

FINANCE COMMITTEE - Cancelled

June 2, 2020

WORK SESSION

June 2, 2020

Pre-Meeting Work Session – Cancelled

AGENDA

**CITY OF MORRISTOWN, TENNESSEE
CITY COUNCIL MEETING**

June 2, 2020

5:00 p.m.

1. CALL TO ORDER

Mayor Gary Chesney

2. INVOCATION

3. PLEDGE OF ALLEGIANCE

4. ROLL CALL

5. APPROVAL OF MINUTES

1. May 19, 2020

6. PROCLAMATIONS/PRESENTATIONS

**7. CITIZEN COMMENTS ABOUT AGENDA ITEMS ONLY
(Other than items scheduled for public hearing.)**

8. OLD BUSINESS

8-a. Public Hearings & Adoption of Ordinances/Resolutions

1. Ordinance No. 3649

Entitled an Ordinance to Annex Certain Territory and to Incorporate same within the Corporate Boundaries of the City of Morristown, Tennessee.

{Annexation of property located at the southwest intersection of W. Andrew Johnson Highway and Talbott Kansas Road having Hamblen County Tax Parcel ID # 032054 02600 with the Zoning Designation of Intermediate Business, IB, and R-3, High Density Residential, the general location being shown on the attached exhibit A.}

2. Resolution No. 13-20
Resolution Adopting a Plan of Services for the Annexation of Property located at the Southwest Corner of Talbott Kansas Road and W. Andrew Johnson Highway.
3. Ordinance No. 3650
Entitled an Ordinance to Amend the Municipal Code of the City of Morristown, Tennessee, Appendix B and that the following described real estate be rezoned from IB (Intermediate Business) to R-3 (High Density Residential). *{To include 7.56 acres of that land owned by C2 Investments, located along the south side right-of-way line of East Morris Boulevard, formerly part of the Fox Farm Subdivision, bounded to the rear by East Village Subdivision; to the west by lands of the United States of America, and to the east by Doris Lynch, currently having been assigned Hamblen County Tax Parcel ID# 032 026 01900 000 2019, and as shown on Exhibit A}.*

9. NEW BUSINESS

9-a. Resolutions

9-b. Introduction and First Reading of Ordinances

1. Ordinance No. _____
An Ordinance of the City of Morristown, Tennessee, Adopting the Annual Budget for the Fiscal Year Beginning July 1, 2020 and ending June 30, 2021.
{Public Hearing Date June 16, 2020}
2. Ordinance No. _____
An Ordinance of the City of Morristown, Tennessee to Amend Title 5 – Municipal Finance and Taxation.
{Public Hearing Date June 16, 2020}
3. Ordinance No. _____
An Ordinance to Amend Ordinance Number 3633, the City of Morristown, Tennessee Annual Budget for Fiscal Year 2019-2020 and to appropriate additional funds totaling \$106,163.
{Public Hearing Date June 16, 2020}

9-c. Awarding of Bids/Contracts

1. Approval of Bid from Bewley Excavating in the amount of \$274, 248 for Multiple Storm Water Projects.
2. Approval to Declare Excess Clay Soil from East Tennessee Progress Center to the Tennessee Board of Regents as Surplus.

3. Approval of Request for Proposal for Operation & Management Services for the Community Center as submitted by Sports Facilities Management, LLC and to allow Tony Cox, City Administrator to enter into contract negotiations.
4. Approval of the Inspection and Maintenance Agreement (I&M) between the City of Morristown and T. Phillip Carlyle, C2 Investments, LLC for the Bridgewater Pointe Subdivision.

9-d. Board/Commission Appointments

9-e. New Issues

10. CITY ADMINISTRATOR'S REPORT

1. Line Item Transfer(s) for Fiscal Year 2019-2020
 - a. General Fund #110
 - b. Drug Control Fund #126
 - c. Solid Waste Fund #435
 - d. Storm Water Fund #440
2. Annual Debt Report

11. COMMUNICATIONS/PETITIONS

This is the portion of the meeting where members of the audience may speak subject to the guidelines provided.

12. COMMENTS FROM MAYOR/COUNCILMEMBERS/COMMITTEES

13. ADJOURN

City Council Meeting/Holiday Schedule:

June 2, 2020	Tuesday	2:30 p.m.	Cancelled - Finance Committee Meeting
June 2, 2020	Tuesday	4:00 p.m.	Cancelled - Work Session – Council Agenda Review
June 2, 2020	Tuesday	5:00 p.m.	Regular City Council Meeting with Work Session
June 16, 2020	Tuesday	4:00 p.m.	Work Session – Council Agenda Review
June 16, 2020	Tuesday	5:00 p.m.	Regular City Council Meeting with Work Session
July 3, 2020	Friday		City Employee's Holiday – Independence Day
July 7, 2020	Tuesday	2:30 p.m.	Finance Committee Meeting
July 7, 2020	Tuesday	4:00 p.m.	Work Session – Council Agenda Review
July 7, 2020	Tuesday	5:00 p.m.	Regular City Council Meeting with Work Session
July 21, 2020	Tuesday	4:00 p.m.	Work Session – Council Agenda Review
July 21, 2020	Tuesday	5:00 p.m.	Regular City Council Meeting with Work Session
August 4, 2020	Tuesday	2:30 p.m.	Finance Committee Meeting
August 4, 2020	Tuesday	4:00 p.m.	Work Session – Council Agenda Review
August 4, 2020	Tuesday	5:00 p.m.	Regular City Council Meeting with Work Session
August 18, 2020	Tuesday	4:00 p.m.	Work Session – Council Agenda Review
August 18, 2020	Tuesday	5:00 p.m.	Regular City Council Meeting with Work Session

**WORK SESSION
Post-Meeting Work Session
June 2, 2020**

1. Budget (if needed)

**STATE OF TENNESSEE
COUNTY OF HAMBLLEN
CORPORATION OF MORRISTOWN
May 19, 2020**

The City Council for the City of Morristown, Hamblen County, Tennessee, met in regular session via electronic means at 5:00 p.m., Tuesday, May 19, 2020, with the Honorable Mayor Gary Chesney presiding and the following Councilmembers present: Al A'Hearn, Chris Bivens, Bob Garrett, Tommy Pedigo, Kay Senter; absent; Ken Smith.

Councilmember Al A'Hearn led in the invocation and the "Pledge of Allegiance".

Councilmember Senter made a motion to approve the May 5, 2020 minutes as circulated. Councilmember A'Hearn seconded the motion and upon roll call; all voted "aye".

Councilmember A'Hearn made a motion to approve Ordinance No. 3649 on first reading and schedule a public hearing relative to final passage of said ordinance for June 2, 2020; Councilmember Senter seconded the motion and upon roll call; all voted "aye".

Ordinance No. 3649

Entitled an Ordinance to Annex Certain Territory and to Incorporate same within the Corporate Boundaries of the City of Morristown, Tennessee. *{Annexation of property located at the southwest intersection of W. Andrew Johnson Highway and Talbott Kansas Road having Hamblen County Tax Parcel ID # 032054 02600 with the Zoning Designation of Intermediate Business, IB, and R-3, High Density Residential, the general location being shown on the attached exhibit A.}*

Councilmember Senter made a motion to approve Ordinance No. 3650 on first reading and schedule a public hearing relative to final passage of said ordinance for June 2, 2020; Councilmember Pedigo seconded the motion and upon roll call; Mayor Chesney and Councilmembers Al A'Hearn, Bob Garrett, Tommy Pedigo, Kay Senter voted "aye". Councilmember Chris Bivens voted "no".

Ordinance No. 3650

Entitled an Ordinance to Amend the Municipal Code of the City of Morristown, Tennessee, Appendix B and that the following described real estate be rezoned from IB (Intermediate Business) to R-3 (High Density Residential). *{To include 7.56 acres of that land owned by C2 Investments, located along the south side right-of-way line of East Morris Boulevard, formerly part of the Fox Farm Subdivision, bounded to the rear by East Village Subdivision; to the west by lands of the United States of America, and to the east by Doris Lynch, currently having been assigned Hamblen County Tax Parcel ID# 032 026 01900 000 2019, and as shown on Exhibit A.}*

Councilmember Pedigo made a motion to approve the Environmental Systems Research Institute, Inc. (ESRI) contract for a three (3) year term in the amount of \$55,000 per year for a total contract price of \$165,000 for the Morristown-Hamblen Geographic Information System. Councilmember A'Hearn seconded the motion and upon roll call; all voted "aye".

Councilmember Bivens made a motion to approve to apply for the FY 2020 Coronavirus Emergency Supplemental Fund Grant (CESF) for an amount of up to \$43,683. This is a non-matching Grant. Councilmember A'Hearn seconded the motion and upon roll call; all voted "aye".

Councilmember A'Hearn made a motion to reappoint Lonnie Atkins, Leah DeCesare and Suzanne Wampler to the Parks and Recreation Advisory Board for a three (3) year term to expire on June 1, 2023. Councilmember Bivens seconded the motion and upon roll call; all voted "aye". Upon learning Lonnie Atkins and Suzanne Wampler did not wish to serve another term Councilmember Bivens made a motion to rescind the previous action (Agenda Item 9-d.1). Councilmember A'Hearn seconded the motion and upon roll call; all voted "aye"

Councilmember Pedigo made a motion to reappoint Leah DeCesare to the Parks and Recreation Advisory Board for a three (3) year term to expire on June 1, 2023. Councilmember Bivens seconded the motion and upon roll call; all voted "aye"

Councilmember Senter made a motion to appoint Steve Canter and Paul Lynch to the Parks and Recreation Advisory Board for a three (3) year term to expire on June 1, 2023. Councilmember Bivens seconded the motion and upon roll call; all voted "aye"

Mayor Chesney opened the floor for members of the audience to speak subject to the guidelines provided. The following spoke: Steve Lawrence, Linda Noe

Mayor Gary Chesney adjourned the May 19, 2020 Morristown City Council meeting at 5:36 p.m.

Mayor

Attest:


City Administrator

City of Morristown

Incorporated 1855

DEPARTMENT OF COMMUNITY DEVELOPMENT & PLANNING



TO: Morristown City Council
FROM: Josh Cole, Planner 
DATE: May 19th, 2020
SUBJECT: Annexation Request –7425 W. Andrew Johnson Highway
Hamblen County Parcel ID #032054 02600

BACKGROUND:

A request for annexation into the corporate limits of Morristown has been received from the property owner, Shannon Greene, of Hamblen County Parcel ID #032054 02600 which is currently addressed at 7425 W. Andrew Johnson Highway. This property up to the Hamblen/Jefferson County line meets the conditions to be annexed as it is located within Morristown's Urban Growth Boundary.

This property is located at the southwest intersection of W. Andrew Johnson Highway and Talbott Kansas Road and contains a single-family house with a farm. The applicant is requesting the northern portion of the property to be zoned IB, Intermediate Business District, and the remaining property to be zoned R-3, High Density Residential. A separate developer is seeking to place a multifamily development for the portion to be zoned R-3.



A Plan of Services is attached to this memo which includes the utility services and the standard City services. No additional Fire or Police personnel will be required at this time. Alpha-Talbott currently provides water services while Morristown Utilities and the developer are in discussion to extend sanitary sewer services to this property.

RECOMMENDATION:

Staff recommends approval of the annexation request with the zoning designation of Intermediate Business (IB) and High Density Residential (R-3).

At their May 12th meeting, the Planning Commission voted unanimously (5-0) to forward their recommendation of approval to City Council for both the annexation and its plan of services

ORDINANCE NO. 3649

ENTITLED AN ORDINANCE TO ANNEX CERTAIN TERRITORY AND TO INCORPORATE SAME WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF MORRISTOWN TENNESSEE

Annexation of property located at the southwest intersection of W. Andrew Johnson Highway and Talbott Kansas Road having Hamblen County Tax Parcel ID # 032054 02600 with the Zoning Designation of Intermediate Business, IB, and R-3, High Density Residential, the general location being shown on the attached exhibit A;

Section 1. WHEREAS , it now appears that the prosperity of the City and of the territory herein described shall be materially retarded and the safety and welfare of inhabitants and property owners thereof endangered if such territory is not annexed; and

Section II. WHEREAS, the annexation of such territory is deemed necessary for the welfare of the residents and property owners thereof and the City as a whole;

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MORRISTOWN;

(1) PURSUANT to authority conferred by Section 6-15:102 of the Tennessee Code Annotated, there is hereby annexed to the City of Morristown Tennessee and incorporated within the corporate boundaries thereof, the following described territory adjoining the present corporate boundaries:

Beginning at a point at the northeast corner of parcel 026.00 on Hamblen County Tax Map 054 and proceeding in a southeasterly direction along said parcel boundary line and Talbott Kansas Road to the southeast corner of said property; thence proceeding southwesterly along said parcel boundary line to the Hamblen County and Jefferson County boundary line; thence proceeding westerly direction along the County boundary line to the southwestern corner of said parcel within Hamblen County; thence proceeding northwesterly along said parcel boundary line to the northwest corner of said parcel; thence proceeding northeasterly along said parcel boundary line and W. Andrew Johnson Highway to point of beginning.

