

Finance & Administration Committee Meeting
April 18, 2023
4:00 p.m.

1. Roof Damage – 412-A Alston – Director Glass
2. Request from Special Events Committee Meeting – Director Glass
3. Discussion on Frazier Park Fencing - Director Glass
4. 2023-24 Budget Discussion – Mayor Hensley



Covington Parks and Recreation

Special Events

790 Bert Johnston Avenue

Covington, TN 38019

Invoice

BILL TO:

Heritage Festival

Covington - Tipton County Chamber of Commerce

INVOICE #

2023.48

DATE

4.13.23

INVOICE DUE DATE

10 days prior to event

DESCRIPTION	GL Number	MR Number	QUANTITY	Total Hours	PRICE	AMOUNT
Covington Police Department	110-42100-111	601	2	13	\$30.00	\$780.00
Covington Fire Department	110-42200-111	599	2	13	\$30.00	\$780.00
Fire Extinguisher Usage		604	0	N/A	\$250.00	\$000.00
Covington Public Works	110-43120-111	602	0	0	\$31.00	\$000.00
Public Works Vehicle @Current state rate			0	0	\$0.00	\$000.00
Covington Parks and Recreation	110-44450-111	600	0	0	\$25.00	\$000.00
Race Timing System			0	N/A	\$750.00	\$000.00
City Stage		603	0	N/A	\$1000.00	\$000.00

**** Payment in full is due ten (10) days prior to the event date listed above.**

DESCRIPTION	MR Number	Gross Total	15% of Gross
Gate Fee	604		
Concession Fee	604		

**** Payment in full is due ten (10) days after the event date listed above for gate and concession fees.**

*** If you would like to request a waiver of the above fees from the board of Mayor and Aldermen at the next Finance and Administration Committee meeting , you need to notify Parks and Recreation Director Molly Glass at 901.504.8982 by 4.14.23 at 10am.**

**TOTAL:
\$1560.00**



Covington Parks and Recreation

Special Events

790 Bert Johnston Avenue

Covington, TN 38019

Invoice

BILL TO:

Alpha Kappa Alpha Sorority, Inc.

Rose Stemmons

INVOICE #

2023.44

DATE

4.14.23

INVOICE DUE DATE

10 days prior to event

DESCRIPTION	GL Number	MR Number	QUANTITY	Total Hours	PRICE	AMOUNT
Covington Police Department	110-42100-111	601	2	4	\$30.00	\$240.00
Covington Fire Department	110-42200-111	599	2	4	\$30.00	\$240.00
Fire Extinguisher Usage		604	0	N/A	\$250.00	\$000.00
Covington Public Works	110-43120-111	602	0	0	\$31.00	\$000.00
Public Works Vehicle @Current state rate			0	0	\$.00	\$000.00
Covington Parks and Recreation	110-44450-111	600	0	0	\$25.00	\$000.00
Race Timing System			0	N/A	\$750.00	\$000.00
City Stage		603	0	N/A	\$1000.00	\$000.00

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**TOTAL:
\$480.00**



Covington Parks and Recreation

Special Events

790 Bert Johnston Avenue

Covington, TN 38019

Invoice

BILL TO:
Carl Perkins Center
Pulling for Prevention

INVOICE #

2023.46

DATE

4.13.23

INVOICE DUE DATE

10 days prior to event

DESCRIPTION	GL Number	MR Number	QUANTITY	Total Hours	PRICE	AMOUNT
Covington Police Department	110-42100-111	601	0	0	\$30.00	\$000.00
Covington Fire Department	110-42200-111	599	0	0	\$30.00	\$000.00
Fire Extinguisher Usage		604	0	N/A	\$250.00	\$000.00
Covington Public Works	110-43120-111	602	0	0	\$31.00	\$000.00
Public Works Vehicle @Current state rate			0	0	\$.00	\$000.00
Covington Parks and Recreation	110-44450-111	600	0	0	\$25.00	\$000.00
Race Timing System			0	N/A	\$750.00	\$000.00
City Stage		603	0	N/A	\$1000.00	\$000.00

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**TOTAL:
\$000.00**



Covington Parks and Recreation

Special Events

790 Bert Johnston Avenue

Covington, TN 38019

Invoice

BILL TO:

Bull Day

Ayanna Dowell

INVOICE #

2023.49

DATE

4.13.23

INVOICE DUE DATE

10 days prior to event

DESCRIPTION	GL Number	MR Number	QUANTITY	Total Hours	PRICE	AMOUNT
Covington Police Department	110-42100-111	601	0	0	\$30.00	\$000.00
Covington Fire Department	110-42200-111	599	0	0	\$30.00	\$000.00
Fire Extinguisher Usage		604	0	N/A	\$250.00	\$000.00
Covington Public Works	110-43120-111	602	0	0	\$31.00	\$000.00
Public Works Vehicle @Current state rate			0	0	\$.00	\$000.00
Covington Parks and Recreation	110-44450-111	600	0	0	\$25.00	\$000.00
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**TOTAL:
\$000.00**



Covington Parks and Recreation

Special Events

790 Bert Johnston Avenue

Covington, TN 38019

Invoice

BILL TO:

Covington High School - HOSA

803 S College

Covington, TN

38019

INVOICE #

2023.41

DATE

4/13/2023

INVOICE DUE DATE

10 days prior to event

DESCRIPTION	GL Number	MR Number	QUANTITY	Total Hours	PRICE	AMOUNT
Covington Police Department	110-42100-111	601	0	0	\$30.00	\$000.00
Covington Fire Department	110-42200-111	599	0	0	\$30.00	\$000.00
Fire Extinguisher Usage		604	0	N/A	\$250.00	\$000.00
Covington Public Works	110-43120-111	602	0	0	\$31.00	\$000.00
Public Works Vehicle @Current state rate			0	0	\$.00	\$000.00
Covington Parks and Recreation	110-44450-111	600	0	0	\$25.00	\$000.00
Race Timing System			0	N/A	\$750.00	\$000.00
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**TOTAL:
\$000.00**



Covington Parks and Recreation

Special Events

790 Bert Johnston Avenue

Covington, TN 38019

Invoice

BILL TO:

DCA Covington Strong - Rock the Block

INVOICE #

2023.47

DATE

4.13.23

INVOICE DUE DATE

10 days prior to event

DESCRIPTION	GL Number	MR Number	QUANTITY	Total Hours	PRICE	AMOUNT
Covington Police Department	110-42100-111	601	0	0	\$30.00	\$000.00
Covington Fire Department	110-42200-111	599	0	0	\$30.00	\$000.00
Fire Extinguisher Usage		604	0	N/A	\$250.00	\$000.00
Covington Public Works	110-43120-111	602	0	0	\$31.00	\$000.00
Public Works Vehicle @Current state rate			0	0	\$.00	\$000.00
Covington Parks and Recreation	110-44450-111	600	0	0	\$25.00	\$000.00
Race Timing System			0	N/A	\$750.00	\$000.00
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**TOTAL:
\$000.00**



Covington Parks and Recreation

Special Events

790 Bert Johnston Avenue

Covington, TN 38019

Invoice

BILL TO:
CEDC

INVOICE #

2023.42

DATE

4/13/2023

INVOICE DUE DATE

10 days prior to event

DESCRIPTION	GL Number	MR Number	QUANTITY	Total Hours	PRICE	AMOUNT
Covington Police Department	110-42100-111	601	0	0	\$30.00	\$000.00
Covington Fire Department	110-42200-111	599	0	0	\$30.00	\$000.00
Fire Extinguisher Usage		604	0	N/A	\$250.00	\$000.00
Covington Public Works	110-43120-111	602	0	0	\$31.00	\$000.00
Public Works Vehicle @Current state rate			0	0	\$.00	\$000.00
Covington Parks and Recreation	110-44450-111	600	0	0	\$25.00	\$000.00
Race Timing System			0	N/A	\$750.00	\$000.00
City Stage		603	0	N/A	\$1000.00	\$000.00

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**TOTAL:
\$000.00**

GL Account	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual March 2023	2023-24 Budget Request
General Fund	Revenues					
110-31110- - -	Real And Per Prop Tax (Cur)	\$ 2,350,000.00	\$ 2,602,457.00	\$ 2,450,000.00	\$ 2,415,799.00	\$ 2,450,000.00
110-31210- - -	Real And Per Prop Tax (Delim)	\$ 120,000.00	\$ 132,767.00	\$ 100,000.00	\$ 122,346.00	\$ 100,000.00
110-31300- - -	Int, Pen, Court Cost On Prop T	\$ 30,000.00	\$ 29,020.00	\$ 20,000.00	\$ 20,664.00	\$ 20,000.00
110-31511- - -	Pay In Lieu Of Tax -Elec Utili	\$ 400,000.00	\$ 361,958.00	\$ 375,000.00	\$ 243,087.00	\$ 375,000.00
110-31512- - -	Pay In Lieu Of Tax-Water	\$ 32,000.00	\$ 32,000.00	\$ 35,000.00	\$ 26,250.00	\$ 35,000.00
110-31513- - -	Pay In Lieu Of Tax-Sewer	\$ 80,000.00	\$ 80,000.00	\$ 78,000.00	\$ 58,500.00	\$ 78,000.00
110-31514- - -	Pay In Lieu Of Tax -Nat Gas Ut	\$ 52,000.00	\$ 52,000.00	\$ 58,000.00	\$ 39,000.00	\$ 58,000.00
110-31520- - -	Payments From Industry	\$ 825,000.00	\$ 698,154.00	\$ 752,000.00	\$ 682,085.00	\$ 719,000.00
110-31610- - -	Local Sales Tax - Co. Trustee	\$ 2,682,000.00	\$ 3,206,253.00	\$ 2,800,000.00	\$ 1,694,352.00	\$ 3,000,000.00
110-31611- - -	Local Sales Tax - .5 City	\$ 1,205,000.00	\$ 1,426,105.00	\$ 1,250,000.00	\$ 755,079.00	\$ 1,300,000.00
110-31710- - -	Wholesale Beer Tax	\$ 420,000.00	\$ 380,216.00	\$ 420,000.00	\$ 210,408.00	\$ 400,000.00
110-31720- - -	Wholesale Liquor Tax	\$ 100,000.00	\$ 146,007.00	\$ 120,000.00	\$ 84,205.00	\$ 130,000.00
110-31800- - -	Business Taxes	\$ 300,000.00	\$ 324,009.00	\$ 300,000.00	\$ 47,045.00	\$ 300,000.00
110-31912- - -	Cable Tv Franchise Fee	\$ 75,000.00	\$ 60,743.00	\$ 60,000.00	\$ 28,029.00	\$ 60,000.00
		\$ 8,671,000.00	\$ 9,531,689.00	\$ 8,818,000.00	\$ 6,426,849.00	\$ 9,025,000.00
110-32210- - -	Beer Licenses	\$ 5,000.00	\$ 4,680.00	\$ 5,000.00	\$ 3,650.00	\$ 3,600.00
110-32220- - -	Liquor By The Drink Permit	\$ 3,000.00	\$ 4,300.00	\$ 3,000.00	\$ 2,350.00	\$ 3,700.00
110-32230	Beer Board Fines		\$ 3,500.00		\$ 3,500.00	\$ -
110-32410- - -	Dog Pound Fees	\$ 500.00	\$ 1,335.00	\$ 500.00	\$ 1,220.00	\$ -
110-32411	Animal Permit			\$ -	\$ -	\$ -
110-32610- - -	Building Permits	\$ 28,000.00	\$ 44,403.00	\$ 38,000.00	\$ 29,472.00	\$ 38,000.00
110-32620	Processing Fees	\$ 100.00	\$ 3,525.00	\$ 100.00	\$ 2,945.00	\$ 2,000.00
110-32620- - -	Plans Review Fee	\$ 6,000.00	\$ 6,902.00	\$ 10,000.00	\$ 7,305.00	\$ 5,000.00
110-32630	Fire Inspections	\$ -	\$ 650.00	\$ -	\$ 150.00	\$ -
110-32650	Fire - Misc Rev		\$ 45.00	\$ -	\$ 15.00	\$ -
110-32660- - -	Zoning Permits	\$ 500.00	\$ 6,885.00	\$ 5,000.00	\$ 3,310.00	\$ 5,000.00
110-32670- - -	Peddlers & Transient Merchant	\$ 500.00	\$ 450.00	\$ 500.00	\$ 4,317.00	\$ 500.00
110-32680- - -	Copies Blueprints, Etc.		\$ 126.00	\$ -	\$ -	\$ -
110-37192- - -	Administrative/Liens		\$ 1,100.00		\$ 1,300.00	
110-34305- - -	Grass Cutting		\$ 5,950.00		\$ 5,588.00	

