

Regular Agenda of the Board of Mayor and Aldermen
Monday, August 10, 2026 - 5:30 p.m.
Tulahoma Municipal Building

Public Hearing

Page

- A public hearing on Ordinance 1694, an ordinance to rezone property at 707 E Lincoln St, Coffee County Tax 124K, Group F, Parcel(s) 021.00, from General Commercial (C-2) to High Density Residential (R-3).

Regular Meeting Agenda

Call to Order by Mayor Lynn Sebourn
Invocation – Pastor Jimmy Kelley
Pledge of Allegiance to the Flag – Pastor Jimmy Kelley
Roll Call

Comments from Citizens

All citizens interested will be invited to speak for up to 3 minutes about any matter within the purview of the Board. Please speak into the microphone and begin by stating your name and address.

Approval of the Agenda

Reports from the Aldermen
Report from the Mayor
Report from the City Administrator

Note: All matters listed under the Consent Agenda are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items, unless a Board member or citizen so requests, in which case the item will be removed from the Consent Agenda and considered separately. During the portion of the meeting reserved for comments from citizens, as shown on the agenda, citizens may request that the Board remove an item from the Consent Agenda so that discussion may be held on the item.

Consent Agenda

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1. **Item No. 26-87** – Approve Minutes of the July 27, 2026, Regular Meeting and Public Hearing(s). 1

Unfinished Business

2. **ORDINANCE NO. 1690 - AN ORDINANCE TO AMEND TITLE 1, CHAPTER 3 OF THE TULLAHOMA MUNICIPAL CODE REGARDING THE OFFICE OF CITY ADMINISTRATOR, THE APPLICATION OF THE CITY'S PERSONNEL REGULATIONS, AND THE PROCEDURE FOR GRIEVANCES CONCERNING THE CITY ADMINISTRATOR,** for passage on the second and final reading. 7

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3. ORDINANCE NO. 1692 - AN ORDINANCE OF THE CITY OF TULLAHOMA, TENNESSEE TO AMEND ORDINANCE 1651 ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2025, AND ENDING JUNE 30, 2026 , for passage on the second of three readings.	10
4. ORDINANCE NO. 1693 - AN ORDINANCE TO REQUIRE EQUAL GENERAL FUND APPROPRIATIONS FOR THE TULLAHOMA SPORTS COUNCIL, THE SOUTH JACKSON CIVIC CENTER, AND THE TULLAHOMA AREA CHAMBER OF COMMERCE , for passage on the second of three readings.	43
5. Other Unfinished Business.	

New Business

6. ORDINANCE NO. 1687 – AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF TULLAHOMA, TENNESSEE BY CREATING PROVISIONS IN TITLE 12 AND TITLE 13 FOR THE DESIGNATION OF CITY PERSONNEL FOR SERVICE OF NOTICES AND PROCESS FOR CODES VIOLATIONS , for passage on the first of two readings.	46
7. ORDINANCE NO. 1694 - AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF TULLAHOMA, TENNESSEE, AS SET FORTH IN THE TULLAHOMA MUNICIPAL CODE, TO RE-ZONE PARCELS LOCATED IN THE TULLAHOMA CITY LIMITS AT 707 E LINCOLN ST, COFFEE COUNTY TAX MAP 124K, GROUP F, PARCEL 021.00 FROM GENERAL COMMERCIAL C-2 TO HIGH DENSITY RESIDENTIAL R-3 , for passage on the first of two readings.	50
8. ORDINANCE NO. 1695 - AN ORDINANCE TO AMEND SECTION 1-216 IN TITLE 1, CHAPTER 2 OF THE CODE OF ORDINANCES OF THE CITY OF TULLAHOMA, TENNESSEE, "ADEQUATE PUBLIC NOTICE FOR PUBLIC MEETINGS" , for passage on the first of two readings.	61
9. ORDINANCE NO. 1696 - AN ORDINANCE TO AMEND THE TULLAHOMA MUNICIPAL CODE BY ADDING A NEW CHAPTER TO TITLE 11 (MUNICIPAL CODE OF ORDINANCES) TO ESTABLISH SEX-BASED ATHLETIC ELIGIBILITY CRITERIA FOR CITY-SANCTIONED RECREATIONAL PROGRAMS AND FACILITIES; TO DEFINE RELEVANT TERMS; TO ESTABLISH VERIFICATION PROCEDURES; TO PROVIDE FOR ENFORCEMENT AND LIABILITY INDEMNIFICATION; AND TO PROVIDE FOR SEVERABILITY , for passage on the first of two readings.	64

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10. Resolution No. 2050 – A Resolution requiring all informal study sessions of the Board of Mayor and Aldermen of the City of Tullahoma, Tennessee, to be recorded, televised, and made available for public viewing and repealing Resolution No. 1975.	68
11. Resolution No. 2051 - A Resolution of the Board of Mayor and Aldermen of the City of Tullahoma, Tennessee, directing city staff to expedite preliminary design and identify funding options for a new playground and splash-pad at the C.D. Stamps Community Center.	71
12. Item No. 26-88 - A request from the Public Works department to approve the purchase of a 2026 420 CAT Backhoe from Thompson CAT Manchester, for the state contract price of \$134,832.44, using ARPA grant funds.	74
13. Item No. 26-89 - A request from the Public Works department to approve the purchase of a forklift from Bailey Equipment & Intralogistics for the Sourcewell contract price \$33,500.00, using ARPA grant funds.	76
14. Item No. 26-90 - A request from the Public Works department to approve the purchase of a 2026 F-250 4x4 pickup truck from Ford of Murfreesboro, for the state contract price of \$65, 270.00, using ARPA grant funds.	80
15. Item No. 26-91 - A request from the IT Manager to approve the funding not to exceed \$33,000 to renew our office productivity suite licenses.	85
16. Other New Business	

Adjourn

Beer Board

Call to Order by Mayor Lynn Sebourn
Public Comments

Consent Agenda

1. **Item No. 26-BB28**– Approve Minutes of the July 27, 2026, Regular Meeting. 86

Unfinished Business

2. Other Unfinished Business.

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New Business

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3. Other New Business

Adjourn

Study Session

1. Discussion of hotel/motel tax and outside agency funding.
2. Discussion of Ordinance to establish athletic eligibility standards sponsored by Alderman Glick.

BOARD OF MAYOR AND ALDERMEN (BMA)
MINUTES FOR
July 27, 2026

The Board of Mayor and Aldermen of the City of Tullahoma, Coffee and Franklin Counties, Tennessee assembled at the Municipal Building, in Tullahoma, for a meeting on Monday, July 27, 2026, at 5:30 p.m. with Mayor Lynn Sebourn presiding and the following named members of the Board of Mayor and Aldermen: Matthew Bird, Kurt Glick, Mayor Pro Tem Jerry Mathis, Sernobia McGee, Busch Thoma, and Bobbie Sue Wilson.

Jeff Damron, City Administrator, Steve Worsham, City Attorney; Susan Wilson, Finance Director, and Mrs. Lori Ashley City Recorder, were present at the meeting.

Mayor Sebourn called the meeting to order.

The Invocation was said by Rev. Elbert Smith, and he led the Pledge of Allegiance.

COMMENTS FROM CITIZENS:

Greg Gressel addressed the board regarding the funding appropriated for South Jackson Performing Arts Center.

Jim Bratcher addressed the board regarding the funding for the Sports Council.

Nancy Chaney, 150 Heritage Drive, addressed the board regarding Resolution No. 2045.

Debra Johnson, 208 Macs Lane, addressed the board regarding a school crossing near her residence.

THE AGENDA WAS PRESENTED FOR APPROVAL

A motion was made by Alderman Mathis and seconded by Alderman Glick to approve the agenda.

On roll call all members present voted aye to approve the agenda.

REPORTS FROM THE MEMBERS OF THE BOARD OF MAYOR AND ALDERMEN

ALDERMAN BIRD congratulated the employees that were recognized at the recent employee service award banquet.

ALDERMAN WILSON invited all to Friends Day at her church, New Life August 30th at 11am.

ALDERMAN MCGEE attended the recent employee service banquet, and she will be singing the National Anthem at the Tullahoma Test Pilots at their last game this Friday night.

MAYOR PRO TEM MATHIS - No report

ALDERMAN GLICK requested staff to investigate possible funding sources for a playground at CD Stamps Community Center.

ALDERMAN THOMA congratulated the recipients that were honored at the employee service award banquet. He also attended the TMEPA conference, he discussed the topics discussed.

MAYOR SEBOURN attended the service awards for the employees. Tullahoma City Schools held their TCS event Friday, with very inspiring messages and introduction of new staff. There is a current vacancy on the Tri-Railroad Authority Board. A Planning Commission appointment was made; Mr. James Troupe will serve until October 26, 2027.

CITY ADMINISTRATOR this past Friday we recognized 18 employees for milestones in their careers ranging from 5 years to 30 years. He announced that the city will hold a summer celebration for all city employees this Friday, July 31st at Frazier McEwen Park from 5-7 and everyone is invited to go to the last home Tullahoma Test Pilots game. Splash Island will close on Thursday for the summer schedule. They will be open Friday – Sunday through Labor Day. He gave an update on the request made by Alderman Glick regarding the TCS comptrollers audit report.

CONSENT AGENDA:

Item No. 26-84 – Approve Minutes of the July 13, 2026, Regular Meeting and Public Hearings.

A motion was made by Alderman Glick and seconded by Alderman Mathis to approve the consent agenda.

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

UNFINISHED BUSINESS:

ORDINANCE NO. 1684 - AN ORDINANCE TO REPEAL ORDINANCE NO. 1675 ADOPTING THE CITY OF TULLAHOMA COMPREHENSIVE PLAN, for passage on the second and final reading.

A motion was made by Alderman Bird and seconded by Alderman Thoma to approve Ordinance No. 1684.

A discussion ensued

On roll call all members present voted as follows:

Aye(s): Bird, McGee, Sebourn, Thoma

Nay(s): Glick, Mathis, Wilson

The vote being four (4) aye(s) and three (3) nay(s) the motion passed and was so ordered.

ORDINANCE NO. 1688 - AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF THE CITY OF TULLAHOMA, TENNESSEE, BY AMENDING SECTION 503 ACCESSORY USES AND STRUCTURES - C. LOCATION OF ACCESSORY BUILDINGS, AND TO AMEND THE DEPARTMENT NAME AND DIRECTOR TITLE FOR COMMUNITY DEVELOPMENT DEPARTMENT AND COMMUNITY DEVELOPMENT DIRECTOR AS CURRENTLY REFERENCED IN THE ZONING ORDINANCE, for passage on the second and final reading.

A motion was made by Alderman Bird and seconded by Alderman Thoma to approve Ordinance No. 1688.

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

NEW BUSINESS:

ORDINANCE NO. 1690 - AN ORDINANCE TO AMEND TITLE I, CHAPTER 3 OF THE TULLAHOMA MUNICIPAL CODE REGARDING THE OFFICE OF CITY ADMINISTRATOR, THE APPLICATION OF THE CITY'S PERSONEL REGULATIONS, AND THE PROCEDURE FOR GRIEVANCES CONCERNING THE CITY ADMINISTRATOR, for passage on the first of two readings.

A motion was made by Alderman Thoma and seconded by Alderman McGee to approve Ordinance No. 1690 subject to being amended prior to the second reading.

A discussion ensued.

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

ORDINANCE NO. 1692 – AN ORDINANCE OF THE CITY OF TULLAHOMA, TENNESSEE TO AMEND ORDINANCE 1651 ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2025, AND ENDING JUNE 30, 2026, for passage on the first of three readings.

A motion was made by Alderman Bird and seconded by Alderman Mathis to approve Ordinance No. 1692.

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

ORDINANCE NO. 1693 – AN ORDINANCE TO REQUIRE EQUAL GENERAL FUND APPROPRIATIONS FOR THE TULLAHOMA SPORTS COUNCIL, THE SOUTH JACKSON CIVIC CENTERS, AND THE TULLAHOMA AREA CHAMBER OF COMMERCE, for passage on the first of three readings.

A motion was made by Alderman Wilson and seconded by Alderman McGee to approve Ordinance No. 1693.

A discussion ensued.

A motion was made by Alderman Glick and seconded by Alderman Wilson to call the question.

On roll call all members present voted as follows:

Aye(s): Glick, Mathis, McGee, Wilson

Nay(s): Bird, Sebourn, Thoma

The vote being four (4) aye(s) and three (3) nay(s) the motion passed and the question was called.

On roll call all members present voted on the original motion as follows:

Aye(s): Bird, Glick, Mathis, McGee, Wilson

Nay(s): Sebourn, Thoma

The vote being five (5) aye(s) and two (2) nay(s) the motion passed and was so ordered.

Resolution No. 2045 – A Resolution Acknowledging and Endorsing the City of Tullahoma 2045 Comprehensive Plan.

A motion was made by Alderman Thoma and seconded by Alderman Bird to approve Resolution No. 2045.

A discussion ensued.

On roll call all members present voted as follows:

Aye(s): Bird, McGee, Sebourn, Thoma

Nay(s): Glick, Mathis, Wilson

The vote being four (4) aye(s) and three (3) nay(s) the motion passed and was so ordered.

Item No. 26-85 - A request from the TAEDC Director to re-appoint qualified candidate, Misty Damron, to the TAEDC Board to serve a six-year term ending July 26, 2032.

A motion was made by Alderman Bird and seconded by Alderman McGee to approve Item No. 26-85.

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

Item No. 26-86 - A request from the Police Department to approve the application process for the Department of Justice's Community Oriented Policing Services (COPS) Hiring Program Grant. (Grant is 75%, with 25% local match per year. First year match is \$21,034.00 already budgeted in FY27).

A motion was made by Alderman Wilson and seconded by Alderman Bird to approve Item No. 26-86.

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

There being no further business to come before the Board of Mayor and Alderman at this time, the Board Meeting adjourned at 7:22 p.m.

CITY RECORDER

MAYOR

**PUBLIC HEARING
MINUTES
July 27, 2026**

The Board of Mayor and Aldermen of the City of Tullahoma, Coffee and Franklin Counties, Tennessee assembled at the Municipal Building, in Tullahoma, for a Public Hearing meeting on Monday, July 27, 2026, at 5:30 p.m. Mayor Lynn Sebourn presided and the following named members of the Board of Mayor and Aldermen: Matthew Bird, Kurt Glick, Mayor Pro Tem Jerry Mathis, Sernobia McGee, Busch Thoma, and Bobbie Sue Wilson.

Jeff Damron, City Administrator, Steve Worsham, City Attorney; Susan Wilson, Finance Director, and Mrs. Lori Ashley, City Recorder, were also present at the meeting.

Mayor Lynn Sebourn opened the Public Hearing and read the notice for the following:

A Public Hearing on Resolution 2045 – A Resolution Acknowledging and Endorsing the City of Tullahoma Comprehensive Plan.

Chuck Dean addressed the board regarding Ordinance No. 1684.

Since there were no other comments by the public; Mayor Lynn Sebourn closed this hearing.

All public hearing(s) for this evening were adjourned at 5:32 p.m.

CITY RECORDER

MAYOR

ORDINANCE NO. 1690

AN ORDINANCE TO AMEND TITLE 1, CHAPTER 3 OF THE TULLAHOMA MUNICIPAL CODE REGARDING THE OFFICE OF CITY ADMINISTRATOR, THE APPLICATION OF THE CITY'S PERSONNEL REGULATIONS, AND THE PROCEDURE FOR GRIEVANCES CONCERNING THE CITY ADMINISTRATOR

WHEREAS, the Board of Mayor and Aldermen has determined that the city administrator shall be a full-time employee of the City who reports directly to the Board of Mayor and Aldermen; and

WHEREAS, the Board of Mayor and Aldermen desires for the city administrator to be subject to the City's Personnel Regulations, rules, policies, and procedures, except where such provisions conflict with the specific provisions governing the office of city administrator contained in Title 1, Chapter 3 of the Tullahoma Municipal Code; and

WHEREAS, the Board of Mayor and Aldermen further desires to establish a procedure for the submission, preliminary investigation, reporting, and consideration of complaints regarding the conduct, performance, or actions of the city administrator.

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

SECTION 1. Title 1, Chapter 3 of the Tullahoma Municipal Code is hereby amended by adding the following new Sections 1-303 and 1-304:

1-303. Personnel regulations applicable.

The city administrator shall report directly to the Board of Mayor and Aldermen. The city administrator shall be subject to the City's personnel policies adopted by the Board of Mayor and Aldermen, except where such policies are inconsistent with this chapter. In the event of a conflict, the provisions of this chapter shall control. Except where otherwise provided by this chapter, the city administrator shall be entitled to the rights and benefits and shall be subject to the duties, standards, and requirements established by the City's Personnel Regulations. Any personnel policy, regulation, administrative policy, or other enactment inconsistent with this ordinance is hereby amended to conform to the provisions of this chapter.

1-304. Complaints concerning the city administrator.

- (1) Any complaint by a City employee concerning the conduct, performance, or actions of the city administrator shall be submitted in writing, signed by the complainant, and delivered to the office of the city attorney.

- (2) Upon receipt of a complaint, the city attorney shall conduct such preliminary review or investigation as the city attorney deems appropriate. The city attorney may retain outside counsel where appropriate in order to aid in or conduct such preliminary review or investigation. Following such preliminary review or investigation, the city attorney shall determine whether the complaint alleges conduct that warrants further consideration by the Board of Mayor and Aldermen or whether the matter can be resolved through other means. If the city attorney determines the complaint warrants further consideration, the city attorney shall report the complaint, including findings and recommendations, to the Board of Mayor and Aldermen in written or oral form.
- (3) Any complaint concerning the city administrator may be placed upon the agenda of the Board of Mayor and Aldermen upon recommendation of the city attorney or upon the written request of any two (2) members of the Board of Mayor and Aldermen.
- (4) Upon consideration of the complaint, the Board of Mayor and Aldermen may take such action as it deems appropriate, including, but not limited to the following: taking no action; dismissing the complaint; issuing guidance or directives; issuing a reprimand; requiring corrective action or other remedial measures; directing additional investigation; requesting interviews of witnesses or other persons; requesting a written response from the city administrator; suspending the city administrator with pay as authorized by this chapter and by applicable law; or terminating the city administrator in accordance with this chapter, Section 1-301(3), and in accordance with the other applicable procedural disciplinary guidelines contained in Chapter 12 of the Personnel Regulations and applicable law. The Board of Mayor and Aldermen may also conduct a hearing regarding the complaint. The city administrator shall have the right to request a hearing by providing at least one (1) week written notice of such request.
- (5) In the event the Board of Mayor and Aldermen conducts a hearing concerning a complaint or proposed disciplinary action against the city administrator, the city administrator shall be provided written notice of the allegations at least one (1) week before the hearing. The city administrator shall be entitled to be represented by legal counsel, to present evidence, to call witnesses, to examine and cross-examine witnesses, and to otherwise be afforded such due process as provided by law, this chapter, and the applicable provisions of the City's Personnel Regulations.
- (6) Nothing herein shall prohibit the Board of Mayor and Aldermen from initiating its own investigation or inquiry concerning the city administrator upon a majority vote of the members of the Board, regardless of whether a written complaint has been filed.

SECTION 2. All ordinances, or parts of ordinances, in conflict with this ordinance are hereby repealed to the extent of such conflict.

SECTION 3. If any section, subsection, paragraph, sentence, clause, phrase, or portion of this ordinance is for any reason held to be invalid, unconstitutional, or unenforceable by a court of competent jurisdiction, such determination shall not affect the validity of the remaining portions of this ordinance.

SECTION 4. This ordinance shall take effect upon final passage, the public welfare requiring it.

CITY OF TULLAHOMA, TENNESSEE

Charles Lynn Sebourn, Mayor

ATTEST:

Lori Ashley, City Recorder

APPROVED AS TO FORM:

Stephen M. Worsham, City Attorney

PASSED ON FIRST READING: July 27, 2026

PASSED ON SECOND AND FINAL READING: _____

ORDINANCE NO. 1692

DATE: August 10, 2026

TO: Board of Mayor and Aldermen

FROM: Susan Wilson, Finance Director
Jeff Damron, City Administrator

SUBJECT: Amend FY2025-26 Budget, Second Reading

BACKGROUND

As required by Tennessee Code Annotated, at the end of every year, we incorporate all changes made by the Board of Mayor and Aldermen and departmental transfers into a final budget document which is presented for formal amendment and adoption. Attached is the budget ordinance for the second reading, with amended detail for the city's operating funds. Revenue and expense information has been added as it has become available. Detail results are unaudited and estimated to year end based on information received to date. No changes have been made on this presentation since the first reading. Other City funds will be updated as needed, and the Tullahoma City School funds will be added prior to presentation for third reading. A public hearing will be held prior to the third and final reading.

STAFF RECOMMENDATION

Staff recommends approval of the FY26 amended budget as presented on second reading, as presented. .

FISCAL IMPACT

Finalizes and closes out FY26 budget.

ATTACHMENTS

Ordinance 1692

ORDINANCE No. 1692

**AN ORDINANCE OF THE
CITY OF TULLAHOMA, TENNESSEE TO AMEND ORDINANCE 1651
ADOPTING THE ANNUAL BUDGET AND TAX RATE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

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 Board of Mayor and Aldermen has 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 Board will consider final passage of the budget.

**NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND
ALDERMEN OF THE CITY OF TULLAHOMA, 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 2026, 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		Budget
	Actual	Actual	
	FY2024	FY2025	FY2026
Revenues			
Local Taxes	31,003,923	30,481,354	32,498,269
Intergovernmental	4,600,347	4,640,673	4,830,994
Licenses & Permits	290,493	223,227	268,891
Fees & Fines	701,706	547,000	737,031
Miscellaneous	950,308	740,702	909,724
Fund Balance Utilized	0	757,198	747,883
Total Revenues	37,546,777	37,390,154	39,992,792
Appropriations			
General Government	3,109,891	3,067,683	3,296,688
Police Department	4,634,991	5,328,337	5,620,802
Fire Department	3,712,003	3,610,208	4,005,122
Public Works	3,556,247	3,716,467	4,744,231
Parks & Recreation	3,076,057	2,955,095	3,171,562
Debt Service	1,263,612	1,433,215	1,831,575
Education	14,072,819	13,937,891	14,053,035
Tullahoma Municipal Airport	156,000	156,000	196,000
TAEDC	282,657	300,000	281,928
Other Agencies	457,417	514,639	488,895
Transfer to Capital	754,721	142,233	0
Transfer to Solid Waste	2,310,873	2,228,386	2,302,954
Total Appropriations	37,387,289	37,390,154	39,992,792

SOLID WASTE	Estimated		Budget
	Actual	Actual	
	FY2024	FY2025	FY2026
Revenues			
Commercial Garbage	804,246	798,500	1,005,307
Recycling & Other	185,960	252,500	203,500
Transfer from General Fund	2,310,873	2,228,386	2,302,954
Fund Balance Utilized	91,344	126,138	21,437
Total Revenues	3,392,422	3,405,524	3,533,198
Appropriations			
Administration	259,323	288,645	324,628
Commercial Garbage	790,203	792,858	775,240
Residential Garbage	938,759	935,937	933,402
Brush & Leaves	664,650	641,717	662,776
Recycling	739,487	746,368	837,153
Total Appropriations	3,392,422	3,405,525	3,533,198

ADDITIONAL FUNDS	Estimated		Budget
	Actual	Actual	
	FY2024	FY2025	FY2026
Revenues			
Drug Fund	120,070	86,275	30,275
Tullahoma Industrial Development Board	67,744	67,850	67,150
Airport	1,830,155	1,601,708	2,417,548
TAEDC	377,766	438,025	396,342
Debt Service Fund	4,472,414	4,689,010	5,989,950
USDA/UDAG	677,700	682,700	563,700
Equipment Reserve	1,794,686	1,775,766	1,653,590
Building Reserve	2,302,741	1,444,534	1,727,382
Internal Service Fund	2,783,806	3,170,404	3,305,313
City Capital Projects	4,675,129	15,199,782	10,823,786
TCS School General Purpose	44,923,019	45,190,953	49,890,833
TCS School Federal Projects	N/A	N/A	2,378,190
TCS School Nutrition Dept.	N/A	N/A	3,513,930
TCS School Capital Projects	N/A	N/A	4,258,905
TCS School Debt Service	N/A	N/A	3,414,375
TCS School Kool Kids & Little Cats	N/A	N/A	507,141
Appropriations			
Drug Fund	120,070	86,275	30,275
Tullahoma Industrial Development Board	67,744	67,850	67,150
Airport	1,830,155	1,601,708	2,417,548
TAEDC	371,925	438,025	396,342
Debt Service Fund	4,472,414	4,689,010	5,989,950
USDA/UDAG	677,700	682,700	563,700
Equipment Reserve	1,047,214	1,775,766	1,653,590
Building Reserve	2,302,741	1,444,534	1,727,382
Internal Service Fund	2,677,054	3,170,404	3,305,313
City Capital Projects	4,675,129	15,199,782	10,823,786
TCS School General Purpose	42,867,426	44,576,788	49,890,833
TCS School Federal Projects	N/A	N/A	2,378,190
TCS School Nutrition Dept.	N/A	N/A	3,513,930
TCS School Capital Projects	N/A	N/A	4,258,905
TCS School Debt Service	N/A	N/A	3,414,375
TCS School Kool Kids	N/A	N/A	507,141

SECTION 2: At the end of the fiscal year 2025, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance at June 30, 2025
General Fund	\$ 8,705,000
Solid Waste Fund	\$ 246,150
Drug Fund	\$ 32,315
Tulahoma IDB	\$ 53,000
Airport	\$ 332,000
TAEDC	\$ 48,000
City Debt Service	\$ 514,000
USDA/UDAG Revolving Funds	\$ 840,000
Equipment Reserve	\$ 1,099,000
Building Reserve	\$ 1,257,000
Internal Service Fund	\$ 1,550,000
City Capital Projects	\$ 4,520,000
School General Purpose Fund	\$ 8,806,390
School Federal Projects	\$ 0
School Sinking Fund	\$1,511,830
School Cafeteria	\$1,670,288
School ESP	\$ 590,453

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:

Debt Instrument	Debt Authorized & Unissued	Principal Outstanding at June 30, 2025	FY2026 Principal Payment	FY2026 Interest Payment
City 2009 Loan	\$0	\$511,000	\$ 54,000	\$ 22,995
City 2013 Loan	\$0	\$1,401,000	\$ 99,000	\$ 39,060
City 2015 Loan	\$0	\$2,002,000	\$123,000	\$ 60,060
City 2016 Loan	\$0	\$ 370,000	\$370,000	\$ 8,769
City 2017 Loan	\$0	\$5,951,000	\$333,000	\$141,721
City 2023 Loan	\$3,528,000	\$3,972,000	\$ 0	\$366,750
School 2009 Loan	\$0	\$6,060,000	\$561,000	\$272,700
School 2013 Loan	\$0	\$ 87,000	\$ 87,000	\$ 1,275
School 2020 Ref Bonds	\$0	\$3,485,000	\$1,100,000	\$136,550
School 2022 Bonds	\$0	\$12,615,000	\$585,000	\$379,850
School 2024 Loan	\$0	\$ 6,000,000	\$ 0	\$291,000

SECTION 4: During the coming fiscal year (2026) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Total Project Expense	Project Expense Financed by Revenues/Reserves	Project Expense Financed by Debt Proceeds
Municipal Buildings	2,294,405	45,184	2,249,221
Storm Water Projects	2,887,972	2,619,043	268,929
Parks Projects	1,756,590	33,678	1,722,912
Streets Projects	898,447	50,201	848,246
Sidewalks/Greenways	1,095,122	907,543	187,579
Airport Projects	380,663	380,663	0
Housing Rehabilitation	0	0	0
Equip. & Misc. Projects	1,510,587	1,406,199	104,388

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 Board of Mayor and Aldermen 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: There is hereby levied a property tax of \$2.1532 per \$100 of assessed value on all real and personal property.