(2) Intermediate Business (IB) and High Density Residential (R-3) zoning shall be applied upon adoption of the annexation area.

(3) This Ordinance shall become operative thirty days after its passage or as otherwise provided for in Chapter 113, Public Acts of Tennessee, 1955.

(4) This Ordinance shall become effective from and after its passage, the public welfare requiring it.

Passed on first reading the 19th day of May 2020.

ATTEST: _____ Mayor

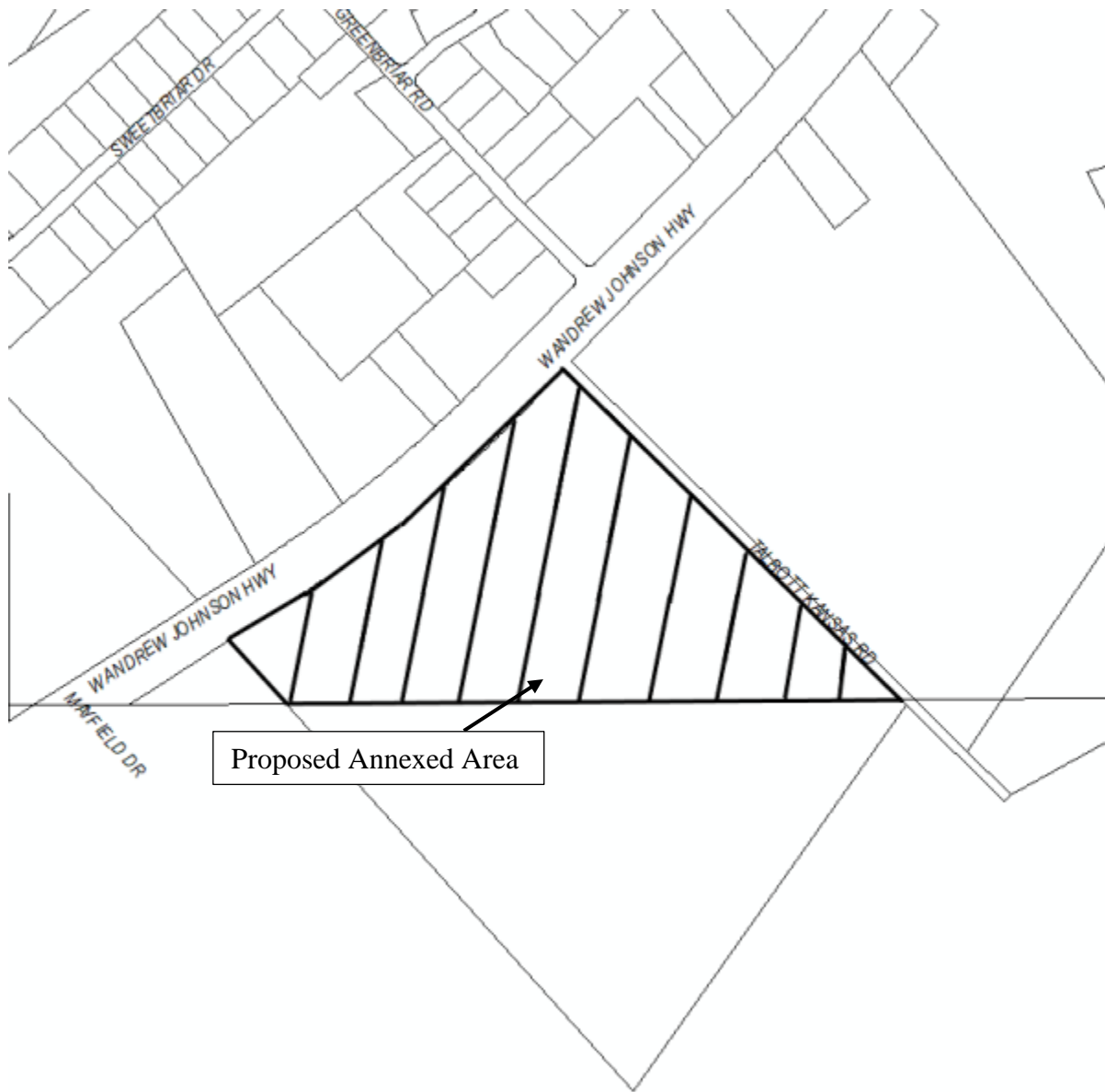
City Administrator

Passed on second and final reading the 2nd day of June 2020.

ATTEST: _____ Mayor

City Administrator

Exhibit A:



PLAN OF SERVICES
RESOLUTION NO. 13-20

RESOLUTION ADOPTING A PLAN OF SERVICES FOR THE ANNEXATION OF PROPERTY LOCATED AT THE SOUTHWEST CORNER OF TALBOTT KANSAS ROAD AND W. ANDREW JOHNSON HIGHWAY.

WHEREAS, TENNESSEE CODE ANNOTATED, TITLE 6, CHAPTER 51, AS AMENDED REQUIRES THAT A PLAN OF SERVICES BE ADOPTED BY THE GOVERNING BODY.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND COUNCIL OF THE CITY OF MORRISTOWN, TENNESSEE:

Property identified as Hamblen County Tax Parcel ID # 032054 02600 located at the southwest intersection of Talbott Kansas Road and W. Andrew Johnson Highway, the general location being shown on the attached exhibit A;

Section I. Pursuant to the provisions of Title 6, Chapter 51, Tennessee Code Annotated, there is hereby adopted, for the area bounded as described above, the following plan of services.

Police Protection

Patrolling, radio responses to calls, and other routine police services using present personnel and equipment will be provided upon the effective date of annexation.

Fire Protection

Fire protection by the present personnel and the equipment of the fire fighting force, within the limitations of available water and distances from fire stations, will be provided upon the effective date of annexation. Water for fire protection to serve the substantially developed annexed area(s) will be provided in accordance with current policies of Morristown Utilities Commission unless authorized by franchise agreement with another utility district which has made service available with capabilities to meet City of Morristown Fire Protection Standards. Any extension of water system infrastructure beyond that of the Morristown Utility Commission policies shall be at the expense of the property owner or developer.

Water Service

Water for potable use will be provided in accordance with current policies of Alpha-Talbott Utility District.

Sanitary Sewer Service

Utility extensions will be made in accordance with the policies and agreements of the appropriate utility provider.

Electrical Service

Electrical service for domestic, commercial and industrial use will be provided at city rates for new lines as extended in accordance with current policies of Morristown Utility Commission. In those parts of the annexed area presently served by another utility cooperative, the above conditions or terms will begin with the acquisition by the city of such cooperatives or parts thereof, which may be delayed by negotiations and/or litigation.

Refuse Collection

The same regular refuse collection service now provided within the City will be extended to the annexed area sixty days following the effective date of annexation.

Streets

Reconstruction and resurfacing of streets, installation of storm drainage facilities, construction of curbs and gutters, and other such major improvements, as the need therefore is determined by the governing body, will be accomplished under current policies of the city. Traffic signals, traffic signs, street markings and other traffic control devices will be installed as the need therefore is established by appropriate study and traffic standards. Street name signs where needed will be installed as new street construction requires.

Inspection Services

Any inspection services now provided by the City (building, electrical, plumbing, gas, housing, sanitation, etc.) will begin upon the effective date of annexation.

Planning and Zoning

The planning and zoning jurisdiction of the city will apply to the annexed area in conjunction with the effective date of annexation. The Morristown Regional Planning Commission recommended the zoning designation of IB (Intermediate Business) and R-3 (High Density Residential).

Street Lighting

Street lights will be installed in accordance to City policies.

Recreation

Residents of the annexed area may use all existing recreational facilities, parks, etc., on the effective date of annexation. The same standards and policies now used in the present city will be followed in expanding the recreational program and facilities in the enlarged city.

Miscellaneous

Fibernet will be installed per the current Morristown Utility System policy.

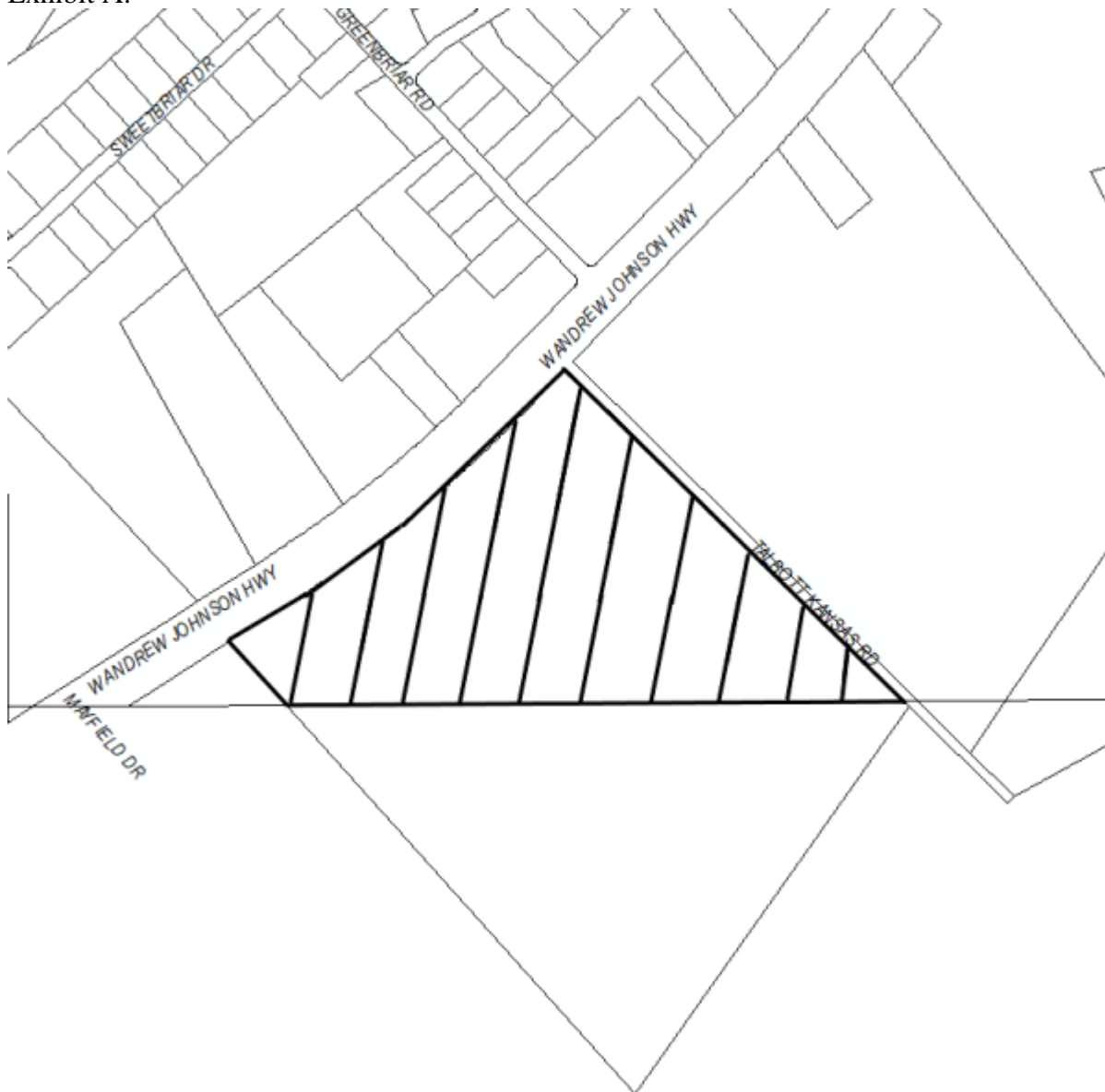
Section II. This Resolution shall become effective from and after its adoption.