GL Account	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual March 2023	2023-24 Budget Request
110-32685	Notary Fee	\$	60.00	\$	60.00	
110-32710- - -	Sign Permits	\$ 500.00	\$ 1,905.00	\$ 1,500.00	\$ 3,995.00	\$ 2,000.00
110-32720- - -	Electrical Permits	\$ 1,000.00	\$ 565.00	\$ 500.00	\$ 395.00	\$ 500.00
		\$ 45,100.00	\$ 86,381.00	\$ 64,100.00	\$ 69,572.00	\$ 60,300.00
110-33310- - -	In Lieu Of Tax-Housing Authori	\$ 18,000.00	\$ 28,850.00	\$ 24,000.00	\$ 35,780.00	\$ 30,000.00
110-33320- - -	Tva Payments In Lieu Of Taxes	\$ 100,000.00	\$ 89,946.00	\$ 100,000.00	\$ 52,080.00	\$ 100,000.00
110-33410- - -	State Police In Service Train	\$ 22,000.00	\$ 21,600.00	\$ 22,000.00	\$ 22,400.00	\$ 22,000.00
110-33411- - -	State Fire In Service Training	\$ 19,200.00	\$ 19,200.00	\$ 27,600.00	\$ 20,800.00	\$ 27,600.00
110-33441	Fema - Ice Storm Feb 2022				\$ 8,299.00	
110-33510- - -	State Sales Tax	\$ 860,000.00	\$ 992,089.00	\$ 900,000.00	\$ 512,724.00	\$ 1,000,000.00
110-33511- - -	Sales Tax - Telecommunications	\$ 7,500.00	\$ 10,451.00	\$ 7,500.00	\$ 6,859.00	\$ 10,000.00
110-33520- - -	State Income Tax	\$ 8,000.00	\$ 7,765.00	\$ 8,000.00	\$ 729.00	\$ -
110-33530- - -	State Beer Tax	\$ 4,000.00	\$ 3,957.00	\$ 4,000.00	\$ 2,151.00	\$ 4,000.00
110-33540- - -	State Mixed Drink Tax	\$ 22,000.00	\$ 44,181.00	\$ 25,000.00	\$ 32,140.00	\$ 50,000.00
110-33553- - -	State Gasoline Inspection Fee	\$ 18,000.00	\$ 15,073.00	\$ 18,000.00	\$ 10,581.00	\$ 15,000.00
110-33556- - -	State Maintenance Contract	\$ 60,000.00	\$ 41,084.00	\$ 50,000.00	\$ 23,142.00	\$ 40,000.00
110-33557- - -	Airport Maintenance Contract	\$ 1,000.00				
110-33559- - -	State Excise Tax	\$ 10,000.00	\$ 57,880.00			\$ 60,000.00
110-33562	State - Sports Betting	\$ 5,000.00	\$ 8,479.00	\$ 5,000.00	\$ 9,917.00	\$ 8,000.00
110-33779	ARPA State NEU Distribution		\$ 1,310,583.00	\$ -	\$ 1,310,583.00	\$ -
110-33780- - -	Tcbe Grant - Sro	\$ 65,500.00	\$ 67,796.00	\$ 65,500.00	\$ 129,166.00	\$ 199,000.00
110-33783	Fire Safety Grant Program		\$ 3,000.00			\$ -
110-33795	Assistance to Firefighters Grant		\$ 4,585.00		\$ 17,243.00	\$ -
110-33798	State One Time Grant		\$ 151,508.00			\$ -
110-33834	Grant - GHSD		\$ 19,570.00		\$ 17,338.00	\$ -
110-33837	Grant - COPS GRANT	\$ 150,000.00	\$ 137,899.00	\$ 125,000.00	\$ 64,050.00	\$ 30,000.00
110-33839	Covid 19 - Police Equipment					\$ -
110-33843	Misc Grant	\$ 375,000.00	\$ 240,562.00	\$ -	\$ 5,181.00	\$ -
110-33847	CDBG - 2022 Blight Project Grant					\$ 304,500.00
110-33849- - -	James Ave. Grant (NEPA)	\$ 365,000.00		\$ 332,000.00		\$ 350,000.00
110-33850- - -	FRAZIER GRANT PROJECT					
110-33851- - -	GRANT - SIA COLD STORAGE					

GL Account	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual March 2023	2023-24 Budget Request
110-34721- - -	Swim Team Dues	\$ 2,500.00	\$ 33.00	\$ 2,500.00	\$ 1,499.00	\$ 2,000.00
110-34722- - -	Pool Admittance Fees	\$ 10,000.00	\$ 16,431.00	\$ 12,000.00	\$ 5,516.00	\$ 10,000.00
110-34723- - -	Swimming Lessons	\$ 4,500.00	\$ 4,855.00	\$ 3,500.00	\$ 1,361.00	\$ 3,500.00
110-34724- - -	Ball Park Concessions	\$ 25,000.00	\$ 42,056.00	\$ 20,000.00	\$ 13,524.00	\$ 25,000.00
110-34725- - -	Pool Concessions	\$ 3,000.00	\$ 2,476.00	\$ 3,000.00	\$ 911.00	\$ 2,500.00
110-34726- - -	WATER AEROBICS					
110-34727- - -	POOL PARTY RENTALS	\$ 12,000.00	\$ 24,334.00	\$ 15,000.00	\$ 14,233.00	\$ 20,000.00
110-34730- - -	Youth Camps/Programs	\$ 5,000.00	\$ 2,990.00	\$ 5,000.00	\$ 602.00	\$ 3,000.00
110-34731- - -	Special Events Revenues	\$ 1,000.00	\$ 400.00		\$ 200.00	
110-34732	Spring Camp				\$ 63.00	
110-34733	Summer Camp					
110-34734	Fall Camp					
110-34735	Tournament Revenues					
110-34745- - -	Recreation Center Concessions	\$ 1,000.00		\$ -		
110-34746- - -	Concessions-Sportsplex	\$ 5,000.00	\$ 70.00	\$ 6,000.00	\$ -	
110-34751- - -	Pavillion Rental	\$ 2,000.00	\$ 1,110.00	\$ 3,000.00	\$ 670.00	\$ 2,000.00
110-34752	Athletics - Adults				\$ 320.00	\$ 1,000.00
110-34753- - -	Athletics-Youth	\$ 50,000.00	\$ 53,883.00	\$ 15,000.00	\$ 36,374.00	\$ 45,000.00
110-34754- - -	Gate Receipts	\$ 3,000.00	\$ 10,099.00	\$ 10,000.00	\$ -	
110-34755- - -	Corporate Fees-Crews	\$ 1,000.00	\$ 395.00	\$ -		
110-34756- - -	Sportsplex Patrons Fees	\$ 70,000.00	\$ 56,771.00	\$ 45,000.00	\$ 33,534.00	\$ 45,000.00
110-34757- - -	Sportsplex Rentals	\$ 1,000.00	\$ 1,645.00	\$ -	\$ 580.00	\$ 1,000.00
110-34759	Recreation - Comm Ed					
110-34761	Special Events					
110-34765	Issac Hayes Day Donation				\$ 1,790.00	\$ 1,500.00
110-34767	BBQ Festival		\$ 47,072.00	\$ 35,000.00		\$ 50,000.00
110-34767	Music on Square					
110-34766- - -	CREPE MYRTLE PROJECT					
110-34769- - -	DONATION-BREASTROKE FOR HOPE					
110-34770- - -	APPAREL SALES	\$ 1,250.00	\$ 107.00	\$ 1,250.00	\$ 425.00	\$ 500.00

GL Account	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual March 2023	2023-24 Budget Request
110-34771- - -	HORSE STABLE FEES	\$ 1,600.00	\$ 792.00	\$ 1,600.00	\$ 288.00	\$ 1,000.00
110-34775	DONATION - 5K get Fit					
110-34776- - -	Sports Facility Rentals	\$ 1,500.00	\$ 1,932.00	\$ 2,000.00	\$ 760.00	\$ 2,000.00
110-34777- - -	Project Play - CEDC Revenue		\$ 7,272.00			
110-34778	Project Diabetes Grant	\$ 30,000.00	\$ 20,679.00			
110-34780- - -	Donation - Scoreboard	\$ 20,000.00	\$ -			
110-34781	Race - Timing	\$ 1,500.00	\$ -	\$ 2,000.00		
110-34782	Grant - Healthier TN Project					
110-34784	Contract -Massage Revenue					
110-34783	Diabetes Grant					
110-34785	Parks Foundation Project Revenue		\$ 20,000.00			
110-34790	Special Events - Other		\$ 2,500.00			
		\$ 251,850.00	\$ 317,902.00	\$ 181,850.00	\$ 112,650.00	\$ 215,000.00
110-35110- - -	City Court Fines And Costs	\$ 175,000.00	\$ 221,675.00	\$ 185,000.00	\$ 123,799.00	\$ 185,000.00
110-35112	Code Fines & Costs				\$ 397.00	
110-35120	Overparking Fines		\$ -			
110-35121	USDA GRANT - 2 VEHICLES					\$ 40,000.00
110-35122	Grant - Violent Crimes					\$ 52,000.00
110-35123	THSO Grant					\$ 30,000.00
110-35130	Impoundment Charges				\$ 80.00	
		\$ 175,000.00	\$ 221,675.00	\$ 185,000.00	\$ 124,276.00	\$ 307,000.00
110-36100- - -	Interest Earnings	\$ 10,000.00	\$ 5,157.00	\$ 1,000.00	\$ 78,327.00	\$ 75,000.00
110-36214- - -	Sale Of Fuel, Etc-Cov Electric					
110-36310	Sale of Land		\$ 34,575.00			
110-36320- - -	Sale Of Buildings			\$ 200,000.00	\$ 187,075.00	
110-36330- - -	Sale Of Equipment		\$ 39,575.00		\$ 44,170.00	
110-36341- - -	Earnest Money - Canaan Baptist Church					
110-36350- - -	Insurance Recoveries		\$ 87,864.00		\$ 38,008.00	
110-36423- - -	Transfer From Munford Cemetery		\$ 3,304.00			
110-36353	Dividend - Public Entity		\$ -			
110-36451- - -	Appr Transfer-Gen Govt-Water	\$ 110,000.00	\$ 121,829.00	\$ 120,000.00	\$ 82,500.00	\$ 120,000.00

