	2,464	2,000	1,616	3,600	\$0.00	168.00	\$2,000.00
110-44440-325 -	Swimming Pools - Recreation Supplies	7,000	7,106	5,000	4,318	5,000	\$0.00	1,128.00	\$5,000.00
110-44440-326 -	Swimming Pools - Uniforms & Clothing	1,000	1,233	1,000	857	2,000	\$0.00	1,305.00	\$2,000.00
110-44440-937 -	Swimming Pools - Swimming Pool Improvements	20,000	19,672	20,000	21,971	15,000	\$0.00	1,908.00	\$10,000.00
		174,700	170,350	162,050	152,928	130,300		62,188.00	\$147,480.00

111 Not an increase salary moved from 44470-111

GL ACCOUNT	Sportsplex	2017 - 2018 Original Budget	2017 - 2018 Actual	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 Budget	Commission Approved	2019-20 January	2020-21 Budget Request
110-44450-111-	Sportsplex-Crews Program - Salaries	182,000	188,057	215,800	175,677	115,300	\$0.00	84,453.00	\$170,000.00
110-44450-148-	Sportsplex-Crews Program - Employee Education & Training	3,900	3,611	3,900	4,566	4,500	\$0.00	2,944.00	\$4,500.00
110-44450-170-	Sportsplex-Crews Program - Contracted Services	7,000	4,882	7,000	25,318	12,000	\$0.00	7,279.00	\$12,000.00
110-44450-171-	Sportsplex-Crews Program - Adult Athletics	0	558	0	0	0	\$0.00		
110-44450-172-	Sportsplex-Crews Program - Youth Athletics	6,000	12,820	6,000	31,626	0	\$0.00	2,442.00	
110-44450-173-	Sportsplex-Crews Program - Youth Programs	4,000	5,081	5,000	9,477	0	\$0.00	381.00	
110-44450-174	Sportsplex - Crews Program - Adult Special Events	0	305	0	0	0			
110-44450-237-	Sportsplex-Crews Program - Publicity	5,000	6,153	3,000	4,081	6,000	\$0.00	2,183.00	\$6,000.00
110-44450-241-	Sportsplex-Crews Program - Electricity	18,000	15,989	18,000	16,241	18,000	\$0.00	16,172.00	\$18,000.00
110-44450-245-	Sportsplex-Crews Program - Telephone	4,000	2,441	4,000	3,563	4,000	\$0.00	3,012.00	\$4,000.00
110-44450-266-	Sportsplex-Crews Program - Repair & Maintenance-Building	15,000	18,833	19,000	16,045	20,000	\$0.00	7,215.00	\$20,000.00
110-44450-310-	Sportsplex-Crews Program - Office Supplies	4,500	3,641	4,500	4,402	5,000	\$0.00	3,409.00	\$5,000.00
110-44450-323-	Sportsplex-Crews Program - Concession Supplies	2,600	3,235	2,800	20,395	0	\$0.00	1,342.00	\$5,000.00
110-44450-324-	Sportsplex-Crews Program - Household And Janitorial Sup	5,000	5,032	5,000	5,245	5,000	\$0.00	2,398.00	\$5,000.00
110-44450-325-	Sportsplex-Crews Program - Recreation Supplies	4,000	4,125	4,000	5,572	5,000	\$0.00	3,322.00	\$5,000.00
110-44450-326-	Sportsplex-Crews Program - Clothing & Uniforms	1,500	1,962	1,000	1,404	1,700	\$0.00	2,126.00	\$3,000.00
110-44450-327	Sportsplex Crews Program - Janitorial	0	74	0	0	0			
110-44450-330-	Sportsplex-Crews Program - APPARREL EXPENSE	500	746	500	1,822	1,000	\$0.00	1,452.00	\$1,000.00
110-44450-533	Sportsplex Crews Program - Facilities Rentals							198.00	
110-44450-922-	Sportsplex-Crews Program - Buildings & Equipment	20,000	28,245	25,000	28,850	25,000	\$0.00	17,335.00	\$40,000.00
110-44450-923-	Sportsplex-Crews Program - Obstacle Course	0	2,889	0	94	0	\$0.00		
		283,000	308,679	324,500	354,378	364,720		257,316.00	\$353,500.00

922 HVAC in the free weight room needs to be replaced
922 Aging Gym equipment replacement
924 Project Diabetes Grant Funding

GL ACCOUNT	Sports/Recreation Programs	2017 - 2018 Original Budget	2017 - 2018 Actual	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 Budget	Commission Approved	2019-20 January	2020-21 Budget Request
110-44470-111	sports/Recreation - Salaries	31,500	2,272			142,800		34,593.00	\$124,800.00
110-44470-148	Sports/Recreation - Training					2,000		1,004.00	\$3,000.00
110-44470-170	Sports/Recreation - Contracted Services							583.00	\$15,000.00
110-44470-172	Sports/Recreation - Youth Athletics					12,000		9,402.00	\$15,000.00
110-44470-173	Sports/Recreation - Youth Programs					6,000		316.00	\$6,000.00
110-44470-261	Sports/Recreation - Repair & Maintenance Vehicles	1,000	0			500		1,720.00	\$5,000.00
110-44470-323	Concessions/Supplies					4,800		2,937.00	\$5,500.00
110-44470-326	Sports/Recreation - Clothing & Uniforms	300	45			350		79.00	\$350.00
110-44470-331	Sports/Recreation - Gasoline	1,000	385			1,800		1,767.00	\$3,500.00
110-44470-999	Sports/Recreation -Field Repair and Maintenance								\$25,000.00
		33,800	2,702	0	0	170,250		52,401.00	\$203,150.00

- 148 Increase for more field maintenance training
- 170 amount moved from playgrounds and include Contracted of Mr. Morris Jones from this GL Account
- 172 Increase now includes Fall Youth Sports Leagues
- 261 Anticipateign increase in van usage for bicycle park and wrap for van.
- 331 Increase in equipment usage and fuel costs
- 999 to replace dirt on softball fields with clay/infield mix

GL Account		2017 - 2018		2018 - 2019		2019-2020		Commission Approved	JANUARY 2020	2020-21 REQUEST
		Original Budget	2017 - 2018 Actual	Original Budget	2018 - 2019 Actual	BUDGET				
110-34721-	Aquatics Revenue									
	Swim Team Dues	4,000	0	0	246	0	\$0.00			
110-34722-	Pool Admittance Fees	6,000	11,649	8,000	10,305	10,000	\$0.00	4,278.00	\$10,000.00	
110-34723-	Swimming Lessons	5,500	4,884	5,500	4,965	4,500	\$0.00	249.00	\$4,500.00	
110-34725-	Pool Concessions	2,000	2,854	1,200	1,559	3,000	\$0.00	684.00	\$3,000.00	
110-34726-	WATER AEROBICS	0	0	0	0	0	\$0.00			
110-34727-	POOL PARTY RENTALS	10,000	12,240	10,000	11,284	12,000	\$0.00	6,999.00	\$12,000.00	
110-34730-	Summer Youth Programs	0	1,611	2,000	6,148	2,000	\$0.00	163.00	\$5,000.00	
110-34753-	Athletics- Youth	10,000	16,019	10,000	39,426	15,000	\$0.00	19,758.00		
110-34769-	DONATION-BREASTROKE FOR HOPE	0	303	0	-303	0	\$0.00			
110-34770-	APPAREL SALES	1,000	942	500	937	1,250	\$0.00	318.00	\$750.00	
		38,500	50,502	37,200	74,567	47,750		32,449.00	\$35,250.00	

GL Account	Museum Revenue	2017 - 2018 Original Budget	2017 - 2018 Actual	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	Commission Approved	2019-20 JAN 2020	2020-21 BUDGET REQUEST
122-34751-	Facility Rentals	1,500	375	1,000	625	500	\$0.00	100.00	\$100.00
122-34752-	General Admission	300	423	300	296	500	\$0.00	110.00	\$200.00
122-34753-	Gift Shop Revenues	500	568	500	662	500	\$0.00	832.00	\$900.00
122-34754-	Membership Dues	5,000	3,983	5,000	5,010	5,000	\$0.00	2,985.00	\$5,000.00
122-34760-	Program Fees-On Site	2,500	8,109	5,000	6,775	6,500	\$0.00	5,493.00	\$6,800.00
122-34761-	Program Fees On-Site	0	0	0	0	0	\$0.00		
122-34762-	Program Fees Off-Site	0	0	0	0	0	\$0.00		
122-34840-	State Grant-Lprf/Lwcf	0	0	0	0	0	\$0.00		
122-34841-	State Grant-Secretary Of State	0	0	0	0	0	\$0.00		
122-36100-	Interest Earnings	0	848	0	1,518	0	\$0.00	607.00	
122-36102-	Donations - Corporate Donation	2,500	2,400	2,500	4,598	2,500	\$0.00	1,505.00	\$2,500.00
122-36410-	Transfer From General Fund	68,000	68,000	68,000	68,000	71,000	\$0.00	0.00	\$71,000.00
122-36411-	Appropriation-Tipton County	68,000	68,000	68,000	71,500	71,000	\$0.00	0.00	\$71,000.00
122-36705-	Donation-Miscellaneous	1,000	2,075	1,000	123	1,000	\$0.00	607.00	\$1,000.00
122-36720-	Sale Of Brick-Museum	0	2,700	0	100	0	\$0.00		
122-36725-	Donation-Memorials	0	120	0	1,010	0	\$0.00		
122-36782-	DONATION - EXPANSION MUSEUM	0	3,025	0	6,838	0	\$0.00	2,017.00	
122-36900-	Other Operating Revenues	0	68	0	0	0	\$0.00		
		149,300	160,694	151,300	167,055	158,500		14,256.00	\$158,500.00

GL Account		2017 - 2018 Original Budget	2017 - 2018 Actual	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	Commission Approved	JANUARY 2020	2020-21 REQUEST
110-34724-	Sports & Rec Revenue Ball Park Concessions			0	0	5,000	\$0.00	7,794.00	\$20,000.00
110-34730-	Summer Youth Programs	0	1,611	2,000	6,148	2,000	\$0.00	163.00	\$5,000.00
110-34731-	Special Events Revenues	5,500	2,125	2,000	250	500	\$0.00	625.00	\$0.00
110-34745-	Recreation Center Concessions	0	0	0	0	0	\$0.00		\$0.00
110-34746-	Concessions-Sportsplex	4,000	2,698	4,000	25,789	6,500	\$0.00	625.00	\$5,000.00
110-34751-	Recreation Center-Rental	2,000	1,765	0	1,442	750	\$0.00	478.00	\$750.00
110-34753-	Athletics-Youth	10,000	16,019	10,000	39,426	15,000	\$0.00	19,758.00	\$40,000.00
110-34754-	Gate Receipt-Sportsplex	0	35	0	1,843	200	\$0.00	3,305.00	\$3,000.00
110-34770-	APPAREL SALES	1,000	942	500	937	1,250	\$0.00	318.00	\$750.00
110-34776-	Sports Facility Revenue	34,500	1,495	1,000	1,770	1,000	\$0.00	248.00	\$1,500.00
110-34781	Race - Timing							500.00	\$1,500.00
		57,000	26,690	19,500	77,605	32,200		33,314.00	\$77,500.00

GL Account		2017 - 2018 Original Budget	2017 - 2018 Actual	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	Commission Approved	JANUARY 2020	2020-21 REQUEST
	Playgrounds Revenue								
110-34778	Project Diabetes Grant					142,220			\$25,000.00
110-34780-	Donation - Scoreboard	0	5,000	0	0	15,000	\$0.00		\$15,000.00
110-34782	Grant - Healthier TN Project							3,000.00	
110-34783	Diabetes Grant							91,624.00	
		0	5,000	0	0	157,220		0.00	\$40,000.00

