

COUNCIL MEETING
Tuesday, May 14, 2024 at
6:00 pm



I. MEETING CALLED TO ORDER

II. INVOCATION AND PLEDGE

III. ROLL CALL

Honorable Mayor Fowler	Present _____	Absent _____
Honorable Councilman Bilbrey	Present _____	Absent _____
Honorable Councilman Graves	Present _____	Absent _____
Honorable Councilwoman Hawkins	Present _____	Absent _____
Honorable Vice Mayor Hill	Present _____	Absent _____

IV. CONSIDER AGENDA AND MINUTES

1. Consider approval of agenda as presented:

Motion _____ 2nd _____

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Graves	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Vice Mayor Hill	Yes _____	No _____

2. Consider approval of minutes of council meeting held on April 9, 2024:

Motion _____ 2nd _____

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Graves	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Vice Mayor Hill	Yes _____	No _____

V. OLD BUSINESS

VI. NEW BUSINESS

3. Consider approval to suspend the reading of Ordinance 709-24, 710-24, 711-24, and Resolution 364-24. (Sponsor: Keith Morrison):

Motion _____ 2nd _____

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Graves	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Vice Mayor Hill	Yes _____	No _____

4. Consider approval of the first reading of Ordinance 709-24 to amend the FY 23-24 Budget. (Sponsor: City Council):

Motion _____ 2nd _____

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Graves	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Vice Mayor Hill	Yes _____	No _____

5. Consider approval of the first reading of Ordinance 710-24 adopting the FY 25 budget and setting the property tax rate at \$0.3623 per \$100. (Sponsor: Keith Morrison):

Motion _____ 2nd _____

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Graves	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Vice Mayor Hill	Yes _____	No _____

6. Consider approval of the first reading of Ordinance 711-24 to change the zoning classification of approximately 1.18 acres at W Church St and W Washington St from R-1 Low Density Residential to R-2 Medium Density Residential. (Sponsor: Planning Commission):

Motion _____ 2nd _____

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Graves	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Vice Mayor Hill	Yes _____	No _____

7. Consider approval of Resolution 364-24 adopting and enacting the amendment to the City Charter. (Sponsor: City Attorney):

Motion _____ 2nd _____

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Graves	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Vice Mayor Hill	Yes _____	No _____

8. Consider approval of Siddens-Martin bid under Sourcewell Contract for an extractor and dryer in the amount of \$12,516.29. (Sponsor: David Judd):

Motion _____ 2nd _____

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Graves	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Vice Mayor Hill	Yes _____	No _____

9. Consider approval of Siddens-Martin bid under Sourcewell Contract for turnout gear in the amount of \$19,315.75. (Sponsor: David Judd):

Motion _____ 2nd _____

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Graves	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Vice Mayor Hill	Yes _____	No _____

VII. CITY ADMINISTRATOR’S REPORT

***Department Heads**

***City Hall closed May 27 for Memorial Day**

VIII. HEARING OF CITIZENS AND/OR DELEGATIONS

IX. ADJOURN

TIME: _____

Motion _____ 2nd _____

Next Meeting June 11, 2024

MINUTES

Algood City Council Meeting Tuesday, April 9, 2024

Meeting was called to order by Vice Mayor Hill 6:00 pm

Invocation by Mr. Keith Morrison
Pledge of Allegiance by Fire Chief Judd

Roll call: Honorable Councilman Bill Bilbrey, Honorable Councilman Ron Graves, Honorable Councilwoman Ruby Hawkins, Vice Mayor Hill.
Absent: Honorable Mayor Fowler

Others Present: City Administrator Keith Morrison, City Attorney Daniel Rader IV, City Recorder Anna Walker, Police Chief Dale Armour, Building Inspector Bob Lane, Herald Citizen, Fire Chief David Judd, Deputy Chief Bryant Swallows, Stonecom Radio

Agenda and Minutes:

Motion was made by Councilman Bilbrey to approve the agenda. Second was voice by Councilman Graves. **Motion Carried. Those voting Aye:** Councilman Bilbrey, Councilman Graves, Councilwoman Hawkins, Vice Mayor Hill. **Those voting Nye: None Absent:** Mayor Fowler

Motion was made by Councilman Bilbrey to approve the minutes from council meeting held on March 12, 2024. Second was voiced by Councilwoman Hawkins. **Motion Carried. Those voting Aye:** Councilman Bilbrey, Councilman Graves, Councilwoman Hawkins, Vice Mayor Hill. **Those voting Nye: None Absent:** Mayor Fowler

Old Business:
None

New Business:

Motion was made by Councilman Bilbrey to suspend the reading of Ordinance 708-24. Second was voiced by Councilman Graves. **Motion Carried. Those voting Aye:** Councilman Bilbrey, Councilman Graves, Councilwoman Hawkins, Vice Mayor Hill. **Those voting Nye: None Absent:** Mayor Fowler

Motion was made by Councilman Bilbrey to approve Ordinance 708-24 to amend FY 23-24 Budget. Second was voiced by Councilman Graves. **Motion Carried. Those voting Aye:** Councilman Bilbrey, Councilman Graves, Councilwoman Hawkins, Vice Mayor Hill. **Those voting Nye: None Absent:** Mayor Fowler.

Motion was made by Councilman Graves to award the Tennis Court Resurgacing project to Copeland DRP. Second was voiced by Vice Mayor Hill. **Motion Carried. Those voting Aye:** Councilman Bilbrey, Councilman Graves, Councilwoman Hawkins, Vice Mayor Hill. **Those voting Nye: None Absent:** Mayor Fowler

Discussion from Dan Taylor regarding Pickleball being the fastest growing sport right now; suggested removal of a tree that could be a potential problem; major cracks can be filled/patched

Motion was made by Vice Mayor Hill appoint Walt Bradshaw as Public Works Director. Second was voiced by Councilman Bilbrey. **Motion Carried. Those voting Aye:** Councilman Bilbrey, Councilman Graves, Vice Mayor Hill. **Those voting Nye: Councilwoman Hawkins Absent:** Mayor Fowler

CITY ADMINISTRATOR'S REPORT:

Mack Construction emergency repairs for flooding issues at White Plains estimated cost \$94,525
City Hall only available via phone on May 3rd for next transition of software conversion
Dog Park fence has been ordered

DEPARTMENT HEADS:

Chief Judd: preplan forms have been sent to local area to identify hazards for possible scenes and hydrant testing is ongoing
Chief Armour: Advanced DUI school today and tomorrow at City Hall

HEARING OF CITIZENS AND/OR DELEGATIONS:

Mary Graves: Spoke highly of Mr. Morrison, Chief Armour, Chief Judd, Walt Bradshaw and Roy Phipps. Tells employees that she is here to support them. "This is all the good stuff, then lies started about person I been married to for 64 years." (Audio available.)