GL Account	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual March 2023	2023-24 Budget Request
	Expenses					
	Board of Mayor & Aldermen					
110-41112-111-	Board of Aldermen -Salaries	\$ 118,200.00	\$ 124,229.00	\$ 124,900.00	\$ 88,600.00	\$ 129,000.00
110-41112-141-	Board of Aldermen - Oasi (Employer's Share)	\$ 415,500.00	\$ 424,370.00	\$ 421,100.00	\$ 286,772.00	\$ 447,000.00
110-41112-142-	Board of Aldermen -Hospital And Health Insuranc	\$ 810,000.00	\$ 839,697.00	\$ 900,000.00	\$ 440,134.00	\$ 900,000.00
110-41112-143-	Board of Aldermen - Retirement - Current	\$ 850,000.00	\$ 927,892.00	\$ 730,000.00	\$ 469,758.00	\$ 750,000.00
110-41112-146-	Board Of Aldermen - Workman's Compensation	\$ 170,000.00	\$ 175,753.00	\$ 180,000.00	\$ 172,089.00	\$ 189,000.00
110-41112-147-	Board Of Aldermen - Unemployment Insurance	\$ 3,500.00	\$ 3,017.00	\$ 3,200.00	\$ 2,580.00	\$ 3,000.00
110-41112-190-	Board Of Aldermen - Other Personal Services	\$ 30,000.00	\$ 25,601.00	\$ 32,000.00	\$ 39,537.00	\$ 40,000.00
110-41112-231-	Board Of Aldermen - Publication Of Formal And L	\$ 7,000.00	\$ 7,305.00	\$ 7,000.00	\$ 3,622.00	\$ 6,000.00
110-41112-235-	Board Of Aldermen - Memberships, Reg. Fees, And	\$ 4,000.00	\$ 3,636.00	\$ 4,000.00	\$ 4,078.00	\$ 4,000.00
110-41112-255-	Board Of Aldermen - Marketing Expense	\$ 20,000.00	\$ 19,401.00	\$ 10,000.00	\$ 3,708.00	\$ 10,000.00
110-41112-282-	Board Of Aldermen - Employee Auto Allowance	\$ 9,600.00	\$ 9,637.00	\$ 9,600.00	\$ 6,867.00	\$ 9,600.00
110-41112-283-	Board Of Aldermen - Out-Of-Town Expense	\$ 4,000.00	\$ 2,918.00	\$ 3,000.00	\$ 2,368.00	\$ 4,000.00
110-41112-287-	Board Of Aldermen - Meals And Entertainment	\$ 2,000.00	\$ 1,752.00	\$ 2,000.00	\$ 402.00	\$ 2,000.00
110-41112-293-	Board Of Aldermen - Recording Documents	\$ 250.00	\$ 60.00	\$ 250.00		\$ 250.00
110-41112-310	Board of Aldermen - Office Supplies					\$ 10,000.00
110-41112-511-	Board Of Aldermen - Insurance On Buildings	\$ 60,000.00	\$ 67,687.00	\$ 70,000.00	\$ 61,978.00	\$ 70,000.00
110-41112-512-	Board Of Aldermen - Insurance On Vehicles And E	\$ 44,000.00	\$ 36,706.00	\$ 45,000.00	\$ 48,206.00	\$ 54,000.00
110-41112-513-	Board Of Aldermen - Liability	\$ 75,000.00	\$ 77,239.00	\$ 80,000.00	\$ 81,204.00	\$ 90,000.00
110-41112-521-	Board Of Aldermen - Surety Bonds For Off And Er	\$ 1,000.00	\$ 3,292.00	\$ 1,000.00	\$ 50.00	\$ 4,000.00
110-41112-611	Board of Aldermen - Principal - Equipment CON	\$ 30,300.00		\$ 28,200.00		
110-41112-612	Board of Aldermen - Principal - CCC	\$ -	\$ 120,000.00			
110-41112-614-	Board Of Aldermen - Principal - go fire truck serie	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
110-41112-615	Board of Aldermen - 2021 Bond Principal		\$ 15,000.00			
110-41112-616-	Board Of Aldermen - CAPITAL LEASE PRINCIPAL					
110-41112-632-	Board Of Aldermen - Interest - Bonds			\$ 3,300.00		
110-41112-633-	Board Of Aldermen - Interest - Series 2014 bond	\$ 3,700.00	\$ 1,107.00	\$ 3,700.00		
110-41112-634-	Board Of Aldermen - CON EQUIPMENT INTEREST	\$ 1,125.00	\$ 1,125.00	\$ 600.00	\$ 566.00	
110-41112-635	Board of Aldermen - Interest 2021 Bond		\$ 7,117.00			\$ 2,100.00
110-41112-637-	Board Of Aldermen - FLAT IRON LAWSUIT PAYME	\$ 133,134.00	\$ 133,333.00	\$ 133,333.00	\$ 133,333.00	\$ 133,333.00
110-41112-638	Interest - Capital Leases		\$ 6,418.00			

GL Account	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual March 2023	2023-24 Budget Request
	Recorder-Treasurer					
110-41510-111-	Recorder-Treasurer - Salaries	\$ 320,600.00	\$ 319,486.00	\$ 282,000.00	\$ 198,215.00	\$ 287,200.00
110-41510-112-	Recorder-Treasurer - Overtime	\$ 500.00		\$ 500.00		\$ 500.00
110-41510-148-	Recorder-Treasurer - Employee Education & Train	\$ 4,000.00	\$ 58.00	\$ 2,500.00	\$ 378.00	\$ 2,500.00
110-41510-211-	Recorder-Treasurer - Postage, Box Rent, Etc.	\$ 10,000.00	\$ 9,737.00	\$ 5,000.00	\$ 5,855.00	\$ 6,000.00
110-41510-222-	Recorder-Treasurer - Books, Cat, Bro Print And Bil	\$ 750.00	\$ 472.00	\$ 800.00	\$ 616.00	\$ 1,000.00
110-41510-235-	Recorder-Treasurer - Memberships, Reg, Fees An	\$ 1,000.00	\$ 305.00	\$ 1,000.00	\$ 130.00	\$ 1,000.00
110-41510-245-	Recorder-Treasurer - Telephone	\$ 20,000.00	\$ 14,909.00	\$ 25,000.00	\$ 12,012.00	\$ 25,000.00
110-41510-253-	Recorder-Treasurer - Accounting And Auditing Se	\$ 24,000.00	\$ 23,912.00	\$ 25,000.00	\$ 24,010.00	\$ 27,000.00
110-41510-282-	Recorder-Treasurer - Employee Automobile Allow	\$ 6,300.00	\$ 6,325.00	\$ 6,300.00	\$ 4,386.00	\$ 6,300.00
110-41510-310-	Recorder-Treasurer - Office Supplies	\$ 10,000.00	\$ 10,137.00	\$ 10,000.00	\$ 7,883.00	\$ 15,000.00
110-41510-741	Recorder-Treasurer - Bad Debt Expense	\$ 1,000.00	\$ (2,883.00)	\$ 1,000.00	\$ (59.00)	\$ 1,000.00
110-41510-948-	Recorder-Treasurer - Computer Equipment	\$ 1,500.00	\$ 1,079.00	\$ 2,000.00	\$ 234.00	\$ 2,000.00
		\$ 399,650.00	\$ 383,537.00	\$ 361,100.00	\$ 253,660.00	\$ 374,500.00
					3%	
	City Attorney					
110-41520-111-	City Attorney - Salaries	\$ 6,000.00	\$ 6,125.00	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00
110-41520-252-	City Attorney - Legal Services	\$ 60,000.00	\$ 29,279.00	\$ 50,000.00	\$ 34,537.00	\$ 50,000.00
		\$ 66,000.00	\$ 35,404.00	\$ 56,000.00	\$ 39,037.00	\$ 56,000.00
				0.5%		
	Purchasing & Personnel					
110-41610-111-	Purchasing & Personnel - Salaries	\$ 180,000.00	\$ 181,392.00	\$ 171,400.00	\$ 119,786.00	\$ 177,000.00
110-41610-112-	Purchasing & Personnel - overtime	\$ 500.00	\$ 126.00	\$ 500.00		\$ 500.00
110-41610-148-	Purchasing & Personnel - Employee Education &	\$ 1,500.00	\$ 6,927.00	\$ 1,250.00	\$ 894.00	\$ 2,000.00
110-41610-149-	Purchasing & Personnel - City Employee Training	\$ 500.00	\$ 1,053.00	\$ 1,000.00	\$ 495.00	\$ 500.00
110-41610-235-	Purchasing & Personnel - Memberships, Reg Fees	\$ 1,000.00	\$ 586.00	\$ 1,000.00	\$ 497.00	\$ 500.00
110-41610-245-	Purchasing & Personnel - Telephone	\$ 5,000.00	\$ 8,150.00	\$ 8,000.00	\$ 6,606.00	\$ 8,000.00
110-41610-256-	Purchasing & Personnel - Consultant Fees	\$ 9,000.00	\$ 14,958.00	\$ 10,000.00	\$ 6,219.00	\$ 20,000.00
110-41610-282-	Purchasing & Personnel - Employee Auto Allowar	\$ 5,340.00	\$ 4,430.00	\$ 5,340.00	\$ 3,435.00	\$ 5,340.00
110-41610-310-	Purchasing & Personnel - Office Supplies And Ma	\$ 2,500.00	\$ 3,301.00	\$ 2,900.00	\$ 1,572.00	\$ 1,500.00
110-41610-948-	Purchasing & Personnel - Computer Equipment	\$ 1,500.00	\$ 1,499.00	\$ 1,500.00		\$ 1,000.00
		\$ 206,840.00	\$ 222,422.00	\$ 202,890.00	\$ 139,504.00	\$ 216,340.00

GL Account	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual March 2023	2023-24 Budget Request
	Codes Department					
110-41700-111-	Codes Dept - Salaries	\$ 117,400.00	\$ 119,025.00	\$ 167,500.00	\$ 106,971.00	\$ 169,000.00
110-41700-112-	Codes Dept - overtime	\$ 500.00		\$ 500.00		\$ 500.00
110-41700-148-	Codes Dept - Employee Education & Training	\$ 4,000.00	\$ 2,931.00	\$ 5,000.00	\$ 1,020.00	\$ 5,000.00
110-41700-161-	Codes Dept - Board And Committee Members	\$ 6,000.00	\$ 2,300.00	\$ 5,000.00	\$ 1,800.00	\$ 5,000.00
110-41700-211-	Codes Dept - Postage, Etc	\$ 3,000.00	\$ 629.00	\$ 2,000.00	\$ 999.00	\$ 2,000.00
110-41700-222-	Codes Dept - Books, Cat, Bro Print And Bind	\$ 1,600.00	\$ 1,002.00	\$ 1,600.00	\$ 299.00	\$ 1,000.00
110-41700-231-	Codes Dept - Pub Of Formal And Legal Notice	\$ 2,500.00	\$ 1,810.00	\$ 2,500.00	\$ 964.00	\$ 2,000.00
110-41700-235-	Codes Dept - Memberships, Reg, Fees And Tui	\$ 1,000.00	\$ 560.00	\$ 1,000.00	\$ 620.00	\$ 1,000.00
110-41700-245-	Codes Dept - Telephone	\$ 2,500.00	\$ 2,883.00	\$ 2,500.00	\$ 3,339.00	\$ 3,000.00
110-41700-247-	Codes Dept - Fleet Telephone	\$ 700.00	\$ 448.00	\$ 700.00	\$ 144.00	\$ 500.00
110-41700-255-	Codes Dept - Plans Reviews Expense			\$ 2,500.00		\$ 5,000.00
110-41700-256-	Codes Dept - Contracted Services	\$ 20,000.00	\$ 19,983.00	\$ 20,000.00	\$ 30,805.00	\$ 25,000.00
110-41700-257-	Codes Dept - Tn State Planning Office Servi	\$ 10,100.00	\$ 9,528.00	\$ 10,100.00	\$ 7,146.00	\$ 10,000.00
110-41700-258-	Codes Dept - Pc - Zoning Study					
110-41700-261-	Codes Dept - Repair & Maint-Vehicles	\$ 1,500.00	\$ 1,325.00	\$ 1,500.00	\$ 296.00	\$ 1,500.00
110-41700-287-	Codes Dept - Meals And Entertainment	\$ 200.00		\$ 200.00		\$ 200.00
110-41700-310-	Codes Dept - Office Supplies, Etc	\$ 2,500.00	\$ 1,426.00	\$ 2,500.00	\$ 850.00	\$ 2,000.00
110-41700-326-	Codes Dept - Employee Support_expense	\$ 1,000.00	\$ 404.00	\$ 1,000.00	\$ 148.00	\$ 600.00
110-41700-329-	Codes Dept - Computer Operating Expense	\$ 200.00	\$ 1,091.00	\$ 2,000.00	\$ 511.00	\$ 1,500.00
110-41700-331-	Codes Dept - Gasoline, Oil, Diesel Fuel	\$ 1,500.00	\$ 1,941.00	\$ 1,500.00	\$ 1,219.00	\$ 2,000.00
110-41700-934-	Codes Dept - Minor Equipment	\$ 500.00	\$ 430.00	\$ 500.00		\$ 500.00
110-41700-936-	Codes Dept - Blight	\$ 25,000.00	\$ 15,375.00	\$ 25,000.00		\$ 334,600.00
110-41700-944-	Codes Dept - Vehicles & Equipment	\$ -		\$ 10,000.00		\$ -
110-41700-947-	Codes Dept - Office Furniture & Fixtures					
110-41700-948-	Codes Dept - Computer Equipment	\$ 1,000.00	\$ 1,142.00	\$ 1,500.00		\$ 1,200.00
110-41700-949-	Codes Dept - Misc Equip	\$ 202,700.00	\$ 184,233.00	\$ 266,600.00	\$ 157,131.00	\$ 573,100.00
					2%	