GL Account	Museum Revenue	2017 - 2018 Original Budget	2017 - 2018 Actual	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	Commission Approved	2019-20 JAN 2020	2020-21 BUDGET REQUEST
122-34751-	Facility Rentals	1,500	375	1,000	625	500	\$0.00	100.00	\$100.00
122-34752-	General Admission	300	423	300	296	500	\$0.00	110.00	\$200.00
122-34753-	Gift Shop Revenues	500	568	500	662	500	\$0.00	832.00	\$900.00
122-34754-	Membership Dues	5,000	3,983	5,000	5,010	5,000	\$0.00	2,985.00	\$5,000.00
122-34760-	Program Fees-On Site	2,500	8,109	5,000	6,775	6,500	\$0.00	5,493.00	\$6,800.00
122-34761-	Program Fees On-Site	0	0	0	0	0	\$0.00		
122-34762-	Program Fees Off-Site	0	0	0	0	0	\$0.00		
122-34840-	State Grant-Lprf/Lwcf	0	0	0	0	0	\$0.00		
122-34841-	State Grant-Secretary Of State	0	0	0	0	0	\$0.00		
122-36100-	Interest Earnings	0	848	0	1,518	0	\$0.00	607.00	
122-36102-	Donations - Corporate Donation	2,500	2,400	2,500	4,598	2,500	\$0.00	1,505.00	\$2,500.00
122-36410-	Transfer From General Fund	68,000	68,000	68,000	68,000	71,000	\$0.00	0.00	\$71,000.00
122-36411-	Appropriation-Tipton County	68,000	68,000	68,000	71,500	71,000	\$0.00	0.00	\$71,000.00
122-36705-	Donation-Miscellaneous	1,000	2,075	1,000	123	1,000	\$0.00	607.00	\$1,000.00
122-36720-	Sale Of Brick-Museum	0	2,700	0	100	0	\$0.00		
122-36725-	Donation-Memorials	0	120	0	1,010	0	\$0.00		
122-36782-	DONATION - EXPANSTON MUSEUM	0	3,025	0	6,838	0	\$0.00	2,017.00	
122-36900-	Other Operating Revenues	0	68	0	0	0	\$0.00		
		149,300	160,694	151,300	167,055	158,500		14,256.00	\$158,500.00

GL ACCOUNT	Museum	2017 - 2018		2018 - 2019		2018 - 2019		2019-2020		2019-2020		2019-2020		2020-21 Budget	
		Original Budget	2017 - 2018 Actual	Original Budget	2019 Actual	Budget	2019 Actual	Budget	Approved	January	Request				
122-44520-111-	T. C. Museum/Nature Center - Salaries	65,600	66,547	71,750	79,399	84,200	\$0.00	47,705.00	\$99,000.00						
122-44520-118-	T. C. Museum/Nature Center - Salaries - Overtime Expense	0	449	0	0	0	\$0.00								
122-44520-141-	T. C. Museum/Nature Center - Oasi (Employers Share)	5,100	5,161	5,500	6,236	6,500	\$0.00	3,695.00	\$6,500.00						
122-44520-142-	T. C. Museum/Nature Center - Health And Life Insurance	11,000	585	400	152	400	\$0.00	78.00	\$400.00						
122-44520-143-	T. C. Museum/Nature Center - Retirement	18,300	18,542	18,300	17,718	18,300	\$0.00	7,446.00	\$18,300.00						
122-44520-145-	T. C. Museum/Nature Center - Hra Health Ins Deduction	3,000	0	0	0	0	\$0.00								
122-44520-146-	T. C. Museum/Nature Center - Workman's Compensation	300	2,424	2,800	-238	2,800	\$0.00	2,280.00	\$2,800.00						
122-44520-147-	T. C. Museum/Nature Center - Unemployment Insurance	150	55	150	85	150	\$0.00	7.00	\$150.00						
122-44520-148-	T. C. Museum/Nature Center - Employee Education & Training	2,000	3,506	3,000	2,791	3,000	\$0.00	2,228.00	\$3,000.00						
122-44520-173-	T. C. Museum/Nature Center - Special Events Expense	2,500	3,995	3,000	3,119	3,000	\$0.00	2,032.00	\$3,000.00						
122-44520-237-	T. C. Museum/Nature Center - Printing/Publicity	1,400	1,059	1,400	872	1,000	\$0.00	173.00	\$1,000.00						
122-44520-241-	T. C. Museum/Nature Center - Electricity	5,300	5,456	5,300	6,022	5,300	\$0.00	3,411.00	\$5,300.00						
122-44520-242-	T. C. Museum/Nature Center - Water	2,000	2,091	2,000	1,905	2,000	\$0.00	1,024.00	\$2,000.00						
122-44520-243-	T. C. Museum/Nature Center - Sewer	600	486	600	431	600	\$0.00	261.00	\$600.00						
122-44520-244-	T. C. Museum/Nature Center - Gas	1,500	1,342	1,500	1,316	1,500	\$0.00	490.00	\$1,500.00						
122-44520-245-	T. C. Museum/Nature Center - Telephone	1,800	3,352	2,400	3,763	2,400	\$0.00	3,108.00	\$4,000.00						
122-44520-246-	T. C. Museum/Nature Center - Round Up	25	0	0	0	0	\$0.00								
122-44520-249-	T. C. Museum/Nature Center - Garbage	700	676	700	674	700	\$0.00	401.00	\$700.00						
122-44520-253-	T. C. Museum/Nature Center - Accounting/Auditing	900	980	900	882	900	\$0.00	760.00	\$900.00						
122-44520-262-	T. C. Museum/Nature Center - Repair & Maintenance-Equipment	1,500	2,505	1,500	426	1,500	\$0.00	163.00	\$1,500.00						
122-44520-266-	T. C. Museum/Nature Center - Repair & Maintenance-Building	10,000	12,454	10,000	9,712	10,000	\$0.00	11,159.00	\$12,000.00						
122-44520-282-	T. C. Museum/Nature Center - Auto Expense	1,200	1,195	1,200	1,200	1,200	\$0.00	700.00	\$1,800.00						
122-44520-310-	T. C. Museum/Nature Center - Office Supplies	800	275	800	416	600	\$0.00	107.00	\$600.00						
122-44520-320-	T. C. Museum/Nature Center - Misc/Other Expense	1,000	5,754	3,000	8,891	3,000	\$0.00	1,234.00	\$3,000.00						
122-44520-321-	T. C. Museum/Nature Center - Gift Shop Expense	400	407	400	555	400	\$0.00	675.00	\$500.00						
122-44520-324-	T. C. Museum/Nature Center - Janitorial Supplies	250	482	500	410	500	\$0.00	173.00	\$500.00						
122-44520-325-	T. C. Museum/Nature Center - Education/Recreation Supplies	1,000	1,707	1,500	1,051	1,500	\$0.00	1,182.00	\$2,000.00						
122-44520-329-	T. C. Museum/Nature Center - Brick Sale Expense	400	893	800	393	800	\$0.00	599.00	\$500.00						
122-44520-331-	T. C. Museum/Nature Center - Artifacts Preservation Expense	2,500	2,912	2,500	774	2,000	\$0.00	718.00	\$2,000.00						
122-44520-511-	T. C. Museum/Nature Center - Insurance On Buildings	2,800	1,474	2,000	3,096	3,500	\$0.00	9,081.00	\$3,500.00						
122-44520-533-	T. C. Museum/Nature Center - Equipment Rental	1,750	1,203	1,750	1,286	1,500	\$0.00	676.00	\$1,500.00						
122-44520-923-	T. C. Museum/Nature Center - Display, Exhibit, & Furniture	2,000	2,391	2,500	3,469	13,000	\$0.00	1,260.00	\$5,700.00						

GL ACCOUNT	Museum	2017 - 2018		2018 - 2019		2018 - 2019		2019-2020 Budget	Commission Approved	2019-20 January	2020-21 Budget Request
		Original Budget	2017 - 2018 Actual	Original Budget	2018 - 2019 Actual	2019 - 2020 Budget					
122-44520-948-	T. C. Museum/Nature Center - Computer Equipment	0	0	0	0	10,000	\$0.00	4,813.00			
		147,775	150,358	148,150	156,806	182,250		107,639.00		\$184,250.00	

Public Works - David Gray

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET REQUEST
	Grounds Maintenance					
110-41710-111 -	Grounds Maintenance - Salaries	294,300	244,970	278,200	150,784.00	
110-41710-112 -	Grounds Maintenance - overtime	10,000	21,441	15,000	27,657.00	30,000.00
110-41710-148 -	Grounds Maintenance - Employee Education & Training	500	302	0	426.00	500.00
110-41710-173 -	Grounds Maintenance - Festival Expense	4,000	3,499	4,000	0.00	4,000.00
110-41710-245 -	Grounds Maintenance - Fleet Telephone	1,800	1,425	1,800	997.00	1,800.00
110-41710-256 -	Grounds Maintenance - Contracted Services	0	0	0		10,000
110-41710-261 -	Grounds Maintenance - Repair & Maint - Vehicles	6,000	12,185	9,500	6,271.00	9,000.00
110-41710-265 -	Grounds Maintenance - Repair & Maint - Grounds	5,000	3,786	5,000	1,196.00	5,000.00
110-41710-310 -	Grounds Maintenance - Office Supplies	200	39	200	176.00	200.00
110-41710-322 -	Grounds Maintenance - CHEMICAL	5,000	5,000	9,000	7,295.00	10,000.00
110-41710-326 -	Grounds Maintenance - Employee Support Equipment	10,000	10,747	10,000	6,806.00	10,000.00
110-41710-331 -	Grounds Maintenance - Gasoline, Oil, Diesel Fuel	8,000	12,097	8,200	4,349.00	8,000.00
110-41710-541 -	Grounds Maintenance - Provision For Depreciation	0	0	0		
110-41710-934 -	Grounds Maintenance - Minor Equipment	3,000	1,889	3,000	248.00	3,000.00
110-41710-944 -	Grounds Maintenance - Vehicles & Equipment	0	0	51,350	25,098.00	231,303.00
		347,800	317,380	395,250		

100%

23,000

15,000.00 New Mower

1,800

Lease on Truck?

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET REQUEST
	Street					
110-43120-111 -	Highways, Streets And Roadways - Salaries	129,050	131,480	129,600	75,023.00	
110-43120-112 -	Highways, Streets And Roadways - overtime	25,000	23,500	25,000	18,192.00	25,000.00
110-43120-148 -	Highways, Streets And Roadways - Employee Education/Training	1,000	375	1,000	62.00	1,000.00
110-43120-231 -	Highways, Streets And Roadways - Advertising & Marketing	500	0	500		500.00
110-43120-235 -	Highways, Streets And Roadways - Memberships & Reg Fees	500	0	500		0
110-43120-245 -	Highways, Streets And Roadways - Telephone	3,600	1,947	3,600	953.00	2,500.00 -1,100.00
110-43120-247 -	Highways, Streets And Roadways - Fleet Telephone	2,600	1,141	2,600	990.00	2,100.00 -500.00
110-43120-256 -	Highways, Streets And Roadways - Contracted Services	40,000	879	40,000	39,073.00	40,000.00 Street Sweeper
110-43120-261 -	Highways, Streets And Roadways - Rep & Maint-Vehicles & Eq	20,000	27,670	10,000	9,289.00	10,000.00
110-43120-262 -	Highways, Streets And Roadways - Rep & Maint-Rds, Sts, & Pl	20,000	18,880	20,000	25,208.00	20,000.00
110-43120-299 -	Highways, Streets And Roadways - Rep & Maint-Lawns, Trees,	2,000	2,348	2,000		2,000.00
110-43120-310 -	Highways, Streets And Roadways - Office Supplies & Materials	2,000	1,528	2,000	805.00	2,000.00
110-43120-322 -	Highways, Streets And Roadways - Chemical, Lab, And Medical	2,000	1,999	2,000		2,000.00
110-43120-326 -	Highways, Streets And Roadways - Employee Support Equipme	8,000	7,137	8,000	4,243.00	8,000.00
110-43120-331 -	Highways, Streets And Roadways - Gas, Oil, Diesel Fuel, Etc.	14,000	15,418	14,000	6,458.00	14,000.00
110-43120-342 -	Highways, Streets And Roadways - Sign Parts And Supplies	7,000	8,506	7,000	2,379.00	7,000.00
110-43120-931 -	Highways, Streets And Roadways - Roads, Street And Parking L	55,000	37,284	55,000	5,198.00	55,000.00 ADA Street
110-43120-935 -	Highways, Streets And Roadways - Drainage Improvements	30,000	22,503	30,000	17,428.00	30,000.00 ADA Crosswalks
110-43120-936 -	Highways, Streets And Roadways - James Ave	271,700	3,407	75,000	177.00	?
110-43120-937 -	Highways, Streets And Roadways - TAP GRANT 2018	0	4,000	166,500	4,870.00	?
110-43120-940 -	Highways, Streets And Roadways - FRAZIER CONNECTOR PRO	656,000	407,660	0		Daye
110-43120-941 -	Highways, Streets And Roadways - General Purpose Mach & Eq	6,000	4,086	2,000		2,000.00
110-43120-944 -	Highways, Streets And Roadways - Transportation Equipment	16,350	13,518	6,300		6,300.00 Lease on Truck
	Street Lighting	1,312,300	735,266	602,600	210,348.00	
110-43160-264 -	Street Lighting - Rep & Maint-St & Traffic Light	13,000	3,811	13,000	5,555.00	23,000.00 ADA Traffic
110-43160-931 -	Street Lighting - Traffic Lights	2,000	0	2,000		2,000.00 Lights
		15,000	3,811	15,000	5,555.00	2,000.00 Crosswalk