SECTION 9: 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 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 12: This ordinance shall take effect and be in full force and effect July 1, 2025, the public welfare requiring it.

Passed on First Reading: July 27, 2026

Passed on Second Reading: _____

Passed on Third Reading, as amended: _____

CITY OF TULLAHOMA, TENNESSEE:

Charles Lynn Sebourn, Mayor

ATTEST:

Lori Ashley, City Recorder

APPROVED AS TO FORM & LEGALITY

Steve Worsham, City Attorney

**City of Tullahoma
GENERAL FUND
FY2025-2026 BUDGET**

REVENUES	FY23-24 Amended Budget	FY23-24 Actual Revenues	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
<u>LOCAL TAXES</u>						
31100 Property Taxes	11,498,748	11,499,089	11,641,923	11,563,213	13,039,790	12.0%
31320 Property Tax Penalty	76,163	72,729	76,163	57,385	76,163	0.0%
31330 Property Tax Costs	5,000	5,235	5,000	37,962	5,000	0.0%
31500 Tax Equivalent	825,994	818,460	861,994	570,188	761,994	-11.6%
31611 Sales Tax - CC	16,219,244	16,307,407	15,578,821	12,075,973	16,201,974	4.0%
31612 Sales Tax - FC	88,128	76,847	89,891	55,587	89,891	0.0%
31710 Wholesale Beer Tax	618,803	575,804	610,340	445,155	610,340	0.0%
31720 Wholesale Liquor Tax	450,000	469,693	425,250	334,031	433,755	2.0%
31800 Business Taxes	640,196	672,567	619,516	161,940	631,906	2.0%
31912 Cable TV Franchise	244,099	161,142	244,099	122,827	244,099	0.0%
31920 Hotel/Motel Tax	<u>328,357</u>	<u>344,949</u>	<u>328,357</u>	<u>267,744</u>	<u>403,357</u>	22.8%
	30,994,732	31,003,923	30,481,354	25,692,006	32,498,269	6.6%
<u>LICENSES & PERMITS</u>						
32210 Beer Licenses	8,515	9,925	8,515	8,617	8,856	4.0%
32220 Liquor Licenses	14,650	15,733	14,650	12,770	14,943	2.0%
32300 Burglary Alarm Permits	7,000	9,325	2,500	7,525	5,000	100.0%
32610 Building Permits	190,162	206,102	161,962	179,735	197,942	22.2%
32620 Mowing Fees	750	0	750	0	0	-100.0%
32640 Stormwater Permit	11,960	16,030	14,500	19,975	18,000	24.1%
32645 Utility Cut Permits	0	600	5,000	8,000	5,500	10.0%
32660 Zoning Permits	20,200	27,140	11,000	13,216	15,000	36.4%
32690 Inspection Fees	150	150	150	510	400	166.7%
32700 Mobile Home Permit	1,800	0	1,800	0	0	-100.0%
32720 Solicitation Permits	300	3,643	500	2,580	1,750	250.0%
32725 Farmer's Market permits	<u>1,900</u>	<u>1,845</u>	<u>1,900</u>	<u>1,265</u>	<u>1,500</u>	-21.1%
TOTAL:	257,387	290,493	223,227	254,193	268,891	20.5%
<u>INTERGOVERNMENTAL</u>						
33430 Supplemental Pay	51,200	51,200	49,600	50,600	56,200	13.3%
33470 State Grants	763,644	707,854	626,500	553,274	737,650	17.7%
33510 State Sales Tax (per capita)	2,460,680	2,496,016	2,522,036	1,885,543	2,552,545	1.2%
33511 Telecommunications Tax	33,121	28,643	33,121	21,458	28,643	-13.5%
33530 State Beer Tax (per capita)	9,559	8,940	9,356	8,560	8,949	-4.3%
33540 Mixed Drink Tax	143,252	161,696	143,252	113,881	143,252	0.0%
33551 State Gasoline Tax (per capita)	751,865	785,257	711,865	534,475	737,492	3.6%
33552 Street Transportation (per capita)	37,220	37,287	37,220	27,857	37,220	0.0%
33555 State Street Contract	10,000	3,056	130,869	6,112	130,000	-0.7%
33558 State Trans. Modernization	0	3,059	0	6,567	9,559	***
33570 Sports Betting (per capita)	30,509	37,759	36,610	32,171	42,712	16.7%
33590 Excise Tax	92,108	29,650	92,108	95,176	90,500	-1.7%
33591 TVA Gross Receipts (per capita)	<u>244,068</u>	<u>249,930</u>	<u>248,136</u>	<u>185,826</u>	<u>256,271</u>	3.3%
TOTAL:	4,627,226	4,600,347	4,640,673	3,521,500	4,830,994	4.1%
<u>FEES, COMMISSIONS & FINES</u>						
34111 Duplicating Services & check chgs	200	445	300	325	350	16.7%
34210 Reserve Police Services	8,000	7,435	0	213	13,781	***
34217 Background check fees	500	241	500	701	550	10.0%
34220 Special Fire Fees	15,000	16,503	25,000	25,000	25,000	0.0%
34221 CPR Fees - Fire Dept	1,000	1,289	4,000	4,005	4,000	0.0%
34230 Co Fees and Commission	30,000	34,955	30,000	29,241	35,000	16.7%
34240 Accident Report Charges	500	482	500	407	500	0.0%
34245 Registry Fees	3,200	3,300	3,200	2,250	3,200	0.0%
34321 Cemetery Burial Permit	1,100	1,450	1,100	1,075	1,100	0.0%
34720 Swimming Pool Receipts	185,000	212,469	130,000	89,423	190,000	46.2%
34721 Concessions	130,000	155,972	130,000	72,181	190,000	46.2%
34722 Recreation-Program Fees	5,500	4,969	5,500	4,025	5,500	0.0%
34723 League Fees- Girls Softball	1,300	5,845	5,000	7,495	6,000	20.0%
34724 Recreation Retail Items	2,500	3,630	1,000	2,303	3,000	200.0%
34726 League Fees-Jr. NBA	14,000	17,987	14,000	19,600	19,900	42.1%
34727 League Fees-Adult Baseball	12,000	6,975	5,000	4,185	5,500	10.0%
34728 Lifeguard Training Fees	1,550	6,714	2,500	3,770	3,000	20.0%
34729 League fees- Adult basketball	0	3,400	3,500	4,275	4,000	14.3%

34730	Athletic Field Usage Fees	0	0	0	4,880	11,000	***
34731	Collegiate Baseball Fees	0	0	0	0	10,000	***
34740	Community Center Passes	85,000	97,290	75,000	84,288	105,000	40.0%
34741	Donations-Parks Programs	0	613	10,000	10,000	0	-100.0%
35110	City Court Fines	92,800	99,475	90,000	29,919	90,000	0.0%
35125	AHO Penalties	2,000	0	0	0	0	***
35130	Impoundment Charges	500	87	200	50	100	-50.0%
35131	Spaying & Neutering	6,000	8,490	7,500	5,750	8,000	6.7%
35140	Drug Related Fines (General)	1,000	10,049	1,200	0	800	-33.3%
35150	Law Enforcement Fines	<u>2,000</u>	<u>1,641</u>	<u>2,000</u>	<u>1,440</u>	<u>1,750</u>	-12.5%
TOTAL:		600,650	701,706	547,000	406,800	737,031	34.7%

OTHER REVENUE

36100	Interest Earnings	685,000	726,951	509,000	491,022	625,000	22.8%
36340	Sale/Cemetery Lots	10,000	8,100	10,000	11,125	10,000	0.0%
36350	Insurance Recoveries	25,072	30,984	15,702	21,223	46,198	194.2%
36512	Sale/Gasoline	55,000	60,027	55,000	42,605	55,000	0.0%
36731	Projects & Events Donation	0	1,000	0	6,000	3,526	***
36732	Animal Control Donations	30,000	27,369	30,000	46,076	40,000	33.3%
36733	Animal Control Events Donations	5,000	0	5,000	1,448	3,000	-40.0%
36741	Animal Shelter Building Fund	0	0	0	0	10,000	***
36743	Fireworks Sponsorships	25,000	7,675	25,000	16,975	25,000	0.0%
36780	ISWA Reimbursement	0	1,600	0	0	0	***
36950	Tree Fund Donations	1,000	2,075	1,000	1,485	1,000	0.0%
37812	THA Policing Reimbursement	39,000	35,378	50,000	16,509	53,000	6.0%
36990	Miscellaneous Receipts	<u>48,500</u>	<u>49,148</u>	<u>40,000</u>	<u>17,371</u>	<u>38,000</u>	-5.0%
TOTAL:		923,572	950,308	740,702	671,840	909,724	22.8%

TOTAL OPERATING REVENUES: 37,403,567 37,546,777 36,632,956 30,546,338 39,244,909 7.1%

USE OF RESERVES/GRANTS

37800	Appropriated Fund Balance	629,519	0	744,698	0	727,780	-2.3%
37799	Appropriated Restricted Reserve	5,000	0	0	0	20,103	***
37999	Department specific reserves	<u>0</u>	<u>0</u>	<u>12,500</u>	<u>0</u>	<u>0</u>	-100.0%
TOTAL:		634,519	0	757,198	0	747,883	-1.2%

TOTAL REVENUES & RESERVES UTILIZED: 38,038,086 37,546,777 37,390,154 30,546,338 39,992,792 6.96%

EXPENDITURES

41100	<u>LEGISLATIVE (01)</u>	FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
141	OASI	2,878	2,833	2,878	3,453	4,590	59.5%
142	Health Insurance -Retirees	81,591	80,984	98,891	58,361	80,327	-18.8%
161	Board Salary	37,614	37,614	61,000	45,136	60,000	-1.6%
220	Printing & Publication	21,911	21,473	24,411	13,563	18,556	-24.0%
235	Membership & Dues	8,785	7,703	10,285	10,230	8,785	-14.6%
252	Legal Services	140,000	139,261	100,000	72,712	246,851	146.9%
253	Auditing Services	20,200	19,510	32,000	30,753	41,000	28.1%
254	Professional Services	29,500	27,162	48,800	21,540	6,359	-87.0%
255	Information Technology	32,125	31,416	49,475	33,452	48,475	-2.0%
280	Travel/Training	12,579	11,642	18,800	10,410	10,000	-46.8%
310	Office Supplies	800	202	800	203	800	0.0%
320	Operating Supplies	2,400	2,106	2,000	983	2,000	0.0%
510	Operating Insurance	77,401	77,384	32,932	37,441	68,404	107.7%
799	General Expense	6,000	5,493	7,500	5,206	7,500	0.0%
949	Purchase of Equipment - small	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
TOTAL:		473,784	464,783	489,772	343,441	603,647	23.3%

41100	<u>COURT SYSTEM (02)</u>	FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	21,000	20,782	21,459	17,442	22,418	4.5%
135	Salaries-longevity	365	275	365	300	413	13.2%
141	OASI	2,900	2,847	2,932	2,371	3,009	2.6%
142	Health & Life Insurance	5,147	5,147	5,147	4,289	5,148	0.0%
143	Retirement	1,600	1,516	1,539	1,280	1,747	13.5%

147	Unemployment	50	11	50	11	50	0.0%
190	Personal Services	16,500	16,500	16,500	13,327	16,500	0.0%
220	Printing & Publication	156	156	200	0	185	-7.5%
255	Information technology	5,976	5,976	8,000	8,000	13,071	63.4%
280	Travel & Training	133	121	1,500	1,500	529	-64.7%
310	Office Supplies	500	239	500	0	224	-55.2%
510	Operating Insurance	1,000	811	758	755	796	5.0%
	TOTAL:	55,327	54,380	58,950	49,274	64,090	8.7%

		FY23-24	FY23-24	FY24-25	FY24-25	FY25-26	%
41500	<u>CITY ADMINISTRATOR (03)</u>	<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/25)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
111	Salaries-Fulltime	194,656	194,433	223,379	176,242	209,362	-6.3%
112	Salaries- Overtime	130	130	200	0	100	0.0%
114	Salaries-Parttime	0	0	0	0	54,000	0.0%
135	Salaries - longevity	2,220	1,500	1,580	1,400	2,025	28.2%
141	OASI	14,828	14,450	17,225	13,051	19,071	10.7%
142	Health & Life Insurance	25,529	25,529	28,486	28,055	36,043	26.5%
143	Retirement	14,467	14,084	16,144	12,945	16,343	1.2%
147	Unemployment Insurance	110	62	110	42	45	-59.1%
190	Contractual Services	9,940	9,940	0	0	0	***
220	Printing & Publication	317	316	350	262	350	0.0%
235	Membership & Dues	650	584	1,650	844	1,650	0.0%
245	Telephone Service	800	232	500	0	90	-82.0%
251	Hiring Expense	800	464	500	0	0	-100.0%
255	Technology	1,850	1,847	1,850	348	1,850	0.0%
262	Maintenance & Repair	470	112	470	286	470	0.0%
280	Training	10,221	10,072	7,000	5,947	2,600	-62.9%
310	Office Supplies	300	111	600	362	300	-50.0%
331	Gas	240	55	240	107	135	-43.8%
510	Operating Insurance	3,725	3,725	6,272	6,250	6,900	10.0%
540	Depreciation Transfer	15,000	15,000	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
	TOTAL:	296,253	292,645	306,556	246,141	351,334	14.6%

		FY23-24	FY23-24	FY24-25	FY24-25	FY25-26	%
41500	<u>FINANCE DIRECTOR (04)</u>	<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/25)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
111	Salaries-Fulltime	376,454	376,107	385,883	267,834	403,734	4.6%
112	Salaries-Overtime	300	0	0	0	0	***
114	Salaries-Parttime	4,122	4,121	0	0	0	***
135	Salaries - longevity	2,843	2,791	2,815	2,815	4,024	42.9%
141	OASI	28,300	28,230	30,549	19,972	35,576	16.5%
142	Health & Life Ins.	68,312	68,127	91,290	63,493	67,066	-26.5%
143	Retirement	25,600	24,739	26,082	20,392	33,056	26.7%
147	Unemployment Insurance	300	122	300	122	300	0.0%
190	Professional Services	8,000	7,590	32,888	29,224	26,894	-18.2%
220	Printing & Publication	4,450	4,353	4,100	1,109	2,480	-39.5%
235	Membership & Dues	1,350	300	850	340	850	0.0%
251	Hiring Expense	440	362	440	0	0	-100.0%
255	Information Technology	23,891	23,318	27,391	27,239	38,222	39.5%
280	Training	1,500	1,203	2,500	890	546	-78.2%
310	Office Supplies	3,275	2,605	3,000	1,784	3,000	0.0%
510	Operating Insurance	4,034	3,820	3,528	3,500	4,200	19.0%
540	Depreciation Transfer	30,000	30,000	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	1,620	***
	TOTAL:	583,171	577,787	611,616	438,714	621,568	1.6%

		FY23-24	FY23-24	FY24-25	FY24-25	FY25-26	%
41500	<u>HUMAN RESOURCES (06)</u>	<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/25)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
111	Salaries-Fulltime	170,000	169,886	91,493	73,261	108,700	18.8%
114	Salaries-Parttime	7,000	6,851	0	0	0	***
135	Salaries - longevity	1,000	650	590	150	150	-74.6%
141	OASI	13,550	13,277	7,045	5,615	8,327	18.2%
142	Health Insurance	22,500	22,103	18,563	11,581	15,441	-16.8%
143	Retirement	8,069	7,317	5,871	5,253	8,794	49.8%
147	Unemployment Insurance	99	41	99	32	75	-24.2%

190	Professional Services	0	0	17,340	15,196	48,000	176.8%
220	Printing & Publication	612	0	1,000	0	500	-50.0%
235	Membership & Dues	1,196	746	1,196	698	1,196	0.0%
245	Telephone Service	415	180	500	200	960	92.0%
251	Hiring Expense	600	562	1,531	-1	6,300	311.5%
252	Wellness Initiatives	6,011	6,010	5,295	696	1,011	-80.9%
255	Information Technology	8,000	7,744	7,311	2,526	290	-96.0%
280	Training (H.R.)	4,500	4,416	5,500	3,183	3,500	-36.4%
281	Loss Control Programs	500	186	4,716	4,716	5,339	13.2%
282	Citywide training	3,712	3,679	3,237	0	680	-79.0%
310	Office Supplies	2,145	2,045	2,200	1,127	2,200	0.0%
510	Operating Insurance	3,621	3,621	6,156	6,150	6,150	-0.1%
540	Depreciation Transfer	40,000	40,000	0	0	0	
799	Special Events	8,700	8,118	12,143	12,143	10,500	-13.5%
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
TOTAL:		302,230	297,433	191,786	142,524	228,113	18.9%

41500	<u>CITY RECORDER (08)</u>	<u>FY23-24 Amended Budget</u>	<u>FY23-24 Actual Expenses</u>	<u>FY24-25 Amended Budget</u>	<u>FY24-25 YTD(04/25) Actual</u>	<u>FY25-26 Estimated Budget</u>	<u>% Change Budgets</u>
111	Salaries-Fulltime	159,684	159,278	71,263	57,416	53,457	-25.0%
114	Salaries-Part time	500	227	0	0	0	***
135	Salaries - longevity	1,085	975	723	150	150	-79.3%
141	OASI	12,322	12,250	5,628	4,408	4,101	-27.1%
142	Health & Life Ins.	27,151	26,595	13,939	7,506	5,147	-63.1%
143	Retirement	11,632	11,602	6,813	4,346	4,133	-39.3%
147	Unemployment Insurance	200	91	200	11	75	-62.5%
172	Election Expense	606	0	17,989	2,266	6,679	-62.9%
211	Postage	17,500	16,542	15,885	14,296	18,000	13.3%
220	Printing & Publication	802	560	418	401	233	-44.3%
235	Membership & Dues	600	579	1,000	75	700	-30.0%
245	Telephone Service	500	200	500	220	270	-46.0%
251	Hiring Expense	500	300	210	91	110	-47.6%
254	Contracted Services	7,772	7,772	11,443	7,943	8,000	-30.1%
255	Information Technology	16,730	16,730	17,868	17,318	12,118	-32.2%
280	Training	3,000	2,417	3,000	1,816	1,500	-50.0%
310	Office Supplies	2,500	2,386	2,413	723	2,154	-10.7%
510	Operating Insurance	3,500	3,381	3,331	3,300	3,300	-0.9%
540	Depreciation Transfer	30,000	30,000	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
TOTAL:		296,584	291,884	172,623	122,285	120,127	-30.4%

41500	<u>COMMUNITY DEV. SERVICES(090)</u>	<u>FY23-24 Amended Budget</u>	<u>FY23-24 Actual Expenses</u>	<u>FY24-25 Amended Budget</u>	<u>FY24-25 YTD(04/25) Actual</u>	<u>FY25-26 Estimated Budget</u>	<u>% Change Budgets</u>
111	Salaries-Fulltime	38,000	37,993	76,261	56,183	72,707	-4.7%
135	Salaries-longevity	240	150	298	298	510	71.1%
141	OASI	3,200	2,911	6,535	4,136	5,601	-14.3%
142	Health Insurance	5,647	5,576	18,786	16,123	15,779	-16.0%
143	Retirement	2,750	2,685	6,108	4,099	5,613	-8.1%
147	Unemployment	55	0	55	18	55	0.0%
220	Printing and Publications	1,000	813	1,300	352	1,800	38.5%
235	Membership & Dues	200	0	200	90	90	-55.0%
245	Telephone Service	0	0	375	306	465	24.0%
251	Hiring Expense	300	88	0	0	0	***
255	Information Technology	2,500	1,866	1,000	777	875	-12.5%
256	Go! Green Initiatives	1,000	589	0	0	0	***
257	Arts Council	2,500	1,744	6,000	1,524	9,000	50.0%
280	Training	2,000	1,838	3,700	3,718	2,483	-32.9%
320	Operating Supplies	200	70	200	166	1,027	413.5%
510	Operating Insurance	965	965	1,081	1,055	1,200	11.0%
798	Farmer's Market	1,000	669	3,000	0	500	-83.3%
799	Special Events	5,000	4,341	9,000	6,215	7,157	-20.5%
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
TOTAL:		66,557	62,299	133,899	95,059	124,862	-6.7%