Passed on this _____ day of _____, 2020.

Mayor
ATTEST:

City Administrator

Exhibit A:



City of Morristown

Incorporated 1855

DEPARTMENT OF COMMUNITY DEVELOPMENT & PLANNING



TO: Morristown City Council
FROM: Lori Matthews, Senior Planner
DATE: May 19th 2020
REQUEST: Rezoning Request

BACKGROUND:

A rezoning request has been submitted by Clint Harrison acting as agent for property owner Phillip Carlyle, for his property located along East Morris Boulevard, between the (former) TVA office and the FedEx office. Existing zoning for the entire property is IB (Intermediate Business). The applicant wishes to rezone a portion of the property to R-3 (High Density Residential).

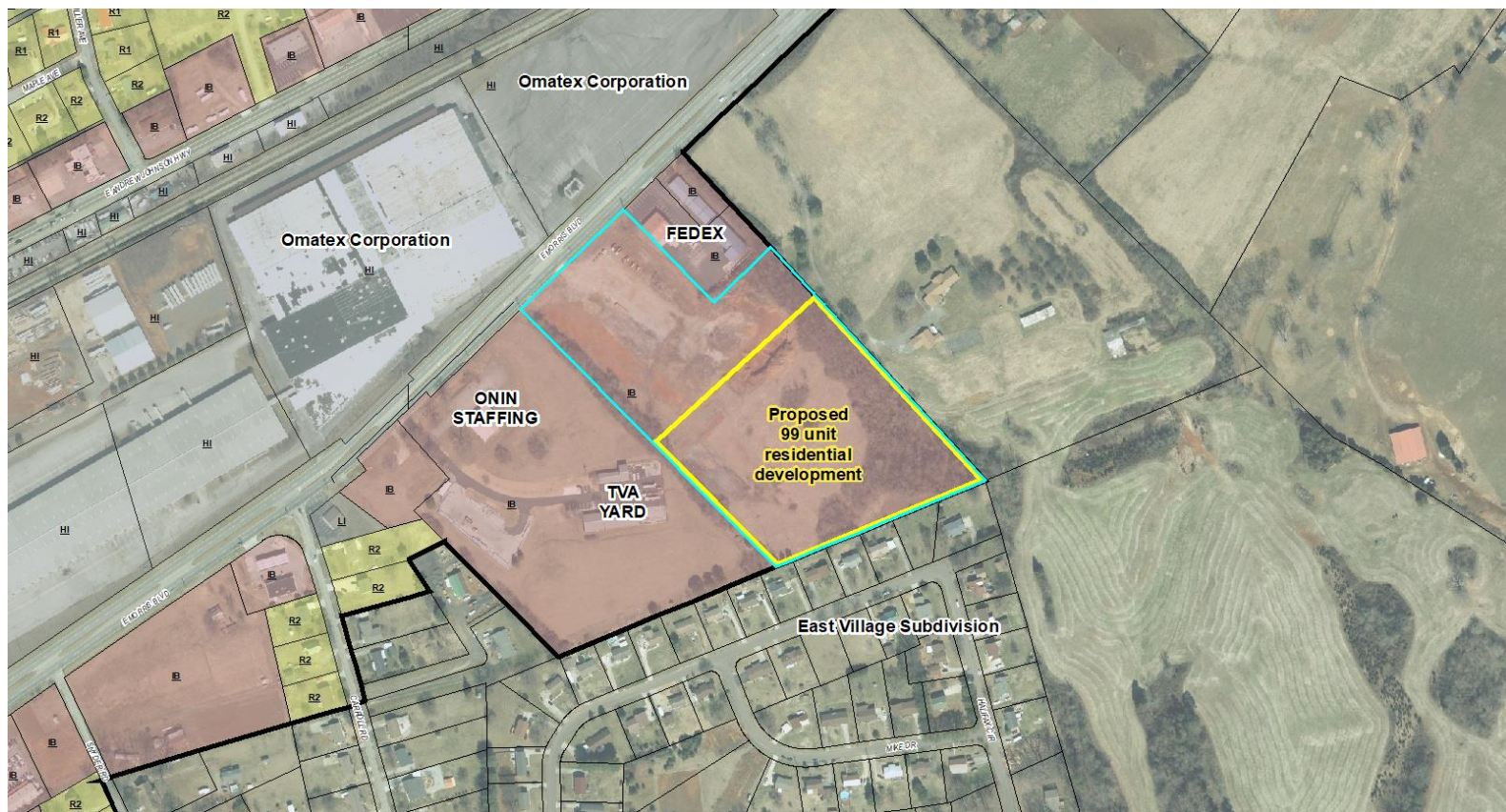
The subject property has been vacant for some time, though the owner has allowed temporary storage of tractor trailers on his site, which will be removed once development starts. Annexed in 1976, the aerial photography included in this report show little has changed in this area. Industrial uses are maintained across East Morris Boulevard, (Omatex Corporation) and to the west, there still exist an office and utility laydown yard (Onin Staffing/TVA). East Village Subdivision (outside the City), built in the mid-seventies, adjoins to the south. Also outside of the City is the large tract to the east which is still used as a single family residence.

The applicant is requesting only that the rear portion of this 13.7 acre tract be rezoned from Intermediate Business (IB) to High Density Residential (R-3), to accommodate a multifamily residential complex. The front 6+ acres along East Morris Boulevard will remain commercially zoned.

As the City's Future Land Use Plan shows continuation of residential use along East Morris Boulevard, and the residential zoning proposed will have lessened impacts to the surrounding residential neighborhoods, Staff has recommended this request be approved.

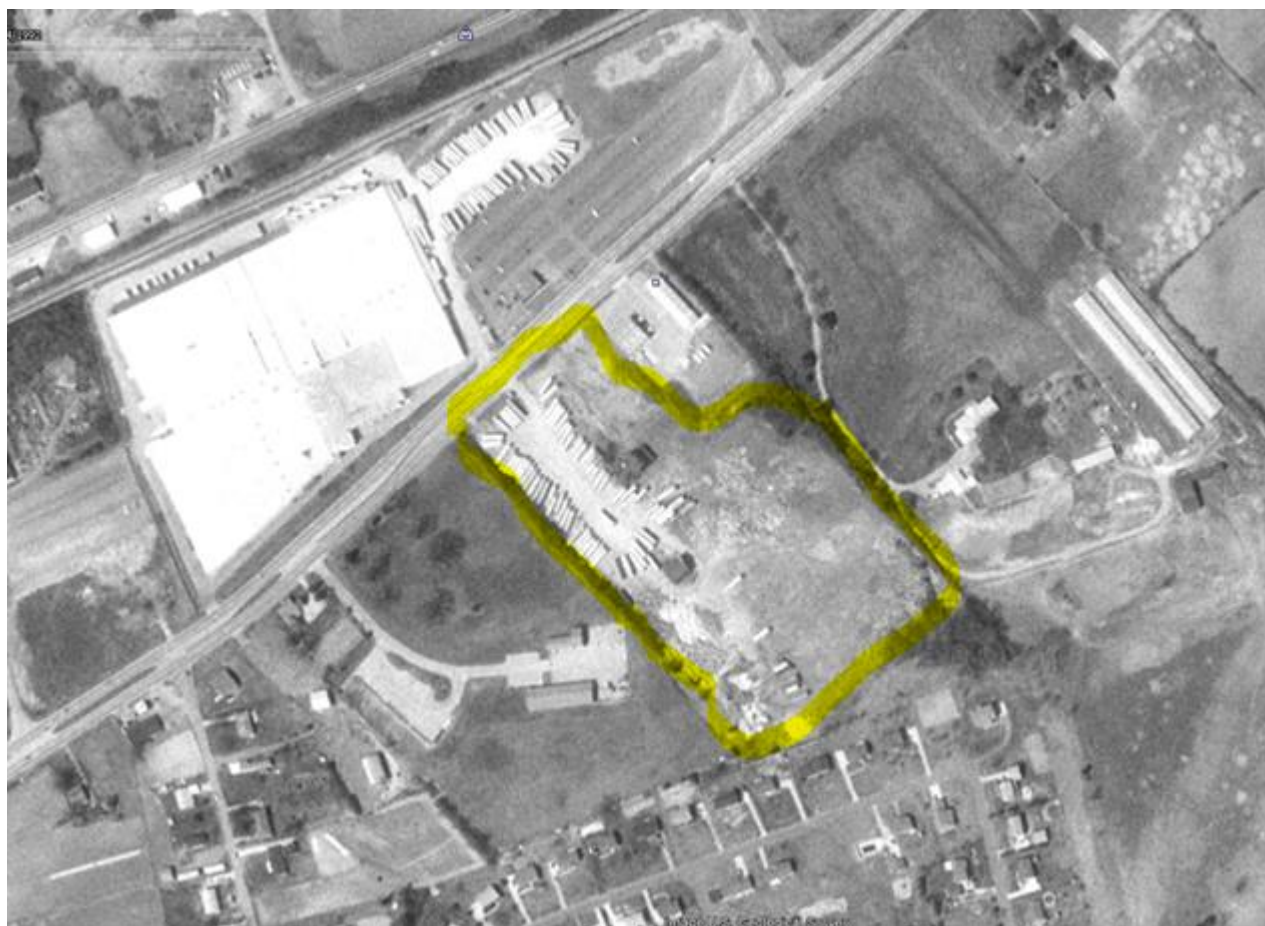
RECOMMENDATION:

This request was heard by the Morristown Regional Planning Commission at their May 12th 2020 meeting. The vote was unanimous in forwarding the rezoning request to City Council for approval.



Existing Zoning and Aerial

Circa 1992



ORDINANCE NO. 3650, ENTITLED AN ORDINANCE TO AMEND THE MUNICIPAL CODE OF THE CITY OF MORRISTOWN, TENNESSEE, APPENDIX B.

SECTION I. WHEREAS, the Morristown Planning Commission has recommended to the City Council of the City of Morristown that a certain amendment be made to Ordinance No. 2092, known as the Zoning Ordinance for the City of Morristown, Appendix B;

NOW, THEREFORE, in order to carry into effect the said amendment:

SECTION II. BE IT RESOLVED by the City Council of the City of Morristown that Ordinance No. 2092 be and the same hereby is amended so as to provide that the following described real estate be rezoned from IB (Intermediate Business) to R-3 (High Density Residential);

To include 7.56 acres of that land owned by C2 Investments, located along the south side right-of-way line of East Morris Boulevard, formerly part of the Fox Farm Subdivision, bounded to the rear by East Village Subdivision; to the west by lands of the United States of America, and to the east by Doris Lynch, currently having been assigned Hamblen County Tax Parcel ID# 032 026 01900 000 2019, and as shown on Exhibit A:

SECTION III. BE IT FURTHER ORDAINED that all maps, records and necessary minute entries be changed so as to effect the amendment as herein provided, to the extent that the area herein above described shall be permitted to be used for High Density Residential uses exclusively.

SECTION IV. BE IT FURTHER ORDAINED that all ordinances or parts of ordinances in conflict herewith be, and the same are, repealed to the extent of such conflict but not further or otherwise.

SECTION V. BE IT FURTHER ORDAINED that this ordinance takes effect from and after the date of its final passage, the public welfare requiring it.

Passed on first reading the _____ day of _____, 2020.