Motion was made by Councilman Bilbrey to adjourn meeting. Second was voiced by Councilman Graves. Meeting adjourned at 6:31 p.m.

Attest: _____

Mayor

City Recorder

ORDINANCE 709-24

**AN ORDINANCE OF THE CITY OF
ALGOOD, TENNESSEE AMENDING THE
FISCAL YEAR 2023-2024 BUDGET,
PASSED BY ORDINANCE 700-23**

**ORDINANCE NO. 709-24
REQUESTED BY: CITY COUNCIL
PREPARED BY: CITY ADMINISTRATOR
APPROVED AS TO FORM AND CORRECTNESS:**

(City Attorney)

**PASSED 1ST READING: May 14, 2024
PASSED 2ND READING: June 11, 2024**

THE MAYOR AND THE COUNCIL OF THE CITY OF ALGOOD HEREBY ORDAINS:

**AN ORDINANCE OF THE CITY OF ALGOOD, TENNESSEE AMENDING THE FISCAL YEAR 2023-2024
BUDGET, PASSED BY ORDINANCE 700-23**

WHEREAS, the City of Algood adopted the fiscal year 2023-2024 budget by passage of Ordinance Number 700-23 on May 9, 2023; and

WHEREAS, pursuant to the Tennessee State Constitution, Section 24 of Article II, no public money shall be expended except pursuant to appropriations made by law; and

WHEREAS, pursuant to the Municipal Budget Law of 1982, as found in the *Tennessee Code Annotated* section 6-56-209, the Board of Commissioners has the authority to authorize the budget officer to transfer moneys from one appropriation to another within the same fund; and

WHEREAS, Notice of Public Hearing was published May 29, 2024, in the Cookeville Herald-Citizen as required by Tennessee Code Annotated, and

WHEREAS, a public hearing was held as required by Tennessee Code Annotated by the Algood Mayor and City Council on June 11, 2024, and

**NOW THEREFORE BE ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF ALGOOD,
TENNESSEE THAT CHANGES BE MADE TO THE FISCAL YEAR 2023-2024 BUDGET AS FOLLOWS:**

SECTION 1: Ordinance Number 700-23 is hereby amended by:

Decrease General Fund Balance by \$45,000

Increase PARKS Capt Outlay by (44300-900) \$45,000

NET CHANGE: \$(45,000)

Increase Water Sewer Revenue (413-37110) \$73,200

Increase Fire Dept Grant Revenue (110-37105) \$39,320

Increase Water Sewer Expense (52300-294) \$73,200

Increase Fire Dept Grant Expense (42200-340) \$39,320

NET CHANGE: \$0

SECTION 2: The Board of Mayor and Council authorizes the city recorder to make said changes in the accounting system.

SECTION 3: This ordinance shall take effect fourteen (14) days after the 2nd and Final Reading, the public welfare requiring it.

Mayor

Attest:

City Recorder

ORDINANCE 710-24

AN ORDINANCE OF THE CITY OF ALGOOD, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025	ORDINANCE NO. 710-24 REQUESTED BY: CITY ADMINISTRATOR PREPARED BY: CITY ADMINISTRATOR APPROVED AS TO FORM AND CORRECTNESS: _____ (City Attorney) PASSED 1ST READING: PASSED 2ND READING:
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**AN ORDINANCE OF THE
CITY OF ALGOOD, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

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 ALGOOD, 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 2025, 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 FY 2025
	Actual FY 2023	Actual FY 2024	
Cash Receipts			
Local Taxes	\$ 740,224	\$ 724,050	\$ 724,050
Intergovernmental	3,349,842	3,599,800	2,712,500
Licenses and Permits	97,133	50,400	50,400
Sanitation	189,835	140,000	140,000
Fines And Forfeitures	72,188	40,100	40,100
Miscellaneous Revenues	292,562	184,138	157,138
	-	-	-
	-	-	-
Total Cash Receipts	\$ 4,741,784	\$ 4,738,488	\$ 3,824,188
Appropriations			
General Government	\$ 1,354,599	\$ 1,977,092	\$ 1,105,578
Police Department	1,260,284	1,676,906	1,509,907
Fire Department	89,973	145,450	254,060
Community Center and Parks	253,529	434,516	325,227
Public Works	803,786	695,179	597,066
Sanitation	269,876	293,556	299,376
	-	-	-
	-	-	-
	-	-	-
Total Appropriations	\$ 4,032,047	\$ 5,222,699	\$ 4,091,214
Change in Cash (Receipts - Appropriations)	709,737	(484,211)	(267,026)
Beginning Cash Balance July 1	6,245,507	6,955,244	6,471,033
Ending Cash Balance June 30	\$ 6,955,244	\$ 6,471,033	\$ 6,204,007
Ending Cash as a % of Total Cash Payments/Appropriations	172.5%	123.9%	151.6%

STATE STREET AID FUND	Estimated		Budget FY 2025
	Actual FY 2023	Actual FY 2024	
Cash Receipts			
State Gas and Motor Fuel Taxes	\$ 145,408	\$ 131,000	\$ 131,000
	-	-	-
	-	-	-
Interest	37	100	100
Total Cash Receipts	\$ 145,445	\$ 131,100	\$ 131,100
Appropriations			
Maintenance	\$ 46,003	\$ 61,100	\$ 61,100
Street Lights	74,564	70,000	70,000
Total Appropriations	\$ 120,567	\$ 131,100	\$ 131,100
Change in Cash (Receipts - Appropriations)	24,878	-	-
Beginning Cash Balance July 1	303,658	328,536	328,536
Ending Cash Balance June 30	\$ 328,536	\$ 328,536	\$ 328,536
Ending Cash as a % of Total Cash Payments/Appropriations	272.5%	250.6%	250.6%

DRUG FUND	Estimated		Budget FY 2025
	Actual FY 2023	Actual FY 2024	
Cash Receipts			
Fines And Forfeitures	\$ 3,739	\$ 34,985	\$ 34,985
	4	15	15
Total Cash Receipts	\$ 3,743	\$ 35,000	\$ 35,000
Appropriations			
Operating	\$ 18,014	\$ 35,000	\$ 35,000
Capital Outlay	-	-	-
Total Appropriations	\$ 18,014	\$ 35,000	\$ 35,000
Change in Cash (Receipts - Appropriations)	(14,271)	-	-
Beginning Cash Balance July 1	45,124	30,853	30,853
Ending Cash Balance June 30	\$ 30,853	\$ 30,853	\$ 30,853
Ending Cash as a % of Total Cash Payments/Appropriations	171.3%	88.2%	88.2%