41600	<u>TECHNOLOGY (07)</u>	<u>FY23-24</u> <u>Amended</u> <u>Budget</u>	<u>FY23-24</u> <u>Actual</u> <u>Expenses</u>	<u>FY24-25</u> <u>Amended</u> <u>Budget</u>	<u>FY24-25</u> <u>YTD(04/25)</u> <u>Actual</u>	<u>FY25-26</u> <u>Estimated</u> <u>Budget</u>	<u>%</u> <u>Change</u> <u>Budgets</u>
111	Salaries-Fulltime	43,400	42,854	140,033	100,718	139,742	-0.2%
135	Salaries-longevity	480	0	240	0	0	-100.0%
141	OASI	3,487	3,124	10,731	7,461	14,409	34.3%
142	Health Insurance	4,857	4,641	18,562	16,327	23,535	26.8%
143	Retirement	3,493	3,011	6,115	7,337	13,105	114.3%
147	Unemployment Ins.	55	47	55	42	55	0.0%
190	Professional Services	17,987	17,986	36,000	36,000	10,577	-70.6%
195	Security Prof. Services	3,259	3,259	50,021	0	54,547	9.0%
235	Phone/Internet	0	0	0	0	1,995	***
245	Internet & Phone	3,140	2,928	6,140	420	6,140	0.0%
251	Hiring Expense	500	210	152	0	181	19.1%
255	Information Technology	71,048	70,073	37,022	9,894	8,396	-77.3%
257	Technology Licensing Fees	46,312	45,551	41,484	41,484	79,583	91.8%
262	Repair of Equipment	0	0	1,300	0	1,500	15.4%
280	Training	0	0	10,000	0	8,500	-15.0%
310	Office Supplies	0	0	0	0	500	***
320	Operating Supplies	500	338	2,500	2,010	5,000	100.0%
331	Gas & Oil	0	0	200	108	300	50.0%
510	Operating Insurance	2,798	2,796	5,202	5,200	5,400	3.8%
940	Depreciation Transfer	92,000	92,000	0	0	0	***
940	Purchase of Equipment - large	219	0	0	0	0	***
949	Purchase of Equipment - small	600	600	600	0	9,950	1558.3%
	TOTAL:	294,135	289,418	366,357	227,002	383,415	4.7%
41800	<u>MUNICIPAL BUILDING (09)</u>	<u>FY23-24</u> <u>Amended</u> <u>Budget</u>	<u>FY23-24</u> <u>Actual</u> <u>Expenses</u>	<u>FY24-25</u> <u>Amended</u> <u>Budget</u>	<u>FY24-25</u> <u>YTD(04/25)</u> <u>Actual</u>	<u>FY25-26</u> <u>Estimated</u> <u>Budget</u>	<u>%</u> <u>Change</u> <u>Budgets</u>
240	Utility Service	16,000	15,140	25,000	14,613	25,000	0.0%
245	Internet/Telephone	8,996	8,680	9,176	7,361	9,176	0.0%
262	Maintenance & Repair	13,344	11,995	34,344	31,678	25,844	-24.7%
510	Operating Insurance	11,251	10,742	14,001	14,000	14,500	3.6%
532	L & N Railroad Rent	4,200	3,828	4,620	3,922	4,620	0.0%
540	Depreciation Transfer	200,000	200,000	22,348	0	9,070	-59.4%
900	Capital & Furnishings	0	0	0	0	0	***
949	Furnishing & Equipment	8,500	7,751	8,000	0	17,500	118.8%
	TOTAL:	262,291	258,137	117,489	71,573	105,710	-10.0%
41700	<u>PLANNING AND CODES</u>	<u>FY23-24</u> <u>Amended</u> <u>Budget</u>	<u>FY23-24</u> <u>Actual</u> <u>Expenses</u>	<u>FY24-25</u> <u>Amended</u> <u>Budget</u>	<u>FY24-25</u> <u>YTD(04/25)</u> <u>Actual</u>	<u>FY25-26</u> <u>Estimated</u> <u>Budget</u>	<u>%</u> <u>Change</u> <u>Budgets</u>
111	Salaries-Fulltime	291,201	288,520	389,587	279,826	424,948	9.1%
112	Salaries-Overtime	50	0	128	128	150	17.2%
135	Salaries - longevity	2,260	0	1,900	1,430	2,948	55.2%
141	OASI	23,897	21,864	30,083	20,876	34,782	15.6%
142	Health Insurance	51,302	48,393	69,021	52,496	90,068	30.5%
143	Retirement	22,239	19,795	28,055	19,047	32,377	15.4%
147	Unemployment Ins.	200	137	200	166	200	0.0%
190	Other Professional Services	10,975	9,714	2,200	330	8,000	263.6%
191	GIS/Mapping	500	392	2,200	2,200	2,200	0.0%
192	Admin Hearing Officer	0	0	0	0	3,000	***
220	Printing & Publications	5,900	5,333	6,900	5,009	4,400	-36.2%
235	Membership & Dues	600	535	1,250	340	1,500	20.0%
240	Utilities - Electric	3,763	3,434	3,763	3,081	3,763	0.0%
244	Utilities - Gas	1,500	550	1,500	594	1,500	0.0%
245	Telephone Expense	7,520	7,098	7,520	5,646	8,270	10.0%
251	Hiring Expense	950	423	850	444	850	0.0%
255	Information technology	8,174	7,337	9,231	9,230	11,952	29.5%
257	Planning Commission	7,979	7,634	7,000	5,185	6,838	-2.3%
262	Maintenance & Repair	2,800	1,858	4,800	1,498	10,150	111.5%
265	Property Maintenance	0	0	8,541	2,750	5,600	-34.4%
266	Repair of Building	12,000	11,542	9,522	9,248	3,083	-67.6%
280	Training & Travel	8,693	8,628	10,950	8,337	10,050	-8.2%
310	Office Supplies	6,461	3,923	2,350	1,947	2,750	17.0%
320	Operating Supplies	1,250	777	3,250	1,199	6,497	99.9%
326	Uniforms	2,165	1,833	4,000	874	2,396	-40.1%
331	Gas	3,050	2,027	4,450	2,346	4,750	6.7%

510	Operating Insurance	14,427	14,378	9,384	8,457	10,800	15.1%
540	Depreciation Transfer	55,000	55,000	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
TOTAL:		544,856	521,125	618,635	442,682	693,822	12.2%

TOTAL ADMINISTRATION	3,175,188	3,109,891	3,067,683	2,178,695	3,296,688	7.5%
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42100	<u>POLICE ADMINISTRATION (10)</u>	FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	292,691	292,629	337,903	272,518	364,300	7.8%
114	Salaries-P/T	26,000	25,595	23,200	20,790	27,965	20.5%
135	Salaries - longevity	4,200	3,300	4,200	4,150	6,225	48.2%
141	OASI	24,528	23,946	27,762	22,034	30,362	9.4%
142	Health Insurance	56,033	55,987	94,842	63,564	76,278	-19.6%
143	Retirement	19,069	18,233	24,056	17,703	26,006	8.1%
147	Unemployment Ins.	360	137	360	123	360	0.0%
211	Postage	130	21	130	0	130	0.0%
220	Printing & Publications	2,500	2,093	2,000	1,318	1,500	-25.0%
235	Membership & Dues	700	677	1,000	675	260	-74.0%
240	Utility Services	19,500	18,920	18,270	17,066	20,770	13.7%
245	Telephone Services	9,600	9,039	9,600	8,058	10,500	9.4%
251	Hiring Expense	2,506	2,505	2,226	683	978	-56.1%
255	Information Technology	32,392	32,391	29,766	26,818	21,766	-26.9%
262	Maintenance & Repair	1,000	257	1,206	828	1,350	11.9%
266	Building Repair	27,500	26,700	25,500	22,333	21,500	-15.7%
310	Office Supplies	500	214	500	459	750	50.0%
320	Operating Supplies	3,750	3,188	3,644	3,543	3,151	-13.5%
326	Uniforms	1,400	1,376	2,000	1,416	1,400	-30.0%
331	Gas	1,200	605	2,200	2,068	2,200	0.0%
510	Operating Insurance	18,688	18,688	18,446	18,000	19,368	5.0%
531	Radio Tower Rental	1,500	1,321	1,300	1,129	1,450	11.5%
540	Depreciation Transfer	10,000	10,000	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
42129-940	Restricted Capital	0	0	10,000	10,000	11,000	10.0%
TOTAL:		555,747	547,823	640,111	515,276	649,569	1.5%

42100	<u>INVESTIGATION (11)</u>	FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	344,138	344,122	406,323	320,489	445,913	9.7%
112	Salaries - Overtime	15,600	15,246	12,000	5,790	16,000	33.3%
114	Salaries-Parttime	10,000	9,882	19,000	14,488	20,886	9.9%
129	Court Pay	400	400	400	21	200	-50.0%
135	Salaries - longevity	4,600	3,700	4,700	4,700	6,900	46.8%
141	OASI	28,000	27,237	33,165	25,129	35,466	6.9%
142	Health & Life Ins.	97,754	97,275	92,717	92,815	104,487	12.7%
143	Retirement	24,500	24,259	30,754	22,367	32,191	4.7%
147	Unemployment Ins.	200	170	200	139	200	0.0%
190	Professional Services	500	0	500	0	495	-1.0%
220	Printing & Publication	750	466	500	319	505	1.0%
245	Telephone Services	4,000	3,035	4,000	2,840	4,000	0.0%
251	Hiring Expense	450	416	0	0	29	***
255	Information Technology	7,000	6,170	7,000	6,104	7,500	7.1%
262	Maintenance & Repair	6,500	5,675	6,500	2,765	4,810	-26.0%
310	Office Supplies	620	589	500	500	700	40.0%
320	Operating Supplies	2,490	2,393	2,400	2,003	3,050	27.1%
324	Restricted Supplies	2,725	2,673	2,725	360	2,725	0.0%
326	Uniforms	2,800	2,746	3,000	2,550	3,000	0.0%
331	Gas	9,500	8,630	9,000	7,346	9,000	0.0%
510	Operating Insurance	21,225	21,224	21,272	21,000	22,336	5.0%
540	Depreciation Transfer	20,000	20,000	0	0	0	***
799	General Operations	0	0	0	0	640	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
TOTAL:		603,752	596,306	656,656	531,725	721,033	9.8%

FY23-24	FY23-24	FY24-25	FY24-25	FY25-26	%
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42100	<u>PATROL/TRAFFIC (12)</u>	Amended <u>Budget</u>	Actual <u>Expenses</u>	Amended <u>Budget</u>	YTD(04/25) <u>Actual</u>	Estimated <u>Budget</u>	Change <u>Budgets</u>
111	Salaries-Fulltime	1,276,967	1,275,256	1,613,229	1,223,949	1,719,185	6.6%
112	Salaries-Overtime	123,000	122,457	121,907	100,575	117,567	-3.6%
129	Court Pay	10,720	10,447	9,500	7,786	9,500	0.0%
135	Salaries - longevity	6,960	6,400	11,960	5,650	7,950	-33.5%
141	OASI	104,410	104,279	132,482	97,694	140,574	6.1%
142	Health Insurance	325,567	324,861	465,734	318,143	401,311	-13.8%
143	Retirement	99,412	99,032	123,312	93,712	131,554	6.7%
147	Unemployment Ins.	1,680	666	1,680	731	1,680	0.0%
190	Professional Service	2,000	1,272	2,100	1,978	4,200	100.0%
216	Radio Repair	100	60	3,000	2,700	2,990	-0.3%
217	Vehicle Tow Charges	1,400	1,050	900	525	700	-22.2%
220	Printing & Publication	2,980	2,862	2,200	1,621	2,660	20.9%
235	Membership and Dues	629	629	629	455	496	-21.1%
245	Telephone Services	4,574	4,328	7,000	1,560	7,000	0.0%
251	Hiring Expense	6,430	6,292	6,072	3,856	6,430	5.9%
262	Maintenance & Repair	68,000	66,747	37,181	31,586	40,096	7.8%
310	Office Supplies	800	594	800	394	1,000	25.0%
320	Operating Supplies	3,700	3,081	5,200	5,032	6,000	15.4%
321	Community Service Fund	800	733	2,000	947	5,526	176.3%
322	SWAT Supplies	0	0	7,570	6,660	12,413	64.0%
324	Law Enforcement Fines	400	0	1,400	0	1,400	0.0%
326	Uniforms	26,300	25,541	26,642	17,919	22,503	-15.5%
331	Gas	70,520	63,762	67,020	54,698	79,520	18.7%
332	K9	0	0	0	0	5,000	***
510	Operating Insurance	188,577	188,300	171,386	176,301	183,500	7.1%
540	Depreciation Transfer	120,000	120,000	0	0	0	***
940	Purchase of Equipment -large	0	0	0	0	0	***
949	Purchase of Equipment-small	<u>216,644</u>	<u>177,046</u>	<u>105,051</u>	<u>99,925</u>	<u>26,650</u>	-74.6%
	TOTAL:	2,662,570	2,605,693	2,925,955	2,254,398	2,937,405	0.4%

42100	<u>SCHOOL PATROL (15)</u>	FY23-24 Amended <u>Budget</u>	FY23-24 Actual <u>Expenses</u>	FY24-25 Amended <u>Budget</u>	FY24-25 YTD(04/25) <u>Actual</u>	FY25-26 Estimated <u>Budget</u>	% Change <u>Budgets</u>
114	Salaries-Parttime	25,425	22,813	28,385	22,957	6,702	-76.4%
135	Salaries-Bonus	0	0	0	0	0	0.0%
141	OASI	2,098	1,745	2,171	1,756	513	-76.4%
147	Unemployment Ins.	150	68	150	63	20	-86.7%
326	Uniforms	650	641	650	558	50	-92.3%
510	Operating Insurance	<u>2,081</u>	<u>2,081</u>	<u>2,331</u>	<u>2,000</u>	<u>217</u>	-90.7%
		30,404	27,348	33,687	27,334	7,502	-77.7%

42100	<u>SCHOOL RESOURCE OFFICER (16)</u>	FY23-24 Amended <u>Budget</u>	FY23-24 Actual <u>Expenses</u>	FY24-25 Amended <u>Budget</u>	FY24-25 YTD(04/25) <u>Actual</u>	FY25-26 Estimated <u>Budget</u>	% Change <u>Budgets</u>
111	Salaries-Fulltime	321,509	301,733	415,859	316,144	479,692	15.3%
112	Salaries-Overtime	25,000	22,405	20,000	4,202	8,000	-60.0%
114	Salaries-Parttime	0	0	0	0	0	***
129	Salaries-Court Pay	100	0	100	0	100	0.0%
135	Salaries-Bonus	1,140	1,100	2,370	900	2,175	-8.2%
141	OASI	27,776	23,457	32,614	23,335	38,332	17.5%
142	Health Insurance	90,430	87,266	115,430	85,558	127,649	10.6%
143	Retirement	27,438	20,115	30,391	21,521	35,785	17.7%
147	Unemployment Ins.	440	170	150	199	280	86.7%
245	Telephone	600	500	650	420	650	0.0%
251	Hiring Expense	160	152	500	0	300	-40.0%
262	Maintenance & Repair	5,000	3,457	10,693	10,173	11,375	6.4%
280	Training & Travel	5,000	4,483	7,000	290	2,730	-61.0%
320	Operating Supplies	0	0	7	7	100	1328.6%
326	Uniforms	27,210	27,039	4,813	4,647	7,487	55.6%
331	Gas	4,200	3,317	7,000	6,789	11,800	68.6%
510	Operating Insurance	16,578	16,577	19,001	19,000	23,000	21.0%
540	Depreciation Transfer	30,000	30,000	0	0	0	***
940	Purchase of Equipment-large	0	0	0	0	24,000	***
949	Purchase of Equipment-small	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,337</u>	***
		582,581	541,768	666,578	493,186	776,792	16.5%
		FY23-24	FY23-24	FY24-25	FY24-25	FY25-26	%

42100	<u>TRAINING (19)</u>	Amended Budget	Actual Expenses	Amended Budget	YTD(04/25) Actual	Estimated Budget	Change Budgets
220	Printing & Publication	100	0	100	88	100	0.0%
280	Training	22,000	19,345	36,000	22,864	36,000	0.0%
310	Office Supplies	155	154	500	314	700	40.0%
320	Operating Supplies	5,500	5,123	13,038	7,939	40,855	213.4%
510	Operating Insurance	260	260	314	300	330	5.1%
949	Purchase of Equipment-small	0	0	9,962	9,962	31,057	211.8%
	TOTAL:	28,015	24,882	59,914	41,466	109,042	82.0%
44143	<u>ANIMAL CONTROL (16)</u>	FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	109,469	106,751	131,832	105,316	150,453	14.1%
112	Salaries-Overtime	10,000	8,570	10,000	6,889	9,850	-1.5%
114	Salaries-Parttime	22,616	20,764	23,764	18,824	48,033	102.1%
135	Salaries - longevity	720	0	720	0	0	-100.0%
141	OASI	10,154	10,081	12,953	9,740	16,102	24.3%
142	Health & Life Ins.	37,151	35,721	39,151	35,199	40,361	3.1%
143	Retirement	8,417	7,613	10,384	8,243	11,504	10.8%
147	Unemployment Ins.	200	121	200	90	200	0.0%
190	Professional Services	5,600	3,924	3,600	2,757	5,500	52.8%
220	Printing & Publication	1,000	667	1,000	452	700	-30.0%
235	Membership & Due	1,200	615	900	775	500	-44.4%
240	Utility Services	13,340	10,939	13,340	9,886	16,140	21.0%
245	Telephone	2,000	1,539	2,000	1,250	1,600	-20.0%
251	Hiring Expense	4,000	2,569	2,500	1,062	4,600	84.0%
255	Technology	1,024	1,024	0	0	0	***
262	Maintenance & Repair	3,000	2,300	3,975	3,168	5,150	29.6%
266	Repair of Building	3,500	736	5,500	4,164	8,100	47.3%
268	Shelter Donations-medical	35,000	32,904	30,000	27,917	35,000	16.7%
280	Training	2,000	1,816	1,220	1,188	1,295	6.1%
320	Operating Supplies	20,000	19,923	22,500	17,230	23,600	4.9%
322	Spaying & Neutering	9,000	7,780	9,000	6,940	9,000	0.0%
326	Uniforms	1,500	1,343	2,000	1,704	2,005	0.3%
331	Gas	2,116	1,566	2,166	1,118	4,766	120.0%
510	Operating Ins.	12,377	11,903	11,731	9,000	10,000	-14.8%
540	Depreciation Expense	0	0	0	0	0	***
799	Event Sponsorship	10,000	0	5,000	910	5,000	0.0%
910	Shelter Building Repair	0	0	0	0	10,000	***
940	Purchase of Equipment -large	0	0	0	0	0	***
949	Purchase of Equipment-small	0	0	0	0	0	***
	TOTAL:	325,384	291,170	345,436	273,823	419,459	21.4%
	TOTAL POLICE	4,788,453	4,634,991	5,328,337	4,137,208	5,620,802	5.5%
42200	<u>FIRE ADMINISTRATION (10)</u>	FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	247,095	244,918	276,255	217,961	333,178	20.6%
114	Salaries- Part-time	22,500	22,061	22,969	18,144	0	-100.0%
135	Salaries-longevity	3,020	2,600	3,850	3,850	5,550	44.2%
141	OASI	20,410	20,168	23,122	17,802	26,744	15.7%
142	Health Insurance	38,151	36,762	46,591	39,517	62,889	35.0%
143	Retirement	17,892	15,471	19,808	14,505	26,542	34.0%
147	Unemployment Ins.	200	84	200	78	200	0.0%
190	Professional Services	900	800	0	0	1,600	***
235	Membership & Dues	1,300	933	2,300	2,359	1,316	-42.8%
245	Telephone Expense	9,000	8,728	8,200	8,552	10,060	22.7%
251	Hiring Expense	805	393	805	318	463	-42.5%
255	Technology	1,213	1,034	2,500	918	2,250	-10.0%
262	Maintenance & Repair	7,000	6,718	4,000	2,189	5,778	44.5%
280	Training	2,200	2,013	2,200	2,040	2,450	11.4%
310	Office Supplies	750	573	750	619	570	-24.0%
322	Donated Prevention Materials	1,500	1,387	2,000	1,683	2,000	0.0%
323	Community Risk Reduction	1,000	982	4,000	3,171	4,525	13.1%
326	Uniforms	1,315	1,309	1,275	999	1,076	-15.6%
331	Gas	4,560	3,751	3,500	2,893	4,900	40.0%
510	Operating Ins.	7,796	7,478	8,732	7,500	10,232	17.2%
540	Depreciation Transfer	0	0	0	0	0	***

940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
	TOTAL:	388,607	378,163	433,057	345,096	502,323	16.0%
		FY23-24	FY23-24	FY24-25	FY24-25	FY25-26	%
42200	<u>SUPPRESSION (17)</u>	<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/25)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
111	Salaries-Regular	1,822,007	1,819,007	1,767,613	1,476,813	2,045,679	15.7%
112	Salaries-Overtime/Call Back	21,000	20,272	37,200	22,200	28,228	-24.1%
113	Night Time call Out	97,000	96,132	102,000	85,002	144,765	41.9%
114	Salaries-Parttime	0	0	0	0	16,349	***
135	Salaries - longevity	18,400	17,900	19,100	19,100	26,700	39.8%
141	OASI	145,000	143,649	144,739	117,655	168,632	16.5%
142	Health & Life Ins.	425,930	425,655	451,866	356,422	427,400	-5.4%
143	Retirement	133,932	132,354	134,338	110,821	156,115	16.2%
147	Unemployment Ins.	1,600	682	1,600	697	1,600	0.0%
190	Professional Services	0	0	3,995	3,995	0	-100.0%
216	Radio Repair	2,945	2,557	4,510	2,921	3,860	-14.4%
220	Printing & Publications	200	196	0	0	0	***
251	Hiring Expense	5,500	4,377	5,130	3,879	6,332	23.4%
255	Technology	23,800	23,703	13,900	14,306	12,450	0.0%
262	Maintenance & Repair- Vehicles	71,455	66,852	65,000	58,905	59,535	-8.4%
263	Maintenance & testing - Equipment	10,850	6,487	14,850	12,109	12,000	-19.2%
310	Office Supplies	600	568	600	202	600	0.0%
320	Operating Supplies	18,000	17,422	16,000	12,473	17,500	9.4%
321	Medical Supplies	6,500	5,594	6,500	6,399	5,274	-18.9%
323	Fire Hose Replacement	1,550	1,290	1,500	750	1,100	-26.7%
326	Uniforms	14,250	13,430	14,250	14,004	16,193	13.6%
328	Turnout Gear & Safety	7,699	7,694	9,505	8,662	13,050	37.3%
331	Gas	25,000	18,029	20,000	13,854	18,357	-8.2%
510	Operating Insurance	92,506	92,464	101,262	93,474	100,325	-0.9%
540	Depreciation Transfer	40,000	40,000	0	0	0	***
900	Capital Outlay	0	0	0	0	0	***
940	Purchase of Equipment -large	0	0	0	0	0	***
949	Purchase of Equipment-small	31,251	29,454	1,100	1,100	82,160	7369.1%
	TOTAL:	3,016,975	2,985,766	2,936,558	2,435,744	3,364,204	14.6%
		FY23-24	FY23-24	FY24-25	FY24-25	FY25-26	%
42200	<u>EMERGENCY ASSISTANCE (18)</u>	<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/25)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
141	OASI	950	820	689	273	689	0.0%
147	Unemployment Ins.	50	29	50	8	50	0.0%
167	Salaries-Volunteer	12,000	10,720	9,000	3,574	3,746	-58.4%
280	Training	0	0	0	0	0	***
326	Uniforms	2,000	1,569	1,500	913	631	-57.9%
510	Operating Insurance	11,226	11,214	12,560	11,500	11,740	-6.5%
940	Purchase of Equipment -large	0	0	0	0	0	***
949	Purchase of Equipment-small	0	0	0	0	0	***
	TOTAL:	26,226	24,351	23,799	16,268	16,856	-29.2%
		FY23-24	FY23-24	FY24-25	FY24-25	FY25-26	%
42200	<u>FIRE TRAINING (19)</u>	<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/25)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
111	Training-Salaries	30,000	29,578	27,000	16,996	18,134	-32.8%
141	OASI	2,500	2,188	2,066	1,247	2,052	-0.7%
142	Health & Life Ins.	0	0	0	0	0	***
143	Retirement	2,200	2,107	1,936	1,058	1,636	-15.5%
280	Training	18,875	18,344	18,000	12,178	16,017	-11.0%
510	Operating Insurance	152	152	500	500	525	5.0%
	TOTAL:	53,727	52,368	49,502	31,980	38,364	-22.5%
		FY23-24	FY23-24	FY24-25	FY24-25	FY25-26	%
42200	<u>FIRE BUILDING MAINTENANCE (21)</u>	<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/25)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
240	Utilities	23,793	20,661	23,793	20,342	24,607	3.4%
263	Sirens & Transmitter	6,000	5,093	1,000	0	610	-39.0%
266	Repair of Buildings	19,600	18,943	31,600	24,121	27,028	-14.5%
510	Operating Insurance	6,315	5,904	7,073	3,865	7,073	0.0%
531	Radio Tower Rental	1,400	1,321	1,246	1,129	1,420	14.0%
540	Depreciation Transfer	75,000	75,000	0	0	0	***

900	Capital Outlay	22,000	22,000	0	0	0	***
940	Purchase of Equipment -large	0	0	0	0	0	***
949	Purchase of Equipment-small	0	0	0	0	0	***
TOTAL:		154,108	148,922	64,712	49,457	60,738	-6.1%

		FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
42200	<u>FIRE INSPECTION (22)</u>						
111	Salaries-Fulltime	83,500	81,238	54,704	33,397	9,655	-82.4%
135	Salaries - longevity	990	750	990	720	128	-87.1%
141	OASI	6,260	5,898	6,800	2,411	748	-89.0%
142	Health & Life Ins.	18,563	18,158	18,562	13,458	1,857	-90.0%
143	Retirement	5,925	5,878	6,489	2,507	692	-89.3%
147	Unemployment Ins.	55	21	55	2	55	0.0%
220	Printing and Publications	1,600	160	1,600	0	0	-100.0%
245	Telephone Expense	775	494	775	266	75	-90.3%
251	Hiring Expense	235	131	235	106	125	-46.8%
262	Maintenance & Repair	2,037	1,973	750	237	5,065	575.3%
280	Training	1,650	1,601	1,750	250	805	-54.0%
320	Operating Supplies	2,000	1,122	2,000	895	0	-100.0%
326	Uniforms	325	313	425	0	232	-45.4%
331	Gas	2,500	2,498	2,340	579	0	-100.0%
510	Operating Insurance	3,105	2,198	5,105	3,200	3,200	-37.3%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase - Large Equipment	0	0	0	0	0	***
949	Purchase - Small Equipment	0	0	0	0	0	***
TOTAL:		129,520	122,432	102,580	58,029	22,637	-77.9%
TOTAL FIRE DEPARTMENT		3,769,163	3,712,003	3,610,208	2,936,573	4,005,122	10.9%

		FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
43000	<u>PUBLIC WORKS ADMIN.(10)</u>						
111	Salaries-Fulltime	167,500	165,844	174,161	137,421	227,140	30.4%
112	Salaries-Overtime	450	336	450	33	350	-22.2%
135	Salaries - longevity	1,280	900	1,280	1,125	2,013	57.3%
141	OASI	12,750	12,738	13,456	10,490	18,274	35.8%
142	Health & Life Ins.	21,588	21,279	24,723	20,602	23,865	-3.5%
143	Retirement	12,122	12,117	12,520	10,096	16,591	32.5%
147	Unemployment Ins.	150	51	150	42	150	0.0%
190	Other Professional Services	47,000	44,028	60,000	41,233	57,000	-5.0%
220	Printing and Publications	2,000	1,413	2,350	600	765	-67.4%
235	Membership & Dues	1,310	824	1,310	1,155	1,510	15.3%
245	Telephone	7,000	6,895	6,853	5,548	7,853	14.6%
255	Technology	4,000	3,723	13,000	12,838	3,748	-71.2%
262	Maintenance & Repair	4,000	3,919	2,800	1,016	4,800	71.4%
280	Training	2,000	1,744	2,000	535	385	-80.8%
310	Office Supplies	3,000	1,569	3,500	1,874	3,300	-5.7%
320	Operating Supplies	1,500	681	1,900	1,475	3,800	100.0%
326	Uniforms	925	795	1,225	905	925	-24.5%
331	Gas	7,413	4,779	7,513	3,194	4,713	-37.3%
510	Operating Insurance	8,963	8,945	8,918	8,776	9,364	5.0%
531	Radio Tower Rental	1,350	1,321	1,200	1,129	1,403	16.9%
540	Depreciation Transfer	45,000	45,000	0	0	0	***
900	Capital Outlay	0	0	0	0	0	***
940	Purchase - Large Equipment	0	0	0	0	0	***
949	Purchase - Small Equipment	0	0	0	0	0	***
TOTAL:		351,301	338,900	339,309	260,087	387,949	14.3%

		FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
43120	<u>STREET LABOR COSTS (10)</u>						
111	Salaries-Fulltime	530,712	526,811	585,288	456,317	623,131	6.5%
112	Salaries-Overtime	36,000	35,020	29,500	23,938	32,000	8.5%
135	Salaries - longevity	7,500	7,400	9,590	8,175	12,092	26.1%
141	OASI	43,814	41,872	47,765	35,750	51,027	6.8%
142	Health & Life Ins.	162,900	160,050	160,740	142,020	160,675	0.0%
143	Retirement	42,236	40,830	44,080	35,335	46,973	6.6%
147	Unemployment Ins.	500	262	500	303	500	0.0%
149	Payroll Contractual Services	4,060	2,856	4,060	2,241	2,616	-35.6%

251	Hiring Expense	958	552	1,958	334	958	-51.1%
326	Uniforms	1,000	731	5,600	4,879	5,600	0.0%
510	Operating Insurance	40,424	39,275	45,275	26,500	32,225	-28.8%
TOTAL:		870,104	855,660	934,356	735,792	967,797	3.6%

43120	<u>STREETS/HIGHWAYS (023)</u>	<u>FY23-24 Amended Budget</u>	<u>FY23-24 Actual Expenses</u>	<u>FY24-25 Amended Budget</u>	<u>FY24-25 YTD(04/25) Actual</u>	<u>FY25-26 Estimated Budget</u>	<u>% Change Budgets</u>
190	Professional Services	12,000	9,250	12,469	12,464	10,004	-19.8%
241	Street Lights	537,500	534,974	531,000	470,139	575,000	8.3%
262	Maintenance & Repair	33,500	8,561	66,000	65,001	58,592	-11.2%
268	Permanent Streets	825,000	784,251	700,000	656,397	1,500,000	114.3%
269	State Street Contract	2,869	0	118,369	117,227	130,000	9.8%
270	Sidewalk Repair	33,832	22,361	33,832	20,567	23,832	-29.6%
320	Operating Supplies	4,680	4,260	4,680	3,680	50,703	983.4%
331	Gas	33,000	30,784	33,000	25,450	35,619	7.9%
400	Road Surfacing Materials	70,117	65,311	77,117	50,450	68,617	-11.0%
510	Operating Insurance	18,241	16,385	20,430	16,836	20,430	0.0%
540	Depreciation Transfer	75,000	75,000	0	0	0	***
940	Purchase - Large Equipment	0	0	0	0	0	***
949	Purchase - Small Equipment	0	0	0	0	0	***
TOTAL:		1,645,739	1,551,138	1,596,897	1,438,212	2,472,797	54.9%

43120	<u>STREET SIGNS (24)</u>	<u>FY23-24 Amended Budget</u>	<u>FY23-24 Actual Expenses</u>	<u>FY24-25 Amended Budget</u>	<u>FY24-25 YTD(04/25) Actual</u>	<u>FY25-26 Estimated Budget</u>	<u>% Change Budgets</u>
262	Maintenance & Repair	3,529	1,069	2,500	4,920	1,000	-60.0%
331	Gas	2,040	1,869	2,040	2,254	2,190	7.4%
342	Parts & Supplies	38,897	38,325	38,897	33,488	37,897	-2.6%
510	Operating Insurance	2,687	1,339	2,687	500	1,000	-62.8%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase - Large Equipment	0	0	0	0	0	***
949	Purchase - Small Equipment	0	0	0	0	0	***
TOTAL:		47,153	42,601	46,124	41,162	42,087	-8.8%

43120	<u>STORMWATER MANAGEMNT (30)</u>	<u>FY23-24 Amended Budget</u>	<u>FY23-24 Actual Expenses</u>	<u>FY24-25 Amended Budget</u>	<u>FY24-25 YTD(04/25) Actual</u>	<u>FY25-26 Estimated Budget</u>	<u>% Change Budgets</u>
111	Salaries-Fulltime	0	0	25,000	10,266	57,559	130.2%
112	Salaries-Overtime	0	0	0	0	350	***
135	Salaries - longevity	0	0	0	0	621	***
141	OASI	0	0	2,000	777	4,433	121.7%
142	Health & Life Ins.	0	0	6,000	858	10,294	71.6%
143	Retirement	0	0	2,000	736	4,358	117.9%
147	Unemployment Ins.	0	0	0	0	55	***
190	Professional Services	54,000	48,384	47,000	41,605	60,000	27.7%
200	Contract Services	5,442	3,460	5,442	3,460	3,460	-36.4%
245	Telephone	0	0	0	0	300	***
255	Technology	0	0	0	0	18,608	***
262	Maintenance & Repair	1,800	200	500	14	3,500	600.0%
320	Operating Supplies	4,200	1,930	4,200	3,626	4,200	0.0%
331	Gas	0	0	200	0	960	380.0%
400	Materials	16,500	15,241	16,500	9,124	14,500	-12.1%
490	Culverts	17,000	14,213	25,000	7,650	12,700	-49.2%
510	Operating Insurance	2,204	2,204	3,518	3,500	4,300	22.2%
540	Depreciation Transfer	50,000	50,000	0	0	0	***
940	Purchase - Large Equipment	0	0	0	0	0	***
949	Purchase - Small Equipment	0	0	0	0	0	***
TOTAL:		151,146	135,632	137,360	81,617	200,198	45.7%

43400	<u>CEMETERY MAINTENANCE (32)</u>	<u>FY23-24 Amended Budget</u>	<u>FY23-24 Actual Expenses</u>	<u>FY24-25 Amended Budget</u>	<u>FY24-25 YTD(04/25) Actual</u>	<u>FY25-26 Estimated Budget</u>	<u>% Change Budgets</u>
111	Salaries - Fulltime	93,500	91,647	95,400	75,581	99,664	4.5%
112	Salaries - Overtime	4,200	2,804	4,200	2,994	4,200	0.0%
135	Salaries - longevity	710	500	710	525	750	5.6%
141	OASI	7,344	7,067	7,674	5,764	8,003	4.3%
142	Health & Life Insurance	30,200	29,908	29,870	27,992	34,004	13.8%
143	Retirement	6,985	6,360	7,141	5,379	7,447	4.3%
147	Unemployment Insurance	135	53	135	53	135	0.0%

190	Professional Services	0	0	0	0	7,900	***
262	Maintenance & Repair	5,906	5,706	10,500	10,407	12,000	14.3%
320	Operating Supplies	3,700	3,501	3,200	2,298	3,700	15.6%
331	Gas	12,500	11,922	9,250	5,337	6,650	-28.1%
400	Materials	2,500	2,178	2,500	374	4,500	80.0%
510	Operating Insurance	6,000	5,399	8,707	4,500	5,449	-37.4%
540	Depreciation Transfer	30,000	30,000	0	0	0	***
940	Purchase - Large Equipment	0	0	0	0	0	***
949	Purchase - Small Equipment	0	0	0	0	0	***
TOTAL:		203,680	197,044	179,287	141,203	194,402	8.4%
43120	<u>R-O-W MOWING (65)</u>	<u>FY23-24 Amended Budget</u>	<u>FY23-24 Actual Expenses</u>	<u>FY24-25 Amended Budget</u>	<u>FY24-25 YTD(04/25) Actual</u>	<u>FY25-26 Estimated Budget</u>	<u>% Change Budgets</u>
262	Maintenance & Repair	22,500	21,318	15,000	11,995	10,000	-33.3%
320	Operating Supplies	500	154	500	0	500	0.0%
331	Gas	5,000	4,998	6,000	2,278	5,500	-8.3%
510	Operating Insurance	432	432	534	500	598	12.0%
540	Depreciation Transfer	0	0	0	0	0	***
TOTAL:		28,432	26,902	22,034	14,773	16,598	-24.7%
43170	<u>FLEET MAINTENANCE (31)</u>	<u>FY23-24 Amended Budget</u>	<u>FY23-24 Actual Expenses</u>	<u>FY24-25 Amended Budget</u>	<u>FY24-25 YTD(04/25) Actual</u>	<u>FY25-26 Estimated Budget</u>	<u>% Change Budgets</u>
111	Salaries-Fulltime	220,244	214,148	230,538	162,823	240,841	4.5%
112	Salaries-Overtime	3,700	3,544	9,000	7,908	9,100	1.1%
135	Salaries - longevity	1,860	900	1,860	1,300	1,350	-27.4%
141	OASI	17,412	15,496	18,008	12,203	18,948	5.2%
142	Health Insurance	68,750	68,235	74,254	61,876	72,705	-2.1%
143	Retirement	16,547	14,375	16,745	11,715	17,663	5.5%
147	Unemployment	260	105	260	80	260	0.0%
240	Utilities	31,000	28,291	35,000	28,585	35,000	0.0%
245	Telephone Service	650	513	650	409	650	0.0%
251	Hiring Expense	600	181	300	0	300	0.0%
255	Technology	0	0	0	0	9,990	***
261	Repair Parts	55,000	50,323	38,000	-14,680	38,000	0.0%
262	Maintenance & Repair	8,000	7,562	7,500	7,328	5,700	-24.0%
266	Repair of Building	5,785	4,284	4,785	3,116	12,166	154.3%
269	Labor Reimbursement	-90,000	-104,170	-70,000	-87,689	-90,000	28.6%
310	Office Supplies	550	314	550	245	550	0.0%
320	Operating Supplies	9,575	7,992	9,475	7,315	10,475	10.6%
326	Uniforms	1,205	748	705	408	1,205	70.9%
331	Gas	60,000	58,404	65,000	15,097	65,000	0.0%
510	Operating Insurance	17,512	16,491	18,470	12,834	12,500	-32.3%
540	Depreciation Transfer	20,000	20,000	0	0	0	***
940	Purchase - Large Equipment	0	0	0	0	0	***
949	Purchase - Small Equipment	1,000	636	0	0	0	***
TOTAL:		449,650	408,369	461,100	230,873	462,403	0.3%
TOTAL PUBLIC WORKS		3,747,205	3,556,247	3,716,467	2,943,718	4,744,231	27.7%
44400	<u>RECREATION ADMIN. (10)</u>	<u>FY23-24 Amended Budget</u>	<u>FY23-24 Actual Expenses</u>	<u>FY24-25 Amended Budget</u>	<u>FY24-25 YTD(04/25) Actual</u>	<u>FY25-26 Estimated Budget</u>	<u>% Change Budgets</u>
111	Salaries-Fulltime	190,200	188,749	205,212	158,045	228,463	11.3%
112	Salaries-O/T	500	0	500	0	0	-100.0%
135	Salaries - longevity	1,600	550	1,600	450	1,050	-34.4%
141	OASI	14,048	14,035	15,859	11,908	17,535	10.6%
142	Health Insurance	33,139	32,517	38,139	29,026	37,689	-1.2%
143	Retirement	13,900	13,803	14,714	11,615	17,181	16.8%
147	Unemployment	250	53	250	84	250	0.0%
190	Professional Services	0	0	0	0	1,250	***
220	Printing & Publications	1,620	1,559	200	102	0	-100.0%
235	Membership & Dues	1,070	1,070	1,250	1,250	1,875	50.0%
245	Telephone	860	770	1,260	1,080	1,485	17.9%
251	Hiring Expense	0	0	0	0	0	***
255	Information Technology	2,158	1,362	4,058	1,616	9,000	121.8%
262	Maintenance & Repair	1,800	1,436	1,800	753	1,500	-16.7%
280	Training	7,350	7,350	6,250	5,920	10,113	61.8%
310	Office Supplies	188	39	688	305	300	-56.4%

320	Operating Supplies	1,762	1,761	2,000	1,323	1,200	-40.0%
326	Uniforms	1,000	857	0	0	185	***
331	Gas	2,000	1,143	1,510	1,392	1,510	0.0%
510	Operating Insurance	3,002	3,002	2,762	2,750	2,900	5.0%
540	Depreciation Transfer	20,000	20,000	0	0	0	***
940	Purchase - Large Equipment	0	0	0	0	0	***
949	Purchase - Small Equipment	0	0	0	0	0	***
TOTAL:		296,447	290,056	298,052	227,619	333,486	11.9%

44400	<u>CITY PARKS & MAINTENANCE (033)</u>	FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	219,500	218,960	248,268	180,133	241,804	-2.6%
112	Salaries-Overtime	3,000	2,220	2,010	1,280	2,010	0.0%
114	Salaries-Parttime	33,500	32,228	27,178	20,659	44,280	62.9%
115	Salaries-Parks Custodian	17,500	14,095	0	10,183	0	***
135	Salaries - longevity	3,650	3,650	3,880	2,755	3,882	0.1%
141	OASI	20,750	20,428	21,193	16,081	23,054	8.8%
142	Health Insurance	44,344	43,344	55,234	51,798	66,508	20.4%
143	Retirement	14,629	14,538	17,643	11,911	19,278	9.3%
147	Unemployment Ins.	440	221	295	207	295	0.0%
149	Payroll Contractual Services	2,232	962	2,232	858	1,020	-54.3%
190	Contracted Mowing	76,500	73,460	87,372	58,540	84,600	-3.2%
235	Membership & Dues	190	95	190	140	190	0.0%
240	Utilities	73,221	71,965	55,558	50,291	74,525	34.1%
241	Street Lights	14,093	11,577	20,503	12,088	15,387	-25.0%
245	Telephone	1,200	1,000	1,500	939	2,101	40.1%
251	Hiring Expense	400	113	400	272	200	-50.0%
255	Information Technology	500	374	766	629	588	-23.2%
260	Grounds Maintenance	90,961	88,111	74,022	73,192	70,323	-5.0%
262	Maintenance & Repair	28,611	27,566	32,111	28,086	40,056	24.7%
266	Repair of Buildings	37,413	37,120	44,413	41,340	49,413	11.3%
268	Parks Projects Donation	1,000	0	12,500	10,859	9,103	-27.2%
280	Training & Travel	0	0	2,500	569	1,000	-60.0%
320	Operating Supplies	4,500	4,147	6,000	4,109	1,000	-83.3%
322	Chemicals	1,023	590	3,000	2,137	5,000	66.7%
324	Park Grant Expense	0	0	0	0	0	***
326	Uniforms	1,565	1,175	1,827	1,826	2,322	27.1%
331	Gas	12,500	11,670	12,527	10,309	17,527	39.9%
510	Operating Insurance	40,761	40,712	39,021	35,667	40,000	2.5%
531	Rent - Buildings and Equipment	27,600	26,973	26,900	26,070	30,443	13.2%
540	Depreciation Transfer	85,000	85,000	0	0	0	***
940	Purchase - Large Equipment	0	1,587	0	0	0	***
949	Purchase - Small Equipment	1,587	0	2,864	2,864	3,839	34.0%
TOTAL:		858,170	833,881	801,907	655,793	849,748	6.0%

44400	<u>TCS PARKS MAINTENANCE (038)</u>	FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	N/A	N/A	32,729	14,012	43,981	34.4%
112	Salaries-Overtime	N/A	N/A	990	0	10	-99.0%
114	Salaries-Parttime	N/A	N/A	8,026	3,819	9,406	17.2%
141	OASI	N/A	N/A	3,487	1,362	3,634	4.2%
142	Health Insurance	N/A	N/A	5,048	1,287	14,091	179.1%
143	Retirement	N/A	N/A	2,720	999	3,159	16.1%
147	Unemployment Ins.	N/A	N/A	145	15	55	-62.1%
240	Utilities	N/A	N/A	19,163	13,601	21,163	10.4%
260	Grounds Maintenance	N/A	N/A	0	0	2,500	***
262	Maintenance & Repair	N/A	N/A	0	0	475	***
531	Rent-Buildings & Equipment	N/A	N/A	0	0	0	***
TOTAL:		0	0	72,308	35,095	98,474	36.2%

44400	<u>COMMUNITY CENTERS (34)</u>	FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	78,163	75,155	86,546	78,468	117,434	35.7%
112	Salaries-Overtime	1,200	1,176	1,200	161	1,200	0.0%
114	Salaries-Part-time	115,750	115,207	130,000	80,654	103,500	-20.4%
115	Community Center Instructors	26,235	22,335	32,420	17,671	36,420	12.3%
116	Salaries-Custodial	0	0	17,550	0	0	-100.0%

135	Salaries - longevity	640	600	600	600	374	-37.7%
141	OASI	17,168	16,186	20,499	13,463	19,911	-2.9%
142	Health Ins.	18,588	15,709	19,216	20,602	20,276	5.5%
143	Retirement	5,600	5,459	6,291	5,693	8,704	38.4%
147	Unemployment Ins.	600	392	600	240	400	-33.3%
149	Payroll Contractual Services	2,544	1,274	2,544	1,299	1,608	-36.8%
190	Professional Services	6,200	5,108	637	361	1,791	181.2%
193	Fitness & Wellness	0	0	0	0	0	***
220	Printing & Publication	2,000	1,326	4,000	2,870	3,500	-12.5%
235	Membership & Dues	160	110	160	105	0	-100.0%
239	Pool Permit	400	0	520	520	640	23.1%
240	Utilities	120,095	113,195	130,095	95,377	125,095	-3.8%
245	Telephone	8,500	8,352	7,263	7,016	8,163	12.4%
251	Hiring Expense	1,124	435	1,377	1,377	1,377	0.0%
255	Information technology (p.o.s. system)	11,500	11,434	10,000	6,935	16,056	60.6%
262	Maintenance & Repair	10,008	8,513	11,008	4,144	4,008	-63.6%
266	Repair of Buildings	70,500	68,112	90,204	88,091	72,843	-19.2%
320	Operating Supplies	10,605	10,402	12,635	11,089	5,083	-59.8%
326	Uniforms	300	0	800	767	960	20.0%
331	Gas & Oil	900	884	800	683	500	-37.5%
510	Operating Insurance	38,769	38,769	38,521	35,500	33,000	-14.3%
540	Depreciation Transfer	95,000	95,000	0	0	0	***
940	Purchase - Large Equipment	0	0	0	0	0	***
949	Purchase - Small Equipment	1,800	1,800	0	0	511	***
TOTAL:		644,349	616,932	625,486	473,686	583,354	-6.7%

		FY23-24	FY23-24	FY24-25	FY24-25	FY25-26	%
44400	<u>AQUATICS (35)</u>	Amended	Actual	Amended	YTD(04/25)	Estimated	Change
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
111	Salaries-Fulltime	44,305	39,966	59,008	23,278	30,823	-47.8%
112	Salaries - Overtime	4,500	4,228	4,000	722	3,500	-12.5%
114	Salaries - Pool part-time	254,283	252,283	170,000	169,224	250,000	47.1%
141	OASI	24,500	22,543	20,617	14,662	21,751	5.5%
142	Health Insurance	12,563	11,607	9,282	6,961	9,282	0.0%
143	Retirement	3,394	3,084	4,518	1,710	2,461	-45.5%
147	Unemployment Ins.	1,200	752	1,200	419	900	-25.0%
149	Payroll Contractual Services	5,500	5,027	4,500	4,333	5,138	14.2%
239	Pool Permit	940	680	880	340	380	-56.8%
240	Utilities	34,000	33,991	25,200	23,610	32,735	29.9%
245	Telephone	150	110	260	210	260	0.0%
251	Hiring Expense	1,350	1,315	400	354	1,200	200.0%
255	Information technology (p.o.s. system)	723	723	0	0	1,000	***
262	Maint- Pool Equip.	2,845	401	2,845	2,842	3,845	35.1%
266	Repair of Building	26,931	23,240	11,085	6,159	17,645	59.2%
281	Lifeguard Training	4,000	2,552	7,500	3,080	7,500	0.0%
320	Operating Supplies	7,500	7,079	8,000	5,920	6,000	-25.0%
321	Retail Supplies	3,500	3,400	3,000	1,139	3,000	0.0%
322	Chemicals	59,750	59,301	50,000	45,716	64,739	29.5%
326	Uniforms	2,390	2,383	1,878	0	0	-100.0%
510	Operating Insurance	31,275	31,275	41,529	41,500	43,605	5.0%
540	Depreciation Transfer	95,000	95,000	0	0	0	***
940	Purchase - Large Equipment	0	0	0	0	0	***
949	Purchase - Small Equipment	1,641	1,629	1,699	0	0	-100.0%
TOTAL:		622,240	602,569	427,401	352,178	505,764	18.3%

		FY23-24	FY23-24	FY24-25	FY24-25	FY25-26	%
44400	<u>CONCESSIONS (37)</u>	Amended	Actual	Amended	YTD(04/25)	Estimated	Change
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
112	Salaries - Overtime	1,000	592	600	0	600	0.0%
115	Salaries - Concessions part-time	68,783	65,931	57,000	37,334	94,000	64.9%
135	Salaries - longevity	0	0	0	0	0	***
141	OASI	5,500	5,452	4,406	2,856	7,018	59.3%
147	Unemployment Ins.	250	149	250	108	250	0.0%
235	Membership & Dues	0	0	110	110	0	-100.0%
239	State permit	210	210	210	210	210	0.0%
251	Hiring Expense	300	151	300	0	300	0.0%
255	Information technology (p.o.s. system)	2,500	2,013	1,500	409	1,500	0.0%
262	Maintenance & Repair	3,500	3,324	4,500	4,100	5,500	22.2%

320	Operating supplies	1,913	1,906	1,390	913	4,500	223.7%
321	Concession Food Supplies	96,710	96,588	85,044	32,322	130,000	52.9%
322	Concession paper goods	9,747	7,204	7,515	2,066	7,500	-0.2%
326	Uniforms	900	478	950	900	468	-50.7%
510	Operating Insurance	3,651	3,146	2,024	2,000	2,000	-1.2%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase - Large Equipment	0	0	0	0	0	***
949	Purchase - Small Equipment	0	0	0	0	9,600	***
TOTAL:		194,964	187,144	165,799	83,328	263,446	58.9%

44400	<u>PROGRAMMING (39)</u>	FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	17,305	16,690	0	0	0	***
112	Salaries - Overtime	100	92	0	0	0	***
135	Salaries - longevity	500	300	0	0	0	***
141	OASI	1,542	838	0	0	0	***
142	Health Insurance	16,063	15,470	0	0	0	***
143	Retirement	1,369	1,365	0	0	0	***
147	Unemployment Ins.	15	5	0	0	0	***
245	Telephone Expense	160	40	0	0	0	***
255	Information technology	0	0	0	0	816	***
320	Operating Supplies	1,000	303	1,000	792	1,000	0.0%
510	Operating Insurance	3,112	2,373	3,168	1,200	3,007	-5.1%
790	Soapbox Derby	8,000	6,120	8,000	2,235	3,648	-54.4%
791	Collegiate Baseball	0	0	0	0	10,000	***
793	League Expense-NFL Flag Football	0	0	0	91	0	***
794	League Expense-Jr. NBA	15,030	14,862	20,000	15,911	20,000	0.0%
795	League Expense-Adult Baseball	9,040	9,011	10,000	9,630	7,869	-21.3%
796	League Expense-Girls Softball	9,000	8,317	7,000	5,106	0	-100.0%
797	League Expense-Adult Basketball	3,150	3,150	4,500	4,437	3,050	-32.2%
798	Annual Fireworks Event	65,000	64,307	65,000	63,890	55,200	-15.1%
799	Programs and Events	32,500	31,634	30,495	26,363	17,000	-44.3%
TOTAL:		182,886	174,877	149,163	129,655	121,590	-18.5%

43200	<u>FORESTRY RESOURCES (62)</u>	FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
111	Salaries - Fulltime	45,416	35,028	36,353	28,347	38,616	6.2%
112	Salaries - Overtime	200	0	200	0	0	-100.0%
135	Salaries - longevity	540	0	648	648	1,009	55.7%
141	OASI	4,525	2,519	2,838	2,164	3,031	6.8%
142	Health Insurance	18,563	16,243	18,455	5,564	14,551	-21.2%
143	Retirement	4,297	2,526	2,621	843	1,919	-26.8%
147	Unemployment	55	11	55	11	55	0.0%
190	Professional Services	8,000	7,830	6,500	5,970	44	-99.3%
191	Hazard Tree Removal	20,000	11,895	34,500	30,845	35,000	1.4%
220	Printing & Publication	0	0	320	308	500	56.3%
235	Membership & Dues	250	165	250	0	250	0.0%
245	Telephone Expense	325	0	325	0	285	-12.3%
280	Training	1,098	1,097	0	0	863	***
320	Operating Supplies	5,791	3,161	5,180	2,289	2,933	-43.4%
321	Memorial Tree Purchases	3,000	2,024	4,000	3,191	3,250	-18.8%
323	Tree Canopy Replacements/Grants	10,309	9,616	5,500	4,493	4,181	-24.0%
510	Operating Insurance	1,745	1,411	1,776	1,450	1,776	0.0%
540	Depreciation Transfer	20,000	20,000	0	0	0	***
940	Purchase - Large Equipment	0	0	0	0	0	***
949	Purchase - Small Equipment	0	0	0	0	0	***
TOTAL:		144,114	113,525	119,521	86,123	108,263	-9.4%