GL Account	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual March 2023	2023-24 Budget Request
	Fire					
110-42200-111-	Fire Protection And Control - Salaries	\$ 1,611,000.00	\$ 1,673,765.00	\$ 1,638,000.00	\$ 1,128,929.00	\$ 1,691,200.00
110-42200-112-	Fire Protection And Control - overtime	\$ 120,000.00	\$ 193,436.00	\$ 150,000.00	\$ 108,180.00	\$ 165,000.00
110-42200-132-	Fire Protection And Control - In Service Training-F	\$ 19,200.00	\$ 19,200.00	\$ 21,600.00	\$ 20,800.00	\$ 21,600.00
110-42200-148-	Fire Protection And Control - Employee Educator	\$ 22,000.00	\$ 23,934.00	\$ 22,000.00	\$ 14,434.00	\$ 35,000.00
110-42200-162-	Fire Protection And Control - Volunteer Firemen	\$ 20,000.00	\$ 1,635.00	\$ 20,000.00	\$ (10.00)	\$ 20,000.00
110-42200-216-	Fire Protection And Control - Radio Services	\$ 3,500.00	\$ 875.00	\$ 3,000.00	\$ 2,826.00	\$ 3,000.00
110-42200-235-	Fire Protection And Control - Memberships, Reg F	\$ 4,000.00	\$ 2,247.00	\$ 3,500.00	\$ 5,453.00	\$ 5,500.00
110-42200-236-	Fire Protection And Control - Fire Prev Week Expe	\$ 3,500.00	\$ 2,126.00	\$ 3,500.00	\$ 3,148.00	\$ 3,500.00
110-42200-241-	Fire Protection And Control - Electric	\$ 26,000.00	\$ 27,582.00	\$ 26,000.00	\$ 19,504.00	\$ 26,000.00
110-42200-242-	Fire Protection And Control - Water	\$ 2,500.00	\$ 2,708.00	\$ 2,500.00	\$ 1,635.00	\$ 2,500.00
110-42200-243-	Fire Protection And Control - Sewer	\$ 2,300.00	\$ 1,850.00	\$ 2,300.00	\$ 1,127.00	\$ 2,300.00
110-42200-244-	Fire Protection And Control - Gas	\$ 4,800.00	\$ 5,328.00	\$ 4,800.00	\$ 3,775.00	\$ 4,800.00
110-42200-245-	Fire Protection And Control - Telephone	\$ 8,000.00	\$ 8,316.00	\$ 8,000.00	\$ 5,818.00	\$ 8,000.00
110-42200-248-	Fire Protection And Control - Cable	\$ 700.00	\$ 682.00	\$ 700.00	\$ 796.00	\$ 700.00
110-42200-249-	Fire Protection And Control - Garbage	\$ 2,000.00	\$ 2,088.00	\$ 2,000.00	\$ 1,302.00	\$ 2,000.00
110-42200-261-	Fire Protection And Control - Repair And Maint M	\$ 16,000.00	\$ 9,145.00	\$ 16,000.00	\$ 8,282.00	\$ 16,000.00
110-42200-262	Fire Protection And Control - Supplies Grant Walmart		\$ (7,640.00)			
110-42200-266-	Fire Protection And Control - Repair & Maintenar	\$ 15,000.00	\$ 19,846.00	\$ 45,000.00	\$ 52,593.00	\$ 20,000.00
110-42200-297-	Fire Protection And Control - Tipton County - Cen	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00
110-42200-322-	Fire Protection And Control - Chemical, Lab And N	\$ 8,000.00	\$ 9,764.00	\$ 8,000.00	\$ 3,281.00	\$ 8,000.00
110-42200-326-	Fire Protection And Control - Clothing And Unifor	\$ 20,000.00	\$ 20,514.00	\$ 21,500.00	\$ 12,176.00	\$ 24,500.00
110-42200-327	Fire Protection And Control - Structural Turnout			\$ 31,500.00		\$ 33,600.00
110-42200-329-	Fire Protection And Control - Other Operating Su	\$ 29,000.00	\$ 21,603.00	\$ 27,000.00	\$ 17,605.00	\$ 27,000.00
110-42200-331-	Fire Protection And Control - Gas, Oil, Diesel Fuel,	\$ 14,000.00	\$ 14,164.00	\$ 20,000.00	\$ 9,384.00	\$ 20,000.00
110-42200-941	Fire Protection And Control - FEMA AFG GRANT		\$ 13,297.00		\$ 10,346.00	
110-42200-943	Fire Protection And Control - Safety Partners Grant		\$ 6,133.00		\$ 10,231.00	
110-42200-944-	Fire Protection And Control - Transportation Equi	\$ 1,500.00		\$ 1,500.00	\$ 1,609.00	\$ 1,500.00

GL Account	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual March 2023	2023-24 Budget Request
	Street					
110-43120-111-	Highways, Streets And Roadways - Salaries	\$ 138,320.00	\$ 149,556.00	\$ 145,100.00	\$ 89,669.00	\$ 148,000.00
110-43120-112-	Highways, Streets And Roadways - overtime	\$ 25,000.00	\$ 21,320.00	\$ 18,000.00	\$ 11,163.00	\$ 20,000.00
110-43120-148-	Highways, Streets And Roadways - Employee Edu	\$ 500.00	\$ 486.00	\$ 500.00		\$ 500.00
110-43120-231-	Highways, Streets And Roadways - Advertising &	\$ 250.00	\$ 248.00	\$ 250.00		\$ 250.00
110-43120-245-	Highways, Streets And Roadways - Telephone	\$ 2,500.00	\$ 2,489.00	\$ 3,000.00	\$ 1,635.00	\$ 3,000.00
110-43120-247-	Highways, Streets And Roadways - Fleet Telephor	\$ 2,000.00	\$ 2,046.00	\$ 2,000.00	\$ 1,440.00	\$ 2,000.00
110-43120-256-	Highways, Streets And Roadways - Contracted Se	\$ 40,000.00	\$ 417.00	\$ 10,000.00	\$ 278.00	\$ 10,000.00
110-43120-261-	Highways, Streets And Roadways - Rep & Maint-V	\$ 10,000.00	\$ 26,337.00	\$ 15,000.00	\$ 18,278.00	\$ 20,000.00
110-43120-262-	Highways, Streets And Roadways - Rep & Maint-I	\$ 20,000.00	\$ 25,671.00	\$ 20,000.00	\$ 7,194.00	\$ 20,000.00
110-43120-299-	Highways, Streets And Roadways - Rep & Maint-L	\$ 2,000.00	\$ 1,416.00	\$ 2,000.00		\$ 2,000.00
110-43120-310-	Highways, Streets And Roadways - Office Supplies	\$ 2,000.00	\$ 1,617.00	\$ 2,000.00	\$ 721.00	\$ 2,000.00
110-43120-322-	Highways, Streets And Roadways - Chemical, Lab,	\$ 9,000.00	\$ 2,514.00	\$ 6,000.00		\$ 6,000.00
110-43120-326-	Highways, Streets And Roadways - Employee Sup	\$ 8,000.00	\$ 5,664.00	\$ 8,000.00	\$ 3,038.00	\$ 8,000.00
110-43120-331-	Highways, Streets And Roadways - Gas, Oil, Diese	\$ 14,000.00	\$ 20,482.00	\$ 17,000.00	\$ 14,278.00	\$ 17,000.00
110-43120-342-	Highways, Streets And Roadways - Sign Parts And	\$ 7,000.00	\$ 9,306.00	\$ 7,000.00	\$ 9,165.00	\$ 10,000.00
110-43120-931-	Highways, Streets And Roadways - Roads, Street	\$ 40,000.00	\$ 36,281.00	\$ 30,000.00	\$ 10,864.00	\$ 55,000.00
110-43120-935-	Highways, Streets And Roadways - Drainage Impr	\$ 30,000.00	\$ 46,457.00	\$ 30,000.00	\$ 13,783.00	\$ 30,000.00
110-43120-936-	Highways, Streets And Roadways - James Ave	\$ 455,000.00	\$ 46,640.00	\$ 630,000.00	\$ 17,261.00	\$ 440,000.00
110-43120-937-	Highways, Streets And Roadways - TAP GRANT 20	\$ 85,000.00	\$ 18,157.00	\$ 100,000.00	\$ 10,175.00	\$ 152,000.00
110-43120-941-	Highways, Streets And Roadways - General Purpo	\$ 2,000.00	\$ 2,139.00	\$ 2,000.00	\$ 2,289.00	\$ 2,000.00
110-43120-942	Multimodal Accss Grant - Phase 2				\$ 1,000.00	\$ 66,000.00
110-43120-943	Highways, Streets and Roadways - V Street					\$ 562,000.00
110-43120-944-	Highways, Streets And Roadways - Transportator	\$ 25,000.00	\$ 216,825.00	\$ 50,000.00	\$ 49,497.00	\$ 190,000.00
		\$ 917,570.00	\$ 636,068.00	\$ 1,097,850.00	\$ 261,728.00	\$ 1,765,750.00
	Street Lighting					
				9%		
110-43160-264-	Street Lighting - Rep & Maint-St & Traffic Light	\$ 15,000.00	\$ 3,617.00	\$ 8,300.00	\$ 5,998.00	\$ 8,300.00
110-43160-931-	Street Lighting - Traffic Lights	\$ 2,000.00	\$ -	\$ 2,000.00		\$ 2,000.00
		\$ 17,000.00	\$ 3,617.00	\$ 10,300.00	\$ 5,998.00	\$ 10,300.00
				0.1%		