CEMETERY FUND	Estimated		Budget FY 2025
	Actual FY 2023	Actual FY 2024	
Cash Receipts			
Revenue	\$ 14,415	\$ 18,200	\$ 18,200
Misc Revenue	19	275	275
Total Cash Receipts	\$ 14,434	\$ 18,475	\$ 18,475
Appropriations			
Expense	\$ 10,332	\$ 18,475	\$ 18,475
	-	-	-
Total Appropriations	\$ 10,332	\$ 18,475	\$ 18,475
Change in Cash (Receipts - Appropriations)	4,102	-	-
Beginning Cash Balance July 1	458,527	462,629	462,629
Ending Cash Balance June 30	\$ 462,629	\$ 462,629	\$ 462,629
Ending Cash as a % of Total Cash Payments/Appropriations	4477.6%	2504.1%	2504.1%

WATER & SEWER FUND	Estimated		
	Actual FY 2023	Actual FY 2024	Budget FY 2025
Cash Receipts			
Water Sales	\$ 2,550,736	\$ 2,485,000	\$ 2,540,000
	-	-	-
Tap Fees	131,150	55,000	55,000
Other Revenues	856,869	3,824,480	1,539,480
Interest Income	5,965	8,000	8,000
	-	-	-
	-	-	-
Total Cash Receipts	\$ 3,544,720	\$ 6,372,480	\$ 4,142,480
Appropriations			
Water Department	\$ 2,111,382	\$ 3,576,887	\$ 3,633,741
Depreciation	281,145	284,000	284,000
	-	-	-
Capital Projects	-	2,707,500	135,000
Debt Service - Principal	-	153,427	158,596
Debt Service - Interest	18,456	116,356	119,713
	-	-	-
Total Appropriations	\$ 2,410,983	\$ 6,838,170	\$ 4,331,050
(Receipts - Appropriations)	1,133,737	(465,690)	(188,570)
Beginning Cash Balance July 1	3,077,632	4,211,369	3,745,679
Ending Cash Balance June 30	\$ 4,211,369	\$ 3,745,679	\$ 3,557,109
Ending Cash as a % of Total Cash Payments/Appropriations	174.7%	54.8%	82.1%

SECTION 2: At the end of the fiscal year 2024, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance at June 30, 2024
General Fund	\$ 6,471,033
State Street Street Aid Fund	\$ 328,536
Drug Fund	\$ 30,853
Cemetery Fund	\$ 462,629
Water & Sewer Fund	\$ 3,745,679
	\$ -
	\$ -

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

Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2024	FY2025 Principal Payment	FY2025 Interest Payment
Bonds - PBA Clarksville	\$ -	\$ 2,247,000.00	\$ 56,000.00	\$ 103,681.00
Loan Agreements [enter each series individually]				
Notes - CWA 2009-244		795993.9	102596.4	16032
Capital Leases [enter each series individually]				

SECTION 4: During the coming fiscal year (2025) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Pending Capital Projects - Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
Buck Mtn Water Tank	\$500,000	\$0	\$0
Pending Capital Projects	Pending Capital Projects - Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
Sewer Rehab	\$ 967,000.00	\$ -	\$ -

Proposed Future Capital Projects	Proposed Future Capital Projects - Total Expense	Proposed Future Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Proposed Future Capital Projects Expense Financed by Debt Proceeds

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 ordinance by the council, 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 equal to \$0.3623 per \$100 for 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: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 11: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 12: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 13: This ordinance shall take effect July 1, 2024, the public welfare requiring it.

Passed 1st Reading:

Passed 2nd Reading:

Mayor

ATTESTED: _____
City Recorder

General Income (110-)

Account	Chart of Account	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	Notes
Real & Personal Property Taxes (Current)	31110	\$400,000.00	\$414,964.00	\$400,000.00	\$205,659.12	\$400,000.00	CTR per \$100 (\$0.3623 Tax Rate)
Ad Valorum Taxes	31120	\$15,200.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	
Real & Personal Property Taxes (Prior Year)	31200	\$7,500.00	\$5,715.00	\$7,500.00	\$1,357.00	\$7,500.00	
Real & Personal Property Taxes (Delinquent)	31210	\$1,600.00	\$1,370.00	\$1,600.00	\$3,009.00	\$1,600.00	
Interest & Penalty on Property Taxes	31310	\$1,500.00	\$1,317.00	\$1,250.00	\$192.41	\$1,250.00	
Interest & Penalty on Property Taxes (Prior)	31311	\$800.00	\$336.00	\$600.00	\$1,845.41	\$600.00	
City Court	31360	\$36,000.00	\$69,424.00	\$40,000.00	\$38,628.16	\$40,000.00	
In Lieu of Property Taxes	31500	\$8,600.00	\$8,738.00	\$8,600.00	\$0.00	\$8,600.00	Highland Housing Authority
Local Sales Tax	31620	\$2,100,000.00	\$2,491,123.00	\$2,300,000.00	\$1,237,668.26	\$2,300,000.00	
Wholesale Beer Tax	31710	\$115,000.00	\$108,063.00	\$115,000.00	\$58,148.85	\$115,000.00	
Slate Shared Liquor	31716	\$2,000.00	\$3,377.00	\$3,000.00	\$2,318.50	\$3,000.00	
Business Licenses	31800	\$128,000.00	\$161,549.00	\$135,000.00	\$11,415.12	\$135,000.00	
Cable TV Franchise Tax	31912	\$39,000.00	\$38,172.00	\$39,000.00	\$17,757.66	\$39,000.00	Wal-mart, SEC, Quick Stop, Speedway (\$100.00 yearly fee)
Beer Licenses	32200	\$800.00	\$916.00	\$800.00	\$300.00	\$800.00	
Building Permits	32610	\$35,000.00	\$79,095.00	\$35,000.00	\$30,514.63	\$35,000.00	
TVA Allocation	33320	\$40,000.00	\$47,648.00	\$40,000.00	\$24,283.44	\$40,000.00	
State Sales Tax #970	33510	\$275,000.00	\$475,011.00	\$325,000.00	\$275,300.70	\$325,000.00	
State Income Tax #930 Hall Tax	33520	\$2,000.00	\$36.00	\$0.00	\$0.00	\$0.00	
State Beer Tax #950	33530	\$1,600.00	\$1,810.00	\$2,200.00	\$954.64	\$2,200.00	
State Excise Tax #860	33532	\$3,500.00	\$2,472.00	\$3,200.00	\$0.00	\$3,200.00	
Telecommunications	33533	\$800.00	\$99.00	\$100.00	\$0.00	\$100.00	
License Fee	34121	\$12,000.00	\$16,522.00	\$14,000.00	\$1,416.01	\$14,000.00	
Billboard Fee	34125	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	6 Billboards (\$100.00 yearly fee)
Special Police Services	34210	\$100.00	\$2,764.00	\$100.00	\$301.00	\$100.00	Copie of Accident/Incident Reports
Miscellaneous Copy	34211	\$25.00	\$17.00	\$25.00	\$0.00	\$25.00	
Backhoe & Labor	34312	\$1,000.00	\$103.00	\$1,000.00	\$1,295.75	\$1,000.00	
Solid Waste	34400	\$139,000.00	\$189,835.00	\$140,000.00	\$120,850.00	\$140,000.00	\$ From Commercial Dumpsters
Additional Refuse Cart - \$100 User Fee	34500	\$300.00	\$450.00	\$300.00	\$300.00	\$300.00	15 Officers at \$1000 each
Post Supplemental	35110	\$12,000.00	\$9,600.00	\$15,000.00	\$10,400.00	\$15,000.00	
Interest Earnings	36100	\$20,000.00	\$32,939.00	\$18,000.00	\$30,369.92	\$18,000.00	Interest from GF Money Markets and GF Checking
USPO Rent	36200	\$28,500.00	\$33,963.00	\$28,500.00	\$15,675.00	\$28,500.00	\$2375.00 monthly \$28,500 yearly
Headstart (LBJ&C) Rent	36210	\$47,713.00	\$49,585.00	\$47,713.00	\$27,600.00	\$47,713.00	\$3,976.10 monthly \$47,713 yearly
Community Center Rental	36229	\$2,000.00	\$2,500.00	\$2,000.00	\$4,400.00	\$2,000.00	
Police Department Donations	37100	\$100.00	\$125.00	\$100.00	\$0.00	\$100.00	
Administration Grant Revenue	37103	\$2,500.00	\$3,740.00	\$2,500.00	\$30.00	\$2,500.00	TML Grants (\$2500)
Police Grant Revenue	37104	\$18,700.00	\$5,000.00	\$11,000.00	\$0.00	\$20,000.00	Walmart \$5000, THSO \$15000, 91000
Fire Department Grant Revenue	37105	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
Fire Department Donations	37110	\$1,000.00	\$0.00	\$10,000.00	\$30.00	\$10,000.00	TRAINING ACCOUNT DONATION
Returned Check Fees	37194	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sale of Assets	37196	\$30,000.00	\$0.00	\$35,000.00	\$0.00	\$25,000.00	
Christmas Angel Donations	37197	\$2,000.00	\$300.00	\$2,500.00	\$0.00	\$2,500.00	
Event Donations	37198	\$10,000.00	\$12,245.00	\$12,000.00	\$3,700.00	\$12,000.00	
Miscellaneous Revenue	37199	\$23,000.00	\$160,335.00	\$27,000.00	\$48,115.29	\$10,000.00	
ARP	37200	\$978,307.00	\$309,926.00	\$796,300.00	\$0.00	\$0.00	
Total		\$4,544,245.00	\$4,741,784.00	\$4,738,488.00	\$2,173,835.87	\$3,824,188.00	