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET REQUEST
110-43170-111-	City Garage - Salaries	121,950	122,796	130,400	75,496.00	
110-43170-112-	City Garage - overtime	2,000	4,798	2,000	223.00	1,000.00 -1,000.00
110-43170-148-	City Garage - Employee Education & Training	500	0	500		500.00
110-43170-241-	City Garage - Electric	7,000	5,854	7,000	3,370.00	7,000.00
110-43170-242-	City Garage - Water	1,300	2,228	1,500	1,120.00	2,000.00 +500.00
110-43170-243-	City Garage - Sewer	300	243	300	102.00	300.00
110-43170-244-	City Garage - Gas	4,000	2,635	4,000	782.00	3,000.00 -1,000.00
110-43170-245-	City Garage - Telephone	4,000	5,934	5,000	3,571.00	5,000.00
110-43170-246-	City Garage - Round Up	0	0	0		0
110-43170-247-	City Garage - Fleet Telephone	300	177	300	165.00	300.00
110-43170-256	City Garage - Contractor Services	1,000	883	1,000	772.00	1,000.00
110-43170-261-	City Garage - Rep & Maint-Vehicles & Equip	2,500	1,866	2,500	217.00	1,500.00 -1,000.00
110-43170-262-	City Garage - Rep And Maint Oth Mach And Equ	6,000	2,541	4,000	207.00	2,000.00 -2,000.00
110-43170-266-	City Garage - Repair And Maintenance Buildin	3,000	10,995	5,500	3,501.00	5,500.00
110-43170-310-	City Garage - Office Supplies & Materials	500	457	500	352.00	500.00
110-43170-324-	City Garage - Household And Janitorial Suppl	500	453	500	148.00	500.00
110-43170-326-	City Garage - Employee Support Equipment	4,000	5,896	5,000	2,526.00	5,000.00
110-43170-329-	City Garage - Other Operating Supplies	1,000	987	1,000	306.00	1,000.00
110-43170-331-	City Garage - Gas, Oil, Diesel Fuel, Etc.	2,500	1,714	2,500	835.00	2,000.00 -500.00
110-43170-934-	City Garage - Non Capitalized Const & Equip	2,500	285	2,500		2,500.00
110-43170-941-	City Garage - General Purpose Mach And Equip	16,000	13,739	5,000		45,000.00 +40,000
		180,850	184,481	181,000	93,693.00	40,000
	Cemetery Maintenance					
110-43400-265-	Cemetery Maintenance - Rep & Maint-Grounds	2,000	0	1,000	0.00	
110-43400-939-	Cemetery Maintenance - Other Improvements	0	0	0		
	GIS	2,000	0	1,000	0.00	
110-43800-329-	GIS Dept - Operating Expense & Supplies	3,850	876	5,000	378.00	
110-43800-533-	GIS Dept - Annual Fees (County)	5,500	5,500	5,500	5,500.00	
		9,350	6,376	10,500	5,878.00	

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET REQUEST
	Industrial Development					
110-43913-256-	Industrial Development - Marketing Expense	4,000	4,000	2,000	2,000.00	
110-43913-257-	Industrial Development - Southwest Econ Development	50,000	50,000	0	0.00	
		54,000	54,000	2,000	2,000.00	
			<i>FIPA</i>			

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET REQUEST
Revenues	State Street Aid					
121-33551- - -	State Gas/Motor Fuel Tax	179,400	171,975	179,400	103,190.00	
121-33554- - -	State Gas/Motor Fuel Tax(3)	48,000	50,800	48,000	30,496.00	
121-33555- - -	State Gas/Motor Fuel Tax(4)	26,000	27,416	26,000	16,458.00	
121-33556- - -	Tdot Grant - Traffic Lights	0	0	0		
121-33557- - -	GAS 3CENT 2017 CITY	30,000	65,580	50,000	48,651.00	
121-33730- - -	Right Of Way - Ccs	0	0	0		
121-33731- - -	Utility Cut Reimbursement	2,000	3,959	2,000	5,866.00	
121-33781- - -	Grant - Tdot Signals	0	0	0		
121-36100- - -	Interest Earnings	0	2,824	0	1,255.00	
121-36910- - -	Settlement Johnson Fairway Dr State Street Aid	0	0	0		
Expenses		285,400	322,554	305,400	205,916.00	
121-43120-452- -	Highways, Streets And Roadways - Gravel And Sand	36,000	15,784	36,000	28,160.00	
121-43120-471- -	Highways, Streets And Roadways - Asphalt And Asphalt Filler	20,000	25,747	20,000	11,319.00	
121-43120-931- -	Highways, Streets And Roadways - Roads, Street And Parking L	84,400	25,551	104,400	163,584.00	
121-43120-939- -	Highways, Streets And Roadways - Other Improvements	0	0	0		
121-43160-241- -	Street Lighting - Electricity	140,000	67,082	160,400	203,063.00	
121-43160-264- -	Street Lighting - R & M - Street & Traffic	5,000	2,151	5,000	2,366.00	
	Total State Street Aid Expenses	145,000	147,428	145,000	74,866.00	
		285,400	214,510	305,400	277,929.00	

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET REQUEST
Revenues	Solid Waste					
125-34220-	Trash Trailer Revenue	0	75	0	0.00	
125-34230-	Bulky Item Pickup	0	540	0	20.00	
125-34410-	Refuse Collection Charges	1,560,000	1,508,302	1,589,000	788,881.00	
125-34850-	CLEAN UP/FIX UP	0	2,850	0		
125-36100-	Interest Earnings	1,000	14,756	4,000	8,302.00	
125-36330-	Sale Of Equipment-	0	27,990	0		
125-36350-	Insurance Recoveries	0	0	0		
125-36900-	Miscellaneous Revenue	0	0	0		
125-37191-	Forfeited Discounts	20,000	14,504	15,000	7,244.00	
		1,581,000	1,569,017	1,608,000	804,447.00	
Expenses	Solid Waste					
125-43220-111-	Solid Waste Management - Salaries	207,150	193,892	207,200	113,696.00	<i>New Employee</i>
125-43220-112-	Solid Waste Management - Overtime	16,000	6,451	16,000	2,261.00	<i>Part time</i>
125-43220-118-	Solid Waste Management - Salaries - Overtime Expense	0	0	0	0.00	<i>0</i>
125-43220-141-	Solid Waste Management - Fica	17,300	13,963	17,100	8,070.00	<i>0</i>
125-43220-142-	Solid Waste Management - Hospital And Health Insurance	48,000	45,677	57,500	22,610.00	
125-43220-143-	Solid Waste Management - Retirement	31,200	50,214	40,400	21,108.00	
125-43220-145-	Solid Waste Management - Hra Health Ins Deduction	0	0	0		
125-43220-146-	Solid Waste Management - Workmen Compensation Insuranc	15,000	12,494	15,000	6,667.00	
125-43220-147-	Solid Waste Management - Unemployment Insurance	250	217	250	69.00	
125-43220-148-	Solid Waste Management - Employee Education & Training	1,000	125	1,000		<i>1,000.00</i>
125-43220-231-	Solid Waste Management - Advertising & Mktg	1,000	2,787	2,100		<i>1,000.00</i>
125-43220-242-	Solid Waste Management - Water	0	0	0		<i>0</i>
125-43220-245-	Solid Waste Management - Telephone	1,800	1,601	1,800	871.00	<i>1,800.00</i>
125-43220-246-	Solid Waste Management - Round Up	0	0	0		<i>0</i>
125-43220-247-	Solid Waste Management - Fleet Telephone	1,500	1,475	1,500	1,155.00	<i>2,000.00</i>
125-43220-256-	Solid Waste Management - Contracted Services	1,030,000	934,888	1,030,000	489,622.00	<i>1,010,000.00</i>
125-43220-261-	Solid Waste Management - Repair & Maint-Vehicles/Equip	30,000	15,223	20,000	5,050.00	<i>10,000.00</i>
125-43220-262-	Solid Waste Management - Repair & Maint-Landfills	0	0	0		<i>-10,000.00</i>
125-43220-310-	Solid Waste Management - Office Supplies	500	262	500	19.00	<i>500.00</i>
125-43220-326-	Solid Waste Management - Employee Support Equipment	6,000	5,067	6,000	3,223.00	<i>6,000.00</i>
125-43220-331-	Solid Waste Management - Gas, Oil, Diesel Fuel, Etc	25,000	17,920	25,000	12,618.00	<i>25,000.00</i>
125-43220-412-	Solid Waste Management - Waste Collection Expense	0	0	0		
125-43220-432-	Solid Waste Management - Street Cleaning Expense	0	0	0		

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET REQUEST
125-43220-452-	Solid Waste Management - Waste Disposal Expense	30,000	11,042	15,000	5,020.00	15,000.00
125-43220-462-	Solid Waste Management - Recycling Expense Solid Waste Ma	0	0	0	0	0
125-43220-512-	Solid Waste Management - Insurance On Vehicles & Equip	2,000	1,976	3,000	1,279.00	3,000.00
125-43220-513-	Solid Waste Management - Liability Insurance	4,000	3,559	4,000	3,226.00	4,000.00
125-43220-612-	Solid Waste Management - Principal - Bond	0	4,773	0	0	0
125-43220-632-	Solid Waste Management - Interest - Bond	328	814	0	0	0
125-43220-634-	Solid Waste Management - INTEREST - CON EQUIPMENT 2014	212	212	200	0	0
125-43220-741-	Solid Waste Management - Bad Debt Expense	5,000	-902	5,000	513.00	0
125-43220-761-	Solid Waste Management - Transfer Debt Service-Pbact	8,128	8,126	0	0	0
125-43220-944-	Solid Waste Management - Transportation Equipment	185,000	185,014	15,000	5,588.00	15,000.00
		1,666,368	1,516,870	1,483,550	702,665.00	1,483,550

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET REQUEST
Revenues	Water					
411-32630-	Plumbing Permits	2,000	7,192	3,000	5,408.00	
411-36100-	Interest Earnings	20,000	77,731	30,000	37,777.00	
411-36110-	Interest-Cap Out Note - O Fire	0	0	0		
411-36213-	Site Rental Fee- Utility Serv	60,000	68,765	60,000		
411-36710-	SDG GRANT - WATER LINE EXT	0	208,601	0		
411-36900-	Other Revenues	0	-394	0		
411-37110-	Metered Water Sales	1,850,000	1,833,539	1,885,000	969,797.00	
411-37191-	Forfeited Discounts	15,000	14,612	15,000	8,779.00	
411-37196-	Water Tap Fees	6,000	15,645	6,000	14,771.00	
411-37910-	Interest Earnings-Debt Service	0	1	0		
411-37990-	Sale Of Scrap	0	0	0		
		1,953,000	2,225,692	1,999,000	1,036,532.00	
Expenses	Water Purification					
411-52113-111-	Water Purification - Salaries	77,900	76,139	79,600	44,088.00	
411-52113-112-	Water Purification - Overtime	3,300	7,500	8,000	4,875.00	8,000.00
411-52113-148-	Water Purification - Employee Education And Trainin	4,100	4,057	4,100	1,159.00	4,100.00
411-52113-241-	Water Purification - Electric	155,000	161,480	155,000	78,217.00	155,000.00
411-52113-245-	Water Purification - Telephone	8,000	13,034	6,000	6,376.00	7,000.00
411-52113-246-	Water Purification - Round Up	0	0	0		0
411-52113-247-	Water Purification - Fleet Telephone	900	178	900	165.00	500.00
411-52113-256-	Water Purification - Contracted Services	17,000	14,055	17,000	12,351.00	17,000.00
411-52113-261-	Water Purification - Rep & Maint-Vehicles & Equip	1,000	52	1,000	513.00	1,000.00
411-52113-262-	Water Purification - Rep & Maint-Treatment Plant	155,000	189,144	135,000	39,090.00	100,000.00
411-52113-266	Water Purification - Rep & Maint - Bldg			50,000	18,243.00	25,000.00
411-52113-322-	Water Purification - Chemical, Lab, And Medical Sup	20,000	25,065	20,000	12,299.00	20,000.00
411-52113-326-	Water Purification - Employee Support Equipment	3,000	2,240	3,000	369.00	3,000.00
411-52113-329-	Water Purification - Operation Wt Treatment Plant	4,500	746	4,500	41.00	2,000.00
411-52113-331-	Water Purification - Gas, Oil, Diesel Fuel, Grease	3,000	1,206	3,000	977.00	2,000.00
411-52113-949-	Water Purification - Computer Equipment	2,000	1,828	2,000	140.00	2,000.00
		454,700	496,724	489,100	218,903.00	