41800	<u>FACILITIES MAINTENANCE (67)</u>	FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
111	Salaries-Fulltime	147,500	146,045	153,472	152,796	137,707	-10.3%
112	Salaries-Overtime	4,000	3,737	3,300	3,269	3,700	12.1%
114	Salaries - Part-time	3,000	2,269	46,500	5,412	46,500	0.0%
135	Salaries - longevity	3,570	3,450	3,570	3,250	2,325	-34.9%
141	OASI	11,513	11,420	12,648	12,145	14,553	15.1%

142	Health Insurance	39,151	38,295	39,150	34,173	47,421	21.1%
143	Retirement	11,500	10,925	11,241	9,134	10,539	-6.2%
147	Unemployment Ins.	210	87	210	85	210	0.0%
235	Membership & Dues	100	0	100	50	100	0.0%
245	Telephone Expense	780	500	780	400	1,040	33.3%
251	Hiring Expense	400	29	400	29	200	-50.0%
255	Technology	0	0	500	195	500	0.0%
262	Maintenance & Repair	2,000	1,910	2,000	1,164	5,355	167.8%
266	Building Repair	4,200	3,666	4,500	4,482	5,700	26.7%
320	Operating Supplies	6,500	4,273	5,500	3,933	4,000	-27.3%
321	Janitorial Supplies	0	0	0	0	15,500	***
326	Uniforms	1,000	708	1,000	587	1,000	0.0%
331	Gas	4,000	3,877	4,000	2,463	4,500	12.5%
510	Operating Insurance	5,933	5,882	6,587	4,500	6,587	0.0%
540	Depreciation Transfer	20,000	20,000	0	0	0	***
940	Purchase - Large Equipment	0	0	0	0	0	***
949	Purchase - Small Equipment	0	0	0	0	0	***
TOTAL:		265,357	257,073	295,458	238,065	307,437	4.1%
TOTAL RECREATION		3,208,527	3,076,057	2,955,095	2,281,542	3,171,562	7.3%
TOTAL OPERATING EXPENDITURES		18,688,536	18,089,189	18,677,790	14,477,739	20,838,405	11.6%
OPERATING TREND			-3.2%	-0.1%		11.6%	

<u>TRANSFERS TO OTHER FUNDS</u>		FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
51630-760-010	Transfer to Debt Service	1,263,613	1,263,612	1,433,215	1,063,783	1,831,575	27.8%
43200-799-010	Transfer to Solid Waste	2,310,873	2,310,873	2,228,386	1,856,988	2,302,954	3.3%
52500-760-010	Transfer to TAA-Operations	156,000	156,000	156,000	130,000	196,000	25.6%
52000-760-010	Transfer to TAEDC	185,000	185,000	185,000	154,167	185,000	0.0%
52000-765-010	Transfer to TAEDC - TIF	73,000	67,657	85,000	69,383	82,198	-3.3%
51640-760-010	Transfer to Capital Projects	754,721	754,721	142,233	10,000	0	-100.0%
42200-246-020	Transfer to TUB Hydrant Rental	153,000	152,805	153,000	127,864	153,703	0.5%
51000-790-042	Transfer to TIDB- substation pymt	60,000	60,000	60,000	60,000	60,000	0.0%
51000-900-083	Misc Approp-America's 250	0	0	0	0	10,000	***
41990-790-010	Contingency-Operations	12,447	0	13,499	0	24,351	80.4%
TOTAL:		4,968,654	4,950,669	4,456,333	3,472,186	4,845,781	8.7%

<u>TULLAHOMA CITY SCHOOLS</u>		FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
44900-761-010	Appropriation	4,085,489	4,085,489	4,085,489	2,000,000	4,085,489	0.0%
44900-762-010	Sales tax - Operations	6,839,479	6,839,479	6,839,479	5,304,699	6,839,479	0.0%
44900-763-010	Sinking Fund (1/2cent)	2,964,864	2,964,864	2,831,423	2,265,878	2,944,680	4.0%
44900-766-010	State Liquor Tax allocation	82,000	80,848	79,000	56,941	79,000	0.0%
44900-240-010	Solid Waste Collections	102,139	102,139	102,500	85,116	104,387	1.8%
Total Tullahoma City Schools		14,073,971	14,072,819	13,937,891	9,712,634	14,053,035	0.8%

<u>TOURISM AND CULTURAL ORGANIZATIONS</u>		FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
51000-790-084	Beautification (Forestry)	25,393	10,426	37,393	8,811	33,912	-9.3%
52000-766-020	Tourism Initiatives	15,000	15,000	15,000	13,100	9,730	-35.1%
52000-767-030	Tennessee Downtowns	15,000	15,000	15,000	12,500	5,000	-66.7%
51000-240-088	Baltz Building - Utilities	2,200	1,418	1,945	1,725	2,345	20.6%
51000-266-088	Baltz Building - Repairs	550	515	650	1,181	600	-7.7%
51000-510-088	Baltz Building-Ins	595	595	700	700	700	0.0%
51000-799-010	Transfer TUA- Christmas lighting	6,800	5,803	6,800	0	6,800	0.0%
51000-790-079	Chamber of Commerce	47,045	41,372	47,045	33,728	47,045	0.0%
51000-790-080	Hands-On Science Center	10,331	10,331	9,596	8,032	14,092	46.9%
51000-790-060	Historic Preservation Society	1,956	1,722	1,956	1,339	2,956	51.1%
51000-790-048	South Jackson Civic Center-approp	23,432	20,661	23,432	23,432	23,432	0.0%
51000-510-048	South Jackson Civic Center-insurance	14,992	14,992	15,502	15,500	15,502	0.0%
51000-240-048	South Jackson Civic Center-Utility	500	367	500	300	355	-29.0%
51000-262-048	South Jackson Civic Center-Repairs	4,700	4,620	4,190	8,000	11,635	177.7%

51000-790-074	Tennessee Backroads Heritage	7,824	6,887	7,824	5,355	7,824	0.0%
51000-790-046	Tullahoma Fine Arts Center	<u>23,432</u>	<u>20,661</u>	<u>23,432</u>	<u>11,842</u>	<u>23,432</u>	0.0%
	Total Tourism and Cultural Organizations	199,750	170,369	210,965	145,544	205,360	-2.7%

		FY23-24	FY23-24	FY24-25	FY24-25	FY25-26	%
	COMMUNITY SERVICE ORGANIZATIONS	Amended Budget	Actual Expenses	Amended Budget	YTD(04/25) Actual	Estimated Budget	Change Budgets
51000-790-049	Civil Air Patrol	736	736	736	613	0	-100.0%
51000-790-040	Coffee County Library	15,000	15,000	15,000	12,500	15,000	0.0%
51000-790-050	CC Sr Citizens Appropriation	9,152	9,152	9,152	7,627	9,152	0.0%
51000-240-050	CC Sr Citizens Utility Services	21,489	18,991	20,559	18,016	20,559	0.0%
51000-266-050	CC Sr Citizens Repair of Building	0	0	0	0	1,300	***
51000-510-050	CC Sr Citizens Operating Insurance	3,270	3,270	4,200	4,200	4,200	0.0%
51000-790-085	CC Humane Society	2,500	2,500	2,500	2,083	0	-100.0%
51000-266-057	114 SW Atlantic - Repairs	4,000	3,566	4,000	260	0	-100.0%
51000-790-056	Skills Development Services	2,086	2,086	2,086	1,738	0	-100.0%
51000-790-041	Tennessee Rehabilitation Center	4,906	4,906	4,906	4,088	0	-100.0%
51000-790-047	Tullahoma Day Care Center	5,888	5,888	5,888	4,907	0	-100.0%
51000-790-071	South Central Human Resources	2,574	2,574	2,574	2,145	0	-100.0%
51000-790-052	Tullahoma Sports Council	25,000	25,000	25,000	20,833	0	-100.0%
51000-790-051	CASA Works, Inc.	3,000	3,000	3,000	2,500	0	-100.0%
51000-790-053	Horse Play, Inc.	3,000	3,000	3,000	2,500	0	-100.0%
51000-790-054	Imagination Library of Coffee Co.	1,574	1,574	1,574	1,311	0	-100.0%
51000-790-055	Tullahoma Community Found.	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>2,500</u>	<u>0</u>	-100.0%
	Total Community Service Organizations	107,175	104,243	107,175	87,822	50,211	-53.2%
	TOTAL OTHER AGENCIES	14,380,896	14,347,430	14,256,031	9,945,999	14,308,606	0.4%
	TOTAL EXPENDITURES	38,038,086	37,387,288	37,390,154	27,895,924	39,992,792	6.96%
	TOTAL OPERATING REVENUES	37,403,567	37,546,777	36,632,956	30,546,338	39,244,909	
	RESERVES UTILIZED/REQUIRED	634,519	-159,488	757,198	-2,650,414	747,884	

REVENUES	FY23-24 Amended Budget	FY23-24 Actual Revenues	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
34410 Commercial Garbage Fees	775,500	804,246	798,500	693,146	1,005,307	25.9%
34420 Residential garbage Fees	0	0	0	0	0	0.0%
36027 Brush/Chipping Charges	10,000	11,320	9,500	13,541	25,000	163.2%
36100 Interest Income	6,000	6,937	3,000	2,476	3,500	16.7%
36350 Insurance Recovery	0	1,000	0	0	0	***
36990 Miscellaneous Receipts	0	51	0	195	0	***
37700 Recycling Revenue	<u>240,000</u>	<u>166,651</u>	<u>240,000</u>	<u>119,343</u>	<u>175,000</u>	-27.1%
TOTAL OPERATING REVENUES:	1,031,500	990,205	1,051,000	828,701	1,208,807	15.0%
Transfer from general fund	2,310,873	2,310,873	2,228,386	1,856,988	2,302,954	3.3%
Appropriated fund balance	<u>142,525</u>	<u>91,344</u>	<u>126,138</u>	<u>0</u>	<u>21,437</u>	-83.0%
TOTAL ALL REVENUES	3,484,898	3,392,422	3,405,524	2,685,689	3,533,198	3.7%

EXPENDITURES	FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
41500 ADMINISTRATOR & PERSONNEL						
111 Salaries-Fulltime	12,826	12,317	3,229	2,548	2,473	-23.4%
135 Salaries - longevity	370	0	370	0	0	-100.0%
141 OASI	1,009	935	275	190	259	-5.8%
142 Health & Life Insurance	1,305	1,090	441	309	310	-29.7%
143 Retirement	940	400	237	187	247	4.2%
147 Unemployment Insurance	30	1	30	1	30	0.0%
245 Telephone	50	2	50	0	50	0.0%
510 Operating Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
TOTAL:	16,530	14,745	4,632	3,235	3,369	-27.3%

	FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
41500 PAYROLL & BILLING						
111 Salaries-Fulltime	25,998	18,531	26,996	22,664	24,194	-10.4%
135 Salaries - longevity	230	130	240	55	75	-68.8%
141 OASI	2,007	1,391	2,084	1,709	2,007	-3.7%
142 Health & Life Ins.	7,003	5,739	7,003	5,622	6,146	-12.2%
143 Retirement	1,906	1,334	1,979	1,267	1,920	-3.0%
147 Unemployment Insurance	40	37	30	17	30	0.0%
255 Billing and IT	0	0	0	0	10,366	***
510 Operating Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
TOTAL:	37,184	27,163	38,332	31,334	44,738	16.7%

	FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
43000 PUBLIC WORKS ADMINISTRATION						
111 Salaries-Fulltime	165,832	165,618	174,161	137,421	208,523	19.7%
112 Salaries-Overtime	500	127	500	33	200	-60.0%
135 Salaries - longevity	1,400	900	1,400	1,125	2,013	43.8%
141 OASI	12,774	12,705	13,469	10,490	16,248	20.6%
142 Health Insurance	21,338	21,279	24,723	20,602	23,865	-3.5%
143 Retirement	12,137	11,903	12,803	10,096	14,518	13.4%
147 Unemployment	75	42	75	42	75	0.0%
245 Telephone	1,200	750	1,200	630	1,200	0.0%
255 Information Technology	0	0	1,000	857	0	-100.0%
321 Litter Collection	1,000	235	1,000	359	911	-8.9%
326 Uniforms	2,000	1,205	5,600	5,560	5,555	-0.8%
510 Operating Insurance	2,750	2,652	3,250	3,000	3,413	5.0%
799 Contingency	<u>6,326</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>	-100.0%
TOTAL:	227,332	217,416	245,681	190,215	276,521	12.6%
TOTAL ADMINISTRATION	281,046	259,323	288,645	224,784	324,628	12.5%
	FY23-24	FY23-24	FY24-25	FY24-25	FY25-26	%

43200 <u>RESIDENTIAL GARBAGE(025)</u>	Amended <u>Budget</u>	Actual <u>Expenses</u>	Amended <u>Budget</u>	YTD(04/25) <u>Actual</u>	Estimated <u>Budget</u>	Change <u>Budgets</u>
111 Salaries-Fulltime	200,445	198,807	202,424	163,615	209,489	3.5%
112 Salaries-Overtime	5,150	1,816	8,750	8,066	8,750	0.0%
135 Salaries - longevity	3,010	2,050	3,010	2,750	4,550	51.2%
141 OASI	15,163	15,080	16,232	12,747	16,875	4.0%
142 Health & Life Ins.	52,715	50,786	62,290	47,406	57,715	-7.3%
143 Retirement	11,308	9,540	15,332	9,414	13,350	-12.9%
147 Unemployment Ins.	200	84	200	84	200	0.0%
262 Maintenance & Repair	88,500	88,268	103,500	102,818	108,302	4.6%
290 Landfill	418,849	418,105	419,054	302,799	438,626	4.7%
320 Operating Supplies	500	377	1,500	682	2,000	33.3%
331 Gas	56,000	52,846	50,000	30,092	33,900	-32.2%
342 Parts and Supplies	1,000	594	4,000	0	1,500	-62.5%
510 Operating Insurance	26,104	25,587	27,645	15,143	20,145	-27.1%
540 Depreciation Expense	60,000	60,000	0	0	0	***
935 Garbage Carts	15,000	14,818	22,000	21,947	18,000	-18.2%
940 Purchase of Equipment	0	0	0	0	0	***
949 Small Equipment	0	0	0	0	0	***
TOTAL:	953,944	938,759	935,937	717,562	933,402	-0.3%

43200 <u>COMMERCIAL GARBAGE (026)</u>	FY23-24 Amended <u>Budget</u>	FY23-24 Actual <u>Expenses</u>	FY24-25 Amended <u>Budget</u>	FY24-25 YTD(04/25) <u>Actual</u>	FY25-26 Estimated <u>Budget</u>	% Change <u>Budgets</u>
111 Salaries-Fulltime	172,258	170,967	153,698	141,792	179,841	17.0%
112 Salaries-Overtime	9,800	9,715	9,000	8,665	8,800	-2.2%
114 Salaries-Parttime	20,567	19,150	20,567	15,424	20,516	-0.2%
135 Salaries - longevity	2,960	2,000	2,960	2,100	3,300	11.5%
141 OASI	14,989	14,385	14,017	11,956	16,163	15.3%
142 Health & Life Ins.	55,690	55,630	55,690	46,407	55,690	0.0%
143 Retirement	10,721	10,094	11,706	8,637	11,435	-2.3%
147 Unemployment Ins.	200	84	200	76	200	0.0%
251 Hiring Expense	200	102	0	0	0	***
262 Maintenance & Repair	79,562	77,622	125,962	121,009	64,634	-48.7%
290 Landfill	299,015	292,307	305,345	216,941	307,649	0.8%
320 Operating Supplies	100	74	200	195	700	250.0%
331 Gas	41,836	40,017	43,428	33,222	65,128	50.0%
510 Operating Insurance	25,231	23,559	25,231	17,400	20,331	-19.4%
540 Depreciation Expense	60,000	60,000	0	0	0	***
935 Purchase of Dumpsters	15,000	14,496	24,854	23,505	20,853	-16.1%
940 Purchase of Equipment	0	0	0	0	0	***
949 Small Equipment	0	0	0	0	0	***
TOTAL:	808,129	790,203	792,858	647,329	775,240	-2.2%

43200 <u>BRUSH & LIMB (027)</u>	FY23-24 Amended <u>Budget</u>	FY23-24 Actual <u>Expenses</u>	FY24-25 Amended <u>Budget</u>	FY24-25 YTD(04/25) <u>Actual</u>	FY25-26 Estimated <u>Budget</u>	% Change <u>Budgets</u>
111 Salaries-Fulltime	96,252	95,300	99,436	78,812	103,881	4.5%
112 Salaries-Overtime	7,700	7,442	6,300	6,187	5,700	-9.5%
135 Salaries - longevity	2,280	1,800	2,280	1,900	3,000	31.6%
141 OASI	7,821	7,356	8,217	6,104	8,047	-2.1%
142 Health & Life Ins.	37,128	37,127	37,127	30,938	37,127	0.0%
143 Retirement	7,326	5,853	7,706	4,906	7,032	-8.7%
147 Unemployment Ins.	100	42	100	42	100	0.0%
190 Chipping - Contractor	78,975	78,975	93,500	91,650	159,700	70.8%
262 Maintenance & Repair	39,400	38,503	16,100	39,208	24,800	54.0%
320 Operating Supplies	17	16	0	0	0	***
331 Gas	17,400	16,702	17,845	11,590	16,345	-8.4%
510 Operating Insurance	5,738	5,734	6,312	5,000	6,312	0.0%
540 Depreciation Expense	40,000	40,000	0	0	0	***
940 Purchase of Equipment	0	0	0	0	0	***
949 Small Equipment	0	0	0	0	0	***
TOTAL:	340,137	334,850	294,923	276,337	372,044	26.1%
	FY23-24	FY23-24	FY24-25	FY24-25	FY25-26	%

43200 <u>LEAF COLLECTION (028)</u>	Amended <u>Budget</u>	Actual <u>Expenses</u>	Amended <u>Budget</u>	YTD(04/25) <u>Actual</u>	Estimated <u>Budget</u>	Change <u>Budgets</u>
111 Salaries-Fulltime	157,098	147,825	188,063	127,158	162,290	-13.7%
112 Salaries-Overtime	5,500	5,206	3,300	2,692	4,000	21.2%
135 Salaries - longevity	1,430	800	1,430	950	1,559	9.0%
141 OASI	14,614	11,334	15,032	9,429	12,855	-14.5%
142 Health & Life Ins.	54,592	54,106	55,311	52,039	61,483	11.2%
143 Retirement	13,898	10,649	14,298	9,147	12,084	-15.5%
147 Unemployment Ins.	250	102	250	91	250	0.0%
251 Hiring Expense	315	304	15	0	315	2000.0%
262 Maintenance & Repair	41,586	41,576	46,000	43,840	14,500	-68.5%
320 Operating Supplies	5,870	5,842	7,289	7,259	6,556	-10.1%
331 Gas	5,297	5,294	5,000	4,118	3,334	-33.3%
510 Operating Insurance	11,766	11,763	10,806	9,700	11,506	6.5%
540 Depreciation Expense	35,000	35,000	0	0	0	***
940 Large equipment	0	0	0	0	0	***
949 Small equipment	0	0	0	0	0	***
TOTAL:	347,216	329,800	346,794	266,423	290,732	-16.2%

43200 <u>RECYCLE PROGRAM (069)</u>	FY23-24 Amended <u>Budget</u>	FY23-24 Actual <u>Expenses</u>	FY24-25 Amended <u>Budget</u>	FY24-25 YTD(04/25) <u>Actual</u>	FY25-26 Estimated <u>Budget</u>	% Change <u>Budgets</u>
111 Salaries-Fulltime	379,641	376,123	392,474	310,755	410,016	31.9%
112 Salaries-Overtime	19,600	18,922	13,500	9,968	16,725	67.8%
135 Salaries - longevity	4,050	4,000	4,450	4,300	6,675	55.2%
141 OASI	29,868	29,623	31,397	24,047	37,540	56.1%
142 Health & Life Ins.	126,858	121,948	138,128	92,055	121,039	31.5%
143 Retirement	27,654	27,393	29,795	22,464	34,415	53.2%
147 Unemployment Ins.	435	210	435	189	435	130.2%
251 Hiring Expense	400	74	0	0	400	***
262 Maintenance & Repair	45,840	45,022	43,234	43,080	114,752	166.4%
266 Repair of Building	11,200	10,705	12,400	5,457	16,900	209.7%
320 Operating Supplies	12,200	10,241	8,300	7,346	12,800	74.2%
331 Gas	32,960	31,515	29,998	20,502	30,598	49.2%
510 Operating Ins.	16,045	16,044	15,120	14,500	14,420	-0.6%
540 Depreciation Expense	20,000	20,000	0	0	0	***
935 Purchase of Dumpsters/Containers	27,675	27,667	27,137	23,336	20,438	-12.4%
940 Equipment Purchase	0	0	0	0	0	***
949 Small Equipment	0	0	0	0	0	***
TOTAL:	754,426	739,487	746,368	577,999	837,153	12.2%

TOTAL SOLID WASTE OPERATIONS	3,203,852	3,133,099	3,116,880	2,485,649	3,208,571	2.9%
TOTAL SOLID WASTE EXPENDITURES	3,484,898	3,392,422	3,405,524	2,710,433	3,533,198	3.7%

CITY OF TULLAHOMA
Drug Fund
FY2025-2026 BUDGET

112 REVENUES		FY23-24 Amended Budget	FY23-24 Actual Revenues	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
33470	State & Federal Grants	6,000	7,719	0	0	0	***
35140	Drug Fines	19,000	10,049	11,200	13,319	11,500	2.7%
35200	Confiscated Money	10,000	10,006	10,000	12,630	10,000	0.0%
36100	Interest Income	3,000	3,956	200	2,899	1,000	400.0%
36320	Sale of Confiscated Items	11,500	17,618	0	7,896	3,000	***
36350	Insurance Recoveries	0	0	0	0	0	***
36990	Miscellaneous Income	0	0	0	0	0	***
37800	Appropriated Fund Balance	<u>64,775</u>	<u>70,722</u>	<u>64,875</u>	<u>0</u>	<u>4,775</u>	-92.6%
TOTAL:		114,275	120,070	86,275	36,744	30,275	-64.9%

EXPENDITURES		FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
42129	<u>Administration</u>						
112	Salaries - Overtime	1,400	1,205	4,900	3,101	6,480	32.2%
141	OASI	375	100	375	257	545	45.3%
190	Professional Service	0	0	0	0	0	***
220	Printing and Publications	0	0	0	0	0	***
255	Information Technology	0	0	0	0	2,140	***
262	Repair of Equipment	0	0	0	0	0	***
280	Training	0	0	0	0	0	***
310	Office Supplies	0	0	2,000	0	0	-100.0%
320	Operating Supplies	1,000	0	3,000	0	1,250	-58.3%
321	Community Service (DARE)	0	0	0	0	0	***
323	Fingerprinting	0	0	0	0	0	***
734	Judgements-Refunds of Prior A	33,500	33,233	14,000	12,803	0	-100.0%
799	General Expense	2,500	2,500	7,000	5,350	9,000	28.6%
940	Purchase of Equipment	66,000	73,245	42,000	0	9,800	-76.7%
949	Other Equipment Purchased	<u>9,500</u>	<u>9,787</u>	<u>13,000</u>	<u>4,920</u>	<u>1,060</u>	-91.8%
TOTAL:		114,275	120,070	86,275	26,430	30,275	-64.9%

**Tulahoma Airport Authority
FY2025-2026 BUDGET**

	FY23-24	FY23-24	FY24-25	FY24-25	FY25-26	%
REVENUES	Amended	Actual	Amended	YTD(04/25)	Estimated	Change
<u>Operations</u>	<u>Budget</u>	<u>Revenues</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
33400 TN Aeronautics Division- Maintainer	0	0	15,000	19,224	15,000	0.0%
36100 Interest Income	7,235	7,850	3,500	4,339	5,000	42.9%
36350 Insurance Recoveries	0	0	7,720	7,720	0	
36990 Miscellaneous income	2,010	2,030	1,000	2,770	6,204	520.4%
37511 Tie-Down Fees	0	0	0	0	0	***
37512 Community Hangar Rentals	15,000	13,601	25,000	22,951	25,000	0.0%
37814 Sale of oil	2,550	2,539	2,000	1,430	2,000	0.0%
37515 Hangar leases	140,000	130,369	150,000	102,641	135,000	-10.0%
37516 Sale of fuel	1,450,000	1,417,253	1,199,950	1,083,351	1,199,950	0.0%
37518 Office leases	925	904	726	660	792	9.1%
37519 Facility Fees	0	0	0	0	0	***
37520 Runway Fees	0	0	0	0	0	***
37521 Hangar Over Night	0	0	0	0	0	***
37522 Hangar Waiting List	0	0	0	0	0	***
37840 Catering income	0	0	0	0	0	***
TOTAL:	1,617,720	1,574,545	1,404,896	1,245,088	1,388,946	-1.1%
<u>Non-Operating Revenue</u>						
37800 Appropriated Fund Balance	131,832	83,410	24,612	0	72,402	194.2%
37801 Appropriated Fund Balance-restri	0	0	0	0	0	***
37810 City of Tullahoma operating trans	156,000	156,000	156,000	130,000	196,000	25.6%
37811 Transfer from City-Fuel Spil	0	0	0	0	744,000	***
37812 Coffee County appropriation	16,200	16,200	16,200	16,200	16,200	0.0%
TOTAL:	304,032	255,610	196,812	146,200	1,028,602	422.6%
TOTAL REVENUES	1,921,752	1,830,155	1,601,708	1,391,288	2,417,548	50.9%