Office Expenses (41500-)

Account	Chart of Account	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	Notes
Regular Salaries	111	\$232,252.00	\$264,991.00	\$276,467.00	\$132,627.07	\$238,492.80	
Overtime Salaries	112	\$5,000.00	\$4,599.00	\$5,500.00	\$3,166.69	\$5,500.00	
Christmas Bonus	134	\$1,200.00	\$900.00	\$1,500.00	\$1,200.00	\$1,200.00	
OASI (Payroll Taxes) (Employers Share)	141	\$17,433.00	\$21,176.00	\$23,173.00	\$10,787.90	\$18,052.00	
Employee Medical and Dental Insurance	142	\$447,893.00	\$370,281.00	\$465,000.00	\$240,271.66	\$465,000.00	
Retirement Fund	143	\$24,489.00	\$22,507.00	\$28,152.00	\$13,834.12	\$24,833.00	
Unemployment	145	\$1,500.00	\$0.00	\$1,500.00	\$311.32	\$1,500.00	PE Partners
Workmen's Compensation	146	\$1,000.00	\$710.00	\$1,000.00	\$1,031.45	\$1,000.00	
Payroll Fees, Penalty & Interest	147	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	
Employee Education & Training	148	\$2,500.00	\$2,115.00	\$3,000.00	\$555.00	\$2,500.00	CAClasses, CMFO Classes, TAMCAR, TGFOA
Tuition Reimbursement	168	\$1,000.00	\$1,120.00	\$1,000.00	\$714.00	\$1,000.00	
Medical Services	150	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	Reimbursement of Classes
Fees of Officials	171	\$8,400.00	\$7,025.00	\$8,400.00	\$4,550.00	\$8,400.00	
Election Expenses	172	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
Box Rent/ Postage Meter/ Postage	211	\$1,600.00	\$2,189.00	\$1,800.00	\$820.67	\$1,800.00	Box Rent \$176 (50/50 water) Property Taxes Mailed out by State
Building Inspector	215	\$35,000.00	\$48,709.00	\$35,000.00	\$29,719.95	\$35,000.00	
Appraisal Costs	221	\$12,000.00	\$12,550.00	\$12,000.00	\$0.00	\$12,000.00	
Tax Roll Print Out	222	\$1,200.00	\$417.00	\$1,250.00	\$1,437.00	\$1,250.00	
Contributions	233	\$18,500.00	\$15,575.00	\$18,500.00	\$26,099.00	\$18,500.00	UCHRA \$4,699, Dept. of Human Services \$5,000, CASA \$1000 Total also includes Animal Shelter \$5,000, and Imagination Library \$1,500, Mended Heart \$1300
Memberships and Fees	235	\$750.00	\$1,022.00	\$750.00	\$2,767.23	\$750.00	TGFOA \$25.00, CA Membership \$150, TAMCAR Advertising \$3800
Public Relation - Advertising	236	\$3,800.00	\$5,405.00	\$3,800.00	\$985.70	\$3,800.00	UCDD \$733.95, Highlands of TN \$4000
Dues & Subscriptions	239	\$7,500.00	\$5,726.00	\$7,500.00	\$0.00	\$7,500.00	Utilities for Municipal Building
Utilities (W-S-G-Elec.)	240	\$18,000.00	\$17,847.00	\$22,000.00	\$10,476.52	\$22,000.00	Check/Deposit Slip Orders/Deposit Box Rental
Bank Fees	241	\$500.00	\$660.00	\$500.00	\$139.04	\$500.00	Cell Phone, Jet Pack for City Administrator and City Hall Phones, Internet
Telephone & Telegraph	245	\$8,000.00	\$7,718.00	\$8,000.00	\$5,061.04	\$8,000.00	City Attorney & City Judge @ \$500 per month
Legal Services	252	\$20,000.00	\$45,649.00	\$26,200.00	\$7,441.00	\$21,200.00	
Accounting & Auditing Services	253	\$20,000.00	\$13,248.00	\$20,000.00	\$7,120.00	\$20,000.00	Included in Capital Outlay Projects
Engineering Services	254	\$7,740.00	\$7,740.00	\$860.00	\$860.00	\$860.00	
Data Processing Support Charges	255	\$33,000.00	\$29,791.00	\$35,000.00	\$14,219.09	\$42,000.00	LGDPC \$12,563 (50%), Allan Hawkins, Web Development \$200 per month; GALERT (\$750); Microsoft (\$1100)
Consultant Services	256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State of TN Planning	257	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$10,000.00	Algood City portion for Tommy Lee, Planning Commissioner
Repair & Maintenance of Motor Vehicles	261	\$7,300.00	\$7,497.00	\$1,300.00	\$207.73	\$1,300.00	City Administrator Vehicle
Repair & Maintenance of Building	266	\$47,000.00	\$41,164.00	\$38,000.00	\$17,290.10	\$38,000.00	Yrly Service Contracts - Elevator \$1,350, Elevator Monitoring Fee \$50 per mo, Cleaning Contract \$1700 per month, and Lawn & Bldg Repairs
Travel Expenses (Hotel, Gas, Etc.)	283	\$2,000.00	\$1,555.00	\$2,000.00	\$1,633.35	\$2,000.00	
Meals & Entertainment	287	\$5,200.00	\$5,791.00	\$5,400.00	\$1,104.50	\$5,400.00	Christmas Dinner, Chamber Annual Dinner, Conferences
Sundry	299	\$1,600.00	\$526.00	\$1,600.00	\$65.30	\$1,600.00	
Christmas Angel Expenditures	300	\$2,000.00	\$1,440.00	\$2,500.00	\$0.00	\$2,500.00	
Office Supplies & Materials	310	\$4,000.00	\$3,133.00	\$4,500.00	\$1,571.20	\$4,500.00	
Operating Supplies	320	\$10,000.00	\$13,938.00	\$12,000.00	\$4,596.35	\$12,000.00	Unifirst - Rugs, Computers
Clothing & Uniforms	326	\$400.00	\$30.00	\$400.00	\$0.00	\$400.00	
Gas, Oil, Etc.	331	\$1,800.00	\$958.00	\$1,800.00	\$65.28	\$1,800.00	City Administrator Vehicle
Grant Expenses	340	\$5,000.00	\$5,500.00	\$5,000.00	\$0.00	\$5,000.00	TML Grants (\$5,000)
Donation Expenses	400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Event Expenditures	405	\$40,000.00	\$29,632.00	\$40,000.00	\$9,813.03	\$40,000.00
Insurance	510	\$16,000.00	\$13,839.00	\$16,000.00	\$15,287.07	\$16,000.00
Capital Outlay	900	\$978,307.00	\$0.00	\$30,000.00	\$0.00	\$0.00
		\$796,300.00	\$309,926.00	\$796,300.00	\$796,251.09	\$0.00
Total Administrative Expenditures		\$2,056,424.00	\$1,354,599.00	\$1,977,092.00	\$1,369,080.45	\$1,105,577.80