GL Account	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual March 2023	2023-24 Budget Request
	City Garage					
110-43170-111-	City Garage - Salaries	\$ 136,800.00	\$ 144,480.00	\$ 144,400.00	\$ 76,559.00	\$ 151,000.00
110-43170-112-	City Garage - overtime	\$ 1,000.00	\$ 689.00	\$ 1,000.00	\$ 138.00	\$ 1,000.00
110-43170-148-	City Garage - Employee Education & Training	\$ 500.00				
110-43170-241-	City Garage - Electric	\$ 7,000.00	\$ 5,659.00	\$ 6,000.00	\$ 4,987.00	\$ 6,000.00
110-43170-242-	City Garage - Water	\$ 2,000.00	\$ 341.00	\$ 2,000.00	\$ 812.00	\$ 2,000.00
110-43170-243-	City Garage - Sewer	\$ 300.00	\$ 236.00	\$ 300.00	\$ 115.00	\$ 300.00
110-43170-244-	City Garage - Gas	\$ 3,000.00	\$ 2,864.00	\$ 2,500.00	\$ 1,870.00	\$ 2,500.00
110-43170-245-	City Garage - Telephone	\$ 5,000.00	\$ 4,312.00	\$ 4,000.00	\$ 1,493.00	\$ 4,000.00
110-43170-247-	City Garage - Fleet Telephone	\$ 300.00	\$ 240.00	\$ 300.00	\$ 144.00	\$ 300.00
110-43170-256-	City Garage - Contractor Services	\$ 1,000.00	\$ 417.00	\$ 1,000.00	\$ 487.00	\$ 1,000.00
110-43170-261-	City Garage - Rep & Maint-Vehicles & Equip	\$ 1,500.00	\$ 332.00	\$ 1,000.00	\$ 869.00	\$ 1,000.00
110-43170-262-	City Garage - Rep And Maint Oth Mach And Equ	\$ 2,000.00	\$ 1,187.00	\$ 2,000.00	\$ 817.00	\$ 2,000.00
110-43170-266-	City Garage - Repair And Maintenance Buildin	\$ 4,000.00	\$ 2,369.00	\$ 3,000.00	\$ 1,433.00	\$ 3,000.00
110-43170-310-	City Garage - Office Supplies & Materials	\$ 500.00	\$ 421.00	\$ 500.00	\$ 640.00	\$ 1,000.00
110-43170-324-	City Garage - Household And Janitorial Suppl	\$ 500.00	\$ 114.00	\$ 500.00	\$ 80.00	\$ 500.00
110-43170-326-	City Garage - Employee Support Equipment	\$ 5,000.00	\$ 3,354.00	\$ 5,000.00	\$ 3,179.00	\$ 5,000.00
110-43170-329-	City Garage - Other Operating Supplies	\$ 1,000.00	\$ 188.00	\$ 1,000.00	\$ 210.00	\$ 1,000.00
110-43170-331-	City Garage - Gas, Oil, Diesel Fuel, Etc.	\$ 2,000.00	\$ 2,824.00	\$ 2,000.00	\$ 1,351.00	\$ 2,000.00
110-43170-934-	City Garage - Non Capitalized Const & Equip	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00
110-43170-944	City Garage - Transportation Equipment				\$ 18.00	
110-43170-941-	City Garage - General Purpose Mach And Equip	\$ 8,000.00		\$ 8,000.00	\$ 39,118.00	\$ -
		\$ 182,400.00	\$ 170,027.00	\$ 185,500.00	\$ 134,320.00	\$ 184,600.00
	Cemetery Maintenance			2%		
110-43400-265-	Cemetery Maintenance - Rep & Maint-Grounds	\$ 1,000.00	\$ 4,200.00	\$ 2,000.00	\$ -	\$ 2,000.00
110-43400-939-	Cemetery Maintenance - Other Improvements					
		\$ 1,000.00	\$ 4,200.00	\$ 2,000.00	\$ -	\$ 2,000.00
	GIS			0.02%		
110-43800-329-	GIS Dept - Operating Expense & Supplies	\$ 3,000.00	\$ 2,968.00	\$ 3,000.00	\$ 170.00	\$ 3,000.00
110-43800-533-	GIS Dept - Annual Fees (County)	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 6,100.00
		\$ 8,500.00	\$ 8,468.00	\$ 8,500.00	\$ 5,670.00	\$ 9,100.00

GL Account	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual March 2023	2023-24 Budget Request
Revenues	State Street Aid					
121-33551 - -	State Gas/Motor Fuel Tax	\$ 180,000.00	\$ 160,454.00	\$ 180,000.00	\$ 105,724.00	\$ 170,000.00
121-33554 - -	State Gas/Motor Fuel Tax(3)	\$ 50,000.00	\$ 48,229.00	\$ 50,000.00	\$ 30,566.00	\$ 50,000.00
121-33555 - -	State Gas/Motor Fuel Tax(4)	\$ 26,000.00	\$ 23,077.00	\$ 26,000.00	\$ 16,546.00	\$ 26,000.00
121-33556 - -	Tdot Grant - Traffic Lights					
121-33557 - -	GAS 3CENT 2017 CITY	\$ 60,000.00	\$ 80,709.00	\$ 60,000.00	\$ 53,266.00	\$ 60,000.00
121-33730 - -	Right Of Way - Ces					
121-33731 - -	Utility Cut Reimbursement	\$ 10,000.00	\$ 4,118.00	\$ 10,000.00	\$ 1,765.00	\$ 10,000.00
121-33781 - -	Grant - USDA		\$ 213,915.00		\$ 36,085.00	
121-33782	USDA Loan	\$ 1,505,000.00	\$ 1,255,000.00	\$ -		
121-33783	LED Lighting Project		\$ 869,000.00			
121-36100 - -	Interest Earnings		\$ 664.00		\$ 6,636.00	
121-36910 - -	Settlement Johnson Fairway Dr State Street Aid	\$ 1,831,000.00	\$ 2,655,166.00	\$ 326,000.00	\$ 250,588.00	\$ 316,000.00
Expenses						
121-43120-452-	Highways, Streets And Roadways - Gravel And Sand	\$ 38,000.00	\$ 20,354.00	\$ 25,000.00	\$ 8,419.00	\$ 25,000.00
121-43120-471-	Highways, Streets And Roadways - Asphalt And Aggregate	\$ 26,000.00	\$ 9,682.00	\$ 20,000.00	\$ 8,896.00	\$ 20,000.00
121-43120-631	Interest - USDA		\$ 8,846.00	\$ 51,300.00	\$ 25,694.00	\$ 52,400.00
121-43120-632	Interest - TMB			\$ 19,200.00	\$ 19,131.00	\$ 17,600.00
121-43120-761	Principal - USDA		\$ 16,858.00	\$ 25,900.00	\$ 19,288.00	\$ 24,800.00
121-43120-762	Principal - TMB			\$ 78,000.00	\$ 78,000.00	\$ 80,000.00
121-43120-931-	Highways, Streets And Roadways - Roads, Street And Roadways - FEMMA	\$ 107,000.00	\$ 16,444.00	\$ 26,600.00	\$ 1,200.00	\$ 31,200.00
121-43120-932	Highways, Streets And Roadways - FEMMA		\$ 50,510.00		\$ 2,167.00	
121-43120-933	Highways, Streets and Roadways - USDA Paving	\$ 1,505,000.00	\$ 1,341,387.00	\$ -	\$ 8,159.00	
		\$ 1,676,000.00	\$ 1,464,081.00	\$ 246,000.00	\$ 170,954.00	\$ 251,000.00
121-43160-241-	Street Lighting - Electricity	\$ 150,000.00	\$ 138,364.00	\$ 75,000.00	\$ 49,915.00	\$ 60,000.00
121-43160-264	Street Lighting - R & M - Street & Traffic	\$ 5,000.00	\$ 3,624.00	\$ 5,000.00	\$ 2,330.00	\$ 5,000.00
121-43160-931 -	Street Lighting - Roads Streets & Parking Lots	\$ -	\$ 327,640.00	\$ -	\$ 552,085.00	
		\$ 155,000.00	\$ 469,628.00	\$ 80,000.00	\$ 604,330.00	\$ 65,000.00
	Total State Street Aid Expenses	1,831,000.00	1,933,709.00	326,000.00	775,284.00	316,000.00

GL Account	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual March 2023	2023-24 Budget Request
Revenues	Water					
411-32630- - -	Plumbing Permits	\$ 5,000.00	\$ 7,030.00	\$ 5,000.00	\$ 2,787.00	\$ 5,000.00
411-36100- - -	Interest Earnings	\$ 10,000.00	\$ 4,306.00	\$ 1,000.00	\$ 63,165.00	\$ 50,000.00
411-36110- - -	Interest-Cap Out Note -O Fire		\$ 10.00			
411-36213- - -	Site Rental Fee- Utility Serv	\$ 75,000.00	\$ 46,653.00	\$ 75,000.00	\$ 48,052.00	\$ 50,000.00
411-36330	Sale of Equipment		\$ 1,000.00		\$ 2,900.00	
411-36410	Transfer from General Fund		\$ 29,677.00			
411-36710- - -	SDG GRANT - WATER LINE EXT					
411-36900- - -	Other Revenues		\$ (1,184.00)		\$ 75.00	
411-37110- - -	Metered Water Sales	\$ 1,980,000.00	\$ 2,052,077.00	\$ 2,140,000.00	\$ 1,458,538.00	\$ 2,332,000.00
411-37191- - -	Forfeited Discounts	\$ 12,000.00	\$ 16,628.00	\$ 14,000.00	\$ 12,934.00	\$ 20,000.00
411-37196- - -	Water Tap Fees	\$ 10,000.00	\$ 9,000.00	\$ 10,000.00	\$ 18,117.00	\$ 15,000.00
411-37910- - -	Interest Earnings-Debt Service					
411-37990- - -	Sale Of Scrap		\$ 2,700.00	\$ -	\$ 2,592.00	
		\$ 2,092,000.00	\$ 2,167,897.00	\$ 2,245,000.00	\$ 1,609,160.00	\$ 2,472,000.00
Expenses	Water Purification					
411-52113-111-	Water Purification - Salaries	\$ 85,600.00	\$ 92,143.00	\$ 94,300.00	\$ 66,667.00	\$ 108,300.00
411-52113-112-	Water Purification - Overtime	\$ 10,000.00	\$ 10,731.00	\$ 10,000.00	\$ 8,371.00	\$ 15,000.00
411-52113-148-	Water Purification - Employee Education And Tra	\$ 4,000.00	\$ 5,413.00	\$ 4,000.00	\$ 3,367.00	\$ 5,000.00
411-52113-241-	Water Purification - Electric	\$ 160,000.00	\$ 172,331.00	\$ 165,000.00	\$ 130,789.00	\$ 170,000.00
411-52113-245-	Water Purification - Telephone	\$ 15,000.00	\$ 6,629.00	\$ 15,000.00	\$ 5,261.00	\$ 15,000.00
411-52113-247-	Water Purification - Fleet Telephone	\$ 500.00	\$ 394.00	\$ 500.00	\$ 144.00	\$ 500.00
411-52113-256-	Water Purification - Contracted Services	\$ 18,000.00	\$ 16,040.00	\$ 18,000.00	\$ 12,222.00	\$ 18,000.00
411-52113-261-	Water Purification - Rep & Maint-Vehicles & Equi	\$ 1,000.00	\$ 96.00	\$ 1,000.00	\$ 6.00	\$ 1,000.00
411-52113-262-	Water Purification - Rep & Maint-Treatment Plan	\$ 170,000.00	\$ 109,939.00	\$ 170,000.00	\$ 16,528.00	\$ 170,000.00
411-52113-266	Water Purification - Rep & Maint - Bldg	\$ 25,000.00	\$ 24,205.00	\$ 25,000.00	\$ 862.00	\$ 25,000.00
411-52113-322-	Water Purification - Chemical, Lab, And Medical S	\$ 20,000.00	\$ 45,692.00	\$ 40,000.00	\$ 49,135.00	\$ 45,000.00
411-52113-326-	Water Purification - Employee Support Equipmen	\$ 2,000.00	\$ 1,107.00	\$ 3,000.00	\$ 1,560.00	\$ 3,100.00
411-52113-329-	Water Purification - Operation Wt Treatment Plaf	\$ 2,000.00	\$ 209.00	\$ 2,000.00		\$ 2,000.00
411-52113-331-	Water Purification - Gas, Oil, Diesel Fuel, Grease	\$ 2,000.00	\$ 1,136.00	\$ 2,000.00	\$ 939.00	\$ 2,000.00
411-52113-949-	Water Purification - Computer Equipment	\$ 2,000.00	\$ 59.00	\$ 2,000.00		\$ 2,000.00
		\$ 517,100.00	\$ 486,124.00	\$ 551,800.00	\$ 295,851.00	\$ 581,900.00