Mayor

ATTEST:

City Administrator

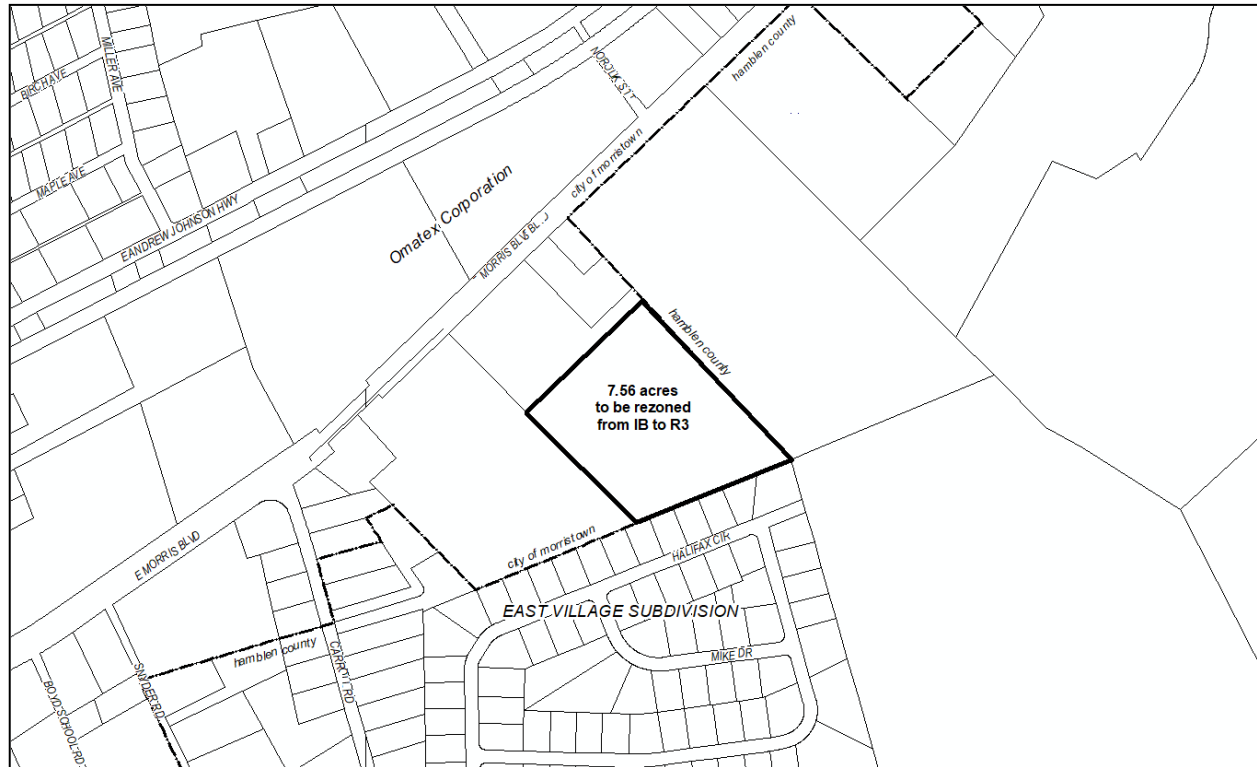
Passed on second and final reading the _____ day of _____, 2019.

Mayor

ATTEST:

City Administrator

EXHIBIT A



Budget Ordinance

ORDINANCE No. ____

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

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

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

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

NOW THEREFORE BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MORRISTOWN, TENNESSEE AS FOLLOWS:

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

GENERAL FUND		Estimated	
	Actual	Actual	Budget
	FY 2019	FY 2020	FY 2021
Cash Receipts			
Local Taxes	\$ 30,736,319	\$ 31,392,744	\$ 30,880,640
Licenses And Permits	1,138,329	949,515	1,005,000
Intergovernmental	5,430,798	5,012,411	6,988,111
Charges For Services	139,551	112,194	82,000
Fines And Forfeitures	684,996	450,144	383,500
Uses of Money And Property	898,778	1,659,757	779,187
Total Cash Receipts	\$ 39,028,771	\$ 39,576,765	\$ 40,118,438
Appropriations			
General Government	\$ 4,521,100	\$ 4,622,758	\$ 5,356,143
Public Safety	16,508,712	17,315,446	17,606,384
Public Works	6,496,887	6,627,782	7,857,624
Parks & Recreation	2,068,403	2,315,735	2,537,674
Agriculture and Natural Resources	158,572	279,682	413,150
Social Services	1,622,080	1,760,416	1,639,050
Airport	366,412	236,405	328,200
Retiree Health Insurance	536,776	534,746	550,000
Debt Service	2,796,367	3,564,143	5,086,875
Transfer Out - To Other Funds	7,189,100	507,500	-
Total Appropriations	\$ 42,264,409	\$ 37,764,613	\$ 41,375,100
Change in Cash (Receipts - Appropriations)	(3,235,638)	1,812,152	(1,256,662)
Beginning Cash Balance July 1	14,132,694	10,897,056	12,709,208
Ending Cash Balance June 30	\$ 10,897,056	\$ 12,709,208	\$ 11,452,546
Ending Cash as a % of Total Cash Payments/Appropriations	25.8%	33.7%	27.7%

LAMTPO FUND		Estimated	
	Actual	Actual	Budget
	FY 2019	FY 2020	FY 2021
Cash Receipts			
City Revenues	\$ 45,281	\$ 35,392	\$ -
Transportation Planning Reimbursements	225,097	155,657	242,866
Other County Revenue	14,790	3,468	12,396
Total Cash Receipts	\$ 285,168	\$ 194,517	\$ 255,262
Appropriations			
Transportation Planning Administration	\$ 315,084	\$ 214,910	\$ 241,186
Total Appropriations	\$ 315,084	\$ 214,910	\$ 241,186
Change in Cash (Receipts - Appropriations)	(29,916)	(20,393)	14,076
Beginning Cash Balance July 1	196,114	166,198	145,805
Ending Cash Balance June 30	\$ 166,198	\$ 145,805	\$ 159,881
Ending Cash as a % of Total Cash Payments/Appropriations	52.7%	67.8%	66.3%

SOLID WASTE FUND		Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Cash Receipts				
Solid Waste Fees		\$ 2,132,234	\$ 2,150,154	\$ 2,088,000
Total Cash Receipts		\$ 2,132,234	\$ 2,150,154	\$ 2,088,000
Appropriations				
Sanitation		\$ 1,629,686	\$ 1,595,879	\$ 2,287,902
Recycling		229,803	161,489	230,398
Debt Service		32,489	32,119	31,053
Total Appropriations		\$ 1,891,978	\$ 1,789,487	\$ 2,549,353
Change in Cash (Receipts - Appropriations)		240,256	360,667	(461,353)
Beginning Cash Balance July 1		93,879	334,135	694,802
Ending Cash Balance June 30		\$ 334,135	\$ 694,802	\$ 233,449
Ending Cash as a % of Total Cash Payments/Appropriations		17.7%	38.8%	9.2%

DRUG FUND		Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Cash Receipts				
Program Income		\$ 90,863	\$ 44,188	\$ 55,000
Total Cash Receipts		\$ 90,863	\$ 44,188	\$ 55,000
Appropriations				
Drug Enforcement		\$ 41,318	\$ 138,204	\$ 156,251
Total Appropriations		\$ 41,318	\$ 138,204	\$ 156,251
Change in Cash (Receipts - Appropriations)		49,545	(94,016)	(101,251)
Beginning Cash Balance July 1		290,600	340,145	246,129
Ending Cash Balance June 30		\$ 340,145	\$ 246,129	\$ 144,878
Ending Cash as a % of Total Cash Payments/Appropriations		823.2%	178.1%	92.7%

STORM WATER FUND		Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Cash Receipts				
Storm Water Utility Fees		\$ 1,617,918	\$ 1,423,391	\$ 1,500,000
Miscellaneous		32,802	7,835	6,000
Total Cash Receipts		\$ 1,650,720	\$ 1,431,226	\$ 1,506,000
Appropriations				
Drain Way Maintenance		\$ 413,311	\$ 855,271	\$ 1,697,023
Storm Water Management		317,232	329,554	\$ 339,273
Debt Service		120,548	336,107	\$ 323,565
Depreciation		343,011	354,554	370,880
Total Appropriations		\$ 1,194,102	\$ 1,875,486	\$ 2,730,741
Change in Cash (Receipts - Appropriations)		456,618	(444,260)	(1,224,741)
Beginning Cash Balance July 1		2,486,440	2,943,058	2,498,798
Ending Cash Balance June 30		\$ 2,943,058	\$ 2,498,798	\$ 1,274,057
Ending Cash as a % of Total Cash Payments/Appropriations		246.5%	133.2%	46.7%

E-CITATION FUND		Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Cash Receipts				
E-Citation Fees		\$ 17,867	\$ 19,416	\$ 14,000
Total Cash Receipts		\$ 17,867	\$ 19,416	\$ 14,000
Appropriations				
		\$ -	\$ -	\$ -
Total Appropriations		\$ -	\$ -	\$ -
Change in Cash (Receipts - Appropriations)		17,867	19,416	14,000
Beginning Cash Balance July 1		13,114	30,981	50,397
Ending Cash Balance June 30		\$ 30,981	\$ 50,397	\$ 64,397

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

Fund	Estimated Fund Balance at June 30, 2020
General Fund	\$ 23,480,117
E-Citation Fund	\$ 50,397
LAMTPO Fund	\$ 255,331
Drug Fund	\$ 198,953
Solid Waste Fund	\$ 820,328
Storm Water Fund	\$ 4,486,259

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

Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2020	FY2021 Principal Payment	FY2021 Interest Payment
Bonds -				
General Obligation Bonds Series 2009	\$ -	\$ 2,116,518	\$ 114,423	\$ 57,690
General Obligation Bonds Series 2012	\$ -	\$ 3,538,146	\$ 208,883	\$ 116,356
General Obligation Bonds Series 2017	\$ -	\$ 8,775,000	\$ 285,000	\$ 285,863
General Obligation Bonds Series 2018	\$ -	\$ 17,185,000	\$ 1,100,000	\$ 740,850
General Obligation Bonds Series 2019B	\$ -	\$ 37,250,000	\$ 870,000	\$ 1,303,135
Notes -				
Capital Outlay Note 2011	\$ -	\$ 1,320,000	\$ 330,000	\$ 23,793

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

Pending Capital Projects	Pending Capital Projects - Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
Community Center	\$ 36,299,819	\$ -	\$ 36,299,819

- SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tennessee Code Annotated § 6-56-205.
- SECTION 6: Money may be transferred from one appropriation to another in the same fund by the City Administrator, subject to such limitations and procedures as set by the Mayor and City Council pursuant to Tennessee Code Annotated § 6-56-209. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.
- SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Tennessee Code Annotated § 6-56-206 will be attached.
- SECTION 8: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.
- SECTION 9: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.
- SECTION 10: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.
- SECTION 11: This ordinance shall take effect July 1, 2020, the public welfare requiring it.

Passed 1st Reading: _____

Passed 2nd Reading: _____

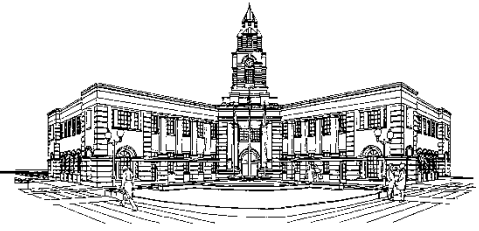
Mayor

ATTESTED:

City Administrator

SEAL

City of Morristown



Memorandum

Date: May 29, 2020
To: Mayor and City Council
From: Cindy Dobb, Deputy Clerk/Executive Assistant
Re: Agenda Item 9b.2: Ordinance of the City of Morristown, Tennessee to Amend Title 5 – Municipal Finance and Taxation

Please be advised that the proposed Ordinance related to Agenda Item 9-b.2: Ordinance of the City of Morristown, Tennessee to Amend Title 5 – Municipal Finance and Taxation (to change due date of Property Tax) is being drafted by the City Attorney and will be at your seat at Tuesday's meeting.

APPROPRIATION ORDINANCE

Ordinance Number: 3633.02

TO AMEND ORDINANCE NUMBER 3633, THE CITY OF MORRISTOWN, TENNESSEE ANNUAL BUDGET FOR FISCAL YEAR 2019-2020 AND TO APPROPRIATE ADDITIONAL FUNDS TOTALING \$106,163. APPROPRIATION INCREASE INCLUDES \$13,588 FOR THE JAG GRANT; \$18,575 FOR THE TAEP GRANT (TENNESSEE AGRICULTURAL ENHANCEMENT PROGRAM); \$74,000 FOR INSURANCE REIMBURSEMENT FOR IT EQUIPMENT DAMAGED DUE TO LEAKING ROOF. THIS CHANGE ALSO INCLUDES A DECREASE TO APPROPRIATIONS IN THE AMOUNT \$960,000 DUE TO THE TIMING OF TDOT PROJECT FOR WEST AJ HIGHWAY AND TRANSFERRING \$300,000 THAT WAS GOING TO BE USED FOR TENNIS COURTS FROM PARKS & RECREATION TO PAVING.