Police Department Expenses (42100-)

Account	Chart of Account	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	Notes
Salary Supplemental Pay (Post)	109	\$12,800.00	\$9,600.00	\$15,000.00	\$10,400.00	\$15,000.00	15 Officers at \$1000 each -State Reimbursement
Regular Salaries	111	\$861,086.00	\$782,213.00	\$932,755.00	\$457,007.13	\$959,708.00	
Overtime Salaries	112	\$20,000.00	\$27,030.00	\$25,000.00	\$16,374.13	\$18,000.00	\$5,000 THSO GRANT
Christmas Bonus	134	\$4,800.00	\$4,500.00	\$4,800.00	\$4,500.00	\$4,800.00	300 x16 employees
OASI (Payroll Taxes) (Employers Share)	141	\$65,691.00	\$62,986.00	\$71,067.00	\$36,557.89	\$73,088.00	
Retirement Fund	143	\$92,779.00	\$80,795.00	\$96,684.00	\$46,116.01	\$99,789.00	PE PARTNERS
Workmen's Compensation	146	\$38,000.00	\$27,964.00	\$32,000.00	\$35,006.20	\$35,000.00	
Employee Education & Training	148	\$8,000.00	\$8,441.00	\$10,000.00	\$8,623.88		
Medical Services	150	\$1,500.00	\$1,214.00	\$2,000.00	\$575.00	\$2,000.00	300 (new employee phy psch meth cdl)
Memberships and Fees	235	\$20,000.00	\$30,843.00	\$23,000.00	\$1,370.00	\$56,622.00	AXON (\$25,000), Eagent NCIC Cloud storage VA P25 Hotspots Lenovo Microsoft Cell Phones
Dues & Subscriptions	239	\$3,400.00	\$829.00	\$4,000.00	\$0.00	\$2,400.00	Chief assoc, ROCIC (\$200), TIES (\$1800), LESO (\$400)
Utilities (W-S-G-Elec.)	240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Telephone & Telegraph	245	\$17,000.00	\$8,759.00	\$18,000.00	\$5,617.12	\$10,000.00	Police Dept Phones @ City Hall, Internet, Cell Phones, Jet Packs
Repair & Maintenance of Motor Vehicles	261	\$20,000.00	\$14,514.00	\$39,000.00	\$23,067.65	\$25,000.00	
Equipment Repair	263	\$1,600.00	\$261.00	\$1,600.00	\$0.00	\$2,000.00	
Travel (Hotel, Gas, etc.), Meals & Ent.	287	\$7,000.00	\$7,795.00	\$8,000.00	\$1,594.23	\$9,000.00	
Sundry	299	\$1,000.00	\$1,419.00	\$1,000.00	\$609.46	\$2,000.00	
Office Supplies & Materials	310	\$3,000.00	\$2,401.00	\$4,000.00	\$596.89	\$2,500.00	Shed Truck
Operating Supplies	320	\$25,000.00	\$26,113.00	\$35,000.00	\$17,555.22	\$35,000.00	\$10,000 Computer in car update
Clothing & Uniforms	326	\$9,000.00	\$8,646.00	\$10,000.00	\$1,708.84	\$10,000.00	
Gas, Oil, Etc.	331	\$45,000.00	\$41,107.00	\$45,000.00	\$19,854.20	\$45,000.00	
Tires, Tubes, Etc.	339	\$6,000.00	\$6,141.00	\$11,000.00	\$0.00	\$15,000.00	increase set of tires 5000.00 tires
Grant Expenses	341	\$13,700.00	\$9,848.00	\$106,000.00	\$101,514.08	\$16,000.00	THSO \$10,000, BVP, PEP
Donation Expenses	400	\$0.00	\$0.00	\$0.00	\$0.00		
Insurance	510	\$35,000.00	\$30,272.00	\$32,000.00	\$31,173.17	\$32,000.00	PE PARTNERS
Capital Outlay	900	\$108,000.00	\$66,593.00	\$150,000.00	\$0.00	\$40,000.00	in car computer upgrade 3 desk top computers
Total Police Expenditures		\$1,419,356.00	\$1,260,284.00	\$1,676,906.00	\$819,821.10	\$1,509,907.00	