GL Account	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual March 2023	2023-24 Budget Request
	Water Transmission					
411-52114-111-	Water Transmission & Distribut - Salaries	\$ 233,000.00	\$ 248,131.00	\$ 222,800.00	\$ 155,742.00	\$ 229,900.00
411-52114-112-	Water Transmission & Distribut - Overtime	\$ 15,000.00	\$ 9,794.00	\$ 15,000.00	\$ 15,103.00	\$ 20,000.00
411-52114-148-	Water Transmission & Distribut - Employee Educ	\$ 5,000.00	\$ 5,309.00	\$ 5,000.00	\$ 2,550.00	\$ 5,000.00
411-52114-241-	Water Transmission & Distribut - Electric	\$ 7,500.00	\$ 7,450.00	\$ 7,500.00	\$ 5,178.00	\$ 8,000.00
411-52114-245-	Water Transmission & Distribut - Telephone	\$ 1,500.00	\$ 4,412.00	\$ 2,500.00	\$ 3,212.00	\$ 4,000.00
411-52114-247-	Water Transmission & Distribut - Fleet Telephone	\$ 1,000.00	\$ 1,153.00	\$ 1,000.00	\$ 864.00	\$ 1,500.00
411-52114-256-	Water Transmission & Distribut - Contracted Serv	\$ 500.00	\$ 241.00	\$ 500.00	\$ 105.00	\$ 500.00
411-52114-261-	Water Transmission & Distribut - Repair And Maint	\$ 3,000.00	\$ 5,767.00	\$ 5,000.00	\$ 7,759.00	\$ 5,000.00
411-52114-262-	Water Transmission & Distribut - Repair And Maint	\$ 80,000.00	\$ 72,268.00	\$ 95,000.00	\$ 59,712.00	\$ 95,000.00
411-52114-263-	Water Transmission & Distribut - Repair & Maint	\$ 196,000.00	\$ 36,108.00	\$ 150,000.00	\$ 154,191.00	\$ 163,000.00
411-52114-264-	Water Transmission & Distribut - Material - Utility	\$ 3,000.00	\$ 3,389.00	\$ 3,000.00	\$ 2,683.00	\$ 3,000.00
411-52114-326-	Water Transmission & Distribut - Employee Supp	\$ 5,000.00	\$ 3,913.00	\$ 5,000.00	\$ 2,536.00	\$ 6,000.00
411-52114-331-	Water Transmission & Distribut - Gas, Oil, Diesel F	\$ 7,000.00	\$ 9,415.00	\$ 10,000.00	\$ 4,241.00	\$ 10,000.00
411-52114-934-	Water Transmission & Distribut - Non Capitalized	\$ 4,000.00	\$ 3,985.00	\$ 4,000.00	\$ 149.00	\$ 4,000.00
	Water Administration	\$ 561,500.00	\$ 411,335.00	\$ 526,300.00	\$ 414,025.00	\$ 554,900.00
411-52117-111-	Water Adm & General Expenses - Salaries	\$ 152,000.00	\$ 164,073.00	\$ 212,900.00	\$ 136,001.00	\$ 247,300.00
411-52117-112-	Water Adm & General Expenses - Overtime	\$ 500.00	\$	\$ 500.00	\$	\$ 500.00
411-52117-115-	Water Adm & General Expenses - Compensated A	\$ 5,000.00	\$ 5,558.00	\$ 5,000.00	\$	\$ 5,000.00
411-52117-141-	Water Adm & General Expenses - Oasi (Employer	\$ 38,000.00	\$ 37,329.00	\$ 41,500.00	\$ 27,251.00	\$ 43,700.00
411-52117-142-	Water Adm & General Expenses - Hospital And H	\$ 88,000.00	\$ 83,838.00	\$ 105,000.00	\$ 50,594.00	\$ 115,000.00
411-52117-143-	Water Adm & General Expenses - Retirement - Cu	\$ 60,000.00	\$ (18,847.00)	\$ 58,000.00	\$ 35,062.00	\$ 55,000.00
411-52117-144	Water Adm & General Expenses - OPEB	\$	\$ 3,987.00	\$ 7,000.00	\$	\$ 7,000.00
411-52117-146-	Water Adm & General Expenses - Workmen's Con	\$ 12,000.00	\$ 6,006.00	\$ 8,500.00	\$ 7,548.00	\$ 8,300.00
411-52117-147-	Water Adm & General Expenses - Unemployment	\$ 500.00	\$ 252.00	\$ 500.00	\$ 235.00	\$ 500.00
411-52117-148-	Water Adm & General Expenses - Employee Educ	\$ 2,000.00	\$ 901.00	\$ 6,000.00	\$ 1,306.00	\$ 6,000.00
411-52117-190-	Water Adm & General Expenses - Other Personal Services	\$	\$	\$	\$	\$
411-52117-211	Water Adm & General Expenses - Postage	\$	\$ 7,691.00	\$ 10,000.00	\$ 4,673.00	\$ 10,000.00
411-52117-231-	Water Adm & General Expenses - Advertising & M	\$ 2,000.00	\$ 376.00	\$ 2,000.00	\$ 310.00	\$ 2,000.00
411-52117-235-	Water Adm & General Expenses - Memberships, #	\$ 5,000.00	\$	\$ 5,000.00	\$ 30.00	\$ 5,000.00

GL Account	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual March 2023	2023-24 Budget Request
411-52117-242-	Water Adm & General Expenses - Water	\$ 1,000.00	\$ 1,382.00	\$ 1,000.00	\$ 1,559.00	\$ 1,800.00
411-52117-243-	Water Adm & General Expenses - Sewer	\$ 400.00	\$ 1,322.00	\$ 800.00	\$ 1,499.00	\$ 2,000.00
411-52117-244-	Water Adm & General Expenses - Gas	\$ 3,000.00	\$ 3,100.00	\$ 4,000.00	\$ 1,818.00	\$ 4,000.00
411-52117-245-	Water Adm & General Expenses - Telephone	\$ 2,000.00	\$ 2,775.00	\$ 2,500.00	\$ 2,463.00	\$ 5,000.00
411-52117-246-	Water Adm & General Expenses - Round Up					
411-52117-249-	Water Adm & General Expenses - Sanitation	\$ 7,200.00	\$ 7,151.00	\$ 7,500.00	\$ 3,996.00	\$ 7,500.00
411-52117-253-	Water Adm & General Expenses - Accounting Anc	\$ 7,000.00	\$ 7,320.00	\$ 7,000.00	\$ 7,350.00	\$ 8,250.00
411-52117-282-	Water Adm & General Expenses - Employee Auto	\$ 1,080.00	\$ 780.00	\$ 1,080.00	\$ 360.00	\$ 1,680.00
411-52117-310-	Water Adm & General Expenses - Office Supplies	\$ 2,500.00	\$ 4,386.00	\$ 2,500.00	\$ 2,526.00	\$ 2,500.00
411-52117-324-	Water Adm & General Expenses - Household & Ja	\$ 300.00	\$ 644.00	\$ 500.00	\$ 351.00	\$ 500.00
411-52117-327-	Water Adm & General Expenses - Janitorial Servic	\$ 2,000.00	\$ 1,785.00	\$ 2,000.00	\$ 1,250.00	\$ 2,000.00
411-52117-329-	Water Adm & General Expenses - Computer Oper	\$ 1,000.00	\$ 352.00	\$ 1,000.00	\$ 2,319.00	\$ 1,000.00
411-52117-511-	Water Adm & General Expenses - Insurance On B	\$ 65,000.00	\$ 70,053.00	\$ 72,000.00	\$ 66,109.00	\$ 72,800.00
411-52117-512-	Water Adm & General Expenses - Insurance On V	\$ 5,000.00	\$ 4,838.00	\$ 6,000.00	\$ 5,382.00	\$ 6,000.00
411-52117-513-	Water Adm & General Expenses - Liability	\$ 10,000.00	\$ 5,907.00	\$ 8,500.00	\$ 7,849.00	\$ 8,600.00
411-52117-533-	Water Adm & General Expenses - Gis Expense	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
411-52117-541-	Water Adm & General Expenses - Provision For D	\$ 250,000.00	\$ 327,948.00	\$ 308,000.00	\$ 179,667.00	\$ 308,000.00
411-52117-592-	Water Adm & General Expenses - Payment In Lie	\$ 32,000.00	\$ 32,000.00	\$ 35,000.00	\$ 26,250.00	\$ 35,000.00
411-52117-611	Water Adm & General Expenses - Principal					\$ 40,000.00
411-52117-614	Water Adm & General Expenses -Bond Premium 2004		\$ (1,276.00)			
411-52117-631-	Water Adm & General Expenses - Interest On Bor	\$ 20,200.00	\$ 33,068.00	\$ 21,300.00		\$ 10,350.00
411-52117-632-	Water Adm & General Expenses - Interest On Bor	\$ 36,100.00	\$ 26,213.00	\$ 34,400.00	\$ 23,477.00	\$ 16,330.00
411-52117-741-	Water Adm & General Expenses - Bad Debt Exper	\$ 4,000.00	\$ 1,131.00	\$ 4,000.00	\$ (0.05)	\$ 4,000.00
411-52117-760-	Water Adm & General Expenses - General Gov Ex	\$ 110,000.00	\$ 121,829.00	\$ 120,000.00	\$ 82,500.00	\$ 120,000.00
		\$ 926,780.00	\$ 943,872.00	\$ 1,102,980.00	\$ 679,734.95	\$ 1,164,610.00
	Total Water Fund Expenses	2,005,380.00	1,841,331.00	2,181,080.00	1,389,610.95	2,301,410.00