EXPENDITURES

	FY23-24	FY23-24	FY24-25	FY24-25	FY25-26	%
Administration	Amended	Actual	Amended	YTD(04/25)	Estimated	Change
	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
111 Salaries-Fulltime	162,571	161,747	169,809	133,976	95,529	-43.7%
112 Salaries-Overtime	0	0	0	0	400	***
114 Salaries-Parttime	0	0	0	0	59,050	***
115 Salaries-Financial Administration	61,500	60,666	46,613	28,979	49,853	7.0%
135 Salaries-Longevity	2,025	2,012	2,602	2,010	2,610	0.3%
141 OASI	18,188	17,027	16,756	12,511	20,271	21.0%
142 Health & Life Insurance	27,904	27,403	28,385	20,405	22,726	-19.9%
143 Retirement	15,100	15,088	15,864	11,628	16,511	4.1%
147 Unemployment Insurance	85	63	150	48	150	0.0%
190 Professional Services	600	600	0	0	4,230	***
211 Postage	250	226	250	159	250	0.0%
220 Printing & Publication	550	509	600	0	300	-50.0%
235 Memberships & Dues	750	658	750	638	750	0.0%
245 Telephone	5,500	5,146	5,700	4,299	7,300	28.1%
251 Hiring Expense	50	29	0	0	1,058	***
252 Legal Fees	1,900	1,828	1,200	900	41,200	3333.3%
253 Audit fees	7,000	7,000	7,000	7,000	7,000	0.0%
255 Information Tech.	8,000	7,843	6,000	5,150	3,650	-39.2%
262 Repair of Equipment	200	200	200	0	200	0.0%
280 Training & Travel	1,975	1,963	1,500	1,037	1,644	9.6%

310	Office Supplies	2,100	2,070	2,350	2,129	3,350	42.6%
320	Operating Supplies	7,500	7,488	5,500	5,000	4,500	-18.2%
331	Gas & Oil	500	480	800	132	570	-28.8%
510	Operating Insurance(liab & prope	10,728	10,727	6,409	5,000	13,401	109.1%
597	Capital Outlay-Interest Expense	4,661	4,661	4,660	4,017	4,660	0.0%
598	UDAG payments	17,330	17,328	18,000	14,440	18,000	0.0%
760	Transfer to capital projects- local	0	0	0	0	0	***
790	Sponsored Events	0	0	0	0	0	***
795	Contingency	10,000	0	0	0	0	***
798	AOPA Fly-In Non-Grant	0	0	0	0	0	***
799	Miscellaneous expense	10,100	10,003	0	0	0	***
TOTAL:		377,067	362,766	341,098	259,459	379,163	11.2%

<u>Operations</u>		<u>FY23-24</u> <u>Amended</u> <u>Budget</u>	<u>FY23-24</u> <u>Actual</u> <u>Expenses</u>	<u>FY24-25</u> <u>Amended</u> <u>Budget</u>	<u>FY24-25</u> <u>YTD(04/25)</u> <u>Actual</u>	<u>FY25-26</u> <u>Estimated</u> <u>Budget</u>	<u>%</u> <u>Change</u> <u>Budgets</u>
111	Salaries-Full time	43,900	43,873	48,852	38,543	40,255	-17.6%
112	Salaries-O/T	100	86	0	0	2,474	***
114	Salaries-Part-time	81,900	81,827	78,175	65,396	83,000	6.2%
135	Salaries-Longevity	240	0	250	250	450	80.0%
141	OASI	9,650	9,608	8,003	7,958	9,676	20.9%
142	Health & Life Insurance	10,294	10,069	10,293	8,578	6,005	-41.7%
143	Retirement	3,200	3,191	3,581	2,831	3,741	4.5%
147	Unemployment Insurance	250	178	150	120	150	0.0%
240	Utilities-Electric	29,752	29,373	31,752	22,966	31,752	0.0%
244	Utilities- Gas	1,200	1,156	2,200	1,398	2,200	0.0%
251	Hiring Expense	300	91	300	100	300	0.0%
262	Repair of Equipment	0	0	2,790	1,139	3,000	7.5%
263	NDB/SDF/PAPI	100	100	100	100	100	0.0%
265	Tractor & fuel	10,800	10,793	10,500	8,888	8,750	-16.7%
266	Building maintenance	19,500	19,043	42,720	37,282	31,039	-27.3%
267	Fuel Tanks	13,932	11,822	11,100	10,790	34,373	209.7%
269	Airfield maintenance	20,000	19,967	17,500	13,155	21,200	21.1%
283	Catering Expense	0	0	0	0	0	***
320	Operating Supplies	0	0	600	26	3,785	530.8%
326	Uniforms	0	0	200	11	400	100.0%
330	Purchase of oil for sale	3,500	3,420	3,100	921	3,100	0.0%
331	Gas/Oil	0	0	0	0	5,600	***
350	Cost of goods sold	1,250,000	1,195,167	952,664	864,778	952,664	0.0%
510	Operating Insurance	27,625	27,625	35,780	35,780	32,365	-9.5%
900	Fuel Spill Clean Up Payment	0	0	0	0	744,006	***
937	Airfield Capital repair	0	0	0	0	0	***
938	Terminal & Hangar Capital repair	0	0	0	0	0	***
939	Fuel Tanks Replacement	0	0	0	0	0	***
940	Equipment - Large	18,442	0	0	0	18,000	***
945	Vehicles & Equipment	0	0	0	0	0	***
949	Terminal Bldg furnishings	0	0	0	0	0	***
TOTAL:		1,544,685	1,467,389	1,260,610	1,121,009	2,038,385	61.7%

Total Expenditures 1,921,752 1,830,155 1,601,708 1,380,468 2,417,548

Income (Loss)	0	0	0	10,820	0
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TAEDC
FY2025-2026 BUDGET

	FY23-24	FY23-24	FY24-25	FY24-25	FY25-26	%
	Amended	Actual	Amended	YTD(04/25)	Estimated	Change
	<u>Budget</u>	<u>Revenues</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
31500 TIF Application Fee	400	2,949	400	233	0	-29.6%
36100 Interest Income	700	3,758	700	2,509	2,500	799.4%
37800 City of Tullahoma-Operations	185,000	185,000	185,000	154,167	185,000	0.0%
37801 City of Tullahoma-Tourism	15,000	15,000	15,000	12,500	0	-100.0%
37802 City of Tullahoma-Downtown	15,000	15,000	15,000	12,500	0	-100.0%
31930 City of Tullahoma TIF Payment	95,000	67,430	85,000	0	80,000	-100.0%
31931 Coffee County TIF Payment	115,000	88,629	105,000	93,588	100,000	-22.0%
37810 Appropriated Fund Balance	<u>21,779</u>	<u>0</u>	<u>31,925</u>	<u>0</u>	<u>28,842</u>	-100.0%
Total Revenue:	447,879	377,766	438,025	275,497	396,342	-37.6%

	FY23-24	FY23-24	FY24-25	FY24-25	FY25-26	%
	Amended	Actual	Amended	YTD(04/25)	Estimated	Change
	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
52000 Economic Development (010)						
111 Salaries-Fulltime	93,500	93,314	97,965	77,293	102,343	-23.5%
115 Salaries-Administrative Support	6,300	6,294	6,607	5,470	7,325	6.6%
135 Salaries - longevity	965	568	965	920	1,301	-91.1%
141 OASI	7,710	7,319	8,074	6,123	8,489	-25.2%
142 Health Insurance	19,600	19,492	19,492	16,243	19,492	-15.9%
143 Retirement	5,800	4,917	7,665	4,350	8,039	-20.5%
147 Unemployment	200	22	200	22	200	-78.5%
190 Professional Services	30,400	30,358	30,350	30,000	30,350	-1.2%
220 Printing & Publications	586	469	2,500	1,493	1,215	-89.0%
235 Memberships & Dues	2,292	1,912	1,842	1,841	1,785	-51.1%
245 Telephone	800	600	800	451	500	-14.9%
251 Hiring Expense	0	0	0	0	995	***
252 Legal Services	500	137	500	0	500	-100.0%
253 Auditing Services	1,800	1,800	7,000	7,000	7,000	0.0%
255 Information Technology	2,000	56	2,500	4	1,742	-30.3%
262 Maintenance & Repair	500	36	800	733	500	-81.0%
280 Travel & Training	17,500	17,443	14,393	7,183	13,156	-30.2%
310 Office Supplies	700	535	400	268	400	-29.1%
322 Recruiting & Marketing	11,900	10,138	11,900	3,137	8,535	-28.3%
331 Gas	700	335	700	295	700	-1.7%
510 Operating Insurance	2,520	543	2,772	700	1,775	-67.5%
540 Depreciation Transfer	15,000	15,000	0	0	0	***
790 TIF Bank Escrow Payment	170,000	156,059	185,575	0	180,000	-55.9%
799 Special Events	1,600	979	600	0	0	-100.0%
949 Small Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
Total Economic Development	392,873	368,325	403,600	163,526	396,342	-36.9%

	FY23-24	FY23-24	FY24-25	FY24-25	FY25-26	%
	Amended	Actual	Amended	YTD(04/25)	Estimated	Change
	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
52000 Tourism (020)						
111 Salaries-Fulltime	0	0	0	0	0	***
114 Salaries-Parttime	0	0	0	0	0	***
135 Salaries - longevity	0	0	0	0	0	***
141 OASI	0	0	0	0	0	***
142 Health Insurance	0	0	0	0	0	***
143 Retirement	0	0	0	0	0	***
147 Unemployment	0	0	0	0	0	***
190 Professional Services	500	0	30,000	0	0	***
195 Historic Signs	1,000	600	0	0	0	***
196 TDTD Grant Service	0	0	0	0	0	***
220 Printing & Publication	1,000	700	2,425	500	0	***

235	Membership & Dues	2,000	2,000	0	0	0	***
255	Technology	0	0	0	0	0	***
310	Office Supplies	400	0	0	0	0	***
799	Events	100	0	0	0	0	***
900	Grant expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	***
	Total Tourism	5,000	3,300	32,425	500	0	***

		FY23-24	FY23-24	FY24-25	FY24-25	FY25-26	%
52000	<u>Downtown (030)</u>	<u>Amended</u>	<u>Actual</u>	<u>Amended</u>	<u>YTD(04/25)</u>	<u>Estimated</u>	<u>Change</u>
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
111	Salaries-Fulltime	0	0	0	0	0	***
114	Salaries-Parttime	0	0	0	0	0	***
135	Salaries - longevity	0	0	0	0	0	***
141	OASI	0	0	0	0	0	***
142	Health Insurance	0	0	0	0	0	***
143	Retirement	0	0	0	0	0	***
147	Unemployment	0	0	0	0	0	***
190	Professional Services	1,000	300	0	0	0	***
195	Grant Professional Services	0	0	0	0	0	***
196	ARC Wifi Grant Services	0	0	0	0	0	***
211	Postage	300	0	0	0	0	***
220	Printing & Publication	1,000	0	0	0	0	***
235	Membership & Dues	630	0	0	0	0	***
262	Repairs-D/T WIFI, Etc	0	0	0	0	0	***
280	Training & Travel	0	0	0	0	0	***
310	Office Supplies	300	0	0	0	0	***
325	Grant Supplies	0	0	0	0	0	***
799	Events	<u>1,770</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	0	***
	Total Tourism	5,000	300	2,000	2,000	0	***

	Total TAEDC	402,873	371,925	438,025	166,026	396,342	-41.8%

**DEBT SERVICE FUND
FY2025-2026 BUDGET**

REVENUES		FY23-24 Amended Budget	FY23-24 Actual Revenues	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
36100	Interest Income	15,000	16,540	0	13,776	0	***
36300	Refunding Bond Proceeds	0	0	0	0	0	***
36320	2026 TMBF Con Proceeds	0	0	0	0	744,000	0.0%
36910	Debt Service-Re-Offering Premium	0	0	0	0	0	***
36410	General Fund Transfer	1,263,612	1,263,612	1,433,215	1,063,808	1,831,575	0.0%
36420	School Board Transfer	3,160,088	3,160,088	3,215,795	2,571,929	3,414,375	-2.3%
37800	Appropriated Fund Balance	63,990	32,174	40,000	0	0	***
	Interest Income	0	0	0	0	0	***
TOTAL REVENUES:		4,502,690	4,472,414	4,689,010	3,649,513	5,989,950	-1.0%
EXPENDITURES		FY23-24 Amended Budget	FY23-24 Actual Expenses	FY24-25 Amended Budget	FY24-25 YTD(04/25) Actual	FY25-26 Estimated Budget	% Change Budgets
<u>City of Tullahoma</u>							
106-611-(	2009 TMBF City Note-Principal	50,000	50,000	52,000	0	54,000	0.0%
106-631-(	2009 TMBF City Note-Interest	27,585	26,022	25,335	18,115	22,995	-24.6%
109-611-(	2013 Pool renovation - Principal	96,000	96,000	97,000	0	99,000	0.0%
109-631-(	2013 Pool renovation - Interest	73,500	73,023	64,940	46,277	42,030	8.0%
111-611-(	2015 TMBF Loan - Recreation proj. Prin.	120,000	120,000	122,000	0	123,000	0.0%
111-631-(	2015 TMBF Loan - Recreation proj. Int.	102,750	102,367	83,720	65,240	60,060	7.2%
112-611-(	2016 TMBF loan (ref 2005 bonds) Prin	340,000	340,000	350,000	350,000	370,000	0.0%
112-631-(	2016 TMBF loan (ref 2005 bonds) Int	25,122	25,122	17,064	17,064	8,769	0.0%
113-611-(	2017 TMBF City-Principal	317,000	317,000	325,000	325,000	333,000	0.0%
113-631-(	2017 TMBF City-Interest	157,645	157,645	149,781	149,781	141,721	0.0%
114-631-(	2023 TMBF City-Interest	30,000	3,545	183,375	92,307	290,000	-35.9%
115-631-(	2026 TMBF City-Interest	0	0	0	0	285,000	-100.0%
500-254-(	Fiscal Agent Fees/Debt Issuance	3,000	1,602	3,000	900	2,000	-20.0%
Total City		1,342,602	1,312,327	1,473,215	1,064,683	1,831,575	-21.2%
157-211-(	2009 TMBF School (\$12M)-Principal	514,000	514,000	537,000	0	561,000	0.0%
157-231-(	2009 TMBF School (\$12M)-Interest	294,476	294,476	296,865	205,828	272,700	-27.4%
161-611-(	2013 THS roof renovation- Principal	82,000	82,000	84,000	84,000	87,000	0.0%
161-631-(	2013 THS roof renovation- Interest	6,212	6,212	3,780	3,780	1,275	0.0%
162-611-(	2020 Ref School (2006-2010)-Principal	1,055,000	1,055,000	1,100,000	1,100,000	1,100,000	0.0%
162-631-(	2020 Ref School (2006-2010)-Interest	244,300	244,300	191,550	191,550	136,550	0.0%
163-611-(	2021 Farrar School Bonds-Principal	530,000	530,000	555,000	555,000	585,000	0.0%
163-631-(	2021 Farrar School Bonds-Interest	434,100	434,100	407,600	407,600	379,850	0.0%
164-631-(	2024 TMBF-Farrar Loan-Interest	0	0	40,000	24,171	291,000	-0.9%
000-790-(	Transfer to Other Agencies-loan	0	0	0	0	744,000	0.0%
Total School		3,160,088	3,160,088	3,215,795	2,571,929	4,158,375	-1.9%
Total Expenditures		4,502,690	4,472,414	4,689,010	3,636,613	5,989,950	-7.8%

ORDINANCE NO. 1693

Date: August 10, 2026

To: Board of Mayor and Aldermen

From: Alderman Kurt Glick

Subject: Sports Council and South Jackson Civic Center Funding Ordinance

Background:

The Tullahoma Board of Mayor and Aldermen has recognized the importance of the Tullahoma Sports Council, South Jackson Civic Center, and The Tullahoma Area Chamber of Commerce. Each of these organizations support three distinct areas of interest in Tullahoma. The Chamber supports local businesses to help them succeed, the Sports Council promotes sporting events and help develop young athletes, South Jackson Civic Center provides entertainment by promoting high quality performing arts. Each of these areas is equally important in creating a well-rounded community.

Since each of these organizations have different areas of interest and are equally important in creating well-rounded community funding from the city should be equal as well. During budget discussions it was determined that establishing funding guidelines for the Tullahoma Sports Council and South Jackson Civic Center should be handled on a separate ordinance from the tourism ordinance that establishes Chamber of Commerce funding. The attached ordinance does just that.

It is important for these organizations to have some idea of their funding allocation each year for their own budget planning purposes and to be able to show income sources to secure funding from other sources.

Recommendation:

Pass the attached ordinance to establish funding guidelines for these organizations.

ORDINANCE NO. 1693

AN ORDINANCE TO REQUIRE EQUAL GENERAL FUND APPROPRIATIONS FOR THE TULLAHOMA SPORTS COUNCIL, THE SOUTH JACKSON CIVIC CENTER, AND THE TULLAHOMA AREA CHAMBER OF COMMERCE

WHEREAS, the Board of Mayor and Aldermen of the City of Tullahoma, Tennessee, recognizes the significant economic, recreational, and cultural contributions made to the community by the Tullahoma Sports Council, the South Jackson Civic Center, and the Tullahoma Area Chamber of Commerce; and

WHEREAS, it is the policy of the City of Tullahoma to support these vital non-profit organizations in a fair, equitable, and transparent manner;

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

Section 1.

Equal Funding Allocation.

- (1) **Definitions.** As used in this section, "General Fund" refers to the primary operating fund of the City of Tullahoma.
- (2) **Mandatory Allocation.** In each annual fiscal budget adopted by the Board of Mayor and Aldermen, the City shall appropriate a base funding amount from the General Fund to the Tullahoma Sports Council and the South Jackson Civic Center.
- (3) **Parity Requirement.** The annual general fund appropriation to both the Tullahoma Sports Council and the South Jackson Civic Center shall each be exactly equal to (100% of) the annual fund appropriation from the hotel/motel tax granted to the Tullahoma Area Chamber of Commerce.
- (4) **Budget Adjustments.** If the Board of Mayor and Aldermen vote to increase or decrease the fund allocation for the Chamber of Commerce during any fiscal year or budget amendment, the appropriations for the Sports Council and the South Jackson Civic Center shall be automatically adjusted to maintain exact financial parity.

Section 2. That this Ordinance shall take effect immediately and be in full force and effect from that date forward and after its caption being published once in a newspaper of general circulation in Coffee County, Tennessee, the public welfare requiring it.

CITY OF TULLAHOMA, TENNESSEE

BY: _____
Charles Lynn Sebourn, Mayor

ATTEST:

Lori Ashley, City Recorder

APPROVED AS TO FORM AND LEGALITY:

Stephen M. Worsham, City Attorney

PASSED ON FIRST READING: July 27, 2026

PASSED ON SECOND READING: _____

PASSED ON THIRD READING: _____

ORDINANCE NO. 1687

DATE: August 10, 2026

TO: Board of Mayor and Aldermen

FROM: Nick Kimbro, Director of Planning, Codes, and Life Safety
Jeff Damron, City Administrator
Steve Worsham, City Attorney

SUBJECT: Ordinance to amend the code of ordinances by creating provisions in Title 12 and Tile 13 for the Designation of City Officials for Service of Notices and Process for Codes Violations.

BACKGROUND:

The City has adopted many various maintenance codes and each of them contains a definition of the title of the person who should serve notices, or citations and other enforcement documents on violators. The City wishes to standardize all of the same and officially establish the designation of the person or persons appointed by the Board of Mayor and Aldermen or by the Director of Planning, Codes, and Life Safety Department to accomplish enforcement of said provisions, and to apply the general penalty provisions of the Code of Ordinances to all violations to all of said codes.

RECOMMENDATION:

The Board is recommended to adopt Ordinance No. 1687.

ATTACHMENTS:

Ordinance No. 1687

ORDINANCE NO. 1687

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF TULLAHOMA, TENNESSEE BY CREATING PROVISIONS IN TITLE 12 AND TITLE 13 FOR THE DESIGNATION OF CITY PERSONNEL FOR SERVICE OF NOTICES AND PROCESS FOR CODES VIOLATIONS

WHEREAS, the City of Tullahoma, Tennessee recognizes that legislation is appropriate via Ordinance to designate the appropriate city official(s) for the service of notices and other types of process relative to violations of various codes adopted by the City regarding property maintenance, and

WHEREAS, the City has adopted many standard codes relative to the regulation and maintenance of properties throughout the City, many with different provisions regarding the enforcement thereof and procedures for the providing service of notices and other types of process upon violators, and other matters, therefore the City wishes to standardize all of same and establish the official designation for the position of the person or persons appointed from time to time by Resolution of the Board of Mayor and Aldermen or by the Director of the Planning, Codes and Life Safety Department to accomplish enforcement of said provisions, and to apply the general penalty provisions of the Code of Ordinances to all violations of all of said codes heretofore and hereafter adopted by the City,

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF TULLAHOMA, TENNESSEE, THAT THE FOLLOWING PROVISIONS ARE HEREBY ENACTED FOR INCLUSION IN THE CODE OF ORDINANCES OF THE CITY OF TULLAHOMA, TENNESSEE.

Section 1.

That additional provisions in Title 12, Section 12-107 and Section 12-108 be adopted as follows:

Section 12-107

The general penalty provisions in the Tullahoma Municipal Code Section 1-107 shall apply to all violations of provisions in any and all codes adopted by the City of Tullahoma regarding the regulation of and maintenance of the various properties within the City of Tullahoma; and

Section 12-108

Provisions for the service of notices, summons, citations, etc., upon owners of property and/or, in appropriate cases, tenants or persons in actual possession of property, which is found to be in violation of any Codes adopted by the City of Tullahoma, Tennessee, or in violation of any other pertinent regulation adopted by the City of Tullahoma, the county and/or the state which are also applicable may be accomplished by certain identified, designated titles

for persons as such are established by Resolutions of the Board of Mayor and Aldermen from time to time or as designated by the Director of the Planning, Codes and Life Safety Department.

Section 2.

That additional provisions in Title 13 be adopted as follows:

Section 13-108

The general penalty provisions in the Tullahoma Municipal Code Section 1-107 shall apply to all violations of provisions in any and all codes adopted by the City of Tullahoma regarding the regulation of and maintenance of the various properties within the City of Tullahoma; and

Section 13-109

Provisions for the service of notices, summons, citations, etc., upon owners of property and/or, in appropriate cases, tenants or persons in actual possession of property, which is found to be in violation of any Codes adopted by the City of Tullahoma, Tennessee, or in violation of any other pertinent regulation adopted by the City of Tullahoma, the county and/or the state which are also applicable may be accomplished by certain identified, designated titles for persons as such are established by Resolutions of the Board of Mayor and Aldermen from time to time, or as designated by the Director of the Planning, Codes and Life Safety Department.

Section 3.

There is hereby deleted the nomenclature and titles for empowered designated positions providing a process for notice servers and other types of process servers found in the Tullahoma Municipal Code in Title 12 and Title 13, and in the various other various codes adopted by the City of Tullahoma, Tennessee so that the Director of the Planning, Codes and Life Safety Department or the Board of Mayor and Aldermen of the City of Tullahoma, Tennessee may hereafter by Resolution, appoint by title or position, and/or designations the positions (titles) of persons authorized to serve all types of notices, summons, citations, etc. for violations of various property maintenance and other codes adopted by the City of Tullahoma, Tennessee.

Section 4.

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

Section 5.

That if any section, subsection, paragraph, subparagraph, sentence, item, clause, phrase or any portion of this Ordinance be declared invalid or unconstitutional by a court of competent jurisdiction, or if any provision of any part of this Ordinance as applied to any particular situation or set of circumstances be declared invalid, or unconstitutional, such invalidity shall not be construed to affect the remaining portions of this Ordinance not so held to be invalid, or the application of this Ordinance or other circumstances not so held to be invalid. It is hereby declared to be the intent that the section, subsection, paragraph, subparagraph, sentence, item, clause, phrase, or any portion of this Ordinance shall be treated as severable.

Section 6.

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

CITY OF TULLAHOMA, TENNESSEE

Charles Lynn Sebourn, Mayor

ATTEST:

Lori Ashley, City Recorder

APPROVED AS TO FORM:

Stephen M. Worsham, City Attorney

PASSED ON FIRST READING: _____

PASSED ON SECOND AND FINAL READING: _____

CITY OF TULLAHOMA

Planning, Codes & Life Safety
PO Box 807, 321 N. Collins Street
Tullahoma, TN 37388



Phone 931-455-2282
www.tullahomatn.gov

August 10, 2026

ORD. NO. 1694

TO: The Honorable Board of Mayor and Aldermen
FROM: Nick Kimbro, Director of Planning, Codes & Life Safety
RE: Ordinance 1694 - An amendment to the Tullahoma Zoning Map

BACKGROUND:

The Planning Commission voted to send a favorable recommendation to the Board of Mayor and Alderman for the portion of properties at 707 E Lincoln St to be rezoned from C-2 General Commercial zoning district to R-3 High Density zoning district. Coffee County Tax Map 124K, Group F, Parcel 021.00 This rezone was requested by the property owner.