Fire Department Expenses (42200-)

Account	Chart of Account	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	Notes
Volunteer FD Pay	111	\$25,000.00	\$31,928.00	\$55,000.00	\$19,653.60	\$86,360.00	Quarterly Pay to Firemen
OASI Employer's Share	141	\$1,875.00	\$2,442.00	\$1,600.00	\$1,503.51	\$6,500.00	
Retirement Contribution	143	\$0.00	\$0.00	\$2,600.00	\$265.41	\$5,400.00	
Workmen's Compensation	146	\$3,500.00	\$2,484.00	\$2,800.00	\$2,888.04	\$3,000.00	PE Partners
Employee Education & Training	148	\$1,000.00	\$3,964.00	\$2,500.00	\$512.10	\$5,000.00	Firefighter Level 1 and 2 Training
CPR Training and Education	149	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
Medical Services	150	\$0.00	\$0.00	\$1,000.00	\$130.00	\$100.00	
Memberships and Fees	235	\$250.00	\$0.00	\$250.00	\$191.00	\$500.00	
Public Relations/Public Education	236	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
Utilities (W-S-G-Elec.)	240	\$9,000.00	\$9,662.00	\$9,000.00	\$4,541.97	\$9,000.00	Fire Hall
Telephone & Telegraph	245	\$3,200.00	\$2,299.00	\$3,200.00	\$1,125.26	\$3,200.00	Phone, Fax & Internet at Fire Hall
Repair & Maintenance of Motor Vehicles	261	\$5,000.00	\$462.00	\$5,000.00	\$805.02	\$5,000.00	
Equipment Repair	263	\$9,000.00	\$9,397.00	\$20,000.00	\$789.98	\$30,000.00	update Eng 2
Repair & Maintenance of Building	266	\$1,000.00	\$397.00	\$1,000.00	\$235.00	\$1,000.00	Fire Hall
Fire Hydrant Maintenance	269	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
Travel Expenses (Hotel, Etc.)	283	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
Meals & Entertainment	287	\$500.00	\$56.00	\$500.00	\$0.00	\$500.00	
Sundry	299	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
Office Supplies & Materials	310	\$500.00	\$89.00	\$1,000.00	\$0.00	\$1,000.00	
Operating Supplies	320	\$4,000.00	\$9,995.00	\$5,000.00	\$1,340.12	\$5,000.00	
Security System & Monitoring	325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clothing & Uniforms	326	\$3,000.00	\$1,545.00	\$3,000.00	\$2,577.80	\$6,000.00	
Gas, Oil, Etc.	331	\$4,000.00	\$1,847.00	\$4,500.00	\$1,057.64	\$4,500.00	
Grant Expense	340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Donation Expenses	400	\$2,500.00	\$0.00	\$10,000.00	\$520.00	\$10,000.00	Money Being Spent out of Donation Account for Training; MDA Donation
Insurance	510	\$15,500.00	\$13,406.00	\$14,500.00	\$13,853.90	\$14,000.00	PE Partners
Capital Outlay	900	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	5yr plan Extrication Equipment
Capital Outlay - Fire Hall Expansion	906	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fire Department Expenditures		\$91,525.00	\$89,973.00	\$145,450.00	\$51,990.35	\$254,060.00	

Public Works Expenses (43170-)

Account	Chart of Account	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	Notes
Regular Salaries	111	\$232,594.00	\$267,993.00	\$232,731.00	\$108,358.99	\$239,138.00	
Overtime Salaries	112	\$4,000.00	\$7,435.00	\$6,500.00	\$3,585.16	\$7,000.00	
Christmas Bonus	134	\$1,900.00	\$2,200.00	\$1,900.00	\$1,500.00	\$2,000.00	
OASI (Payroll Taxes) (Employers Share)	141	\$17,737.00	\$21,238.00	\$17,747.00	\$8,678.42	\$18,209.00	
Retirement Fund	143	\$25,720.00	\$25,890.00	\$26,066.00	\$11,337.75	\$26,784.00	
Workmen's Compensation	146	\$9,200.00	\$6,528.00	\$7,800.00	\$9,045.27	\$9,100.00	PE Partners
Employee Education & Training	148	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	
Medical Services	150	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	Covered under General Administration
Mowing/Cleaning of Lots	200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Expenses	202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Utilities (W-S-G-Elec.)	240	\$6,200.00	\$7,619.00	\$6,800.00	\$3,482.06	\$7,000.00	City Garage (Split w/ Water)
Telephone & Telegraph	245	\$800.00	\$1,537.00	\$900.00	\$828.78	\$900.00	City Garage Phone, Fax, Internet & Cell Phone (Split w/ Water)
Repair & Maintenance of Motor Vehicles	261	\$10,000.00	\$10,309.00	\$10,000.00	\$1,537.02	\$10,000.00	
Equipment Repair	263	\$12,000.00	\$13,660.00	\$15,000.00	\$9,253.19	\$15,000.00	
Repair & Maintenance of Building	266	\$50,000.00	\$30,599.00	\$50,000.00	\$662.94	\$50,000.00	City Garage (Split w/ Water); SHED \$35,000
Street Signs	267	\$1,500.00	\$30.00	\$1,500.00	\$3.14	\$1,500.00	
Sundry	299	\$500.00	\$76.00	\$500.00	\$58.48	\$500.00	
Operating Supplies	320	\$35,000.00	\$30,505.00	\$38,000.00	\$15,955.49	\$38,000.00	Includes salt
Security System & Monitoring	325	\$245.00	\$192.00	\$235.00	\$161.47	\$235.00	City Garage (Split w/ Water)
Clothing & Uniforms	326	\$3,000.00	\$4,757.00	\$3,500.00	\$3,386.63	\$4,000.00	
Gas, Oil, Etc.	331	\$10,000.00	\$14,649.00	\$12,500.00	\$7,642.59	\$15,000.00	Gasoline & Diesel
Tires, Tubes, Etc.	339	\$3,000.00	\$398.00	\$3,000.00	\$669.22	\$3,000.00	
Grant Expenses	340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Energy Grant
Insurance	510	\$10,000.00	\$8,789.00	\$9,000.00	\$8,598.97	\$8,700.00	TML
Capital Outlay	900	\$420,000.00	\$348,757.00	\$250,500.00	\$101,966.13	\$140,000.00	Sidewalks \$40,000; Paving \$100,000;
Total Public Works Expenditures		\$853,896.00	\$803,786.00	\$695,179.00	\$ 296,711.70	\$597,066.00	

Sanitation Expenses (43200-)