Be it ordained by the Council of the City of Morristown Tennessee that Ordinance Number 3633 identifying the revenue and expenditure accounts of the City of Morristown contained in the annual budget for the fiscal year 2019-2020 is hereby amended and funds are herewith appropriated or adjusted as presented.

FUND	DEPARTMENT	CODE	ACCOUNT DESCRIPTION	RESERVES		EXPENDITURES	
				Increase	Decrease	Increase	Decrease
General (#110)	Revenue	110.33580.000	TDOT Streets		\$ 960,000		
General (#110)	Public Works Pavement Management	110.43300.958	Street Infrastructure Improvements				\$ 660,000
General (#110)	Revenue	110-33604.000	Department of Justice Grants	\$ 13,588			
General (#110)	Police Patrol & Traffic	110.42120.689	Other Miscellaneous Expenses			\$ 13,588	
General (#110)	Revenue	110.33590.000	Other State Revenue	\$ 18,575			
General (#110)	Natural Resource Maintenance	110.45160.399	Other Contracted Services			\$ 18,575	
General (#110)	Revenue	110.36720.000	Insurance Reimbursements/Customer Reimb	\$ 74,000			
General (#110)	Information Technology	110.41640.964	Office Equipment			\$ 74,000	
General (#110)	Parks & Recreation - Park Maintenance	110-44430-999	Other Capital Outlay				\$ 300,000
			Totals	\$ 106,163	\$ 960,000	\$ 106,163	\$ 960,000

PASSED ON FIRST READING THIS 2nd Day of June 2020

ATTEST:

Mayor Signature

City Administrator Signature

PASSED ON SECOND READING THIS 16th Day of June 2020

ATTEST:

Mayor Signature

City Administrator Signature



LDA ENGINEERING

May 26, 2020

Mr. Anthony Cox
City Administrator
City of Morristown
P.O. Box 1499
Morristown, TN 37816-1499

Reference: Multiple Drainage Projects

Dear Mr. Cox:

Bids for the referenced project were received and opened on May 21, 2020 at 10:00 a.m. in City Hall. All bids were received sealed and otherwise in proper order. The Bidders with their respective base bids are shown in the attached Certified Bid Tabulation.

Based on our review of the bids and related documentation, we recommend that the contract be awarded to Bewley Construction of Morristown, Tennessee, in the amount of \$274,248.

A copy of original bids, bid bonds, and other documentation submitted are attached for your files, the originals will be forwarded to you. If you have questions or comments concerning this matter, please feel free to contact us.

Sincerely,

Steve Drummer, P.E.

Senior Civil Engineer

Enclosures

City of Morristown, Tennessee
Multiple Drainage Projects
Certified Bid Tabulation

Item	Description	Qty.	Unit	Bewley Excavation		Unit Price	Total Cost	Unit Price	Total Cost
				Unit Price	Total Cost				
1	Removal of Structures	1	LS	\$ 6,000.00	\$ 6,000.00				
2	Earthwork	1	LS	\$ 81,000.00	\$ 81,000.00				
3	Concrete Cur and Gutter	160	LF	\$ 61.00	\$ 9,760.00				
4	Rip-rap (TDOT Class A-1)	1050	TN	\$ 50.00	\$ 52,500.00				
5	Geofabric	1600	SY	\$ 5.00	\$ 8,000.00				
6	15" HDPE Pipe	5	LF	\$ 100.00	\$ 500.00				
7	18" HDPE Pipe	485	LF	\$ 60.00	\$ 29,100.00				
8	24" HDPE Pipe	8	LF	\$ 60.00	\$ 480.00				
9	36" HDPE Pipe	32	LF	\$ 200.00	\$ 6,400.00				
10	TDOT No. 12LP Catchbasin (STD. DWG. D-CB-12LP)	2	EA	\$ 2,000.00	\$ 4,000.00				
11	TDOT No. 12RA Catchbasin (STD. DWG. D-CB-12RA)	4	EA	\$ 3,000.00	\$ 12,000.00				
12	TDOT No. 5' Manhole (STD. DWG. D-MH-3))	1	EA	\$ 2,500.00	\$ 2,500.00				
13	Concrete Headwall, Type "AW"	1	EA	\$ 2,500.00	\$ 2,500.00				
14	Concrete Headwall, Type "BW"	1	EA	\$ 2,500.00	\$ 2,500.00				
15	Concrete Headwall, Type "CW"	1	EA	\$ 2,500.00	\$ 2,500.00				
16	Concrete, Class A (3000 psi)	9	CY	\$ 3,012.00	\$ 27,108.00				
17	Steel Reinforcing	900	LB	\$ 1.00	\$ 900.00				
18	Mineral Aggregate No. 68	20	TN	\$ 50.00	\$ 1,000.00				
19	Mineral Aggregate, Type A, Grade D	30	TN	\$ 50.00	\$ 1,500.00				
20	Traffic Control	1	LS	\$ 6,500.00	\$ 6,500.00				
21	Constrection Fence	300	LF	\$ 2.00	\$ 600.00				
22	Erosion and Sediment Control	1	LS	\$ 5,000.00	\$ 5,000.00				
23	Clean Up, Final Grading and seeding	1	LS	\$ 8,900.00	\$ 8,900.00				
24	Misc. Concrete	10	CY	\$ 150.00	\$ 1,500.00				
	Misc. Stone	50	TN	\$ 30.00	\$ 1,500.00				
		Total		\$ 274,248.00		\$ -			




 John S. Drummer, P.E.



Morristown City Council Agenda Item Summary

Date: May 29, 2020

Agenda Item: Surplus Excess Clay Soil

Prepared by: Joey Barnard, Assistant City Administrator

Subject: Approval to Declare Excess Clay Soil as Surplus

Background/History: The City of Morristown has surplus clay soil available at East Tennessee Progress Center (ETPC). City Council approved for excess clay to be negotiated with The Hamblen-Morristown Solid Waste Disposal System and the Tennessee Department of Transportation (TDOT) at the February 18, 2020 meeting. It appears that TDOT will not need the surplus soil. However, the Tennessee Board of Regents is in need of additional clay soil for its expansion. Allowing them to obtain surplus clay soil is advantageous to the City of Morristown. The removal of the excess clay soil allows for preparation of additional sites within East Tennessee Progress Center (ETPC).

Financial Impact: None

Action options/Recommendations: The City of Morristown is seeking approval to declare surplus excess clay from East Tennessee Progress Center and allow the City Administrator to enter into negotiations with the Tennessee Board of Regents or its designee to obtain excess clay soil.

Attachments: None



Morristown City Council Agenda Item Summary

Date: May 28, 2020

Agenda Item: Approval of Request for Proposal – Operation & Management Services – Community Center

Prepared by: Joey Barnard, Assistant City Administrator

Subject: Operation & Management Services – Community Center

Background/History: The City of Morristown recently sought Request for Proposals from qualified and licensed professionals to provide operation and management services for its community center. The City is seeking a firm that is experienced in managing a wide range of multi-sport community and competition centers and who are interested in providing operational development and ongoing post-opening management. The firm will provide feedback directly to the City and make recommendations that is seen in the best interest of the City. The firm will work closely with the City on review of plans, contract, etc., and will coordinate with Lose Design as well. The proposals were evaluated by a seven-member committee chaired by Council member Kay Senter. Under the direction of Ms. Senter, the members of the evaluation committee evaluated each proposal independently.

Findings/Current Activity: The Request for Proposal was advertised in the *Citizen Tribune* on April 16, 2020 and on April 19, 2020, and in the Knoxville News Sentinel on April 19, 2020. Additionally, the Request for Proposal was posted to the City of Morristown's website and through Vendor Registry, an on-line facilitation website. The submission deadline was 2:00 PM on Tuesday, May 19, 2020. We received three (3) responses

Financial Impact: Funds have been appropriated for the pre-construction services.

Action options/Recommendations: It is the recommendation of Council Member Kay Senter and staff to approve the Request for Proposal submitted by Sports Facilities Management, LLC and to allow Tony Cox, City Administrator to enter into contract negotiations.

Attachments: Rankings

CITY OF MORRISTOWN
OFFICE OF FINANCE AND PURCHASING
RFP: OPERATION & MANAGEMENT SERVICES - COMMUNITY CENTER
SUMMARY: FIRM RANKINGS

RANKING	ENTITY
1	Sports Facility Management, LLC
2	Spectra Venue Management
3	John Captian; NFC

Inspection and Maintenance Agreement

(I&M Agreement)

City of Morristown, TN

100 West 1st North Street

Morristown, TN 37814

(423) 581-0100

Inspection and Maintenance Agreement (I&M Agreement)

THIS AGREEMENT, made and entered into this 20th day of May, 2020, by and between C2 INVESTMENTS LLC hereinafter called the "Landowner", and
(Insert Full Name of Owner)
the City of Morristown, TN hereinafter called "City".

WITNESSETH, that

WHEREAS, the Landowner is the owner of certain property described as _____
Map 16.00 parcel 65.00
(Insert Hamblen County Tax & Parcel Number) as recorded by deed in the last land records of
Hamblen County, TN, Deed Book 1768 Page 761, hereafter called the "Property".

WHEREAS, the Landowner is proceeding to build on and develop the property; and

WHEREAS, the Site Plan/Subdivision known as Bridgewater Pointe Subdivision
(Name of Plan/Development)

hereafter called the "Plan", which is expressly made a part hereof, as approved or to be approved by the City, provides for management of stormwater within the confines of the property; and

WHEREAS, the City and the Landowner, its successors and assigns, agree that the health, safety and welfare of the residents of the City of Morristown, Tennessee, require that on-site stormwater management/BMP facilities be constructed and maintained on the Property; and

WHEREAS, the City requires that on-site stormwater management/BMP facilities, as shown on the Plan, be constructed and adequately maintained by the Landowner, its successors and assigns.

NOW, THEREFORE, in consideration of the foregoing premises, the mutual covenants contained herein, and the following terms and conditions, the parties hereto agree as follows:

1. The on-site stormwater management/BMP facilities shall be constructed by the Landowner, its successors, and assigns, in accordance with the plans and specifications identified in the Plan and shall, upon construction completion, be certified as such by the Plan's Engineer of Record.
2. The Landowner, its successors, and assigns, shall adequately maintain the stormwater management/BMP facilities as outlined in the Plan and contained within the Landowner's property. This includes all pipes and channels built to convey stormwater to and from the facility, as well as all structures, improvements, and vegetation provided to control the quantity and quality of the stormwater. Adequate maintenance is herein defined as good working condition, so that these facilities

are performing their design functions. Those maintenance procedures outlined in the Plan and the City's approved BMP guidelines shall be practiced at a minimum. Common maintenance shall include the removal of debris (leaves, lawn clippings, sticks, etc.) and trash after rainfall events, checking outlet structures for clogging and cleaning, as necessary, repairing erosive areas promptly upon observation, and removing accumulated sediment.