GL Account	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual March 2023	2023-24 Budget Request
Revenues	Sewer					
412-36100- - -	Interest Earnings	\$ 10,000.00	\$ 4,976.00	\$ 1,000.00	\$ 71,254.00	\$ 50,000.00
412-36330- - -	Sale Of Equipment		\$ 250.00		\$ 2,300.00	
412-36410	Transfer from General		\$ 27,257.00			
412-36700- - -	CDBG GRANT2018 IMPROVEMENTS					
412-36900- - -	Miscellaneous Revenues		\$ 8,813.00			
412-36930- - -	Sale Of Investments					
412-36950- - -	Bad Debts Collections					
412-37191- - -	Forfeited Discounts	\$ 15,000.00	\$ 23,571.00	\$ 15,000.00	\$ 15,249.00	\$ 20,000.00
412-37210- - -	Sewer Service Charges	\$ 2,530,000.00	\$ 2,595,750.00	\$ 2,675,000.00	\$ 1,788,612.00	\$ 2,860,000.00
412-37220- - -	Sewer Inspection Fees		\$ 1,020.00		\$ 410.00	
412-37294- - -	Sale Of Materials					
412-37296- - -	Sewer Tap Fees	\$ 4,000.00	\$ 16,000.00		\$ 36,000.00	\$ 20,000.00
412-37912- - -	Interest Earnings-2005 Bans					
		\$ 2,559,000.00	\$ 2,677,637.00	\$ 2,691,000.00	\$ 1,913,825.00	\$ 2,950,000.00
Expenses	Sewer Collection					
412-52211-111-	Sewer Collection (Lines) - Salaries	\$ 122,300.00	\$ 125,652.00	\$ 125,300.00	\$ 49,753.00	\$ 128,000.00
412-52211-112-	Sewer Collection (Lines) - Overtime	\$ 20,000.00	\$ 12,218.00	\$ 20,000.00	\$ 5,111.00	\$ 20,000.00
412-52211-148-	Sewer Collection (Lines) - Employee Education An	\$ 3,000.00	\$ 2,549.00	\$ 3,000.00	\$ 923.00	\$ 3,000.00
412-52211-241-	Sewer Collection (Lines) - Electric	\$ 18,000.00	\$ 22,466.00	\$ 18,000.00	\$ 14,178.00	\$ 20,000.00
412-52211-242-	Sewer Collection (Lines) - Water					
412-52211-245-	Sewer Collection (Lines) - Fleet Telephone	\$ 1,500.00	\$ 778.00	\$ 1,000.00	\$ 544.00	\$ 1,000.00
412-52211-256-	Sewer Collection (Lines) - Contracted Services					
412-52211-261-	Sewer Collection (Lines) - Rep & Maint-Vehicles &	\$ 3,000.00	\$ 3,434.00	\$ 3,000.00	\$ 1,764.00	\$ 5,000.00
412-52211-262-	Sewer Collection (Lines) - Rep & Maint-Sewer Line	\$ 60,000.00	\$ 103,539.00	\$ 70,000.00	\$ 79,068.00	\$ 90,000.00
412-52211-264-	Sewer Collection (Lines) - Materal - Utility Cuts	\$ 4,000.00	\$ 2,412.00	\$ 4,000.00		\$ 4,000.00
412-52211-326-	Sewer Collection (Lines) - Employee Support Equi	\$ 5,000.00	\$ 3,976.00	\$ 5,000.00	\$ 3,529.00	\$ 5,150.00
412-52211-331-	Sewer Collection (Lines) - Gas, Oil, Diesel Fuel, Gre	\$ 6,000.00	\$ 13,011.00	\$ 9,000.00	\$ 12,357.00	\$ 15,000.00
412-52211-934-	Sewer Collection (Lines) - Non Capitalized Equipm	\$ 3,000.00	\$ 109.00	\$ 3,000.00		\$ 3,000.00
412-52211-945-	Sewer Collection (Lines) - Communication Equipment					\$ -
		\$ 245,800.00	\$ 290,144.00	\$ 261,300.00	\$ 167,227.00	\$ 294,150.00

GL Account	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual March 2023	2023-24 Budget Request
	Sewer Treatment					
412-52213-111-	Sewer Treatment And Disposal - Salaries	\$ 199,200.00	\$ 195,277.00	\$ 202,800.00	\$ 139,524.00	\$ 232,800.00
412-52213-112-	Sewer Treatment And Disposal - Overtime	\$ 15,000.00	\$ 19,922.00	\$ 15,000.00	\$ 17,191.00	\$ 20,000.00
412-52213-148-	Sewer Treatment And Disposal - Employee Educa	\$ 3,600.00	\$ 5,380.00	\$ 3,600.00	\$ 5,936.00	\$ 5,000.00
412-52213-241-	Sewer Treatment And Disposal - Electric	\$ 155,000.00	\$ 175,808.00	\$ 155,000.00	\$ 124,466.00	\$ 160,000.00
412-52213-244-	Sewer Treatment And Disposal - Gas	\$ 800.00	\$ 580.00	\$ 1,500.00	\$ 565.00	\$ 1,500.00
412-52213-245-	Sewer Treatment And Disposal - Telephone	\$ 2,000.00	\$ 2,154.00	\$ 2,000.00	\$ 2,329.00	\$ 4,000.00
412-52213-247-	Sewer Treatment And Disposal - Fleet Telephone	\$ 500.00	\$ 375.00	\$ 500.00	\$ 144.00	\$ 500.00
412-52213-249-	Sewer Treatment And Disposal - Garbage Collecti	\$ 3,800.00	\$ 3,564.00	\$ 3,800.00	\$ 2,079.00	\$ 3,800.00
412-52213-256-	Sewer Treatment And Disposal - Contracted Servi	\$ 15,000.00	\$ 17,696.00	\$ 15,000.00	\$ 7,126.00	\$ 15,000.00
412-52213-261-	Sewer Treatment And Disposal - Rep & Maint-Vel	\$ 10,000.00	\$ 10,339.00	\$ 10,000.00	\$ 5,005.00	\$ 10,000.00
412-52213-262-	Sewer Treatment And Disposal - Rep & Maint-Tre	\$ 150,000.00	\$ 266,876.00	\$ 250,000.00	\$ 147,992.00	\$ 250,000.00
412-52213-266-	Sewer Treatment and Disposal - Bldg Maint	\$ 10,000.00	\$ 6,395.00	\$ 10,000.00		\$ 10,000.00
412-52213-295-	Sewer Treatment And Disposal - Contract Service	\$ 70,000.00	\$ 77,523.00	\$ 80,000.00	\$ 56,788.00	\$ 90,000.00
412-52213-322-	Sewer Treatment And Disposal - Chemical, Lab, A	\$ 80,000.00	\$ 91,504.00	\$ 100,000.00	\$ 118,145.00	\$ 100,000.00
412-52213-324-	Sewer Treatment And Disposal -Household & Jan		\$ 1,006.00	\$ 500.00	\$ 240.00	\$ 500.00
412-52213-326-	Sewer Treatment And Disposal - Employee Suppo	\$ 4,000.00	\$ 3,615.00	\$ 4,000.00	\$ 3,821.00	\$ 5,000.00
412-52213-327-	Sewer Treat,ent And Disposal-Janitorial					
412-52213-329-	Sewer Treatment And Disposal - Operation Treatr	\$ 3,000.00	\$ 1,049.00	\$ 3,000.00	\$ 85.00	\$ 3,000.00
412-52213-331-	Sewer Treatment And Disposal - Gas, Oil, Diesel F	\$ 15,000.00	\$ 14,661.00	\$ 18,000.00	\$ 11,612.00	\$ 18,000.00
412-52213-934-	Sewer Treatment And Disposal - Non-Capitalized		\$ 776.00			
412-52213-945-	Sewer Treatment And Disposal - Computer Equip	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00
		\$ 738,400.00	\$ 894,500.00	\$ 876,200.00	\$ 643,048.00	\$ 930,600.00
	Sewer Administration					
412-52217-111-	Sewer Admin- Salaries - Permanent Emp-Reg	\$ 101,000.00	\$ 89,707.00	\$ 64,300.00	\$ 37,206.00	\$ 65,000.00
412-52217-112-	Sewer Admin - Overtime	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00
412-52217-115-	Sewer Admin - Compensated Absences		\$ 10,874.00			
412-52217-141-	Sewer Admin - Oasi (Employer's Share)	\$ 34,700.00	\$ 32,153.00	\$ 42,500.00	\$ 18,179.00	\$ 35,000.00
412-52217-142-	Sewer Admin - Hospital And Health Insurance	\$ 104,500.00	\$ 94,287.00	\$ 105,000.00	\$ 34,961.00	\$ 100,000.00
412-52217-143-	Sewer Admin - Retirement - Current	\$ 80,000.00	\$ 2,671.00	\$ 60,000.00	\$ 36,549.00	\$ 54,000.00
412-52217-144-	Sewer Admin - OPEB		\$ 2,879.00	\$ 7,000.00		\$ 7,000.00
412-52217-146-	Sewer Admin - Workmen's Compensation	\$ 10,000.00	\$ 8,716.00	\$ 10,000.00	\$ 8,718.00	\$ 10,000.00

GL Account	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual March 2023	2023-24 Budget Request
Revenues	Gas					
415-32640- -	Natural Gas Permits	\$ 1,000.00	\$ 1,170.00	\$ 1,000.00	\$ 675.00	\$ 1,000.00
415-33835- -	Tml Safety Grant				\$ -	
415-36100- -	Interest Earnings	\$ 50,000.00	\$ 9,178.00	\$ 5,000.00	\$ 122,019.00	\$ 130,000.00
415-36200- -	Interest Earnings-Con-General					
415-36210- -	Interest Earnings-Con-Sol Wast	\$ 1,210.00	\$ -			
415-36240- -	CON - EQUIPMENT PURCHASE 2014		\$ 1,210.00	\$ 608.00	\$ 608.00	
415-36250- -	CON- FIRE APPARATUS LADDER					
415-36330- -	Sale Of Equipment		\$ 250.00			
415-36410	Transfer from General Fund		\$ 21,585.00			
415-36900- -	Miscellaneous Revenues		\$ (2,761.00)		\$ 75.00	
415-37191- -	Forfeited Discounts	\$ 15,000.00	\$ 22,893.00	\$ 15,000.00	\$ 17,087.00	\$ 25,000.00
415-37410- -	Metered Gas Sales	\$ 2,725,500.00	\$ 3,262,365.00	\$ 3,200,000.00	\$ 2,454,457.00	\$ 3,600,000.00
415-37494	Sale Of Material		\$ 384.00	\$ -		
415-37496- -	Gas Tap Fees	\$ 4,000.00	\$ 3,500.00	\$ 4,000.00	\$ 3,655.00	\$ 4,000.00
		\$ 2,796,710.00	\$ 3,319,774.00	\$ 3,225,608.00	\$ 2,598,576.00	\$ 3,760,000.00
Expenses	Purchased Gas					
415-52411-351-	Purchased Gas - Transport Fees - Texas Gas	\$ 250,000.00	\$ 225,128.00	\$ 250,000.00	\$ 123,572.00	\$ 250,000.00
415-52411-359-	Purchased Gas - System Supply - Tennergy	\$ 1,300,000.00	\$ 1,879,736.00	\$ 1,700,000.00	\$ 1,600,081.00	\$ 2,200,000.00
415-52411-360-	Purchased Gas - Management Fees-Tennergy	\$ 19,000.00	\$ 21,425.00	\$ 20,000.00	\$ 12,175.00	\$ 23,000.00
415-52411-361-	Purchased Gas - Industrial Supply - Tennergy				\$ -	
415-52411-362-	Purchased Gas - Industrial Pipeline Fees-Tenn	\$ 18,000.00	\$ 18,060.00	\$ 18,000.00	\$ 10,684.00	\$ 20,000.00
		\$ 1,587,000.00	\$ 2,144,349.00	\$ 1,988,000.00	\$ 1,746,512.00	\$ 2,493,000.00
	Gas Transmission					
415-52413-111-	Transmission & Distribution - Salaries	\$ 225,000.00	\$ 202,045.00	\$ 156,500.00	\$ 128,938.00	\$ 177,500.00
415-52413-112-	Transmission & Distribution - Overtime	\$ 25,000.00	\$ 17,231.00	\$ 25,000.00	\$ 10,803.00	\$ 20,000.00
415-52413-148-	Transmission & Distribution - Employee Education	\$ 5,000.00	\$ 3,327.00	\$ 5,000.00	\$ 1,350.00	\$ 5,000.00
415-52413-241-	Transmission & Distribution - Electric	\$ 5,000.00	\$ 5,271.00	\$ 5,000.00	\$ 3,500.00	\$ 5,000.00
415-52413-245-	Transmission & Distribution - Telephone	\$ 3,000.00	\$ 1,773.00	\$ 3,000.00	\$ 1,032.00	\$ 3,000.00
415-52413-247-	Transmission & Distribution - Fleet Telephone	\$ 2,500.00	\$ 1,528.00	\$ 2,500.00	\$ 720.00	\$ 2,000.00
415-52413-256-	Transmission & Distribution - Contracted Services	\$ 5,000.00	\$ 6,583.00	\$ 11,000.00	\$ 934.00	\$ 11,000.00
415-52413-261-	Transmission & Distribution - Rep & Maint-Vehicl	\$ 20,000.00	\$ 19,429.00	\$ 20,000.00	\$ 4,471.00	\$ 15,000.00