Account	Chart of Account	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	Notes
Regular Salaries	111	\$103,604.00	\$89,145.00	\$102,315.00	\$33,460.78	\$104,395.00	
Overtime Salaries	112	\$1,000.00	\$1,791.00	\$2,000.00	\$488.92	\$2,000.00	
Christmas Bonus	134	\$450.00	\$400.00	\$600.00	\$300.00	\$600.00	
OASI (Payroll Taxes) (Employers Share)	141	\$7,886.00	\$6,987.00	\$7,782.00	\$2,620.09	\$7,939.00	
Retirement Fund	143	\$11,272.00	\$7,003.00	\$11,459.00	\$3,454.65	\$11,692.00	
Workmen's Compensation	146	\$3,800.00	\$2,696.00	\$3,500.00	\$3,610.05	\$3,750.00	PE Partners
Unemployment	147	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Education & Training	148	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Medical Services	150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Memberships and Fees	235	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Telephone & Telegraph	245	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
Residential Truck Repair	260	\$10,000.00	\$8,847.00	\$10,000.00	\$3,999.29	\$10,000.00	
Commercial Truck Repair	261	\$10,000.00	\$5,650.00	\$10,000.00	\$2,667.21	\$10,000.00	
Repair/Maintenance Vehicles	263	\$500.00	\$343.00	\$500.00	\$224.46	\$500.00	
Landfill Charges	295	\$90,000.00	\$91,338.00	\$90,000.00	\$44,129.10	\$92,000.00	includes Dumpsters, Residential Cans
Operating Supplies	320	\$20,000.00	\$12,368.00	\$20,000.00	\$12,099.49	\$20,000.00	
Clothing & Uniforms	326	\$1,200.00	\$1,604.00	\$1,200.00	\$1,061.28	\$1,500.00	
Gas, Oil, Etc.	331	\$23,000.00	\$30,060.00	\$23,000.00	\$14,717.57	\$23,000.00	Diesel
Tires, Tubes, Etc.	339	\$5,000.00	\$6,627.00	\$5,000.00	\$1,507.40	\$5,000.00	
Insurance	510	\$5,800.00	\$5,017.00	\$6,000.00	\$6,882.61	\$7,000.00	PE Partners
Capital Outlay	900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grant Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Sanitation Expenditures		\$293,712.00	\$269,876.00	\$293,556.00	\$ 131,222.90	\$299,376.00	

Parks & Recreation Expenses (44300-)

Account	Chart of Account	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	Notes
Regular Salaries	111	\$125,174.00	\$111,198.00	\$137,134.00	\$79,934.97	\$140,255.00	Parks Salary
Overtime Salaries	112	\$1,500.00	\$615.00	\$1,500.00	\$1,233.39	\$1,500.00	
Contribution to Senior Citizen Director	116	\$30,471.00	\$30,471.00	\$31,475.00	\$11,735.50	\$31,475.00	\$8000 to Director, Library \$23,471
Christmas Bonus	134	\$900.00	\$600.00	\$900.00	\$900.00	\$900.00	
OASI (Payroll Taxes) (Employers Share)	141	\$9,500.00	\$8,599.00	\$10,397.00	\$6,278.19	\$10,662.00	
Retirement Fund	143	\$14,019.00	\$11,711.00	\$14,460.00	\$8,033.21	\$14,785.00	
Workmen's Compensation	146	\$2,800.00	\$1,987.00	\$2,500.00	\$2,578.62	\$2,500.00	
Utilities (W-S-G-Elec.)	240	\$18,000.00	\$21,234.00	\$18,000.00	\$11,118.01	\$18,000.00	Community Center Building
Telephone & Telegraph	245	\$950.00	\$821.00	\$850.00	\$452.66	\$850.00	
Repair & Maint Motor Vehicle	261	\$2,500.00	\$1,905.00	\$2,500.00	\$612.77	\$2,500.00	
Repair & Maintenance Equipment	263	\$3,000.00	\$2,799.00	\$3,500.00	\$989.49	\$3,500.00	
Repair & Maintenance of Building	266	\$40,000.00	\$25,773.00	\$45,000.00	\$5,470.98	\$45,000.00	
P & R Activities	269	\$6,000.00	\$7,674.00	\$10,000.00	\$20.99	\$10,000.00	Rails & Trails
Operating Supplies	320	\$10,000.00	\$9,773.00	\$12,000.00	\$4,162.29	\$12,000.00	
Clothing and Uniforms	326	\$1,000.00	\$0.00	\$1,000.00	\$25.00	\$1,000.00	
Gas, Oil, ETC.	331	\$8,000.00	\$5,550.00	\$7,500.00	\$3,612.53	\$7,500.00	
Grant Expenses	340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance	510	\$8,000.00	\$6,919.00	\$7,800.00	\$7,452.44	\$7,800.00	PE Partners
Capital Outlay	900	\$21,000.00	\$5,900.00	\$128,000.00	\$74,743.00	\$15,000.00	Zero Turn \$15,000
Total Parks & Recreation Expenditures		\$ 302,814.00	\$ 253,529.00	\$ 434,516.00	\$ 219,354.04	\$ 325,227.00	
General Fund Expenditure Grand Total		\$ 5,017,727.00	\$ 4,032,047.00	\$ 5,222,699.00	\$ 2,888,180.54	\$ 4,091,213.80	

Difference - GF Income & Expenses

(\$473,482.00) \$709,737.00 (\$484,211.00) (\$714,344.67) (\$267,025.80)

Budget Analysis

State Street Aid Revenue (121-)

Account	Chart of Account	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	Notes
State Gasoline & Motor Fuel	33551	\$63,000.00	\$70,893.00	\$63,000.00	\$42,330.84	\$63,000.00	
State City Streets & Transportation	33552	\$41,000.00	\$11,071.00	\$41,000.00	\$6,685.11	\$41,000.00	
Code 135 Petroleum Special	33553	\$7,000.00	\$7,261.00	\$7,000.00	\$4,235.10	\$7,000.00	
State - Others Highway & Streets	33559	\$20,000.00	\$56,183.00	\$20,000.00	\$33,649.20	\$20,000.00	
Interest Earnings	36100	\$100.00	\$37.00	\$100.00	\$13.22	\$100.00	
Total		\$ 131,100.00	\$ 145,445.00	\$ 131,100.00	\$ 86,913.47	\$ 131,100.00	

State Street Aid Expenses (43320-)

Account	Chart of Account	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	Notes
Materials & Supplies	319		\$0.00		\$0.00		
Engineering Fees	535		\$0.00		\$0.00		
Capital Projects	900	\$60,100.00	\$0.00	\$60,100.00	\$0.00	\$60,100.00	
Street Repairs and Paving	935	\$16,000.00	\$45,867.00	\$16,000.00	\$6,140.62	\$16,000.00	
Street Lights	936	\$55,000.00	\$74,564.00	\$55,000.00	\$41,006.85	\$55,000.00	
Sidewalk Improvements	938		\$136.00		\$0.00		
Total State Street Aid Expenditures		\$131,100.00	\$120,567.00	\$131,100.00	\$47,147.47	\$131,100.00	