3. The Landowner, its successors, and assigns, shall inspect the stormwater management/BMP facility and report to the City Engineer if any major repairs (i.e. structural) are necessary. The purpose of the inspection and reporting is to assure safe and proper functioning of the facilities. The inspection shall cover the entire facilities, berms, outlet structure, pond areas, access roads, etc and shall be performed at such times and such manner as to accomplish these objectives.
4. The Landowner, its successors, and assigns, will perform the work necessary to keep these facilities in good working order as appropriate. In the event a maintenance schedule for the stormwater management/BMP facilities (including sediment removal) is outlined on the approved plans or in the City's BMP guidelines, the Landowner, its successors, and assigns, shall adhere to the schedule.
5. The Landowner, its successors, and assigns, hereby grant an easement to the City, its authorized agents, and employees, to enter upon the Property and to inspect the stormwater management/BMP facilities whenever the City deems necessary. The purpose of inspection may be to check the facility for proper functioning, to follow-up on reported deficiencies or repairs, to respond to citizen complaints, and/or to check for any other reasons the City deems necessary. If problems are observed, the City shall provide the Landowner, its successors, and assigns, copies of the inspection findings and a directive to commence with the repairs within a specified timeframe.
6. In the event the Landowner, its successors, and assigns, fails to maintain the stormwater management/BMP facilities in good working condition acceptable to the City, the City may enter upon the Property and take the steps necessary to correct deficiencies identified in the inspection report. This provision shall not be construed to allow the City to erect any structure of permanent nature on the land of the Landowner, outside of the easement, for the stormwater management/BMP facilities. It is expressly understood and agreed that the City is under no obligation to routinely maintain or repair said facilities, and in no event shall this Agreement be construed to impose any such obligation on the City.
7. In the event the City, pursuant to this Agreement, performs work of any nature or expends any funds in performance of said work for labor, use of equipment, supplies, materials, and the like, the Landowner, its successors, and assigns, shall reimburse the City upon demand, within sixty (60) days of receipt thereof, for two hundred percent (200%) of all actual costs incurred by the City hereunder.
8. If the Landowner fails to pay the City for two hundred percent (200%) of their incurred expenses within sixty (60) days of receipt of written notice, the Landowner authorizes the City to place a lien against the property in an amount equal to two hundred percent (200%) of said expenses.
9. If the Landowner fails to reimburse the City, as described above, the Landowner further authorizes the City to collect said expenses from the Landowner through other appropriate legal action, with the Landowner to be liable for the reasonable costs of collection, court costs, and attorney fees.

10. This Agreement imposes no liability of any kind whatsoever on the City, and the Landowner agrees to hold the City harmless from any liability in the event the stormwater management/BMP facilities fail to operate properly.
11. This Agreement shall be recorded among the land records of Hamblen County, Tennessee, and shall constitute a covenant running with the land, and shall be binding on the Landowner, its administrators, executors, assigns, heirs and any other successors in interest.

WITNESS the following signatures and seals:

C2 Investments, LLC
Company/Corporation/Partnership Name (Seal)

By: [Signature]

T. Phillip Carlyle
(Type Name)

Owner / Chief Manager
(Type Title)

State of Tennessee

County of Hamblen

The foregoing Agreement was acknowledged before me this 20th day of May, 2020,

by Mary Katherine Smithpeters.

M.K. Smithpeters
Notary Public

My Commission Expires 11/4/23



Approved as to form:

Approved by the City:

City Attorney _____ Date _____

Mayor _____ Date _____

City of Morristown Line Item Transfer

DOCUMENT NO. 2001
 FUND NO. #110
 FY 2020
 Date May 14, 2020

LINE ITEM TRANSFER(S) X

LINE ITEM	ACCOUNT NO. #####	ACCOUNT TITLE	CURRENT BUDGET AMOUNT	INCREASE (DECREASE) AMOUNT	REVISED BUDGET AMOUNT
1	110-41100-375	Mayor & City Council - Membership & Dues	17,000	1,700	18,700
2	110-41100-399	Mayor & City Council - Other Contracted Services	26,250	3,000	29,250
3	110-41100-510	Mayor & City Council - Insurance General Liability	4,784	60	4,844
4	110-41100-383	Mayor & City Council - Travel Business Expense	30,000	(4,760)	25,240
5	110-41200-111	City Administrator - Wages & Salaries	543,431	8,000	551,431
6	110-41200-217	City Administrator - Employee Life Insurance	3,130	3,500	6,630
7	110-41200-345	City Administrator - Telephone Services	4,000	500	4,500
8	110-41200-378	City Administrator - Education, Seminars & Training	5,500	1,500	7,000
9	110-41200-429	City Administrator - General Operating Supplies	500	300	800
10	110-41200-399	City Administrator - Other Contracted Services	29,000	(13,800)	15,200
11	110-41530-112	Finance - Overtime	10,000	6,900	16,900
12	110-41530-353	Finance - Accounting & Audit Services	52,950	1,500	54,450
13	110-41530-378	Finance - Education, Seminars & Training	2,500	1,600	4,100
14	110-41530-399	Finance - Other Contracted Services	23,500	17,400	40,900
15	110-41530-411	Finance - Office Supplies & Materials	9,000	3,000	12,000
16	110-41530-429	Finance - General Operating Supplies	0	800	800
17	110-41530-553	Finance - Bank Service Charges & Wire Fees	12,000	36,000	48,000
18	110-41530-214	Finance - Employee Health Insurance	98,695	(7,000)	91,695
19	110-41530-219	Finance - Worker's Compensation Insurance	7,530	(1,400)	6,130
20	110-41530-310	Finance - Postal Service	13,000	(1,000)	12,000
21	110-41530-341	Finance - Electricity	12,500	(1,500)	11,000
22	110-41530-342	Finance - Water & Sewer	3,500	(1,500)	2,000
23	110-41530-355	Finance - Computer/Data Processing	84,000	(1,800)	82,200
24	110-41530-359	Finance - Other Professional Services	99,000	(50,000)	49,000
25	110-41530-383	Finance - Travel Business Expense	4,000	(1,200)	2,800
26	110-41530-533	Finance - Equipment Rental/Lease	12,000	(1,800)	10,200
27	110-41610-111	Purchasing - Wages & Salaries	36,897	275	37,172
28	110-41610-112	Purchasing - Overtime	1,000	(275)	725
29	110-41640-111	Information Technology - Wages & Salaries	69,110	700	69,810
30	110-41640-214	Information Technology - Employee Health Insurance	15,293	1,380	16,673
31	110-41640-355	Information Technology - Computer/Data Processing	119,390	10,000	129,390
32	110-41640-378	Information Technology - Education, Seminars & Training	2,000	(2,000)	-
33	110-41640-383	Information Technology - Travel-Business Expenses	2,000	(1,600)	400
34	110-41640-399	Information Technology - Other Contracted Services	42,600	(4,080)	38,520
35	110-41640-417	Information Technology - ADP Parts & Components	9,000	(4,000)	5,000
36	110-41640-429	Information Technology - General Operating Supplies	400	(400)	-
37	110-41650-399	Human Resources - Other Contracted Services	33,550	2,500	36,050
38	110-41650-330	Human Resources - Legal Notices	9,000	(2,500)	6,500
39	110-41655-111	Risk Management - Wages & Salaries	109,018	11,000	120,018

LINE ITEM	ACCOUNT NO. #####	ACCOUNT TITLE	CURRENT BUDGET AMOUNT	INCREASE (DECREASE) AMOUNT	REVISED BUDGET AMOUNT
40	110-41655-111	Risk Management - TCRS Contribution	16,820	350	17,170
41	110-41655-345	Risk Management - Telephone Services	600	400	1,000
42	110-41660-352	Legal Services - Legal Services	175,000	(11,750)	163,250
43	110-41665-219	Court Administration - Workers Compensation Insurance	0	2,008	2,008
44	110-41665-214	Court Administration - Employee Health Insurance	36,692	(2,008)	34,684
45	110-41700-111	Planning - Wages & Salaries	234,790	11,000	245,790
46	110-41700-134	Planning - Christmas Bonus & Longevity	385	160	545
47	110-41700-210	Planning - FICA	14,581	360	14,941
48	110-41700-213	Planning - TCRS Contribution	35,676	1,700	37,376
49	110-41700-343	Planning - Natural Gas & Propane	0	200	200
50	110-41700-355	Planning - Computer/Data Processing	3,200	150	3,350
51	110-41700-383	Planning - Travel Business Expense	2,200	200	2,400
52	110-41700-431	Planning - Gasoline & Diesel Fuel	0	250	250
53	110-41700-214	Planning - Employee Health Insurance	65,997	(14,020)	51,977
54	110-41710-310	Codes Enforcement - Postal Service	2,000	500	2,500
55	110-41710-321	Codes Enforcement - Printing Services	300	1,500	1,800
56	110-41710-378	Codes Enforcement - Education, Seminars & Training	2,000	700	2,700
57	110-41710-429	Codes Enforcement - General Operating Supplies	250	500	750
58	110-41710-399	Codes Enforcement - Other Contracted Services	45,000	(3,200)	41,800
59	110-41800-134	Engineering - Christmas Bonus & Longevity	397	160	557
60	110-41800-355	Engineering - Computer/Data Processing	3,150	200	3,350
61	110-41800-399	Engineering - Other Contracted Services	205,300	57,500	262,800
62	110-41800-433	Engineering - Vehicle Parts/Oil/Fluid/Tires	1,000	800	1,800
63	110-41800-411	Engineering - Office Supplies	2,000	(1,660)	340
64	110-41800-413	Engineering - Office Equipment	2,000	(2,000)	-
65	110-92000-639	Transfers - Capital Projects Fund	2,682,500	(55,000)	2,627,500
66	110-41810-421	GIS - Computers/Software	1,000	2,850	3,850
67	110-41810-375	GIS - Memberships & Dues	750	(450)	300
68	110-41810-378	GIS - Education - Seminars & Training	1,000	(250)	750
69	110-41810-383	GIS - Travel Business Expense	5,000	(200)	4,800
70	110-41810-399	GIS - Other Contracted Services	10,000	(500)	9,500
71	110-41810-411	GIS - Office Supplies & Material	1,500	(200)	1,300
72	110-41810-429	GIS - General Operating Supplies	750	(750)	-
73	110-41810-499	GIS - Other Supplies & Materials	500	(500)	-
74	110-42110-111	Police Administration - Wages & Salaries	400,827	19,000	419,827
75	110-42110-134	Police Administration - Christmas Bonus & Longevity	4,416	175	4,591
76	110-42110-383	Police Administration - Travel Business Expense	4,500	300	4,800
77	110-42110-214	Police Administration - Employee Health Insurance		(5,700)	(5,700)
78	110-42110-341	Police Administration - Electricity	45,000	(9,000)	36,000
79	110-42110-342	Police Administration - Water & Sewer	12,000	(4,775)	7,225
80	110-42115-111	Police Support - Wages & Salaries	593,405	100,000	693,405
81	110-42115-112	Police Support - Overtime	21,000	2,000	23,000
82	110-42115-119	Police Support - Holiday Pay	16,090	7,000	23,090
83	110-42115-134	Police Support - Christmas Bonus & Longevity	6,632	530	7,162

LINE ITEM	ACCOUNT NO. #####	ACCOUNT TITLE	CURRENT BUDGET AMOUNT	INCREASE (DECREASE) AMOUNT	REVISED BUDGET AMOUNT
84	110-42115-210	Police Support - FICA	39,502	4,100	43,602
85	110-42115-211	Police Support - Medicare	9,238	760	9,998
86	110-42115-213	Police Support - TCRS Contribution	96,652	12,000	108,652
87	110-42115-214	Police Support - Employee Health Insurance	197,510	29,000	226,510
88	110-42115-345	Police Support - Telephone Services	0	4,800	4,800
89	110-42115-355	Police Support - Computer/Data Processing	0	4,400	4,400
90	110-42115-971	Police Support - Motor Equipment	40,000	1,000	41,000
91	110-42120-111	Police Patrol & Traffic - Wages & Salaries	2,405,402	(165,590)	2,239,812
92	110-42116-226	Police Chaplains - Clothing/Uniform/Shoes	0	500	500
93	110-42116-383	Police Chaplains - Travel Business Expense	6,500	(500)	6,000
94	110-42117-119	Police Litter Crew - Holiday Pay	1,362	500	1,862
95	110-42117-345	Police Litter Crew - Telephone Services	700	210	910
96	110-42117-378	Police Litter Crew - Education - Seminars & Training	0	200	200
97	110-42117-399	Police Litter Crew - Other Contracted Services	0	5,176	5,176
98	110-42117-431	Police Litter Crew - Gasoline & Diesel Fuel	0	900	900
99	110-42117-112	Police Litter Crew - Overtime	4,500	(2,176)	2,324
100	110-42117-361	Police Litter Crew - Repair & Maintenance Vehicles	3,000	(3,000)	-
101	110-42117-433	Police Litter Crew - Vehicle Parts/Oil/Fluid/Tires	3,500	(1,810)	1,690
102	110-42120-119	Police Patrol & Traffic - Holiday Pay	71,665	27,210	98,875
103	110-42120-345	Police Patrol & Traffic - Telephone Services	42,000	2,500	44,500
104	110-42120-361	Police Patrol & Traffic - Repair & Maintenance Vehicles	22,500	10,000	32,500
105	110-42120-378	Police Patrol & Traffic - Education - Seminars & Training	28,500	10,000	38,500
106	110-42120-399	Police Patrol & Traffic - Other Contracted Services	61,666	1,000	62,666
107	110-42120-429	Police Patrol & Traffic - General Operating Supplies	2,500	15,000	17,500
108	110-42120-971	Police Patrol & Traffic - Motor Equipment	240,000	10,355	250,355
109	110-42120-214	Police Patrol & Traffic - Employee Health Insurance	130,000	(56,065)	73,935
110	110-42120-510	Police Patrol & Traffic - Insurance General Liability	162,775	(20,000)	142,775
111	110-42130-111	Police Investigation - Wages & Salaries	788,359	18,500	806,859
112	110-42130-119	Police Investigation - Holiday Pay	21,900	5,835	27,735
113	110-42130-971	Police Investigation - Motor Equipment	66,000	600	66,600
114	110-42130-214	Police Investigation - Employee Health Insurance	214,597	(2,935)	211,662
115	110-42130-364	Police Investigation - Repair & Maintenance Building & Grounds	16,000	(16,000)	-
116	110-42130-383	Police Investigation - Travel & Business Expenses	12,000	(6,000)	6,000
117	110-42171-112	Police Narcotics - Overtime	25,000	5,000	30,000
118	110-42171-119	Police Narcotics - Holiday Pay	3,421	10,175	13,596
119	110-42171-383	Police Narcotics - Travel Business Expenses	3,700	530	4,230
120	110-42171-510	Police Narcotics - Insurance General Liability	13,625	745	14,370
121	110-42171-111	Police Narcotics - Wages & Salaries	404,155	(14,000)	390,155
122	110-42171-219	Police Narcotics - Workers Compensation Insurance	12,684	(2,450)	10,234
123	110-42210-112	Fire Administration - Overtime	0	1,000	1,000
124	110-42210-111	Fire Administration - Wages & Salaries	448,400	12,000	460,400
125	110-42210-134	Fire Administration - Christmas Bonus & Longevity	6,002	480	6,482
126	110-42210-351	Fire Administration - Medical Services	50	400	450
127	110-42210-115	Fire Administration - Supplemental Training Pay	1,900	(1,900)	-