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET REQUEST
	Water Transmission					
411-52114-111-	Water Transmission & Distribut - Salaries	195,100	188,552	194,500	108,272.00	
411-52114-112-	Water Transmission & Distribut - Capitalized Labor	10,000	20,732	15,000	13,651.00	15,000.00
411-52114-148-	Water Transmission & Distribut - Employee Education And Tra	2,600	2,596	5,000	1,527.00	5,000.00
411-52114-241-	Water Transmission & Distribut - Electric	7,500	6,730	7,500	3,692.00	7,500.00
411-52114-245-	Water Transmission & Distribut - Telephone	1,700	1,098	1,700	369.00	1,500.00
411-52114-246-	Water Transmission & Distribut - Round Up	0	0	0		0
411-52114-247-	Water Transmission & Distribut - Fleet Telephone	1,000	534	1,000	495.00	1,000.00
411-52114-256-	Water Transmission & Distribut - Contracted Services	5,000	4,615	5,000		5,000.00
411-52114-261-	Water Transmission & Distribut - Repair And Maintenance Mo	1,000	4,895	1,000	2,894.00	8,000.00
411-52114-262-	Water Transmission & Distribut - Repair And Maintenance Oth	80,000	126,651	80,000	74,851.00	100,000.00
411-52114-263-	Water Transmission & Distribut - Repair & Maint - Tanks	110,000	148,410	190,000	61,837.00	190,000.00
411-52114-264-	Water Transmission & Distribut - Material - Utility Cuts	3,000	1,914	3,000	5,967.00	3,000.00
411-52114-326-	Water Transmission & Distribut - Employee Support Equipmen	6,000	5,066	6,000	2,981.00	6,000.00
411-52114-331-	Water Transmission & Distribut - Gas, Oil, Diesel Fuel, Grease	7,000	6,499	7,000	3,876.00	7,000.00
411-52114-761-	Water Transmission & Distribut - Local Match - 2003 Cdbq	0	0	0		0
411-52114-934-	Water Transmission & Distribut - Non Capitalized Equipment	4,000	1,502	4,000		4,000.00
	36,000.00 Repair 2011 Ford Service Truck	433,900	519,794	520,700	280,412.00	
	Water Administration					
411-52117-111-	Water Adm & General Expenses - Salaries	85,800	59,874	138,200	79,740.00	
411-52117-112-	Water Adm & General Expenses - Capitalized Labor	100	0	100		
411-52117-115-	Water Adm & General Expenses - Compensated Absences	5,000	0	5,000		
411-52117-141-	Water Adm & General Expenses - Oasi (Employer's Share)	25,300	24,495	28,700	17,831.00	
411-52117-142-	Water Adm & General Expenses - Hospital And Health Insuran	87,600	71,620	80,100	35,819.00	
411-52117-143-	Water Adm & General Expenses - Retirement - Current	97,600	-56,959	79,500	34,388.00	
411-52117-145-	Water Adm & General Expenses - Hra Health Ins Deduction	0	0	0		
411-52117-146-	Water Adm & General Expenses - Workmen's Compensation	15,000	11,381	15,000	11,489.00	
411-52117-147-	Water Adm & General Expenses - Unemployment Insurance	500	279	500	0.00	
411-52117-148-	Water Adm & General Expenses - Employee Education & Train	1,000	2,171	2,500	409.00	2,500.00
411-52117-190-	Water Adm & General Expenses - Other Personal Services	0	0	0	0.00	0
411-52117-231-	Water Adm & General Expenses - Advertising & Marketing	2,000	335	2,000	1,296.00	2,000.00
411-52117-235-	Water Adm & General Expenses - Memberships, Registration F	500	32	500	2,438.00	
411-52117-242-	Water Adm & General Expenses - Water	1,000	630	1,000	315.00	1,000.00
411-52117-243-	Water Adm & General Expenses - Sewer	400	101	400	53.00	400.00
411-52117-244-	Water Adm & General Expenses - Gas	3,000	2,886	3,000	1,020.00	3,000.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET REQUEST
411-52117-245-	Water Adm & General Expenses - Telephone	500	992	1,000	1,284.00	2,000.00
411-52117-246-	Water Adm & General Expenses - Round Up	0	0	0	0	0
411-52117-249-	Water Adm & General Expenses - Sanitation	7,200	7,002	7,200	3,516.00	7,200.00
411-52117-253-	Water Adm & General Expenses - Accounting And Auditing Se	6,600	6,615	6,600	5,700.00	6,600.00
411-52117-256-	Water Adm & General Expenses - Consultant Services	0	0	0	0	0
411-52117-257-	Water Adm & General Expenses - Southwest Econ Developme	0	0	0	0	0
411-52117-282-	Water Adm & General Expenses - Employee Auto Allowance	480	780	1,080	630.00	1,080.00
411-52117-310-	Water Adm & General Expenses - Office Supplies And Material	2,500	2,985	2,500	1,925.00	2,500.00
411-52117-324-	Water Adm & General Expenses - Household & Janitorial Supp	200	278	200	206.00	300.00 + 100.00
411-52117-327-	Water Adm & General Expenses - Janitorial Services	500	955	1,000	275.00	1,000.00
411-52117-329-	Water Adm & General Expenses - Computer Operating Expens	1,000	0	1,000	62.00	1,000.00
411-52117-511-	Water Adm & General Expenses - Insurance On Buildings	20,000	17,791	20,000	49,073.00	20,000.00
411-52117-512-	Water Adm & General Expenses - Insurance On Vehicles And E	2,000	1,748	2,000	3,056.00	2,000.00
411-52117-513-	Water Adm & General Expenses - Liability	14,500	8,435	13,000	11,510.00	13,000.00
411-52117-514-	Water Adm & General Expenses - Insurance On Boilers, Etc	0	0	0	0	0
411-52117-519-	Water Adm & General Expenses - Cancer/Disability Insurance	0	0	0	0	0
411-52117-533-	Water Adm & General Expenses - Gis Expense	0	0	2,000	0	2,000.00
411-52117-541-	Water Adm & General Expenses - Provision For Depreciation	250,000	230,295	225,000	125,000.00	225,000.00
411-52117-592-	Water Adm & General Expenses - Payment In Lieu Of Tax	32,300	35,000	32,300	20,417.00	32,300.00
411-52117-631-	Water Adm & General Expenses - Interest On Bonded Debt-Sli	0	0	0	0	0
411-52117-632-	Water Adm & General Expenses - Interest On Bonded Debt-US	38,500	40,616	37,700	18,937.00	37,700.00
411-52117-691-	Water Adm & General Expenses - Paying Agents Fees-88 Rev &	0	0	0	0	0
411-52117-741-	Water Adm & General Expenses - Bad Debt Expense	4,000	863	4,000	311.00	4,000.00
411-52117-760-	Water Adm & General Expenses - General Gov Exp -Reimburse	102,000	122,183	110,000	64,167.00	110,000.00
	Total Water Fund Expenses	807,080	593,383	823,080	490,867.00	823,080
		1,695,680	1,609,901	1,507,960	990,182.00	

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET REQUEST
Revenues	Sewer					
412-36100 -	Interest Earnings	20,000	74,725	30,000	40,409.00	
412-36330 -	Sale Of Equipment	0	1,800	0		
412-36700 -	CDBG GRANT2018 IMPROVEMENTS	0	194,220	0	17,347.00	
412-36900 -	Miscellaneous Revenues	0	0	0		
412-36930 -	Sale Of Investments	0	0	0		
412-36950 -	Bad Debts Collections	0	0	0		
412-37191 -	Forfeited Discounts	20,000	19,163	20,000	9,006.00	
412-37210 -	Sewer Service Charges	2,380,000	2,349,153	2,425,000	1,224,774.00	
412-37220 -	Sewer Inspection Fees	250	90	250	60.00	
412-37294 -	Sale Of Materials	0	0	0		
412-37296 -	Sewer Tap Fees	3,000	8,500	4,000	2,500.00	
412-37912 -	Interest Earnings-2005 Bans	0	34	0	15.00	
		2,423,250	2,647,685	2,479,250	1,294,111.00	
Expenses	Sewer Collection					
412-52211-111 -	Sewer Collection (Lines) - Salaries	112,100	82,962	108,800	48,041.00	
412-52211-112 -	Sewer Collection (Lines) - Capitalized Labor	4,000	9,357	10,000	10,670.00	15,000.00 +5,000.00
412-52211-148 -	Sewer Collection (Lines) - Employee Education And Trainin	2,100	1,971	4,100	540.00	4,100.00
412-52211-241 -	Sewer Collection (Lines) - Electric	16,000	19,935	16,000	10,191.00	18,000.00 +2,000.00
412-52211-242 -	Sewer Collection (Lines) - Water	0	0	0		0
412-52211-245 -	Sewer Collection (Lines) - Fleet Telephone	1,000	819	1,000	764.00	1,500.00 +500.00
412-52211-246 -	Sewer Collection (Lines) - Round Up	0	0	0		0
412-52211-256 -	Sewer Collection (Lines) - Contracted Services	0	63	0		0
412-52211-261 -	Sewer Collection (Lines) - Rep & Maint-Vehicles & Equip	5,000	7,323	5,000	746.00	5,000.00
412-52211-262 -	Sewer Collection (Lines) - Rep & Maint-Sewer Lines	50,000	60,560	70,000	23,121.00	70,000.00
412-52211-264 -	Sewer Collection (Lines) - Material - Utility Cuts	7,000	944	4,000	1,021.00	4,000.00
412-52211-326 -	Sewer Collection (Lines) - Employee Support Equipment	5,000	4,601	5,000	3,097.00	5,000.00
412-52211-331 -	Sewer Collection (Lines) - Gas, Oil, Diesel Fuel, Grease	7,000	6,946	7,000	2,658.00	6,000.00 -1,000.00
412-52211-934 -	Sewer Collection (Lines) - Non Capitalized Equipment	2,000	1,517	3,000		3,000.00
412-52211-945 -	Sewer Collection (Lines) - Communication Equipment	0	0	0		0
		211,200	196,998	233,900	100,849.00	