ATTACHMENTS:

Staff Report
Ordinance
Rezoning Application
Location Map
Zoning Map
Deed

Staff Report

Agenda No.:

Project Title: Vernon Cole, Jr Rezoning Request

Staff: Nick Kimbro, Director Planning, Codes and Life Safety

Applicant: Vernon Cole Jr

Request: For the Planning Commission to provide comment to the Board of Mayor and Alderman regarding the rezoning of 707 E Lincoln St, a property located within the city limits of Tullahoma.

Current Zoning: General Commercial C-2

Proposed Zoning: High Density Residential R-3

Property Size: 0.344 Acres

Location: 707 E Lincoln St

Tax Map and Parcel Numbers: Coffee County: Map 124K, Group F, Parcel 021.00

Background Summary:

The applicant is seeking to rezone their property 707 E Lincoln St to allow it to be used for residential use.

Planning Considerations: The following general considerations, planning concepts, and other facts should be considered in the review of this application:

- 1.The property is located in the Tullahoma City Limits
- 2.The property meets size requirements for residential use.
- 3.The property currently has a dilapidated structure which will be demolished to allow for the construction of a new single-family dwelling.

ALTERNATIVES:

1. Vote to send a favorable recommendation to the Board of Mayor and Alderman.
2. Vote to send an unfavorable recommendation to the Board of Mayor and Alderman.

STAFF RECOMMENDATION:

Staff recommends sending a positive recommendation to the Board of Mayor and Alderman

ATTACHMENTS:

Rezoning Application
Location Map
Zoning Map
Deed

ORDINANCE NO. 1694

AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF TULLAHOMA, TENNESSEE, AS SET FORTH IN THE TULLAHOMA MUNICIPAL CODE, TO RE-ZONE PARCELS LOCATED IN THE TULLAHOMA CITY LIMITS AT 707 E LINCOLN ST, COFFEE COUNTY TAX MAP 124K, GROUP F, PARCEL 021.00 FROM GENERAL COMMERCIAL C-2 TO HIGH DENSITY RESIDENTIAL R-3.

WHEREAS, a public hearing before this body was held on August 10, 2026, commencing at 5:30 p.m. and notice thereof published in the *Tullahoma News* on August 5, 2026 at which hearing members of the public were allowed to be present and to speak on the issues, and

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

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

SECTION 1. The Zoning Map of the City of Tullahoma, Tennessee known to be hereby amended by the rezoning of 707 E Lincoln St, Coffee County Tax Map 124K, Group F, Parcel 021.00. to High Density residential zoning district said property more particularly identified on the attached map.

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

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

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

CITY OF TULLAHOMA

BY: _____
Charles Lynn Sebourn, Mayor

ATTEST:

Ms. Lori Ashley, City Recorder

APPROVED AS TO FORM AND LEGALITY:

Mr. Steve Worsham, City Attorney

PASSED ON FIRST READING: _____

PASSED ON SECOND READING: _____



TULLAHOMA MUNICIPAL REGIONAL PLANNING COMMISSION

PO Box 807, 321 North Collins Street, Tullahoma, Tennessee 37388

P: 931-455-2282 F: 931-454-1765 www.tullahomatan.gov

REZONING APPLICATION

\$300 Fee

Applicant's Name

Vernon E Cole, Jr

Applicant's Mailing Address

City

Tullahoma

State

TN

Zip

37388

Phone Number

Fax Number

Email

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

PLEASE COMPLETE THE FOLLOWING PROPERTY INFORMATION:

Property Owner (If different from Applicant)

Vernon E Cole Jr

Property Address

707 E Lincoln St

City

Tullahoma

State

Tennessee

Zip

37388

Tax Map

124K

Group

F

Parcel

021.01

Size of Parcel

.344 acres

Deed Book

Page

Present Zoning of Property

C2

Zoning Designation Requested

R3

Present Use of Property

House/Residential

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

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

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

PLEASE COMPLETE THE FOLLOWING PROPOSED USE INFORMATION:

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

The subject parcel is currently zoned C-2 (Commercial); however, it is not being used for any commercial purpose. The property is presently improved with a small single-family residence that is currently vacant.

We respectfully request that the parcel be rezoned to R-3 Residential to be consistent with the surrounding residentially zoned properties and the existing character of the neighborhood.

Approval of this rezoning request will allow us to remove the existing vacant structure and construct a new single-family home. This investment will improve the appearance of the property, enhance the surrounding neighborhood, and ensure the parcel is used in a manner that is compatible with the adjacent residential properties.

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

Applicant's Signature
Vernon E Cole, Jr.

Applicant's Name (Printed)
Vernon E Cole, Jr.

Date
7/1/2026

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

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

Applicants Initials *VC*

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

Applicants Initials *VC*

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

Applicants Initials *VC*

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

Applicants Initials *VC*

CHECKLIST

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

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

STAFF USE ONLY

Accepted by
Nana Abbott

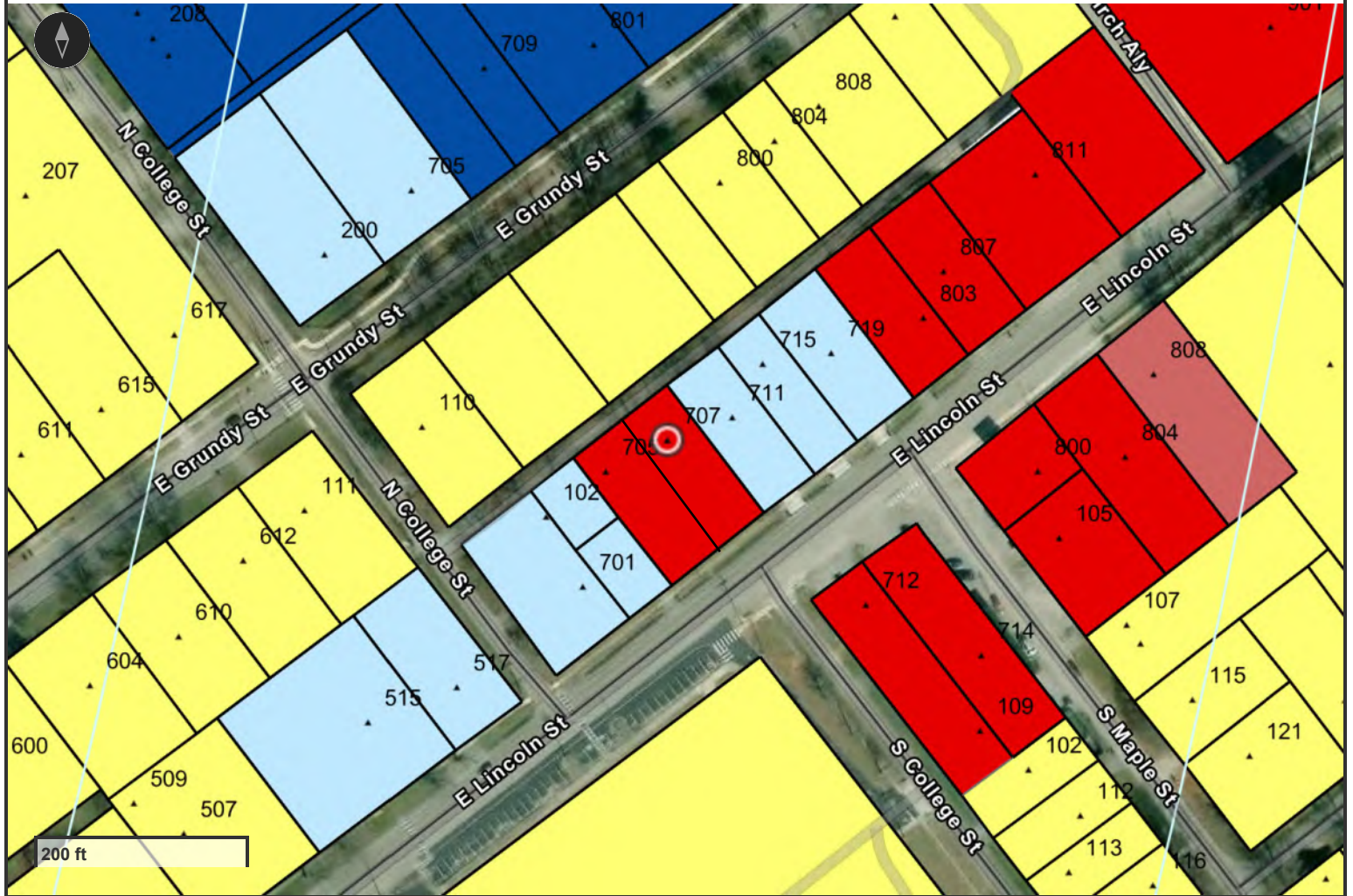
Date
7/1/26

Receipt Number
CK# 2155 # 10101





Tullahoma Interactive Zoning Map



Esri Community Maps Contributors | Microsoft | Vantor | © OpenStreetMap, Microsoft | Esri | TomTom | Garmin | SafeGraph | GeoTechnologies, Inc | METI/NASA | USGS | EPA | NPS | US Census Bureau | USDA | USFWS

Tullahoma Zoning

ZONE_

AG C-1 C-2 C-3 I-1 I-2 OS-1 PUD R-1 R-2 R-3 R-4

others

Tullahoma UGB Tullahoma City Limit



PREPARED BY:
Jeremy B. Bell
Attorney at Law
Copeland & Bell, PLC
111 W. Grundy Street
Tullahoma, TN 37388

OWNER and REAL PROPERTY TAX
RESPONSIBILITY:
Vernon Cole

P.O. Box 611
Tullahoma, TN 37388

Tax Information: Control Map 124K; Group F; Parcel 021.00

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of ONE DOLLAR (\$1.00), cash in hand paid, and other good and valuable considerations, receipt of which is hereby acknowledged, MICHAEL SADLER and wife, GLENDA SADLER, have bargained and sold, and by these presents do hereby transfer and convey to VERNON COLE, his heirs and assigns, a certain tract or parcel of land in the Ninth (9th) Civil District of Coffee County, Tennessee, bounded and described as follows:

BEING Lot No 7 as laid down in the Aydelott and Hickerson Addition to the Town Plan of Tullahoma, and fronting 50 feet on Lincoln Street Extension, and running back uniform width of 50 feet a distance of 150 feet to an alley.

BEING the same property conveyed by Quit Claim Deed from Kinsley K. Kinningham, as sole heir of the Estate of Christeen T. Angel, also known as Christine T. Angel to Michael Sadler and wife, Glenda Sadler, recorded October 28, 2025, as Deed Book 455 Page 158 and as corrected by Deed of Correction recorded May 27, 2026, as Deed Book 460 Page 820 in Coffee County, Tennessee Register of Deeds.

This conveyance is subject to the following:

1. All matters of the survey of record in Plat Book 280A, Register's Office of Coffee County, Tennessee.

TO HAVE AND TO HOLD said tract or parcel of land, with the appurtenances, estate, title and interest thereto belonging to the said, VERNON COLE, his heirs and assigns, forever.

AND we do covenant with the said VERNON COLE, that we are lawfully seized and possessed of said land in fee simple, have a good right to convey it, and the same is unencumbered.

AND we do further covenant and bind ourselves, our heirs and assigns, to warrant and forever defend the title of said land to the said VERNON COLE, his heirs and assigns, against the lawful claims of all persons whomsoever.

WITNESS our hands this 5th day of June, 2026.

Michael Sadler
MICHAEL SADLER

Glenda Sadler
GLENDA SADLER

STATE OF TENNESSEE
COUNTY OF COFFEE

Personally, appeared before me, a notary public in and for the said county and state, the within named MICHAEL SADLER and wife, GLENDA SADLER, the bargainors, with whom I am personally acquainted, and who acknowledged that they executed the within instrument for the purposes therein contained.

WITNESS MY HAND AND OFFICIAL SEAL, this the 5 day of June, 2026.



Brooke Thomas
NOTARY PUBLIC
Commission Expires: 9/22/26

I, or we, hereby swear or affirm that the actual consideration for their transfer or value of the property transferred, whichever is greater is \$ 35,000.00, which amount is equal to or greater than the amount which the property transferred would command at a fair voluntary sale.

Vern V. V.
AFFIANT

Subscribed and sworn to before me
this 5th day of June, 2026.

Brooke Thomas
NOTARY PUBLIC
My commission expires: 9/22/26



TRUE COPY CERTIFICATION

I, JEREMY B. BELL, do hereby make oath that I am a licensed Attorney and/or the custodian of the original version of the electronic document tendered for registration herewith and that this electric document is a true and exact copy of the original document executed and authenticated according to law on 6/5/26.

J.B. Bell
AFFIANT SIGNATURE

Date: 6/5/26

STATE OF TENNESSEE
COUNTY OF COFFEE

Sworn to and subscribed before me this 5th day of June, 2026.

Brooke Thomas
Notary's Signature

MY COMMISSIONS EXPIRES: 9/22/26

Notary's Seal:



ORDINANCE NO. 1695

DATE: August 10, 2026
TO: Board of Mayor and Alderman
FROM: Stephen M. Worsham, City Attorney
SUBJECT: Open Meetings Act Notice Provisions

BACKGROUND

It has become the generally recognized practice in Tennessee to establish that five (5) days public notice of public meetings of legislative bodies is adequate public notice. Our present code provision provides for seven (7) days notice to be adequate. This ordinance amends the current code provisions to conform with current recognized practice.

RECOMMENDATION

Approve the Ordinance on the first of two readings.

ATTACHMENTS

Ordinance No. 1695

ORDINANCE NO. 1695

**AN ORDINANCE TO AMEND SECTION 1-216 IN TITLE 1, CHAPTER 2 OF THE
CODE OF ORDINANCES OF THE CITY OF TULLAHOMA, TENNESSEE,
“ADEQUATE PUBLIC NOTICE FOR PUBLIC MEETINGS”**

WHEREAS, the Board of Mayor and Aldermen finds it appropriate to amend the City’s Code to establish a minimum public notice period for meetings of City boards, committees, and agencies, unless otherwise provided by law or exigent circumstances.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND
ALDERMEN OF THE CITY OF TULLAHOMA, TENNESSEE, THAT THE
FOLLOWING PROVISIONS ARE HEREBY ENACTED IN THE CODE OF
ORDINANCES OF THE CITY OF TULLAHOMA, TENNESSEE.**

SECTION 1.

1-216. Adequate public notice for public meetings.

Unless otherwise provided by law and except as exigent circumstances may dictate otherwise, adequate public notice for public meetings of all boards, committees and agencies of the City shall be defined as five (5) days.

SECTION 2. All ordinances, or parts of ordinances, in conflict with this ordinance are hereby repealed to the extent of such conflict.

SECTION 3. If any section, subsection, paragraph, sentence, clause, phrase, or portion of this ordinance is for any reason held to be invalid, unconstitutional, or unenforceable by a court of competent jurisdiction, such determination shall not affect the validity of the remaining portions of this ordinance.

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

CITY OF TULLAHOMA, TENNESSEE

Charles Lynn Sebourn, Mayor

ATTEST:

Lori Ashley, City Recorder

APPROVED AS TO FORM:

Stephen M. Worsham, City Attorney

PASSED ON FIRST READING: _____

PASSED ON SECOND AND FINAL READING: _____

ORDINANCE NO. 1696

Date: August 10, 2026

To: Board of Mayor and Aldermen

From: Alderman Kurt Glick

Subject: Ordinance to establish sex-based athletic eligibility criteria

Background:

Summary of Proposed Ordinance

The attached ordinance amends the Tullahoma Municipal Code to mandate that participants in the city's sex-segregated recreational sports leagues compete according to their biological sex assigned at birth as defined in Tennessee Code Annotated § 1-3-105(c).

Key Provisions

- **Definition of Sex:** Defines an athlete's biological sex exclusively by the sex listed on their original birth certificate issued at the time of birth.
- **League Participation:** Requires all athletes in sports leagues operated, funded, or managed by the Tullahoma Parks and Recreation Department to register and compete based on this definition.
- **Verification:** Authorizes the Parks and Recreation Department to require an original or certified copy of a birth certificate to verify eligibility if a dispute or question arises.
- **Penalties:** Revokes league participation privileges for the remainder of the season for any individual, parent, or guardian who knowingly provides false biological sex information.
- **Implementation:** Takes effect 15 days after passing its second mandatory reading by the Board of Mayor and Aldermen

Recommendation:

Pass the attached ordinance to establish sex-based athletic eligibility criteria

ORDINANCE NO. 1696

AN ORDINANCE TO AMEND THE TULLAHOMA MUNICIPAL CODE BY ADDING A NEW CHAPTER TO TITLE 11 (MUNICIPAL CODE OF ORDINANCES) TO ESTABLISH SEX-BASED ATHLETIC ELIGIBILITY CRITERIA FOR CITY-SANCTIONED RECREATIONAL PROGRAMS AND FACILITIES; TO DEFINE RELEVANT TERMS; TO ESTABLISH VERIFICATION PROCEDURES; TO PROVIDE FOR ENFORCEMENT AND LIABILITY INDEMNIFICATION; AND TO PROVIDE FOR SEVERABILITY.

WHEREAS, Tennessee Code Annotated § 1-3-105(c) establishes a uniform statutory definition of "sex" across all state laws, explicitly defining it as an individual's immutable biological sex as determined by anatomy and genetics existing at the time of birth, and evidenced by the sex designated on their original, unamended birth certificate; and

WHEREAS, the Tennessee General Assembly has consistently affirmed that maintaining sex-segregated athletic opportunities is a compelling state interest necessary to protect fair competition, athletic integrity, and the physical safety of participants; and

WHEREAS, the Board of Mayor and Aldermen of the City of Tullahoma, Tennessee, finds that local municipal recreation programs are an extension of community public health and wellness, and must align with the statutory definitions and legislative intents established by the State of Tennessee to ensure legal consistency, public clarity, and administrative uniformity;

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

SECTION 1. Title 11 of the Tullahoma Municipal Code is hereby amended by adding a new Chapter, to be numbered and titled as determined by the City Recorder for codification purposes, which shall read as follows:

"Sex-Based Athletic Eligibility in Municipal Recreation.

(a) Legislative Findings and Purpose.

(1) In accordance with Tenn. Code Ann. § 1-3-105(c), the City of Tullahoma recognizes 'sex' as an individual's biological sex determined at birth.

(2) The Board of Mayor and Aldermen finds that biological differences between the sexes are material to athletic performance, strength, and physical safety.

(3) This chapter is enacted to preserve fair competition, ensure participant safety, and maintain the integrity of single-sex sports divisions within municipal recreational facilities.

(b) Definitions.

For the purposes of this chapter, the following definitions apply:

(1) 'Biological Sex' means the sex designated on an individual's original birth certificate issued at or near the time of birth by a government entity responsible for vital statistics.

(2) 'City-Sanctioned Sport' means any athletic league, tournament, team, camp, or recreational program directly operated, funded, managed, or formally approved by the City of Tullahoma Parks and Recreation Department.

(c) Eligibility Criteria.

(1) Any City-Sanctioned Sport, league, division, or tournament that is expressly designated for a single sex (males or females) shall restrict participation exclusively to athletes whose Biological Sex matches the designated sex of that league, division, or tournament.

(2) No athlete shall be permitted to participate in a single-sex City-Sanctioned Sport that does not correspond with their Biological Sex.

(3) This section shall not apply to coed, mixed-gender, or open-division athletic programs where registration is inherently open to all participants regardless of sex.

(d) Verification and Documentation.

(1) The Parks and Recreation Department is authorized to require a certified copy of a participant's original birth certificate at the time of registration or in the event that an athlete's eligibility is formally contested under this chapter.

(2) Birth certificates that have been amended, revised, or reissued for reasons other than the correction of a clerical or medical error made at the time of birth shall not be recognized for the purpose of altering a participant's eligibility under this chapter.

(e) Enforcement, Violations, and Penalties.

(1) Any individual found to have provided false documentation or misrepresented their Biological Sex to circumvent this chapter shall face immediate disqualification from the athletic program for the remainder of the season.

(2) Facility Lease and Use Policy Compliance: (A) Any private athletic organization, league, club, or association utilizing City-owned fields, courts, or recreational facilities under a lease, permit, or facility use agreement must comply with the eligibility provisions of this chapter. (B) Roster Verification: Prior to the start of any season, tournament, or event, the leasing organization must submit a certified roster to the Parks and Recreation Department. The roster must include a signed compliance affidavit from the organization's director or president, verifying that all registered participants have been vetted according to their original birth certificates. (C) Random Audits: The Parks and Recreation Department reserves the right to conduct random audits of a leasing organization's player documentation. Upon request, the organization must provide proof of compliance for any designated participant within forty-eight (48) hours.

(3) Failure of an outside organization to enforce these eligibility standards, submit required verification rosters, or comply with an audit on City-owned property shall constitute a material breach of their permit or lease terms. Such failure shall result in the immediate revocation of facility use privileges and a minimum one (1) year suspension from renting City athletic facilities.

(f) Civil Liability Indemnification.

(1) Any private athletic organization, league, club, or association utilizing City-owned fields, courts, or recreational facilities under a lease, permit, or facility use agreement shall defend, indemnify, and hold harmless the City of Tullahoma, its officers, officials, employees, and volunteers from any and all claims, injuries, damages, losses, or suits including attorney fees, arising out of or in connection with the organization's enforcement or implementation of this chapter.

(2) The City of Tullahoma assumes no civil liability for the administrative eligibility decisions made by third-party leaseholders, permits, or private league operators exercising facility use privileges on municipal property."

SECTION 2. Severability. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION 3. Effective Date. This Ordinance shall take effect fifteen (15) days from and after its final passage, the public welfare requiring it.

CITY OF TULLAHOMA

Charles Lynn Sebourn, Mayor

ATTEST:

Ms. Lori Ashley, City Recorder

APPROVED AS TO FORM:

Mr. Stephen M. Worsham, City Attorney

Passed First Reading: _____

Passed Second Reading: _____

RESOLUTION NO. 2050

Date: August 10, 2026

To: Board of Mayor and Aldermen

From: Alderman Kurt Glick

Subject: Repeal Resolution 1975 and replace with Resolution 2050

Background:

The attached resolution legally mandates that all City of Tullahoma Board of Mayor and Aldermen (BoMA) study sessions be fully recorded and broadcast to the public.

Key Components

- **Mandatory Recording:** Requires both full video and audio tracking for all official BMA study sessions, workshops, and special discussion meetings.
- **Public Access:** Dictates that meetings must be broadcast live when possible or published to the city's website and public-access TV channel within 24 hours.
- **Digital Archive:** Establishes a permanent, publicly accessible digital library of past meetings in compliance with Tennessee state records laws.
- **Legal Exceptions:** Excludes confidential executive sessions that are legally closed under the Tennessee Open Meetings Act.
- **Staff Authorization:** Directs the City Administrator and IT staff to purchase and manage the necessary technical equipment

Recommendation:

Repeal Resolution 1975 and replace with Resolution 2050.

RESOLUTION NO. 2050

A RESOLUTION REQUIRING ALL INFORMAL STUDY SESSIONS OF THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF TULLAHOMA, TENNESSEE, TO BE RECORDED, TELEVISED, AND MADE AVAILABLE FOR PUBLIC VIEWING AND REPEALING RESOLUTION NO. 1975

WHEREAS, the Board of Mayor and Aldermen conducts informal study sessions for the discussion and consideration of matters involving municipal policy, proposed ordinances and resolutions, public expenditures, and other matters of public concern; and

WHEREAS, recording and broadcasting sessions promotes transparency and allows citizens who are unable to attend in-person to observe the Board's discussions; and

WHEREAS, the Board desires to establish a uniform policy governing the recording, broadcast, and public availability of its study sessions.

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

Section 1. Resolution No. 1975 is hereby repealed in its entirety.

Section 2. Every study session of the Board of Mayor and Aldermen shall, to the extent reasonably practicable, be audio-visually recorded and broadcast live through the City's customary public-access television channel, digital streaming platform, or other platform designated by the City.

Section 3. A recording of each study session shall be posted on the City's designated online video repository as soon as reasonably practical, but ordinarily no later than two (2) business days following the adjournment of the session. Recordings created pursuant to this Resolution shall be maintained and disposed of in accordance with the City's applicable records retention schedule and all applicable provisions of Tennessee law.

Section 4. An inadvertent equipment malfunction, interruption of internet or broadcasting service, loss of power, platform outage, or other technical failure shall not invalidate the affected session or prevent the Board from proceeding with a session.

Section 5. All resolutions and portions of resolutions in conflict with this Resolution are hereby repealed only to the extent of such conflict.

Section 6. This Resolution shall take effect immediately upon its adoption, the public welfare requiring it.

WHEREUPON, the Mayor declared the Resolution adopted, affixed a signature on this ____ day of _____, 2026, and directed that the same be recorded.