LINE ITEM	ACCOUNT NO. #####	ACCOUNT TITLE	CURRENT BUDGET AMOUNT	INCREASE (DECREASE) AMOUNT	REVISED BUDGET AMOUNT
128	110-42220-111	Fire Prevention & Inspection - Wages & Salries	155,231	(11,980)	143,251
129	110-42230-399	Fire Stations - Other Contracted Services	16,000	4,500	20,500
130	110-42230-429	Fire Stations - General Operating Supplies	14,000	5,000	19,000
131	110-42230-343	Fire Stations - Natural Gas & Propane	14,600	(1,780)	12,820
132	110-42230-424	Fire Stations - Janitorial Supplies	22,000	(4,763)	17,237
133	110-42230-510	Fire Stations - Insurance General Liability	12,411	(2,957)	9,454
134	110-42240-111	Firefighting - Wages & Salaries	3,676,353	45,000	3,721,353
135	110-42240-119	Firefighting - Holiday Pay	150,469	3,000	153,469
136	110-42240-226	Firefighting - Clothing/Uniform/Shoes	160,000	2,000	162,000
137	110-42240-359	Firefighting - Other Professional Services	30,000	2,500	32,500
138	110-42240-360	Firefighting - Repairs & Maintenance Communications	1,500	4,000	5,500
139	110-42240-362	Firefighting - Repairs & Maintenance Operations Equipment	8,000	8,000	16,000
140	110-42240-419	Firefighting - Small Tools & Equipment	71,500	9,200	80,700
141	110-42240-433	Firefighting - Vehicle Parts/Oil/Fluid/Tires	95,000	30,000	125,000
142	110-42240-489	Firefighting - Fire and Medical Response	15,000	15,000	30,000
143	110-42240-510	Firefighting - Insurance General Liability	119,500	6,550	126,050
144	110-42240-533	Firefighting - Equipment Rental/Lease	0	1,800	1,800
145	110-42240-112	Firefighting - Overtime	110,000	(40,000)	70,000
146	110-42240-210	Firefighting - FICA	258,178	(12,000)	246,178
147	110-42240-212	Firefighting - Medicare	60,380	(3,000)	57,380
148	110-42240-213	Firefighting - TCRS	631,702	(12,000)	619,702
149	110-42240-214	Firefighting - Employee Health Insurance	1,299,280	(43,000)	1,256,280
150	110-42220-111	Fire Prevention & Inspection - Wages & Salries	155,231	(17,050)	138,181
151	110-42400-111	Inspections - Wages & Salaries	279,895	820	280,715
152	110-42400-355	Inspections - Computer/Data Processing	3,000	305	3,305
153	110-42400-371	Inspections - Subscriptions & Books	1,200	1,200	2,400
154	110-42400-375	Inspections - Membership & Dues	650	500	1,150
155	110-42400-510	Inspections - Insurance General Liability	2,270	125	2,395
156	110-42400-533	Inspections - Equipment Rental/Lease	0	1,500	1,500
157	110-42230-399	Inspections - Other Contracted Services	76,500	(4,450)	72,050
158	110-43110-111	Public Works Administration - Wages & Salaries	178,307	700	179,007
159	110-43110-429	Public Works Administration - General Operating Supplies	300	1,500	1,800
160	110-43110-510	Public Works Administration - Insurance General Liability	3,595	376	3,971
161	110-43110-999	Public Works Administration - Other Capital Outlay	125,000	92,000	217,000
162	110-43110-214	Public Works Administration - Employee Health Insurance	49,507	(9,576)	39,931
163	110-43140-458	Public Works - Street Repairs & Maintenance - Salt	85,000	(85,000)	-
164	110-43120-134	Facilities Maintenance - Christmas Bonus & Longevity	1,053	154	1,207
165	110-43120-424	Facilities Maintenance - Janitorial Supplies	12,000	3,500	15,500
166	110-43120-399	Facilities Maintenance - Other Contracted Services	88,150	(3,654)	84,496
167	110-43130-112	Fleet Maintenance - Overtime	10,000	20,000	30,000
168	110-43130-362	Fleet Maintenance - Repair/Maint Operations Equipment	1,000	500	1,500
169	110-43130-364	Fleet Maintenance - Repair & Maintenance Buildings & Grounds	0	300	300
170	110-43130-399	Fleet Maintenance - Other Contracted Services	7,400	10,000	17,400
171	110-43130-411	Fleet Maintenance - Office Supplies & Materials	1,000	2,000	3,000

LINE ITEM	ACCOUNT NO. #####	ACCOUNT TITLE	CURRENT BUDGET AMOUNT	INCREASE (DECREASE) AMOUNT	REVISED BUDGET AMOUNT
172	110-43130-413	Fleet Maintenance - Office Equipment	0	4,000	4,000
173	110-43130-419	Fleet Maintenance - Small Tools & Equipment	18,000	5,500	23,500
174	110-43130-429	Fleet Maintenance - General Operating Supplies	1,500	15,000	16,500
175	110-43130-433	Fleet Maintenance - Vehicle Parts/Oil/Fluid/Tires	4,400	30,000	34,400
176	110-43130-533	Fleet Maintenance - Equipment Rental/Lease	1,325	200	1,525
177	110-43130-111	Fleet Maintenance - Wages & Salaries	334,424	(34,000)	300,424
178	110-43130-134	Fleet Maintenance - Christmas Bonus & Longevity	3,350	(1,610)	1,740
179	110-43130-210	Fleet Maintenance - FICA	21,562	(1,600)	19,962
180	110-43130-213	Fleet Maintenance - TCRS	52,757	(3,500)	49,257
181	110-43130-214	Fleet Maintenance - Employee Health Insurance	115,164	(2,070)	113,094
182	110-43130-361	Fleet Maintenance - Repair & Maintenance Vehicles	2,000	(2,000)	-
183	110-43130-378	Fleet Maintenance - Education - Seminars & Training	4,000	(3,000)	1,000
184	110-43130-431	Fleet Maintenance - Gasoline & Diesel Fuel	4,000	(3,000)	1,000
185	110-43130-562	Fleet Maintenance - Landfill Fee/Disposition Charges	800	(800)	-
186	110-43130-999	Fleet Maintenance - Other Capital Outlay	12,500	(12,500)	-
187	110-43140-362	PW Street Repairs & Maintenance - Repairs/Maint Operations Equip	72,000	(23,420)	48,580
188	110-43140-112	PW Street Repairs & Maintenance - Overtime	9,000	4,500	13,500
189	110-43140-375	PW Street Repairs & Maintenance - Memberships & Dues	0	190	190
190	110-43140-399	PW Street Repairs & Maintenance - Other Contracted Services	4,520	7,500	12,020
191	110-43140-433	PW Street Repairs & Maintenance - Vehicle Parts/Oil/Fluid/Tires	48,000	40,000	88,000
192	110-43140-455	PW Street Repairs & Maintenance - Crushed Stone & Sand	25,000	10,000	35,000
193	110-43140-111	PW Street Repairs & Maintenance - Wages & Salaries	595,703	(6,004)	589,699
194	110-43140-362	PW Street Repairs & Maintenance - Repairs/Maint Operations Equip	72,000	(20,000)	52,000
195	110-43140-378	PW Street Repairs & Maintenance - Education - Seminars & Training	2,800	(2,500)	300
196	110-43140-431	PW Street Repairs & Maintenance - Gasoline & Diesel Fuel	50,000	(15,000)	35,000
197	110-43140-451	PW Street Repairs & Maintenance - Concrete Products	7,500	(7,500)	-
198	110-43140-510	PW Street Repairs & Maintenance - Insurance General Liability	14,422	(1,186)	13,236
199	110-43140-533	PW Street Repairs & Maintenance - Equipment Rental/Lease	10,000	(10,000)	-
200	110-43160-345	PW Brush & Bulk - Telephone Services	1,200	1,500	2,700
201	110-43160-375	PW Brush & Bulk - Memberships & Dues	0	190	190
202	110-43160-399	PW Brush & Bulk - Other Contracted Services	14,000	4,000	18,000
203	110-43160-429	PW Brush & Bulk - General Operating Supplies	3,000	3,000	6,000
204	110-43160-433	PW Brush & Bulk - Vehicle Parts/Oil/Fluid/Tires	90,000	23,000	113,000
205	110-43160-510	PW Brush & Bulk - Insurance General Liability	14,094	245	14,339
206	110-43160-431	PW Brush & Bulk - Gasoline & Diesel Fuel	90,000	(31,935)	58,065
207	110-43175-111	PW Communication Shop - Wages & Salaries	106,473	700	107,173
208	110-43175-112	PW Communication Shop - Overtime	12,000	4,700	16,700
209	110-43175-375	PW Communication Shop - Memberships & Dues	0	180	180
210	110-43175-419	PW Communication Shop - Small Tools & Equipment	0	2,500	2,500
211	110-43175-429	PW Communication Shop - General Operating Supplies	1,500	200	1,700
212	110-43175-431	PW Communication Shop - Gasoline & Diesel Fuel	3,000	600	3,600
213	110-43175-510	PW Communication Shop - Insurance General Liability	2,759	1,275	4,034
214	110-43175-523	PW Communication Shop - Property/Contents Insurance	287	120	407
215	110-43175-226	PW Communication Shop - Clothing/Uniform/Shoes	1,200	(1,000)	200