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET REQUEST
412-52213-111-	Sewer Treatment And Disposal - Salaries	155,600	165,883	165,000	106,036.00	
412-52213-112-	Sewer Treatment And Disposal - Capitalized Labor	11,000	20,639	15,000	10,732.00	15,000.00
412-52213-148-	Sewer Treatment And Disposal - Employee Education And Train	3,600	2,556	3,600	1,520.00	3,600.00
412-52213-241-	Sewer Treatment And Disposal - Electric	155,000	151,330	155,000	76,707.00	155,000.00
412-52213-244-	Sewer Treatment And Disposal - Gas	1,500	1,208	1,500	234.00	1,000.00
412-52213-245-	Sewer Treatment And Disposal - Telephone	3,000	2,110	3,000	823.00	3,000.00
412-52213-246-	Sewer Treatment And Disposal - Round Up	0	82	0		0
412-52213-247-	Sewer Treatment And Disposal - Fleet Telephone	500	178	500	165.00	500.00
412-52213-249-	Sewer Treatment And Disposal - Garbage Collection Fees	3,500	3,501	3,500	1,755.00	3,500.00
412-52213-256-	Sewer Treatment And Disposal - Contracted Services	15,000	13,919	15,000	2,374.00	15,000.00
412-52213-261-	Sewer Treatment And Disposal - Rep & Maint-Vehicles & Equi	2,000	9,646	7,000	7,062.00	10,000.00
412-52213-262-	Sewer Treatment And Disposal - Rep & Maint-Treatment Plant	180,000	151,553	175,000	78,614.00	150,000.00
412-52213-295-	Sewer Treatment And Disposal - Contract Services - Sludge	50,000	64,510	50,000	30,258.00	50,000.00
412-52213-322-	Sewer Treatment And Disposal - Chemical, Lab, And Medical S	80,000	89,037	50,000	49,225.00	80,000.00
412-52213-324	Sewer Treatment And Disposal -Household & Jan		365			
412-52213-326-	Sewer Treatment And Disposal - Employee Support Equipment	4,000	4,101	4,000	2,817.00	4,000.00
412-52213-329-	Sewer Treatment And Disposal - Operation Treatment Plant	3,000	1,078	3,000	216.00	3,000.00
412-52213-331-	Sewer Treatment And Disposal - Gas, Oil, Diesel Fuel, Grease	10,000	5,520	10,000	9,968.00	15,000.00
412-52213-945-	Sewer Treatment And Disposal - Computer Equipment	1,500	469	1,500		1,500.00
-266	Bldg Maint	679,200	687,685	662,600	378,506.00	20,000
	Sewer Administration					
412-52217-111-	Sewer Admin- Salaries - Permanent Emp-Reg	108,500	104,204	95,500	34,707.00	
412-52217-112-	Sewer Admin - Capitalized Labor	1,000	0	1,000		
412-52217-115-	Sewer Admin - Compensated Absences	5,000	-14,496	5,000		
412-52217-118-	Sewer Admin - Salaries - Overtime Expense	0	0	0		
412-52217-141-	Sewer Admin - Oasi (Employer's Share)	30,300	34,049	30,200	14,814.00	
412-52217-142-	Sewer Admin - Hospital And Health Insurance	73,600	72,716	86,200	35,203.00	
412-52217-143-	Sewer Admin - Retirement - Current	116,300	-51,034	95,000	42,324.00	
412-52217-145-	Sewer Admin - Hra Health Ins Deduction	0	0	0		
412-52217-146-	Sewer Admin - Workmen's Compensation	11,500	12,532	14,500	9,121.00	
412-52217-147-	Sewer Admin - Unemployment Insurance	500	366	500	33.00	
412-52217-148-	Sewer Admin - Employee Education & Training	1,000	537	2,000	300.00	2,000.00
412-52217-190-	Sewer Admin - Other Personal Services	0	0	0		0
412-52217-231-	Sewer Admin - Advertising & Marketing	1,000	1,473	1,000	0.00	1,000.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET REQUEST
Revenues	Gas					
415-32640-	Natural Gas Permits	500	1,892	500	417.00	
415-33835-	Trml Safety Grant	0	0	0		
415-36100-	Interest Earnings	50,000	192,989	125,000	94,525.00	
415-36200-	Interest Earnings-Con-General	1,550	1,511	755		
415-36210-	Interest Earnings-Con-Sol Wast	5,300	5,291	3,500		
415-36240-	CON - EQUIPMENT PURCHASE 2014	3,024	3,024	2,419		
415-36250-	CON - FIRE APPARATUS LADDER	800	767	0		
415-36330-	Sale Of Equipment	0	0	0		
415-36900-	Miscellaneous Revenues	0	-5	0		
415-37191-	Forfeited Discounts	15,000	18,679	15,000	4,394.00	
415-37410-	Metered Gas Sales	2,780,000	2,793,471	2,950,000	979,363.00	
415-37496-	Gas Tap Fees	2,000	6,541	2,000	4,390.00	
		2,858,174	3,024,160	3,099,174	1,083,089.00	
Expenses	Purchased Gas					
415-52411-351-	Purchased Gas - Transport Fees - Texas Gas	241,510	232,712	250,000	101,464.00	240,000.00
415-52411-359-	Purchased Gas - System Supply - Tennergy	1,320,000	1,409,447	1,500,000	674,758.00	1,400,000.00
415-52411-360-	Purchased Gas - Management Fees-Tennergy	15,000	14,914	18,000	6,827.00	18,000.00
415-52411-361-	Purchased Gas - Industrial Supply - Tennergy	0	0	0		
415-52411-362-	Purchased Gas - Industrial Pipeline Fees-Tenn	16,700	16,470	17,000	8,803.00	17,000.00
		1,593,210	1,673,543	1,785,000	791,852.00	
	Gas Transmission					
415-52413-111-	Transmission & Distribution - Salaries	249,900	245,930	265,000	123,510.00	
415-52413-112-	Transmission & Distribution - Overtime	3,600	29,118	20,000	18,470.00	25,000.00
415-52413-148-	Transmission & Distribution - Employee Education & Training	5,000	4,772	5,000	1,633.00	5,000.00
415-52413-241-	Transmission & Distribution - Electric	4,800	4,704	4,800	2,564.00	4,800.00
415-52413-245-	Transmission & Distribution - Telephone	3,000	1,863	3,000	1,044.00	3,000.00
415-52413-246-	Transmission & Distribution - Round Up	0	0	0		
415-52413-247-	Transmission & Distribution - Fleet Telephone	2,000	1,247	2,000	1,245.00	2,500.00
415-52413-256-	Transmission & Distribution - Contracted Services	5,000	1,202	5,000	3,477.00	5,000.00
415-52413-261-	Transmission & Distribution - Rep & Maint-Vehicles & Equip	15,000	15,088	15,000	13,762.00	15,000.00
415-52413-262-	Transmission & Distribution - Rep & Maint-Distr System	80,000	90,147	80,000	60,578.00	80,000.00
415-52413-263-	Transmission & Distribution - Gas Promotion Program	2,000	1,079	2,000	116.00	2,000.00
415-52413-264-	Transmission & Distribution - Material - Utility Cuts	1,000	2,203	1,000		1,000.00
415-52413-326-	Transmission & Distribution - Employee Support Equipment	6,000	5,882	6,000	3,606.00	6,000.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET REQUEST
415-52413-331-	Transmission & Distribution - Gas,Oil,Diesel Fuel,Grease,Etc	15,000	14,815	15,000	6,634.00	15,000.00
415-52413-531-	Transmission & Distribution - Vehicle & Equipment Rental	1,000	0	1,000	0	0 - 1,000.00
415-52413-934-	Transmission & Distribution - Non-Capitalized Equipment	5,000	5,476	5,000	257.00	15,000.00 + 12,000.00 for Wilder-
415-52413-945-	Transmission & Distribution - Communication Equipment	1,300	0	16,300	0	0
		399,600	423,526	446,100	236,896.00	
	Gas Administration					
415-52416-111-	Administrative & General Exp - Salaries	200,700	198,939	144,700	83,507.00	66,000.00 for main gate upgrade
415-52416-112-	Administrative & General Exp - Capitalized Labor	100	0	500		
415-52416-115-	Administrative & General Exp - Compensated Absences	5,000	-12,733	5,000		
415-52416-118-	Administrative & General Exp - Salaries - Overtime Expense	0	0	0		
415-52416-134-	Administrative & General Exp - Bonus Pay	0	0	0		
415-52416-141-	Administrative & General Exp - Oasi (Employer's Share)	34,950	34,188	37,700	15,963.00	
415-52416-142-	Administrative & General Exp - Hospital And Health Insurance	82,950	86,978	83,300	23,453.00	
415-52416-143-	Administrative & General Exp - Retirement-Current	106,000	84,419	110,000	48,353.00	
415-52416-145-	Administrative & General Exp - Hra Health Ins Deduction	0	0	0		
415-52416-146-	Administrative & General Exp - Workmen's Compensation	20,000	8,953	15,000	9,121.00	
415-52416-147-	Administrative & General Exp - Unemployment Insurance	500	317	500	112.00	
415-52416-148-	Administrative & General Exp - Employee Education & Training	7,000	5,472	7,000	0.00	3,000.00 - 4,000.00
415-52416-190-	Administrative & General Exp - Other Personal Services	0	0	0		
415-52416-211-	Administrative & General Exp - Postage	0	7	0		
415-52416-231-	Administrative & General Exp - Advertising & Marketing	7,000	5,172	7,000	2,701.00	7,000.00
415-52416-235-	Administrative & General Exp - Memberships, Registration Fee	7,000	8,180	7,000	1,298.00	7,000.00
415-52416-245-	Administrative & General Exp - Telephone	5,000	2,422	5,000	1,721.00	4,000.00 - 1,000.00
415-52416-246-	Administrative & General Exp - Round Up	0	0	0		
415-52416-247-	Administrative & General Exp - Fleet Telephone	1,000	521	1,000	495.00	1,000.00
415-52416-253-	Administrative & General Exp - Accounting And Auditing Serv	6,600	6,615	7,000	5,700.00	7,000.00
415-52416-256-	Administrative & General Exp - Contracted Services	18,000	7,934	18,000	3,231.00	16,000.00 - 2,000.00
415-52416-257-	Administrative & General Exp - Contracted Services-Drug Prog	0	0	0		
415-52416-258-	Administrative & General Exp - Southwest Econ Development	0	0	0		
415-52416-282-	Administrative & General Exp - Employee Auto Allowance	0	0	0		
415-52416-287-	Administrative & General Exp - Meals And Entertainment	1,000	755	1,000	656.00	1,000.00
415-52416-299-	Administrative & General Exp - Visa/Mc Charges	0	0	0		
415-52416-310-	Administrative & General Exp - Office Supplies And Materials	7,000	5,255	7,000	2,673.00	7,000.00
415-52416-324-	Administrative & General Exp - Household & Janitorial Supplie	100	61	100	163.00	200.00 + 100
415-52416-329-	Administrative & General Exp - Computer Operating Supplies	2,000	586	2,000	280.00	2,000.00

Personnel

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GL Account	Description	2018 - 2019 Original Budget		2018 - 2019 Actual		2019-2020 BUDGET		2019-2020 JANUARY, 2020		2020-21 BUDGET	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		
General Fund	Revenues										
110-34120-	BBO FESTIVAL	20,000	19,305	20,000	0.00	20,000	0.00	20,000			
110-34130-	MUSIC ON SQUARE	3,500	1,600	0	0.00	0	0.00	0			
110-34140-	CMC RENTAL	35,000	14,770	29,000	13,415.00	29,000	13,415.00	29,000			
110-34150-	SPECIAL EVENTS	0	1,570	1,000	1,977.00	1,000	1,977.00	1,000			
		58,500	37,245	50,000	15,392.00	50,000	15,392.00	50,000			
	Purchasing & Personnel										
110-41610-111-	Purchasing & Personnel - Salaries	156,300	156,472	170,900	94,354.00	170,900	94,354.00	172,411.20			
110-41610-112-	Purchasing & Personnel - overtime	100	1,255	100	87.00	100	87.00	100			
110-41610-148-	Purchasing & Personnel - Employee Education & Training	2,500	624	2,500		2,500		2,500			
110-41610-149-	Purchasing & Personnel - City Employee Training	1,000	154	500	16.00	500	16.00	500			
110-41610-235-	Purchasing & Personnel - Memberships, Reg Fees, And Tui	1,000	355	1,000		1,000		1,000			
110-41610-245-	Purchasing & Personnel - Telephone	6,600	6,231	6,600	2,795.00	6,600	2,795.00	5,000			
110-41610-256-	Purchasing & Personnel - Consultant Fees	9,000	7,582	9,000	8,805.00	9,000	8,805.00	9,000			
110-41610-282-	Purchasing & Personnel - Employee Auto Allowance	4,860	4,380	5,340	2,880.00	5,340	2,880.00	5,340			
110-41610-310-	Purchasing & Personnel - Office Supplies And Materials	3,000	2,669	3,000	2,132.00	3,000	2,132.00	3,000			
110-41610-948-	Purchasing & Personnel - Computer Equipment	2,000	383	2,000	884.00	2,000	884.00	2,000			
		186,360	180,105	200,940	111,953.00	200,940	111,953.00	200,851.20			
	Civic Center										
110-41820-173-	CCC BUILDING - YOUTH	3,000	1,007	2,500	1,532.00	2,500	1,532.00	2,500			
110-41820-174-	CCC BUILDING - ADULT	3,000	1,528	2,500		2,500		2,500			
110-41820-175-	CCC Building - BBQ Festival	20,000	25,991	20,000	3,155.00	20,000	3,155.00	20,000			
110-41820-176-	CCC Building- Music on Square Expense	3,500	1,700	0		0		0			
110-41820-237-	CCC Building- Smoke Detector Expense	1,500	1,345	1,500	815.00	1,500	815.00	1,500			
110-41820-238-	CCC BUILDING - PUBLICITY	1,500	1,500	1,500		1,500		1,500			
110-41820-241-	CCC Building - Electric	20,000	15,127	20,000	6,224.00	20,000	6,224.00	20,000			
110-41820-242-	CCC Building - Water	2,000	416	1,000	457.00	1,000	457.00	1,000			
110-41820-243-	CCC Building - Sewer	2,000	330	1,000	135.00	1,000	135.00	1,000			
110-41820-244-	CCC Building - Gas	5,500	2,231	4,500	812.00	4,500	812.00	4,500			
110-41820-245-	CCC Building - Telephone	5,000	6,972	5,000	4,825.00	5,000	4,825.00	6,600			
110-41820-246	CCC Building - Roundup	2,000	408	1,000	138.00	1,000	138.00	1,000			
110-41820-249-	CCC Building - Garbage	10,000	9,898	10,000	4,279.00	10,000	4,279.00	10,000			
110-41820-256-	CCC Building- CONTRACTED SERVICES	1,800	998	1,800	112.00	1,800	112.00	1,800			
110-41820-265-	CCC Building- Repair & Maint - Grounds										