CITY OF TULLAHOMA

Charles Lynn Sebourn, Mayor

Attest:

Lori Ashley, City Recorder

Approved as to Form and Legality:

Stephen M. Worsham, City Attorney

RESOLUTION NO. 2051

Date: August 10, 2026

To: Board of Mayor and Aldermen

From: Alderman Kurt Glick

Subject: C.D. Stamps Community Center Playground/Splash-Pad Resolution

Background:

Summary of Resolution

This resolution officially directs Tullahoma city staff to begin the initial planning phases for a new playground and splashpad at the **C.D. Stamps Community Center**.

The resolution breaks down into four main directives:

- **Site & Design Planning:** Instructs the City Administrator and Parks and Recreation Director to evaluate the site, utility needs, ADA accessibility, and initial design costs.
- **Funding Search:** Orders staff to find ways to pay for the project while minimizing the impact on local taxpayers, specifically highlighting state grants (like TDEC), federal funding, and private donations.
- **Accountability Timeline:** Requires staff to present their findings, designs, and funding options back to the Board of Mayor and Aldermen within **90 days**.
- **Immediate Effect:** The directive becomes active immediately upon passage by the Board.

Recommendation:

Pass the attached resolution directing staff to explore design and funding options for a playground/Splash-Pad for C.D. Stamps Community Center

RESOLUTION NO. 2051

A RESOLUTION OF THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF TULLAHOMA, TENNESSEE, DIRECTING CITY STAFF TO EXPEDITE PRELIMINARY DESIGN AND IDENTIFY FUNDING OPTIONS FOR A NEW PLAYGROUND AND SPLASH-PAD AT THE C.D. STAMPS COMMUNITY CENTER.

WHEREAS, the City of Tullahoma is dedicated to enhancing the quality of life, health, and well-being of all its residents through accessible municipal parks and recreational facilities; and

WHEREAS, the C.D. Stamps Community Center serves as a vital historical, cultural, and recreational hub for the local neighborhood and the broader Tullahoma community; and

WHEREAS, the addition of a modern playground and a public splash-pad at this location would fulfill a documented need for equitable, accessible outdoor recreational spaces for families, children, and youth; and

WHEREAS, initiating preliminary design work and identifying robust funding strategies—including local capital funds, federal and state grants, and private donations—are necessary first steps to bring this community project to fruition.

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

SECTION 1. Directive to Staff. The Board of Mayor and Aldermen hereby authorizes and instructs the City Administrator, the Parks and Recreation Director, and appropriate city staff to initiate the preliminary design phase for a new playground and splash-pad facility to be located on the grounds of or adjacent to the C.D. Stamps Community Center.

SECTION 2. Scope of Preliminary Work. Staff is directed to evaluate site suitability, utility infrastructure requirements, accessibility compliance under the Americans with Disabilities Act (ADA), and high-level construction cost estimates.

SECTION 3. Funding Exploration. Staff is further directed to research and evaluate diverse funding pathways to minimize local taxpayer impact. This exploration shall include, but is not limited to, the Tennessee Department of Environment and Conservation (TDEC) Local Parks and Recreation Fund (LPRF) grants, federal community development grants, corporate sponsorships, and philanthropic foundations.

SECTION 4. Reporting Requirement. Staff shall compile these preliminary designs, site assessments, and funding options into a formal report to be presented to the Board of Mayor and Aldermen within ninety (90) days of the passage of this resolution.

SECTION 5. Effective Date. This resolution shall take effect immediately upon its passage, the public welfare requiring it.

PASSED AND ADOPTED this _____ day of _____, 2026

CITY OF TULLAHOMA

Charles Lynn Sebourn, Mayor

Attest:

Lori Ashley, City Recorder

Approved as to Form and Legality:

Stephen M. Worsham, City Attorney

AGENDA ITEM NO. 26-88

DATE: August 10, 2026
TO: Board of Mayor and Alderman
FROM: Eric Pierce, Public Works Director
SUBJECT: Purchase of 2026 CAT 420 Backhoe

BACKGROUND

The Public Works Department had requests to replace our existing 2000 John Deere 410 Backhoe – E1913.

- Thompson CAT Manchester – 2026 420 CAT Backhoe for the state contract price in the amount of \$134,832.44. State contract #073124

RECOMMENDATION

Public Works recommends purchasing this backhoe from Thompson CAT Manchester for the state contract price in the amount of \$134,832.44 using the ARPA grant funds and we will surplus to gov deals our 2000 John Deere backhoe # E1913. Delivery time will be approximately two weeks.

FISCAL IMPACT

100% Grant funding.

The funds for this backhoe will be provided from the ARPA grant portion committed to stormwater budget account #302-43120-900-015.

ATTACHMENTS

Quote

March 9, 2026

Tullahoma Public Works Dept.
942 Maplewood Ave.

Tullahoma, TENNESSEE 37388

We are pleased to present the following quotation for one new 420, equipped as follows:

420 07A BHL CFG2 COUNTERWEIGHT, 460 KGS (1015 LBS) GUARD, STABILIZER PLATE GROUP, BOOM WEAR STD RADIO (12V) HYD, MP, 6FCN AIR CONDITIONER, S5 (T4F) STICK, EXT CAB, DELUXE PT, 2WS, PSHF DISPLAY, TOUCH SCREEN RIDE CONTROL COLD WEATHER PACKAGE, 120V AUTO-UP STABILIZERS SEAT, DLX FABRIC LINES, AUX COMBO, E-STICK WORKLIGHTS (8) LED LAMPS TRIM PACKAGE 3 ENG, 82KW, C3.6, T4F BELT, SEAT, 2" SUSPENSION TIRES, 12.5 80/19.5L-24, GY STABILIZER PADS, FLIP-OVER LOADER BUCKET PINS BUCKET, HOE, (NONE) INSTRUCTIONS, ANSI SERIALIZED TECHNICAL MEDIA KIT PACK, DOMESTIC TRUCK SHIPPING/STORAGE PROTECTION RUST PREVENTATIVE APPLICATOR PRODUCT LINK, CELLULAR, PLE643 BUCKET-MP, 1.4 YD3, PO SMOOTH BUCKET-HD, 24", 6.2 FT3 BUCKET-HD, 30", 9.7 FT3, MANUAL QUICK COUPLER HYDRAULIC THUMB	WARRANTY	
	Months:	72
	Hours:	4000
	Description:	POWERTRAIN + HYDRAULICS + TECH
	Additional:	Thompson Machinery provides complimentary travel time and mileage for warrantable repairs in the field for the first 6 Months of use.
		

State Contract Purchase Price : \$134,832.44

Contract Number: 000000000000000000073124

Thank you for the opportunity to submit this quotation, which will remain valid for 30 days. Should you have any questions, please feel free to contact me. We look forward to earning your business!

Sincerely,
Roth Nunley
Territory Manager
615-295-9532

AGENDA ITEM NO. 26-89

DATE: August 10, 2026
TO: Board of Mayor and Alderman
FROM: Eric Pierce, Public Works Director
SUBJECT: Purchase of 2026 Mitsubishi Forklift

BACKGROUND

The Public Works Department requests to purchase a 2026 Mitsubishi Forklift

- Bailey Equipment & Intralogistics – Tullahoma, TN – 2026 Mitsubishi Forklift – for \$33,500.00. Sourcewell contract #053024-MCF

RECOMMENDATION

Public Works recommends purchasing this forklift from Bailey Equipment & Intralogistics for the Sourcewell contract price in the amount of \$33,500.00 using the ARPA grant. Delivery time will be approximately twelve weeks.

FISCAL IMPACT

100% Grant funding.

The funds for this forklift will be provided from the ARPA grant portion committed to stormwater budget account #302-43120-900-015.

ATTACHMENTS

Quote

QUOTATION



100 JOHNSTON STREET
TULLAHOMA TN 37388
931/455-2328

PREPARED FOR

Customer: CITY OF TULLAHOMA
Address: 942 MAPLEWOOD AVE
TULLAHOMA, TN 37388

REFERENCE

Effective From: Friday, July 31, 2026
Effective To: Sunday, August 30, 2026
Quote #: 874031 Rev#2
Account Manager: Chad Banks
Direct Phone: 615-927-0610
E-mail: cbanks@baileycompany.com



FGC25N7 - 5,000 lb. Capacity LP Cushion Tire Lift Truck

HIGHLIGHTS

EK 21/25 Electronic Fuel Injected Engine
3-Way Catalytic Converter - Gas/LP
Electronic Engine Control System
Enhanced Engine and Transmission Protection System
Cushioned Stability Control
Seat Actuated Operator Presence System
-Auto-Mast Lock & Return-to-Neutral
Seat Belt Warning System
Horn and Backup Alarm
Parking Brake with Warning Buzzer
5-Piece Reinforced Overhead Guard
LED Headlights - OHG Mounted
Non-suspension Seat with Operator Restraint and Adjustable
Lumbar Support
Infinitely Adjustable Tilt Steering Wheel
Hydrostatic Power Steering
3-Spool Hydraulic Valve
48" High Load Backrest



FGC20-FGC25

Traction Drive Tires: 21 x 7 x 15
Traction Steer Tires: 16-1/4 x 6 x 11-1/4

KEY FEATURES & BENEFITS

OPERATOR COMFORT

The operator compartment is designed with the comfort of the operator in mind. From the standard comfort seat to the numerous features built in for noise and vibration reduction, the lift truck is made to allow the operator to perform at high levels for the entire shift without unnecessary fatigue or discomfort.

INTEGRATED PRESENCE SYSTEM

The IPS ensures that the operator is operating the forklift how it is supposed to be. Full transmission and hydraulic function lockout, accompanied by audible alarms, make sure that potential risks in operating the forklifts are kept to a minimum.

SERVICEABILITY

With 800-hour service intervals and the most reliable dealer network in the industry, Mitsubishi forklift trucks can be counted on to stay running with minimal maintenance. Whenever it finally is time to repair or maintain the truck, access to the major components is



FGC25N7 - 5,000 lb. Capacity LP Cushion Tire Lift Truck

PREMIUM LED/LCD DISPLAY

extremely easy and can be achieved without tools.

the standard premium display allows the operator to keep all of the systems of the forklift in check. If there is anything wrong, the operator is notified through one of the many icons that monitor truck performance. This can help prevent more damage to the truck excessive downtime

CONFIGURATION

CHASSIS	1	5,000 lb. Capacity LP Cushion Tire Lift Truck
MAST	1	187" MFH / 83.1" OAL / 58.7" FFH Triplex.
FORKS	1	1.5" X 3.9 X 42" Hook Type - Pallet
RATINGS & STANDARDS	1	UL Approved
RATINGS & STANDARDS	1	EPA Compliant
POWERTRAIN	1	EK21 2.1L 4 Cylinder Gas and LPG Engine
POWERTRAIN	1	Single Speed Transmission
CARRIAGE	1	Carriage, Standard Design
SIDESHIFTER	1	Side shifter - Hang-On
DRIVE & STEER TIRES	1	Traction - Std Tire
LOAD BACKREST	1	Load Backrest: 36.0" (910mm) High
HYDRAULIC ACTIVATION	1	3-Spool Valve
HYDRAULIC ACTIVATION	1	Control Levers - Separate Lift / Tilt
HYDRAULIC HOSE OPTIONS	1	Single Internal Hosing - Triplex Mast
OVERHEAD GUARD	1	Standard Overhead Guard - 82.1" To Top
OVERHEAD GUARD COVER	1	Polycarbonate OHG Cover - Installed
PRODUCTIVITY OPTIONS	1	Premium LCD/LED Display
PRODUCTIVITY OPTIONS	1	Engine Protection System
PRODUCTIVITY OPTIONS	1	LPMAX - Enhanced Low LP Fuel Warning (STD)
PRODUCTIVITY OPTIONS	1	Low LP Fuel/Starter Protection
PRODUCTIVITY OPTIONS	1	Separate Brake & Inching Pedals
PRODUCTIVITY OPTIONS	1	Rear Pillar (Right) Assist Grip w/ Horn Button
PRODUCTIVITY OPTIONS	1	No Travel Speed Control
PRODUCTIVITY OPTIONS	1	LPG Tank Bracket - Swing-Out (w/ Open Bracket Alarm) [STD]
PRODUCTIVITY OPTIONS	1	Standard Transmission Control
SPECIAL APPLICATIONS OPTIONS	1	Integrated Presence System
SPECIAL APPLICATIONS OPTIONS	1	Standard Battery - 85 AH [STD]
SPECIAL APPLICATIONS OPTIONS	1	Mast Mounted Hooks - None
SPECIAL APPLICATIONS OPTIONS	1	Standard Capacity Plate Holder
SPECIAL APPLICATIONS OPTIONS	1	Standard Rubber Pedal Surface
SPECIAL APPLICATIONS OPTIONS	1	Standard Drum Brake
SPECIAL APPLICATIONS OPTIONS	1	Debris Package - Belly Screen, Slotted Wheel Well Covers
SPECIAL APPLICATIONS OPTIONS	1	Standard Muffler [STD]
WARNING / LIGHT OPTIONS	1	Two Forward LED Working Lights On OHG
WARNING / LIGHT OPTIONS	1	Seatbelt Warning - Light and Buzzer [STD]
WARNING / LIGHT OPTIONS	1	Parking Brake / Transmission Interlock (Includes Parking Brake Warning Light)
WARNING / LIGHT OPTIONS	1	Backup Alarm - Self-Adjusting
WARNING / LIGHT OPTIONS	1	Strobe Light LED - Amber
SEAT	1	Full Suspension Seat - Vinyl
SEAT	1	Orange Seat Belt [STD]
ACCESSORIES	1	Fire Extinguisher - ABC Type, 2.5 lb.
ACCESSORIES	1	Rubber Floor Mat
ACCESSORIES	1	Key Switch - Same Key Numbering
ACCESSORIES	1	Rearview Mirrors - Impact Resistant
LANGUAGE MARKINGS	1	Language Markings - English LBS/KG
ACCESSORIES	1	33.5 ALUM LP TANK W FUEL

FGC25N7 WARRANTY

FGC25N7 Standard Warranty - 12 Months, 2000 Hours Full Coverage; 24 Months; 4000 Hours Powertrain

FGC25N7 INVESTMENT SUMMARY

<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>	<u>ACCEPTED</u>
1	MIT 5,000 lb. Capacity LP Cushion Tire Lift Truck	\$33,500.00	\$33,500.00	
SPECIFIED INVESTMENT TOTAL:			\$33,500.00	

Pricing reflects discounts for Sourcewell contract 053024-MCF

- *Quotes do not include applicable taxes/fees.
- *Quote subject to applicable steel surcharges and Tariffs from manufacturer prior to delivery.
- *Lift configuration/features may change due to availability at time of order.
- *All New equipment shipping dates are subject to change due to current market conditions.

Lead Times:

- *Quote is for 1 in new Build Mitsubishi FG25N – 12 week lead time

FOB; DELIVERED

TERMS: NET 30 DAYS

ACCEPTANCE AS CONTRACT OF SALE	
Authorized agent understands and agrees to the Terms and Conditions as included with this Quote	
CITY OF TULLAHOMA Authorized Agent Signature Date Signed Printed name Title/Position Customer Purchase Order Number	Tulahoma Authorized Agent Signature Date Signed Chad Banks Printed name Material Handling Consultant Title/Position
Please consult with your accountant, tax professional, or equivalent to confirm characterization of equipment and tax implications. Other financing options and terms may be available (including financing sales tax). Please consult with your product specialist representative for additional financing options.	

TERMS AND CONDITIONS: The above quotation does not include any taxes, sales or other, which apply to the purchase and or use quoted equipment or services. The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Seller. All quotations are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. Typographical and stenographic errors are subject to correction. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller. This proposal is for immediate acceptance unless otherwise noted. **PRICES AS QUOTED ARE VALID FOR 30 DAYS FROM DATE OF QUOTATION.**

AGENDA ITEM NO. 26-90

DATE: August 10, 2026
TO: Board of Mayor and Alderman
FROM: Eric Pierce, Director of Public Works
SUBJECT: F250 4x4 Truck

BACKGROUND:

The Public Works Department requests a new 2026 F-250 4x4 pickup truck for Public Works. This will replace V#304, 2005 F-150, 116, 633 miles. The department has spent several thousand dollars on maintenance repair costs in the past years. The truck has 116, 633 city miles on it.

RECOMMENDATION:

The Public Works Department requests BOMA to approve the purchase of the **2026 F-250 4x4 pickup truck from Ford of Murfreesboro in the amount of \$65, 270.00 State Contract pricing SWC209 #88762.**

FISCAL IMPACT:

100% Grant funding.

The funds for this 2026 F-250 will be provided from the ARPA grant portion committed to stormwater budget account #302-43120-900-015.

Attachments:

Quote

Sales Quote
State Contract # 88762

Ford of Murfreesboro
Craig Baton
615-243-1528 cbaton@fordofmurfreesboro.com
1550 NW Broad St Murfreesboro TN 37129

To:
Tullahoma Public Works
Brian Dickey

Quote Date	Jul 30, 2026

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Description	QTY	Unit Cost	Amount
2026 F-250, Super Cab, 4x4	1	\$48,835.00	\$48,835.00
6.8L V8 Gas, Exterior Color - White			
Additional Factory Options	1	\$3,235.00	\$3,235.00
Reading 8' Service Body	1	\$13,200.00	\$13,200.00
Treadplate Floor, Slam Action Tailgate			
LED Combo Rear Lights			

Notes
Prices and content availability as shown are subject to change

Subtotal	\$65,270.00
Tax Rate	0%
Tax Amount	\$0.00
Total Amount Due	\$65,270.00

Thank you for your consideration!!

Prepared for: Brian Dickey

Tullahoma

Prepared by: CRAIG BATON

07/30/2026



Ford of Murfreesboro | 1550 N.W. Broad St. Murfreesboro Tennessee | 371291709

2026 F-250 4x4 SD Super Cab 8' box 164" WB SRW XL (X2B)

Price Level: 650 | Quote ID: TullPubWk4

Major Equipment

(Based on selected options, shown at right)

TorqShift 10-speed automatic

- * Running boards
- * Class V tow rating
- * Front tires LT load rating: E
- * Lock-up transmission
- * Stainless steel single exhaust
- * Driver selectable rear locking differential
- * Dual lead acid battery
- * Injection Type: sequential MPI
- * Steering wheel mounted audio controls
- * AM/FM stereo radio
- * Seek scan
- * Vehicle body length: 254.4"
- * Cab to axle: 56.1"
- * Axle capacity rear: 7,280 lbs.
- * Axle capacity front: 6,000 lbs.
- * Firm ride suspension
- * Power door mirrors
- * Manual folding door mirrors
- * Daytime running lights
- * Variable intermittent front windshield wipers

Exterior: Oxford White

Interior: Medium Dark Slate w/HD Vinyl
40/20/40 Split Bench Seat

- * 17 x 7.5-inch front and rear silver steel wheels
- * LT245/75RS17 AT BSW front and rear tires
- * Overdrive transmission
- * Alternator Amps: 250A
- * All-speed ABS and driveline traction control
- * Battery rating: 750CCA
- * Battery run down protection
- * Fuel tank capacity: 34.00 gal.
- * 8 inch primary display
- * AM/FM
- * SYNC 4 external memory control
- * Wheelbase: 164.0"
- * Axle to end of frame: 47.6"
- * Tire/wheel capacity rear: 6,390 lbs.
- * Spring rating front: 5,990 lbs.
- * Trip computer
- * Heated driver and passenger side door mirrors
- * DRL preference setting
- * Light tinted windows
- * Manual climate control

As Configured Vehicle

MSRP

STANDARD VEHICLE PRICE	\$51,535.00
Order Code 600A	N/C
50-State Emissions System	STD
Engine: 6.8L 2V DEVCT NA PFI V8 Gas	Included
Transmission: TorqShift-G 10-Speed Automatic	Included
Wheels: 17" Argent Painted Steel	Included
HD Vinyl 40/20/40 Split Bench Seat	Included
164" Wheelbase	STD
Monotone Paint Application	STD
Radio: AM/FM Stereo w/MP3 Player	Included
Fleet Customer Powertrain Limited Warranty	N/C
Ford Connectivity Package (1-Year Included)	Included
SYNC 4 w/8" Center Display	Included
Oxford White	N/C
Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat	N/C
Electronic-Locking w/3.73 Axle Ratio	\$430.00
Tires: LT245/75Rx17E BSW A/T	\$165.00
Pickup Box Delete	-\$625.00
Rear Bumper Delete	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Brian Dickey

Tullahoma

Prepared by: CRAIG BATON

07/30/2026



Ford of Murfreesboro | 1550 N.W. Broad St. Murfreesboro Tennessee | 371291709

2026 F-250 4x4 SD Super Cab 8' box 164" WB SRW XL (X2B)

Price Level: 650 | Quote ID: TullPubWk4

Major Equipment

* Rear under seat climate control ducts	* Driver front impact airbag
* Seat mounted side impact driver airbag	* Cancellable front passenger air bag
* Seat mounted side impact front passenger airbag	* 6 airbags
* AdvanceTrac w/Roll Stability Control electronic stability control system with anti-rollover	* SecuriLock immobilizer
* Fixed rear seats	* 60-40 folding rear seats
* Front facing rear seat	* Fold-up rear seat cushion
* Height adjustable rear seat head restraints	* Manual rear seat head restraint control
* 3 rear seat head restraints	* Split-bench rear seat
* 40-20-40 split-bench front seat	* Driver seat with 4-way directional controls
* Front passenger seat with 4-way directional controls	* Height adjustable front seat head restraints
* Manual front seat head restraint control	* Split-bench front seat
* Front seat center armrest	* Front seat armrest storage
* Manual reclining driver seat	* Manual driver seat fore/aft control
* Manual reclining passenger seat	* Manual passenger seat fore/aft control
* Vinyl front seat upholstery	* Vinyl front seatback upholstery
* Manual driver seat lumbar	* 4-wheel disc brakes
* 4-wheel antilock (ABS) brakes	* Electronic parking brake
* Brake assist system	* Hill Start Assist

As Configured Vehicle

MSRP

Spare Tire, Wheel, Jack & Tire Carrier Delete	Included
GVWR: 9,900 lbs	Included
Platform Running Boards	\$445.00
Front License Plate Bracket	N/C
LED Roof Clearance Lights	\$150.00
410 Amp Dual Alternators	\$215.00
Dual AGM 68 AH Battery	\$210.00
XL Chrome Package	\$425.00
Bright Chrome Hub Covers & Center Ornaments	Included
Chrome Front Bumper	Included
Chrome Rear Step Bumper	Included
Halogen Fog Lamps	Included
Trailer Brake Controller	\$300.00
Snow Plow Prep Package	\$350.00
Pro Power Onboard - 400W	\$225.00
Vehicle Integration System 2.0	\$400.00
Spare Tire, Wheel, Carrier & Jack	\$295.00
Upfitter Switches (6)	\$250.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Brian Dickey

Tullahoma

Prepared by: CRAIG BATON

07/30/2026



Ford of Murfreesboro | 1550 N.W. Broad St. Murfreesboro Tennessee | 371291709

2026 F-250 4x4 SD Super Cab 8' box 164" WB SRW XL (X2B)

Price Level: 650 | Quote ID: TullPubWk4

Fuel Economy

City
N/A



Hwy
N/A

As Configured Vehicle	MSRP
SUBTOTAL	\$54,770.00
Destination Charge	\$2,795.00
TOTAL	\$57,565.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

AGENDA ITEM NO. 26-91

DATE: August 10, 2026

TO: Board of Mayor and Alderman

FROM: Adam Booker, IT Director
Jeff Damron, City Administrator

SUBJECT: Office Productivity Suite License Renewals

BACKGROUND

This is the annual renewal for the City of Tullahoma office productivity suite, including our email application. The pricing of this product is heavily contingent on the quantity and level of licensures that are purchased. These licenses are closely managed with the aid of each department head. We frequently review individual department requirements against the cost of each license. 3 years ago we were paying over \$35,000, last year was under \$31,000, and this year we are requesting approval not to exceed \$33,000. This covers the upfront renewal and provides additional funds for any changes throughout the year from growth to requirement changes.

Product details and quotes are not attached in alignment with T.C.A. § 10-7-504 to maintain security for the City of Tullahoma.

RECOMMENDATION

The Board is recommended to approve the funding not to exceed \$33,000 to renew our licenses.

FISCAL IMPACT

This is an expected cost that is budgeted in FY27 Information Technology Account #110-41600-257-007 for licensing.

ATTACHMENTS

N/A

**BEER BOARD MEETING
MINUTES FOR
July 27, 2026**

The Beer Board of Mayor and Aldermen of the City of Tullahoma, Coffee and Franklin Counties, Tennessee assembled at the Municipal Building, in Tullahoma, for a meeting on Monday, July 27, 2026, at 5:30 p.m. with Mayor Lynn Sebourn presiding and the following named members of the Board of Mayor and Aldermen: Matthew Bird, Kurt Glick, Mayor Pro Tem Jerry Mathis, Sernobia McGee, Busch Thoma, and Bobbie Sue Wilson.

Jeff Damron, City Administrator, Steve Worsham, City Attorney; Susan Wilson, Finance Director, and Mrs. Lori Ashley, City Recorder, were present at the meeting.

Mayor Sebourn called the meeting to order.

CONSENT AGENDA:

Item No. 26-BB27– Approve Minutes of the July 27, 2026, Regular Meeting.

A motion was made by Alderman Thoma and seconded by Alderman McGee to approve the consent agenda.

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

There being no further business to come before the Board of Mayor and Alderman at this time, the Board Meeting adjourned at 7:24 p.m.

CITY RECORDER

MAYOR