LINE ITEM	ACCOUNT NO. #####	ACCOUNT TITLE	CURRENT BUDGET AMOUNT	INCREASE (DECREASE) AMOUNT	REVISED BUDGET AMOUNT
216	110-43175-362	PW Communication Shop - Repair/Maintenance Operations Equip	1,000	(1,000)	-
217	110-43175-363	PW Communication Shop - Repair/Maintenance Office Equipment	400	(400)	-
218	110-43175-371	PW Communication Shop - Subscriptions & Books	300	(300)	-
219	110-43175-378	PW Communication Shop - Education - Seminars & Training	1,500	(1,500)	-
220	110-43175-383	PW Communication Shop - Travel Business Expenses	1,000	(1,000)	-
221	110-43175-533	PW Communication Shop - Equipment Rental/Lease	1,000	(1,000)	-
222	110-43140-362	PW Street Repairs & Maintenance - Repairs/Maint Operations Equip	72,000	(4,075)	67,925
223	110-43180-330	PW Sidewalks - Legal Notices	0	1,000	1,000
224	110-43180-451	PW Sidewalks - Concrete Products	20,000	(1,000)	19,000
225	110-43190-310	PW Traffic Devices - Postal Service	100	150	250
226	110-43190-341	PW Traffic Devices - Electricity	30,000	8,000	38,000
227	110-43190-345	PW Traffic Devices - Telephone Services	9,000	2,000	11,000
228	110-43190-429	PW Traffic Devices - General Operating Supplies	0	200	200
229	110-43190-359	PW Traffic Devices - Other Professional Services	1,500	(1,500)	-
230	110-43190-360	PW Traffic Devices - Repair & Maintenance Communication	4,000	(3,000)	1,000
231	110-43190-361	PW Traffic Devices - Repair & Maintenance Vehicles	1,500	(1,500)	-
232	110-43190-378	PW Traffic Devices - Education - Seminars & Training	2,000	(2,000)	-
233	110-43190-383	PW Traffic Devices - Travel Business Expense	1,000	(1,000)	-
234	110-43180-455	PW Sidewalks - Crushed Stone & Sand	3,000	(1,350)	1,650
235	110-44410-111	Parks & Recreation Administration - Wages & Salaries	295,915	3,050	298,965
236	110-44410-134	Parks & Recreation Administration - Christmas Bonus & Longevity	1,582	170	1,752
237	110-44410-342	Parks & Recreation Administration - Water & Sewer	2,000	1,500	3,500
238	110-44410-364	Parks & Recreation Administration - Repair/Maint Building & Grounds	0	1,957	1,957
239	110-44420-114	Parks & Recreation Programs - Wages & Salaries Temp Employees	110,000	(6,677)	103,323
240	110-44420-111	Parks & Recreation Programs - Wages & Salaries	93,875	1,200	95,075
241	110-44420-112	Parks & Recreation Programs - Overtime	200	600	800
242	110-44420-399	Parks & Recreation Programs - Other Contracted Services	105,000	65,000	170,000
243	110-44420-510	Parks & Recreation Programs - Insurance General Liability	14,327	799	15,126
244	110-44420-114	Parks & Recreation Programs - Wages & Salaries Temp Employees	110,000	(31,599)	78,401
245	110-44420-533	Parks & Recreation Programs - Equipment Rental/Lease	40,000	(36,000)	4,000
246	110-44430-134	Parks & Recreation Maintenance - Christmas Bonus & Longevity	3,760	373	4,133
247	110-44430-364	Parks & Recreation Maintenance - Repair/Maint Building/Grounds	28,000	13,000	41,000
248	110-44430-399	Parks & Recreation Maintenance - Other Contracted Services	75,000	1,500	76,500
249	110-44430-424	Parks & Recreation Maintenance - Janitorial Supplies	0	6,000	6,000
250	110-44430-429	Parks & Recreation Maintenance - General Operating Supplies	34,500	11,000	45,500
251	110-44430-433	Parks & Recreation Maintenance - Vehicle Parts/Oil/Fluid/Tires	12,000	15,000	27,000
252	110-44430-510	Parks & Recreation Maintenance - Insurance General Liability	18,885	1,031	19,916
253	110-44430-214	Parks & Recreation Maintenance - Employee Health Insurance	164,075	(15,500)	148,575
254	110-44430-362	Parks & Recreation Maintenance - Repair/Maint Operations Equip	16,000	(8,000)	8,000
255	110-44430-455	Parks & Recreation Maintenance - Crushed Stone & Sand	20,200	(12,000)	8,200
256	110-44430-451	Parks & Recreation Maintenance - Concrete Products	8,000	(5,000)	3,000
257	110-44430-999	Parks & Recreation Maintenance - Other Capital Outlay	385,400	(7,404)	377,996
258	110-45160-337	Natural Resource Maintenance - Landscaping	15,000	13,000	28,000
259	110-45160-399	Natural Resource Maintenance - Other Contracted Services	80,000	(13,000)	67,000

LINE ITEM	ACCOUNT NO. #####	ACCOUNT TITLE	CURRENT BUDGET AMOUNT	INCREASE (DECREASE) AMOUNT	REVISED BUDGET AMOUNT
260	110-48100-362	Airport - Repair & Maintenance Operations Equipment	5,000	2,000	7,000
261	110-48100-429	Airport - General Operating Supplies	1,000	3,000	4,000
262	110-48100-364	Airport - Repair & Maintenance Building/Grounds	25,000	(5,000)	20,000
263	110-49100-731	Bond Principal - Debt Interest	1,175,971	650,000	1,825,971
264	110-41700-915	Loss on Disposal of Property	0	1,027,576	1,027,576
265	110-92000-639	Transfers - Capital Projects Fund	2,682,500	(1,677,576)	1,004,924
266	110-81000-620	Special Appropriations - TIFS	344,000	12,446	356,446
267	110-41200-214	City Administrator - Employee Health Insurance	99,821	(12,446)	87,375
COLUMN TOTALS			\$ 27,765,214	\$ -	\$ 27,765,214

JUSTIFICATION / EXPLANATION FOR REQUEST:	
<u>Line Item transfers for Fiscal Year ending June 30, 2020. These transfers are necessary due to reclassification of expenditures in accordance within the chart of accounts.</u>	
SIGN / DATE	<div style="border-bottom: 1px solid black; width: 80%; display: inline-block;"></div> <div style="text-align: right; width: 10%; padding-top: 5px;">ACCOUNTING MANAGER</div>
APPROVED / DATE	<div style="border-bottom: 1px solid black; width: 80%; display: inline-block;"></div> <div style="text-align: right; width: 10%; padding-top: 5px;">ASSISTANT CITY ADMINISTRATOR</div>
APPROVED / DATE	<div style="border-bottom: 1px solid black; width: 80%; display: inline-block;"></div> <div style="text-align: right; width: 10%; padding-top: 5px;">CITY ADMINISTRATOR</div>

City of Morristown Line Item Transfer

DOCUMENT NO. 2002
 FUND NO. #126
 FY 2020
 Date 5/19/20

LINE ITEM TRANSFER(S) **X**

LINE ITEM	ACCOUNT NO. ###-###-###-##	ACCOUNT TITLE	CURRENT BUDGET AMOUNT	INCREASE (DECREASE) AMOUNT	REVISED BUDGET AMOUNT
1	126-42170-431	Narcotics - Gasonline & Diesel Fuel	-	9,600	9,600
2	126-42170-695	Narcotics - K9 Dogs and Supplie	7,000	3,600	10,600
3	126-42170-694	Narcotics - Undercover Expenses	40,000	(13,200)	26,800
4					
5					
6					
7					
COLUMN TOTALS			\$ 47,000	\$0	\$47,000

JUSTIFICATION / EXPLANATION FOR REQUEST:

Line Item transfers for Fiscal Year ending June 30, 2020. These transfers are necessary due to reclassification of expenditures in accordance with the chart of accounts.

APPROVED / DATE		DEPARTMENT DIRECTOR
APPROVED / DATE		ASSISTANT CITY ADMINISTRATOR
APPROVED / DATE		CITY ADMINISTRATOR
APPROVED / DATE		CITY COUNCIL (IF REQ.)

THIS AREA FOR FINANCE DEPT. ONLY

AMENDMENT POSTED BY: _____ DATE: _____

City of Morristown Line Item Transfer

DOCUMENT NO. 2003
 FUND NO. #435
 FY 2020
 Date 5/19/20

LINE ITEM TRANSFER(S)

X

LINE ITEM	ACCOUNT NO. ###-###-###-###	ACCOUNT TITLE	CURRENT BUDGET AMOUNT	INCREASE (DECREASE) AMOUNT	REVISED BUDGET AMOUNT
1	435-43210-219	Sanitation Department - Wokers Compensation Insurance	10,040	20,000	30,040
2	435-43210-361	Sanitation Department - Repair & Maintenance Vehicles	7,500	22,000	29,500
3	435-43210-433	Sanitation Department - Vehicle Parts/Oil/Fluid/Tires	65,000	30,000	95,000
4	435-43210-487	Sanitation Department - Solid Waste Containers	40,000	60,000	100,000
5	435-43210-111	Sanitation Department - Wages & Salaries	312,453	(40,000)	272,453
6	435-43210-214	Sanitation Department - Employee Health Insurance	131,315	(8,500)	122,815
7	435-43210-562	Sanitation Department - Landfill Fee/Disposition Charges	500,000	(23,500)	476,500
8	435-44500-487	Curbside Recycle - Solid Waste Containers	60,000	(60,000)	0
9	435-44500-321	Curbside Recycle - Printing Services	0	2,300	2,300
10	435-44500-433	Curbside Recycle - Vehicle Parts/Oil/Fluid/Tires	9,000	10,000	19,000
11	435-44500-399	Curbside Recycle - Other Contracted Services	55,000	(12,300)	42,700
12	435-49180-711	Solid Waste Bond Principal - Debt Principal	25,965	900	26,865
13	435-49180-731	Solid Waste Bond Principal - Debt Interest	5,375	100	5,475
14	435-43210-431	Sanitation Department - Gasoline & Diesel Fuel	60,000	(1,000)	59,000
16					0
	COLUMN TOTALS		\$1,281,648	\$0	\$1,281,648

JUSTIFICATION / EXPLANATION FOR REQUEST:

Line Item transfers for Fiscal Year ending June 30, 2020. These transfers are necessary due to reclassification of expenditures in accordance with the chart of accounts.

SIGN / DATE	_____	DEPARTMENT DIRECTOR
APPROVED / DATE	_____	ASSISTANT CITY ADMINISTRATOR
APPROVED / DATE	_____	CITY ADMINISTRATOR
APPROVED / DATE	_____	CITY COUNCIL (IF REQ.)

THIS AREA FOR FINANCE DEPT. ONLY

AMENDMENT POSTED BY: _____ DATE: _____

City of Morristown Line Item Transfer

DOCUMENT NO. 1904
FUND NO. #440
FY 2020
Date 5/19/20

LINE ITEM TRANSFER(\$ X

LINE ITEM	ACCOUNT NO. ###-###-###-###	ACCOUNT TITLE	CURRENT BUDGET AMOUNT	INCREASE (DECREASE) AMOUNT	REVISED BUDGET AMOUNT
1	440-43292-411	Storm Water Administration - Office Supplies & Materials	0	150	150
2	440-43292-510	Storm Water Administration - Insurance General Liability	2,285	240	2,525
3	440-43292-399	Storm Water Administration - Other Contracted Services	176,500	(390)	176,110
4	440-43293-134	Storm Water Drainway Maintenance - Christmas Bonus & Longevity	1,746	190	1,936
5	440-43293-351	Storm Water Drainway Maintenance - Medical Services	100	200	300
6	440-43293-361	Storm Water Drainway Maintenance - Repair & Maintenance Vehicles	0	300	300
7	440-43293-429	Storm Water Drainway Maintenance - General Operating Supplies	30,000	1,800	31,800
8	440-43293-433	Storm Water Drainway Maintenance - Vehicle Parts/Oil/Fluid/Tires	5,000	5,000	10,000
9	440-43293-455	Storm Water Drainway Maintenance - Crushed Stone & Sand	20,000	18,000	38,000
10	440-43293-510	Storm Water Drainway Maintenance - Insurance General Liability	5,701	602	6,303
11	440-43293-399	Storm Water Drainway Maintenance - Other Contracted Services	265,000	(26,092)	238,908
12	440-49190-711	Storm Water Bond Principal - Interest	118,021	6,370	124,391
13	440-43293-399	Storm Water Drainway Maintenance - Other Contracted Services	265,000	(6,370)	258,630
COLUMN TOTALS			\$889,353	\$0	\$889,353

JUSTIFICATION / EXPLANATION FOR REQUEST:

Line Item transfers for Fiscal Year ending June 30, 2020. These transfers are necessary due to reclassification of expenditures in accordance with the chart of accounts.

APPROVED / DATE _____ ASSISTANT CITY ADMINISTRATOR

APPROVED / DATE _____ CITY ADMINISTRATOR

THIS AREA FOR FINANCE DEPT. ONLY

AMENDMENT POSTED BY: _____ DATE _____