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET
110-41820-266-	CCC Building - Repair And Maintenance Buildin	10,000	19,737	10,000	8,197.00	10000
110-41820-310-	CCC Building - Office Supplies	1,500	1,239	1,500	244.00	1500
110-41820-321-	CCC BUILDING - EVENT SUPPLIES	4,000	3,421	4,000	923.00	4000
110-41820-322-	CCC BUILDING - CMC EVENTS	3,000	2,997	3,000	2,602.00	3000
110-41820-324-	CCC Building - Household/Janitorial	3,500	2,255	3,500	1,621.00	3500
110-41820-327-	CCC Building - Janitorial Services	3,500	4,200	3,500	2,550.00	3500
110-41820-329-	CCC Building - Misc Exp	5,000	5,424	5,000	2,434.00	5000
110-41820-533-	CCC BUILDING - COPIER - LEASE	2,000	1,031	1,500	538.00	1500
110-41820-922-	CCC BUILDING - BUILDINGS & EQUIPMENT	1,000	749	1,000		1000
		114,300	110,504	105,300	41,593.00	106900

CODE COMPLIANCE DEPARTMENT



FISCAL YEAR 2020-2021

GL Account	Description	2018 - 2019	2018 - 2019	2019-2020 BUDGET	JANUARY, 2020	BUDGET REQUEST
General Fund Revenues						
110-32210-	Beer Licenses	4,000	9,375	5,000	11,450.00	
110-32220-	Liquor By The Drink Permit	3,000	2,575	3,000	1,100.00	
110-32410-	Dog Pound Fees	500	840	500	1,205.00	
110-32610-	Building Permits	20,000	33,330	20,000	25,557.00	25,000
110-32615	Processing Fee				300.00	
110-32620-	Plans Review Fee	4,000	9,104	4,000	7,708.00	5,000
110-32660-	Zoning Permits	500	1,012	500	100.00	
110-32670-	Peddlers & Transient Merchant	500	1,650	500	600.00	
110-32680-	Copies Blueprints, Etc.	0	245	0	450.00	
110-32690-	Firework Sales Permit	0	300	0	225.00	
110-32700-	Fireworks Deposit	0	300	0	110.00	
110-32710-	Sign Permits	500	1,534	500	908.00	
110-32720-	Electrical Permits	1,000	2,133	1,000	1,560.00	

GL Account	Description	2018 - 2019	2018 - 2019	2019-2020 BUDGET	JANUARY, 2020	BUDGET REQUEST	
110-41700-11	Salaries	94,500	88,119	99,200	54,635.00	7.61	.92 for Cameron
110-41700-11	overtime	0	0	500			6.69 for Lessie min 3.35
110-41700-13	Bonus Pay	0	0	0			2.00 for Certifications
110-41700-14	Employee Education & Training	4,500	2,924	4,500	929.00		
110-41700-16	Board And Committee Members	3,000	1,825	4,350	1,075.00		
110-41700-21	Postage, Etc	2,000	560	2,500	92.00		
110-41700-22	Books, Cat, Bro Print And Bind	500	454	1,600	224.00		
110-41700-23	Pub Of Formal And Legal Notice	3,000	1,716	2,500	129.00		
110-41700-23	Memberships, Reg, Fees And Tui	1,000	875	1,000	545.00		
110-41700-24	Telephone	2,000	2,341	2,000	1,559.00	2,500	
110-41700-24	Fleet Telephone	700	356	700	330.00		
110-41700-25	Plans Reviews Expense	0	0	0			
110-41700-25	Contracted Services	17,000	15,053	19,000	11,071.00	4,000	
110-41700-25	Radford Planning Service	9,900	9,528	10,100	7,146.00		
110-41700-25	Pc - Zoning Study	0	0	0			
110-41700-26	Repair & Maint-Vehicles	1,000	1,358	1,500	1,378.00	500	
110-41700-28	Out-Of-Town Expense	0	0	0			
110-41700-28	Meals And Entertainment	200	155	200			
110-41700-31	Office Supplies, Etc	3,000	2,539	3,000	2,036.00		
110-41700-32	Employee Support_expense	1,000	951	1,000	156.00		
110-41700-32	Computer Operating Expense	2,000	1,741	2,000	272.00		
110-41700-33	Gasoline, Oil, Diesel Fuel	1,500	1,080	1,500	711.00		
110-41700-61	Principal - Bonds	0	0	0			
110-41700-63	Interest - Bonds	0	0	0			
110-41700-93	Minor Equipment	500	643	500	224.00		
110-41700-94	Vehicles & Equipment	7,000	120	7,000		7,800	
110-41700-94	Office Furniture & Fixtures	500	192	0	0.00		
110-41700-94	Computer Equipment	1,500	1,382	1,000	109.00		
110-41700-94	Misc Equip	0	0	0			
		156,300	133,912	165,650	82,621.00		

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET REQUEST
City Hall Building						
110-41810-241	City Hall Buildings - Electric	15,000	11,202	13,000	6,544.00	\$ 13,000.00
110-41810-242	City Hall Buildings - Water	1,500	1,134	1,300	722.00	\$ 1,300.00
110-41810-243	City Hall Buildings - Sewer	500	415	500	325.00	\$ 500.00
110-41810-244	City Hall Buildings - Gas	2,400	1,733	2,000	735.00	\$ 2,000.00
110-41810-246	City Hall Buildings - Round Up	0	0	0		\$ -
110-41810-249	City Hall Buildings - Garbage Collection Fees	1,500	1,348	1,500	695.00	\$ 1,500.00
110-41810-266	City Hall Buildings - Repair And Maintenance Buildin	32,500	28,683	25,000	12,122.00	\$ 70,000.00
110-41810-324	City Hall Buildings - Household And Janitorial Suppl	1,500	1,134	1,000	665.00	\$ 1,000.00
110-41810-326	City Hall Buildings - Uniforms & Clothing	0	0	0		\$ -
110-41810-327	City Hall Buildings - Janitorial Services	1,000	1,170	1,500	1,170.00	\$ 1,500.00
110-41810-331	City Hall Buildings - Gas	55,900	46,819	45,800	22,978.00	\$ 90,800.00

110-41810-266 - Increase for Sewer



GST 2000.
 KONT - 5,000
 Drebid 2,200
 unhrd 1,000
 phru box → 5,000
 Misc - 5,000
 General 50,000
90,000

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 BUDGET REQUEST
Purchasing & Personnel						
110-41610-111-	Purchasing & Personnel - Salaries	156,300	156,472	170,900	107,632.00	\$ 175,107.00
110-41610-112-	Purchasing & Personnel - overtime	100	1,255	100	87.00	\$ 500.00
110-41610-148-	Purchasing & Personnel - Employee Education & Training	2,500	624	2,500		\$ 1,500.00
110-41610-149-	Purchasing & Personnel - City Employee Training	1,000	154	500	16.00	\$ 500.00
110-41610-235-	Purchasing & Personnel - Memberships, Reg Fees, An	1,000	355	1,000		\$ 1,000.00
110-41610-245-	Purchasing & Personnel - Telephone	6,600	6,231	6,600	3,161.00	\$ 5,000.00
110-41610-256-	Purchasing & Personnel - Consultant Fees	9,000	7,582	9,000	8,805.00	\$ 9,000.00
110-41610-282-	Purchasing & Personnel - Employee Auto Allowance	4,860	4,380	5,340	3,270.00	\$ 5,340.00
110-41610-310-	Purchasing & Personnel - Office Supplies And Material	3,000	2,669	3,000	2,302.00	\$ 2,500.00
110-41610-948-	Purchasing & Personnel - Computer Equipment	2,000	383	2,000	884.00	\$ 2,000.00
	Data Processing	186,360	180,105	200,940	126,157.00	202,447.00
110-41640-211-	Data Processing - Postage, Box Rent, Etc	16,000	20,000	16,000	14,000.00	\$ 16,000.00
110-41640-255-	Data Processing - Data Processing Supplies	64,000	60,804	60,000	55,414.00	\$ 60,000.00
110-41640-948-	Data Processing - Computer Equipment	1,000	1,124	14,200	12,876.00	\$ 2,000.00
		81,000	81,928	90,200	82,290.00	78,000.00

GL Account	Description	2018 - 2019 Original Budget	2018 - 2019 Actual	2019-2020 BUDGET	2019-20 JANUARY, 2020	2020-21 REQUEST	BUDGET
110-41112-712	Board Of Aldermen - Unclaimed Property Expense	500	0	500		\$	500.00
110-41112-720	Board Of Aldermen - Grants And Dona To Other Inst	1,600	1,650	1,000	17,756.00	\$	2,000.00
110-41112-722	Board of Aldermen - Chamber						
110-41112-761	Board Of Aldermen - Transfer To Airport	50,000	50,000	50,000	50,000.00	\$	50,000.00
110-41112-762	Board Of Aldermen - Transfer To Debt Service-Gopw	1,100	0	1,100		\$	1,100.00
110-41112-763	Board Of Aldermen - Appr Transfer To Debt Service	210,656	204,262	167,000	93,625.00	\$	173,000.00
110-41112-764	Board Of Aldermen - Transfer To Tipton Museum Fun	68,000	68,000	71,000		\$	71,000.00
110-41112-770	Board of Aldermen THDA Home Project 2018	0	0	0		\$	-
110-41112-771	Board Of Aldermen - APPROPRIATION - BIOMASS	145,000	120,000	195,000	40,000.00	\$	183,000.00
	City Court	3,651,831	3,692,858	3,500,300	2,092,568.00	\$	3,533,301.00
110-41210-111	City Court - Salaries	12,000	12,000	12,000	8,000.00	\$	12,000.00
	Elections	12,000	12,000	12,000	8,000.00	\$	12,000.00
110-41430-329	Elections - Other Operating Supplies	1,500	0	0	0.00	\$	-
	Recorder-Treasurer	1,500	0	0	0.00	\$	-
110-41510-111	Recorder-Treasurer - Salaries	294,400	286,125	297,600	191,238.00	\$	307,450.00
110-41510-112	Recorder-Treasurer - Overtime	500	0	500		\$	1,000.00
110-41510-148	Recorder-Treasurer - Employee Education & Training	4,000	3,051	4,500	1,138.00	\$	4,500.00
110-41510-211	Recorder-Treasurer - Postage, Box Rent, Etc.	10,000	7,025	10,000	6,969.00	\$	10,000.00
110-41510-222	Recorder-Treasurer - Books, Cat, Bro Print And Bind	750	480	750	422.00	\$	750.00
110-41510-235	Recorder-Treasurer - Memberships, Reg, Fees And Tu	1,200	690	1,000	470.00	\$	1,000.00
110-41510-245	Recorder-Treasurer - Telephone	18,000	22,965	18,000	11,623.00	\$	20,000.00
110-41510-253	Recorder-Treasurer - Accounting And Auditing Servic	24,000	21,609	24,000	21,560.00	\$	24,000.00
110-41510-282	Recorder-Treasurer - Employee Automobile Allowanc	6,300	6,300	6,300	4,119.00	\$	6,300.00
110-41510-310	Recorder-Treasurer - Office Supplies	12,000	11,339	12,000	6,023.00	\$	10,000.00
110-41510-741	Recorder-Treasurer - Bad Debt Expense	0	-2,122	500	480.00	\$	500.00
110-41510-948	Recorder-Treasurer - Computer Equipment	2,000	1,640	1,500		\$	2,000.00
	City Attorney	373,150	359,102	376,650	244,042.00	\$	387,500.00
110-41520-111	City Attorney - Salaries	6,000	6,000	6,000	4,000.00	\$	6,000.00
110-41520-252	City Attorney - Legal Services	60,000	58,080	60,000	28,888.00	\$	60,000.00
		66,000	64,080	66,000	32,888.00	\$	66,000.00



March 19, 2020

City of Covington
Mayor Justin Hanson
PO Box 768
Covington, TN 38019-0768

Dear Mayor Hanson:

On behalf of the children in Tipton County, who are served by the Exchange Club Carl Perkins Center for the Prevention of Child Abuse, I would like to extend a very special thank you for the support given us over the years.

The mission of the Center is to provide support to families in preventing and dealing with child abuse in West Tennessee and to help both parents and children meet the practical needs of preserving and improving the quality of family life.