GL Account	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual March 2023	2023-24 Budget Request
415-52413-262-	Transmission & Distribution - Rep & Maint-Distr \$	\$ 90,000.00	\$ 154,002.00	\$ 90,000.00	\$ 56,222.00	\$ 80,000.00
415-52413-263-	Transmission & Distribution - Gas Promotion Prog	\$ 1,000.00	\$ 372.00	\$ 1,000.00		\$ 1,000.00
415-52413-264-	Transmission & Distribution - Material - Utility Cu	\$ 1,000.00	\$ 153.00	\$ 1,000.00		\$ 1,000.00
415-52413-326-	Transmission & Distribution - Employee Support E	\$ 6,000.00	\$ 4,372.00	\$ 6,000.00	\$ 2,905.00	\$ 6,200.00
415-52413-329	Transmission & Distribution - Other Operating Services		(7,404.00)		\$ 76.00	
415-52413-331-	Transmission & Distribution - Gas,Oil,Diesel Fuel,(\$ 12,000.00	\$ 15,335.00	\$ 15,000.00	\$ 8,092.00	\$ 18,000.00
415-52413-531-	Transmission & Distribution - Vehicle & Equipment Rental					
415-52413-934-	Transmission & Distribution - Non-Capitalized Eq	\$ 10,000.00	\$ 6,455.00	\$ 10,000.00	\$ 1,661.00	\$ 8,000.00
415-52413-945-	Transmission & Distribution - Communication Equipment					
		\$ 410,500.00	\$ 430,472.00	\$ 351,000.00	\$ 220,704.00	\$ 352,700.00
	Gas Administration					
415-52416-111-	Administrative & General Exp - Salaries	\$ 150,200.00	\$ 164,204.00	\$ 160,600.00	\$ 112,820.00	\$ 166,000.00
415-52416-112-	Administrative & General Exp - Overtime	\$ 500.00		\$ 500.00		\$ 500.00
415-52416-115-	Administrative & General Exp - Compensated Abs	\$ 5,000.00	\$ 1,687.00	\$ 5,000.00		\$ 5,000.00
415-52416-141-	Administrative & General Exp - Casi (Employer's \$	\$ 30,700.00	\$ 26,952.00	\$ 25,800.00	\$ 17,764.00	\$ 28,300.00
415-52416-142-	Administrative & General Exp - Hospital And Heal	\$ 58,000.00	\$ 68,568.00	\$ 86,000.00	\$ 32,622.00	\$ 71,000.00
415-52416-143-	Administrative & General Exp - Retirement-Curre	\$ 85,000.00	\$ 18,655.00	\$ 61,000.00	\$ 40,804.00	\$ 65,500.00
415-52416-144-	Administrative & General Exp - OPEB		\$ 2,060.00	\$ 7,000.00		\$ 7,000.00
415-52416-146-	Administrative & General Exp - Workmen's Comp	\$ 10,000.00	\$ 3,470.00	\$ 7,500.00	\$ 1,657.00	\$ 4,000.00
415-52416-147-	Administrative & General Exp - Unemployment In	\$ 500.00	\$ 178.00	\$ 500.00	\$ 197.00	\$ 500.00
415-52416-148-	Administrative & General Exp - Employee Educati	\$ 3,000.00	\$ 459.00	\$ 2,000.00	\$ 830.00	\$ 2,000.00
415-52416-190-	Administrative & General Exp - Other Personal Services					
415-52416-211-	Administrative & General Exp - Postage		\$ 7,558.00	\$ 10,000.00	\$ 4,673.00	\$ 10,000.00
415-52416-231-	Administrative & General Exp - Advertising & Mar	\$ 4,000.00	\$ 5,266.00	\$ 4,000.00	\$ 2,807.00	\$ 4,000.00
415-52416-235-	Administrative & General Exp - Memberships, Reg	\$ 7,000.00	\$ 9,613.00	\$ 7,000.00	\$ 2,580.00	\$ 7,000.00
415-52416-245-	Administrative & General Exp - Telephone	\$ 4,000.00	\$ 6,508.00	\$ 4,000.00	\$ 4,894.00	\$ 7,000.00
415-52416-246-	Administrative & General Exp - Round Up					
415-52416-247-	Administrative & General Exp - Fleet Telephone	\$ 1,000.00	\$ 510.00	\$ 1,000.00	\$ 144.00	\$ 750.00
415-52416-253-	Administrative & General Exp - Accounting And A	\$ 7,000.00	\$ 7,320.00	\$ 7,000.00	\$ 7,350.00	\$ 8,250.00
415-52416-256-	Administrative & General Exp - Contracted Servic	\$ 10,000.00	\$ 3,282.00	\$ 10,000.00	\$ 4,323.00	\$ 10,000.00
415-52416-287-	Administrative & General Exp - Meals And Entert	\$ 1,000.00	\$ 642.00	\$ 1,000.00	\$ 424.00	\$ 1,000.00
415-52416-310-	Administrative & General Exp - Office Supplies Ar	\$ 5,000.00	\$ 8,817.00	\$ 5,000.00	\$ 4,834.00	\$ 5,000.00

GL Account	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual March 2023	2023-24 Budget Request
Revenues	Airport					
431-33460- -	State Grant-Tba	\$ 252,500.00	\$ 257,962.00	\$ 320,425.00	\$ 88,858.00	\$ 275,000.00
431-36100- -	Interest Earnings		\$ 3,383.00		\$ 1,920.00	
431-36350- -	Insurance Recoveries					
431-36410- -	Appropriated Transfer-General	\$ 50,000.00	\$ 8,096.00	\$ 50,000.00		\$ 50,000.00
431-36900- -	Other Operating Revenues		\$ (170.00)			
431-36930- -	Sale Of Investments					
431-36950	Bad Debt Collections		\$ 209.00			
431-37512- -	Aviation Gasoline Sales	\$ 166,000.00	\$ 317,290.00	\$ 180,000.00	\$ 263,415.00	\$ 320,000.00
431-37513- -	Oil Sales	\$ 500.00	\$ 442.00	\$ 500.00	\$ 154.00	\$ 500.00
431-37515- -	Hanger Rentals	\$ 72,700.00	\$ 84,410.00	\$ 75,000.00	\$ 59,386.00	\$ 90,000.00
431-37516- -	Tie Down Fees					
431-37517- -	Building Rentals	\$ 15,000.00	\$ 18,000.00	\$ 12,000.00	\$ 12,000.00	\$ 19,800.00
431-37522- -	Sale Of Supplies					
431-37523- -	Concessions	\$ 500.00	\$ 232.00	\$ 250.00	\$ 129.00	\$ 250.00
431-37930- -	Farmland Rental	\$ 110,000.00	\$ 107,039.00	\$ 110,000.00	\$ 131,040.00	\$ 131,000.00
		\$ 667,200.00	\$ 796,893.00	\$ 748,175.00	\$ 556,902.00	\$ 886,550.00
Expenses	Airport					
431-52510-111-	Covington Municipal Airport - Salaries	\$ 114,700.00	\$ 122,429.00	\$ 120,000.00	\$ 83,414.00	\$ 125,000.00
431-52510-112-	Covington Municipal Airport - overtime	\$ 18,000.00	\$ 13,668.00	\$ 18,000.00	\$ 10,634.00	\$ 18,000.00
431-52510-141-	Covington Municipal Airport - Fica-Employer Share	\$ 8,800.00	\$ 9,801.00	\$ 10,600.00	\$ 6,779.00	\$ 11,000.00
431-52510-142-	Covington Municipal Airport - Hospital & Health Insurance	\$ 23,500.00	\$ 23,374.00	\$ 28,000.00	\$ 12,567.00	\$ 29,600.00
431-52510-143-	Covington Municipal Airport - Retirement	\$ 17,000.00	\$ 16,647.00	\$ 13,000.00	\$ 7,490.00	\$ 12,000.00
431-52510-145-	Covington Municipal Airport - Hra Health Ins Deduction					
431-52510-146-	Covington Municipal Airport - Workmens Compel	\$ 4,000.00	\$ 3,576.00	\$ 4,000.00	\$ 2,946.00	\$ 3,400.00
431-52510-147-	Covington Municipal Airport - Unemployment Ins	\$ 200.00	\$ 63.00	\$ 200.00	\$ 63.00	\$ 200.00
431-52510-148-	Covington Municipal Airport - Employee Education	\$ 1,000.00	\$ 1,079.00	\$ 1,000.00		\$ 1,000.00
431-52510-216-	Covington Municipal Airport - Radio Services					
431-52510-233-	Covington Municipal Airport - Subscriptions	\$ 500.00	\$ 180.00	\$ 500.00	\$ 50.00	\$ 500.00
431-52510-235-	Covington Municipal Airport - Memberships, Regi	\$ 1,500.00		\$ 1,500.00	\$ 390.00	\$ 1,500.00
431-52510-241-	Covington Municipal Airport - Electric	\$ 25,000.00	\$ 19,067.00	\$ 22,000.00	\$ 12,352.00	\$ 21,000.00
431-52510-244-	Covington Municipal Airport - Natural Gas	\$ 2,000.00	\$ 1,421.00	\$ 2,000.00	\$ 1,065.00	\$ 2,000.00

GL Account	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual March 2023	2023-24 Budget Request
433-36100- - -	Interest Earnings	\$ 500.00	\$ 329.00	\$ -	\$ 4,687.00	\$ 5,000.00
433-36340- - -	Sale Of Cemetery Lots	\$ 1,000.00	\$ 2,975.00	\$ 1,000.00	\$ 1,600.00	\$ 1,000.00
433-36350- - -	CERTIFICATE FEE		\$ 560.00		\$ 300.00	
433-37950	Perpetual Care		\$ 3,150.00			
433-36360- - -	MAINTENANCE REVENUE	\$ 2,000.00	\$ 9,250.00	\$ 5,000.00	\$ 4,720.00	\$ 5,000.00
		\$ 3,500.00	\$ 16,264.00	\$ 6,000.00	\$ 11,307.00	\$ 11,000.00
	Cemetery					
433-43400-266-	Cemetery Maintenance - Repair And Maintenan	\$ 1,000.00		\$ 3,000.00	\$ -	\$ 3,000.00
433-43400-941	Cemetery Maintenance - General Purpose Equip					
433-43400-760-	Cemetery Maintenance - Appr Trans General Fun	\$ 2,500.00	\$ 3,304.00	\$ 3,000.00		\$ 3,000.00
		\$ 3,500.00	\$ 3,304.00	\$ 6,000.00	\$ -	\$ 6,000.00
	Total Revenues	24,051,610.00	28,526,089.00	23,451,783.00	18,273,546.00	25,742,190.00
	Total Expenses	23,673,223.57	25,030,072.00	23,158,576.00	15,793,316.32	25,322,685.00