City Officials and Finance Committees are beginning to meet throughout West Tennessee to formulate their upcoming budgets for 2020-2021. The Volunteer Board and staff of the Center are working very hard to secure more funds to support the services it provides; however many grants have been reduced or require matching funds. Therefore, we are asking for help in our local communities to assist with funding for the services being provided. It is with this in mind; the Center **requests \$2500 for the 2020-2021 operating budget from City of Covington.**

At this point in our fiscal year of 2019-2020, we have been able to provide services to 399 individuals in Tipton County. We staff a 24-Hour Information Hotline Number; we offer the classes/programs in: Crisis Intervention, Parent Training and Parenting Groups, Child Victims Program, Child Sexual Abuse Victims Group, and Child Advocacy Services. We also facilitate Therapeutic/Supervised Visitation. The Center also provides emergency financial assistance for those in our programs; which range from purchasing a mattress for a child to sleep on, to paying a portion of a utility bill to keep the house warm/cool. We are continuously working in your community on child abuse education and prevention. All of these services are offered FREE to the public.

As we progress in the current fiscal year, we are experiencing an increase in these numbers and anticipate them to continue to increase as we strive to reach out to those in need. Without the support of the community, we would not be able to continue to provide quality services to those who need it most. The Center is an approved and licensed child abuse prevention agency with the State of Tennessee and is a tax-exempt 501(c)(3) agency. The Center is in good standing with the State with regular audits. We are happy to meet with you to discuss our request and answer any questions you might have about the Center, its services, and this request.

Thank you again for all you have done and continue to do to assist the Center in helping the families in your community.

Sincerely,

A handwritten signature in black ink that reads "Pam Nash". The signature is written in a cursive, flowing style.

Pam Nash
President/CEO

Amanda's Way



Help the Hurting.
Heal the Broken.
Hope for the Future.

03/04/2020

Mayor Justin Hanson and Council Members
City of Covington
200 W Washington St.
Covington, TN 38019

Greetings Mayor Hanson,

The Executive board of Amanda's Way, all other board members, and Founder Andrea Hopkins are writing today to ask for your consideration of adding Amanda's Way to your 2020-2021 City budget. We are asking for your assistance with a donation / grant of \$15,000.00.

As you are well aware, Amanda's Way is a 501 (c) 3 charitable organization and Tipton county's only shelter for abused individuals. We serve all of Tipton county and have recently expanded our services to cover rural areas of neighboring counties. Your gift of \$15,000.00 would cover a portion of the following annual expenses in our \$120,000.00 budget:

\$3900.00	City of Covington Utilities
\$325.00	City of Covington property taxes
\$3500.00	AT&T phone and internet services
\$1500.00	Annual shelter maintenance and repair
\$5775.00	Survivor assistance

We are also requesting the use of the Civic Center at no cost twice a year to host various educational conferences and / or fundraisers.

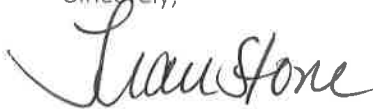
Amanda's Way works tirelessly with only 1 paid staff member, our shelter manager who resides at the shelter and ensures the safety of our residents as well as oversees the direction of household management. All other work is performed by board members and volunteers who give of themselves and their resources to empower these survivors to full independence and to become productive members of our community and churches.

We partner with many other local resources such as MALS, PCS, CPS, and CASA, just to name a few. Recently, we have contracted with MVP3 Productions to bring the filming of a major motion picture to be filmed right here in Covington which will positively impact the local economy and tourism to the area. It will highlight the life of our namesake Amanda Wallace Chapman, and showcase the Historic Square and Mt. Carmel Manor.

Thank you in advance for considering our request. Any of our Board members will be happy to discuss this proposal in further detail or meet with the council members as you see fit.

We know that you all care deeply about the safety and restoration of women and children just as we do. Know that your gift would help further our mission to help the hurting, heal the broken, and give hope for a future.

Sincerely,



Tiare Stone

Amanda's Way Board President



Andrea Hopkins

Founder

**Covington - Tipton County Chamber of Commerce
Budget Proposal**

Description	FY 2019-2020	FY 2020-2021
Membership Investments-Renewals	\$ 56,000	\$ 48,000
New Member Investments	\$ 8,000	\$ 6,000
Non dues Revenue	\$ 1,000	\$ 1,800
Interest Income (on checking acct)	\$ 30	\$ 30
Contribution/City	\$ 55,620	\$ 55,620
Contribution/County	\$ 24,000	\$ 28,000
Contribution ID Board	\$ 9,270	\$ 9,270
CEDC	\$ 6,180	\$ 6,180
City Contribution for TN Main Street	\$ -	\$ -
Board Meal Reimbursements	\$ 3,360	\$ 3,360
Third Thursday Sponsorships	\$ 1,500	\$ 3,000
Tourism Store	\$ 2,000	\$ 3,000
Total Operating Revenue	\$ 166,960	\$ 164,260
Community Events - City Contribution	\$ 2,000	\$ 4,000
Special Events Revenue	\$ 30,390	\$ 36,500
Total Revenue	\$ 197,350	\$ 200,760

**Covington - Tipton County Chamber of Commerce
Budget Proposal**

Description	FY 2019-2020	FY 2020-2021
Total Admin Expenses	\$ 95,046	\$ 102,747
Special Events Expenses	\$ 19,580	\$ 16,000
Non-Discretionary		
Janitorial service/Pest Control	\$ 1,500	\$ 1,000
Depreciation	\$ 2,080	\$ 2,080
Equipment lease pmts	\$ 1,400	\$ 1,400
Patriot Bank Loan Payment/Interest	\$ -	\$ -
Equipment Maintenance & Repairs	\$ 500	\$ 500
Property Taxes & Insurance	\$ 6,600	\$ 6,600
Office Operations	\$ 5,400	\$ 6,500
Professional fees/Accounting	\$ 7,000	\$ 7,500
Accounting Software	\$ 1,000	\$ 1,000
Utilities/Communication Services	\$ 11,200	\$ 13,200
Total Non-Discretionary Expenses	\$ 36,680	\$ 39,780
Discretionary		
Advertising/ Tourism Promotion	\$ 6,500	\$ 8,000
Building maintenance/repairs	\$ 2,500	\$ 2,500
Dues/Subscriptions	\$ 2,800	\$ 2,000
Membership Services	\$ 8,000	\$ 10,000
Third Thursday & Open House expenses	\$ 1,000	\$ 1,500
Meeting Expenses	\$ 5,500	\$ 5,000
Misc. expense	\$ 244	\$ 233
Professional Training	\$ 5,000	\$ 4,000
Travel (hotel, airfare, mileage, related expenses)	\$ 7,500	\$ 4,000
Tourism Merchandise	\$ 1,000	\$ 2,500
Retail Recruitment Strategy	\$ 6,000	\$ 2,500
TOTAL Discretionary Expenses	\$ 46,044	\$ 42,233
Total Expenses 2019-20	\$ 197,350	\$ 200,760

Amy K. Baltimore, CPA

www.amybaltimorecpa.com

Covington-Tipton Co. Chamber of Commerce

REVIEWED FINANCIAL STATEMENTS

June 30, 2019

Covington-Tipton Co. Chamber of Commerce

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Board of Directors
Covington-Tipton Co. Chamber of Commerce
Covington, TN

I have reviewed the accompanying financial statements of Covington-Tipton Co. Chamber of Commerce (a nonprofit organization), which comprise the statement of financial position as of June 30, 2019, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to the owner's financial data and making inquiries of the owner. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, I do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountant's Responsibility

My responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require me to perform procedures to obtain limited assurance as a basis for reporting whether I am aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. I believe that the results of my procedures provide a reasonable basis for my conclusion.

Accountant's Conclusion

Based on my review, I am not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Amy K Baltimore

Amy Baltimore, CPA
Covington, TN
March 10, 2020

Covington-Tipton Co. Chamber of Commerce

STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED JUNE 30, 2019

June 30, 2019

ASSETS

Current Assets

Cash

41,846

Total Current Assets

41,846

Fixed Assets

Building and Improvements

70,884

Office Equipment

9,947

Accumulated Depreciation

(49,979)

Total Fixed Assets

30,852

Total Assets

72,698

LIABILITIES

Current Liabilities

Payroll Liabilities

1,420

Credit Card Payable

8,738

Unredeemed Gift Certificates

4,185

Total Current Liabilities

14,343

Total Liabilities

14,343

Net Assets

Net Assets

24,624

Net Income

33,731

Total Shareholders' Equity

58,355

Total Liabilities and Shareholders' Equity

72,698

See accountant's report and notes to financial statements

Covington-Tipton Co. Chamber of Commerce
STATEMENT OF ACTIVITIES
FOR THE PERIOD ENDED JUNE 30, 2019

Revenue		
Membership dues		47,533
Contributions		97,011
Events		42,369
Miscellaneous Revenue		<u>5,860</u>
	Total Revenue	<u>192,773</u>
EXPENSES		
Program Services		32,573
Chamber Activities		
Supporting Services		126,469
Management and General		
	Total Expenses	<u><u>159,042</u></u>
		<u><u>33,731</u></u>
NET INCOME (LOSS)		

See accountant's report and notes to financial statements

Covington-Tipton Co. Chamber of Commerce

STATEMENT OF FUNCTIONAL EXPENSES
FOR THE PERIOD ENDED JUNE 30, 2019

	Program Activities	Supporting Services
Meeting expenses	5,347	59,011
Membership expenses	906	5,248
Gifts, coffee, etc	445	7,484
Industrial Golf (fall)	4,748	2,446
Chamber Banquet	3,613	1,370
Spring Fling Golf	4,252	1,891
Seminars	1,431	1,221
Gift certificates	6,575	1,734
Dickens Christmas	1,026	2,853
Third Thursday	1,177	1,194
Re-enactment	100	471
Farm to table expenses	2,953	5,242
		673
		9,550
		2,246
		793
		159
		6,675
		3,056
		2,746
		1,760
		5,734
		2,912
		<u>126,469</u>
Total Expenses	<u><u>32,573</u></u>	

Covington-Tipton Co. Chamber of Commerce

STATEMENT OF CASH FLOWS

FOR THE PERIOD ENDED JUNE 30, 2019

Cash Flows from Operating Activities	
Change in Net Assets	33,731
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Depreciation	1,734
Increase (decrease) in:	
Payroll Liabilities	(270)
Credit Card Payable	1,329
Unredeemed Gift Certificates	4,185
N/P - Patriot Bank	<u>(17,697)</u>
Net Cash Provided by Operating Activities	<u>23,011</u>
Net Increase in cash	23,011
Cash - beginning of the year	<u>18,835</u>
Cash - end of the year	<u><u>41,846</u></u>

See accountant's report and notes to financial statements

Covington-Tipton Co. Chamber of Commerce

NOTES TO FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JUNE 30, 2019

NOTE A - Nature of Activities and Significant Accounting Policies

Nature of Activities

Covington-Tipton Co. Chamber of Commerce was formed to develop goals and programs which will support the growth of members while improving the overall quality of life in Covington, Tennessee and the surrounding areas. The specific programs the Chamber is involved with include government affairs, community development, business retention and expansion of membership services.

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with generally accepted accounting principles in the United States of America.

Property and Equipment

Property and equipment are recorded at cost.

Functional Allocation of Expenses

The costs of providing various programs and other activities have been summarized on a functional basis in the Statement of Activities. Accordingly, certain costs have been allocated among programs and supporting services benefited.

Income Taxes

Income taxes are not provided for in the financial statements since the Chamber is exempt from income taxes under Section 501(c)(6) of the Internal Revenue Service as a publicly supported organization, and not as a private foundation.



**COVINGTON -
TIPTON COUNTY
CHAMBER of COMMERCE**

Wednesday, April 8th 2020

Mayor Justin Hanson
c/o Tina Dunn, City Treasurer
City of Covington
200 West Washington Avenue
Covington TN 38019

Mayor Hanson,

On behalf of the Covington- Tipton County Chamber of Commerce, I would like to thank the City of Covington, Board of Mayor and Alderman, and your team of staff for your continued support of our local organization. For the fiscal year of 2019-2020, the Council provided us with \$55,620.00 to support our work in supporting businesses, residents, our local community and attracting visitors.

We serve multiple purposes that work in support of the goals and objectives of the Covington City Council. Now that we have an annual practice of surveying our members, we have continued to evolve our services and adapt to meet the current business and community needs based on the feedback we receive. Your continued support and funding enables us to provide the following services to our community and over 275 valued members:

- Exceptional visitor and welcome center services that feature tourist activities in Tipton County such as events, shopping, dining, recreation, lodging and historic landmarks
- Proactive Retail Recruitment and Business Retention efforts
- Business Seminars, Lunch N Learns, and Professional networking to include opportunities for our members to become acquainted with and hear from local and regional leaders
- Active Membership and Support of the Downtown Covington Association
- Provide office space and assistance for guiding small business owners and aspiring entrepreneurs in partnership with the local Small Business Development Center through Dyersburg State Community College
- Host community events that benefit our local businesses and community through tourism enhancement
- Apply for available grants to assist in tourism enhancement, retail recruitment, and economic and community development efforts in partnership with local government leadership and community stakeholders

The Covington-Tipton County Chamber of Commerce also serves as the administrative arm for the Covington Industrial Development Board and Covington Economic Development Corporation, both of which have become much more active during the past couple years.

www.covington-tiptoncochamber.com

106 West Liberty Avenue • Covington, Tennessee 38019 • Office: (901) 476-9727 • Fax (901) 476-0056



**COVINGTON -
TIPTON COUNTY
CHAMBER of COMMERCE**

The Chamber of Commerce team of staff has continued to lead improvements and growth of the Court Square Farmers Market, a record breaking Chocolate Tour event, and an annual Squarecrow Contest among other CEDC initiatives.

To summarize, the Covington-Tipton County Chamber of Commerce has served to improve the quality of life for our citizens over the years. We rely on your annual funding in order to continue offering those services. At this time, we are respectfully requesting level funding for the fiscal year 2020-2021 in the amount of \$55,620.00.

Now more than ever, our local businesses need our leadership, support and services. Thank you for your continued support, but also for the Council's participation in our events and activities throughout the year. Without it, the Chamber would not exist to serve the magnitude of services that we currently provide to our great community.

Kind Regards,

Lauren M. Fletcher

**Executive Director
Covington – Tipton County
Chamber of Commerce**

CITY OF COVINGTON
SALARY STUDY

GRADE	JOB TITLES	CURRENT	CURRENT ANNUAL		RECOMMENDED			MINIMUM ANNUAL		
			MINIMUM	MAXIMUM	MINIMUM	MEDIAN	MAXIMUM	MINIMUM ANNUAL	MEDIAN ANNUAL	MAXIMUM ANNUAL
13	Police Chief	\$38,477	\$80,017.60	\$80,017.60	\$30,633	\$36,776	\$42,889	\$63,710.40	\$76,460.80	\$89,211.20
	Fire Chief	\$36,633	\$76,190.00	\$76,190.00	\$30,633	\$36,776	\$42,889	\$63,710.40	\$76,460.80	\$89,211.20
	Public Works Director	\$36,633	\$76,190.00	\$76,190.00	\$30,633	\$36,776	\$42,889	\$63,710.40	\$76,460.80	\$89,211.20
	HR/Purchasing Director	\$36,633	\$76,190.00	\$76,190.00	\$30,633	\$36,776	\$42,889	\$63,710.40	\$76,460.80	\$89,211.20
	Recorder/Treasurer	\$36,633	\$76,190.00	\$76,190.00	\$30,633	\$36,776	\$42,889	\$63,710.40	\$76,460.80	\$89,211.20
*	Parks and Recr. Dir.	\$35,000	\$72,800.00	\$72,800.00	\$30,633	\$36,776	\$42,889	\$63,710.40	\$76,460.80	\$89,211.20
*	Building Official	\$29,944	\$62,275.20	\$62,275.20	\$24,511	\$29,411	\$34,311	\$50,980.80	\$61,172.80	\$71,344.00
12	Utilities Manager	\$28,166	\$58,572.80	\$58,572.80	\$28,144	\$33,777	\$39,399	\$58,531.20	\$70,241.60	\$81,931.20
	Asst. Administrative Chief	\$28,744	\$59,779.20	\$59,779.20	\$24,511	\$29,411	\$34,311	\$50,980.80	\$61,172.80	\$71,344.00
	Police Captain	\$27,800	\$57,824.00	\$57,824.00	\$24,511	\$29,411	\$34,311	\$50,980.80	\$61,172.80	\$71,344.00
11	Fire Captain	\$20,599	\$42,827.20	\$42,827.20	\$19,466	\$20,066	\$20,922	\$43,513.60	\$43,513.60	\$43,513.60
	Fire Lieutenant 1	\$19,466	\$40,476.80	\$40,476.80	\$19,466	\$19,622	\$20,066	\$41,724.80	\$41,724.80	\$41,724.80
Fire Lt. 2		\$20,922	\$43,513.60	\$43,513.60	\$20,922	\$20,922	\$20,922	\$43,513.60	\$43,513.60	\$43,513.60
		\$20,922	\$43,513.60	\$43,513.60	\$20,922	\$20,922	\$20,922	\$43,513.60	\$43,513.60	\$43,513.60

CITY OF COVINGTON
SALARY STUDY

Senior Accountant	\$26.27	\$54,641.60					
St./SA. Manager	\$24.97	\$51,916.80					
10 GIS/IT Coordinator	\$21.78	\$45,302.40	\$21.04	\$25.25	\$29.46	\$43,763.20	\$52,520.00
Police Lieutenant	\$25.70	\$53,456.00					
	\$25.90	\$53,872.00					
Asst. to Mayor	\$20.00	\$41,600.00					
< 1 YR							
Airport Manager	\$25.21	\$52,436.80					
Museum Manager	\$20.34	\$42,307.20					
Fleet Maintenance Manager	\$26.94	\$56,035.20					
9 Sergeant	\$23.23	\$48,318.40	\$20.34	\$24.40	\$28.47	\$42,307.20	\$50,752.00
	\$22.54	\$46,883.20					
	\$23.03	\$47,902.40					
	\$23.64	\$49,171.20					
	\$23.64	\$49,171.20					
	\$23.23	\$48,318.40					
	\$22.84	\$47,507.20					
Utility Supervisor	\$23.85	\$49,608.00					

CITY OF COVINGTON
SALARY STUDY

Fire Driver		\$19.43	\$40,414.40						
		\$19.66	\$40,892.80						
		\$19.66	\$40,892.80						
		\$20.72	\$43,097.60						
Fire Insp. Safety Officer		\$19.66	\$40,892.80						
		\$19.05	\$39,624.00						
Utility Billing Cust. Serv.		\$20.87	\$43,409.60						
8 Police Corporal		\$19.46	\$40,476.80						
		\$21.26	\$44,220.80	\$19.43	\$23.32	\$27.20	\$40,414.40	\$48,505.60	\$56,576.00
		\$21.26	\$44,220.80						
Firefighter 2		\$21.26	\$44,220.80						
		\$18.58	\$38,646.40						
		\$17.44	\$36,275.20						
		\$18.58	\$38,646.40						
		\$16.90	\$35,152.00						
< 1 YR		\$16.90	\$35,152.00						
		\$18.04	\$37,523.20						
		\$17.86	\$37,148.80						
		\$17.86	\$37,148.80						
Chief Waste Water Plnt Opr		\$25.53	\$53,102.40						
Chief Water Plnt. Opr.		\$25.53	\$53,102.40						

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CITY OF COVINGTON
SALARY STUDY

< 1 Yr	7 Firefighter I	\$15.60			\$18.51	\$22.21	\$25.91	\$38,500.80	\$46,196.80	\$53,892.80
	CARE Coord.	\$15.78	\$32,822.40							
	School Resource Officer	\$20.00	\$41,600.00							
	Police Officer-Patrol	\$21.60	\$44,928.00							
		\$20.42	\$42,473.60							
		\$20.00	\$41,600.00							
		\$19.30	\$40,144.00							
		\$19.30	\$40,144.00							
		\$17.50	\$36,400.00							
		\$20.58	\$42,806.40							
		\$20.00	\$41,600.00							
		\$19.23	\$39,998.40							
		\$19.08	\$39,686.40							
		\$19.08	\$39,686.40							
Non Cert		\$16.82	\$34,985.60							
		\$19.08	\$39,686.40							
		\$21.40	\$44,512.00							
		\$21.40	\$44,512.00							
	Benefits Coordinator	\$20.87	\$43,409.60							
	Street/Sanitation Supervisor	\$18.20	\$37,856.00							

CITY OF COVINGTON
SALARY STUDY

HR Assistant/Event Coordinator	\$19.44	\$40,435.20						
6 Codes Enforcement Officer (Animal Ctl. Prop.)	\$15.55	\$32,344.00	\$16.62	\$19.95	\$23.27	\$34,569.60	\$41,496.00	\$48,401.60
	\$15.55	\$32,344.00						
Accountant/AP Tech	\$16.03	\$33,342.40						
Grounds Maint. Super	\$20.09	\$41,787.20						
5 Forman Utilities	\$20.44	\$42,515.20	\$15.27	\$18.33	\$21.38	\$31,761.60	\$38,126.40	\$44,470.40
Forman Grnds.	\$16.71	\$34,756.80						
Recreation Coordinator	\$17.58	\$36,566.40						
Fitness Coordinator	\$16.93	\$35,214.40						
Mechanic	\$17.24	\$35,859.20						
	\$18.50	\$38,480.00						
Baseball/softball Facility	\$19.99	\$41,579.20						
Athletics Coordinator	\$16.83	\$35,006.40						

CITY OF COVINGTON
SALARY STUDY

	Utility Repairman								
< 1yr		\$15.00	\$31,200.00						
		\$11.85	\$24,648.00						
		\$16.80	\$34,944.00						
< 1yr		\$18.79	\$24,648.00						
		\$11.85	\$24,648.00						
< 1yr		\$19.14	\$39,811.20						
		\$16.30	\$33,904.00						
< 1 yr		\$12.65	\$26,312.00						
< 1yr		\$11.85	\$26,312.00						
	4 Archivist & Program Coordinator								
		\$14.15	\$29,432.00	\$14.73	17.67	\$20.62	30,638.40	36,753.60	42,889.60
	Records Clerk	\$16.51	\$34,340.80						
	Customer Service Technician	\$20.76	\$43,180.80						
		\$18.76	\$39,020.80						
	Accounting Clerk/Court Clerk	\$14.81	\$30,804.80						
	Equipment Operator	\$15.28	\$31,782.40						
		\$16.83	\$35,006.40						
	Utility Billing Technician/Clerical Assistant	\$14.03	\$29,182.40						
< 1 yr	Water Plnt. Opr	\$21.65	\$45,032.00						

CITY OF COVINGTON
SALARY STUDY

WW Plt. Opr.									
3 Brush Loader Operator	\$14.15	\$29,432.00	\$13.87	\$16.30	\$18.73	\$27,809.60	\$33,904.00	\$38,958.40	
Administrative Asst. PW	\$14.15	\$29,432.00							
Administrative Asst. PD	\$16.32	\$33,945.00							
Admin. Asst. Codes	\$17.55	\$36,504.00							
< 1 YR	\$13.52	\$28,121.60							
Admin. Asst. Utility	\$13.56	\$28,204.80							
< 1 YR	\$13.56	\$28,204.80							
Administrative Secretary	\$16.28	\$33,862.40							
Accounting Clerk	\$13.02	\$27,081.60							
Water/WW Plant Trainee	\$15.40	\$32,032.00							
	\$15.09	\$31,387.20							
	\$19.57	\$40,705.60							
	\$19.23	\$39,998.40							
2 Meter Reader	\$17.90	\$37,232.00	\$12.75	\$15.30	\$17.85	\$26,520.00	\$31,824.00	\$37,128.00	
Airport Lineman	\$16.00	\$33,280.00							
	\$12.48	\$25,958.40							
	\$12.11	\$25,188.80							

CITY OF COVINGTON
SALARY STUDY

Job Title	Hourly Rate	Annual Salary	Hourly Rate	Annual Salary	Hourly Rate	Annual Salary	Hourly Rate	Annual Salary
Asst Brush Loader	\$14.00	\$29,120.00						
	\$15.53							
Animal Control Maintenance Worker	\$10.73	\$22,318.40						
1 Street Maintenance Worker	\$13.01	\$27,060.80						
	\$10.20							
	\$10.73							
Grounds Maintenance	\$10.73	\$22,318.40						
	\$10.73							
	\$10.44							
	\$10.35							
Street/Street Sign Maintenance Worker	\$10.35	\$21,528.00						
	\$14.23							
Street/Street Sign Maintenance Worker	\$14.23	\$29,598.40						

* Public Safety current pay rates include long.

Children & Family Services Roof

➤ **\$30K Allocated in 2019-2020 Budget**

➤ **(2) Estimates**

➤ **\$14K Upper - \$40K Lower - Admiral Roofing***

➤ **\$15K Upper - \$35K Lower – 5 Star Commercial Roofing**

➤ **Additional \$25K Needed to replace the roof**

➤ **Bid request will go out for Upper and Lower or Upper only based upon approval**

***Local**