Difference - State Street Income & Expenses

	\$0.00	\$24,878.00	\$0.00	\$39,766.00	\$0.00	Difference from street account
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Budget Analysis

Drug Fund Revenue (120-)

Account	Chart of Account	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	Notes
State Drug Fund Money	35500	\$1,500.00	\$2,980.00	\$1,500.00	\$292.43	\$1,500.00	
Interest Earnings	36100	\$15.00	\$4.00	\$15.00	\$1.14	\$15.00	
Seized Funds Awarded	36342	\$25,485.00	\$759.00	\$25,485.00	\$0.00	\$25,485.00	
Donations Public	36343	\$4,500.00		\$3,000.00		\$3,000.00	
Sale of Assets	37196	\$5,000.00		\$5,000.00		\$5,000.00	
Total		\$36,500.00	\$3,743.00	\$35,000.00	\$293.57	\$35,000.00	

Drug Fund Expenses (45500-)

Account	Chart of Account	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	Notes
Operating Supplies	320	\$36,500.00	\$17,605.00	\$35,000.00	\$11,305.78	\$35,000.00	
Small equipment Purchases	321		\$409.00		\$0.00		
Total Drug Fund Expenditures		\$36,500.00	\$18,014.00	\$35,000.00	\$11,305.78	\$35,000.00	

Difference - Drug Fund Income & Expenses

	\$0.00	-\$14,271.00	\$0.00	-\$11,012.21	\$0.00
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Budget Analysis

City Cemetery Revenue (115-)

Account	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	Notes
Interest Earnings	\$275.00	\$19.00	\$275.00	\$8.09	\$275.00	
Cemetery Lots	\$13,000.00	\$8,500.00	\$13,000.00	\$2,000.00	\$13,000.00	\$500 per Grave Site
Donations from Public	\$5,200.00	\$5,915.00	\$5,200.00	\$1,300.00	\$5,200.00	Decoration Day
Total	\$18,475.00	\$14,434.00	\$18,475.00	\$3,308.09	\$18,475.00	

City Cemetery Expenses (43171-)

Account	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	Notes
Mowing/Cleaning of Lots	\$8,625.00	\$9,936.00	\$8,625.00	\$4,325.00	\$8,625.00	
Utilities	\$350.00	\$356.00	\$350.00	\$213.69	\$350.00	
Sundry	\$9,500.00	\$40.00	\$9,500.00	\$3,040.00	\$9,500.00	Mapping Updates
Total City Cemetery Expenditures	\$18,475.00	\$10,332.00	\$18,475.00	\$7,578.69	\$18,475.00	
Difference - Cemetery Income & Expenses	\$0.00	\$4,102.00	\$0.00	(\$4,270.60)	\$0.00	

Budget Analysis

Water/Sewer Revenue (413-)

Account	Chart of Account	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	Notes
Interest Earnings	36100	\$10,000.00	\$5,965.00	\$8,000.00	\$4,132.01	\$8,000.00	
Grant Revenue	37103	\$966,530.47	\$0.00	\$966,530.47	\$0.00	\$966,530.47	TDEC ARP
Water Sales	37110	\$1,800,000.00	\$1,812,221.00	\$1,800,000.00	\$919,605.23	\$1,890,000.00	
Water Taps	37190	\$30,000.00	\$59,150.00	\$35,000.00	\$25,595.00	\$35,000.00	
Water Penalties	37191	\$17,000.00	\$25,399.00	\$19,000.00	\$12,968.41	\$19,000.00	
Cut On/Off Fees	37193	\$5,200.00	\$7,920.00	\$6,200.00	\$3,420.00	\$6,200.00	
Returned Check Fees	37194	\$750.00	\$840.00	\$750.00	\$420.00	\$750.00	
Connection Fees	37195	\$29,000.00	\$24,385.00	\$27,000.00	\$13,610.00	\$27,000.00	
Miscellaneous	37199	\$41,500.00	\$468,267.00	\$2,305,000.00	\$0.00	\$20,000.00	LOAN
ARP	37200	\$967,000.00	\$330,058.00	\$500,000.00	\$0.00	\$500,000.00	Brotherton Tank and Pump
Sewer Sales	37210	\$575,000.00	\$738,515.00	\$685,000.00	\$360,266.57	\$650,000.00	
Sewer Taps	37296	\$10,000.00	\$72,000.00	\$20,000.00	\$9,800.00	\$20,000.00	
TOTAL		\$4,251,980.47	\$3,544,720.00	\$6,372,480.47	\$1,349,817.22	\$4,142,480.47	

Water/Sewer Expenses (52300-)

Account	Chart of Account	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	Notes
Regular Salaries	111	\$291,891.00	\$283,651.00	\$323,356.00	\$194,335.08	\$322,587.00	
Overtime Salaries	112	\$5,000.00	\$7,388.00	\$5,000.00	\$4,456.95	\$5,000.00	
Christmas Bonus	134	\$1,750.00	\$1,300.00	\$1,950.00	\$2,100.00	\$2,100.00	
OASI (Payroll Taxes) (Employers Share)	141	\$22,323.00	\$22,364.00	\$24,698.00	\$15,368.14	\$24,641.00	
Employee Insurance	142	\$80,510.00	\$58,896.00	\$90,000.00	\$44,604.54	\$90,000.00	
Retirement Fund	143	\$29,672.00	\$24,107.00	\$32,793.00	\$17,754.65	\$32,682.00	
Workmen's Compensation	146	\$5,800.00	\$4,116.00	\$5,800.00	\$5,982.37	\$6,000.00	PE Partners
Payroll Fees, Penalty & Interest	147	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Employee Education & Training	148	\$1,500.00	\$2,360.00	\$1,500.00	\$0.00	\$1,000.00	
Medical Services	150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Postage/Billing Services	211	\$25,000.00	\$26,671.00	\$25,000.00	\$13,967.55	\$28,000.00	
Contract Renewal & Fees	235	\$14,000.00	\$11,284.00	\$14,000.00	\$10,288.28	\$12,000.00	Hide Tide - Sewer Station Monitoring @ \$1800
Public Relation - Advertising	236	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	CCR Report
Dues & Subscriptions	239	\$250.00	\$238.00	\$250.00	\$0.00	\$250.00	
Utilities (W-S-G-Elec.)	240	\$42,000.00	\$41,549.00	\$42,000.00	\$19,835.25	\$41,000.00	Sewer Pumping Stations and City Garage(Split w/ PW)
Bank Fees	241	\$200.00	\$222.00	\$200.00	\$34.04	\$150.00	Check/Deposit Slip Orders
Telephone & Telegraph	245	\$2,500.00	\$3,015.00	\$2,500.00	\$1,675.63	\$2,500.00	
Legal Services - Attorney	252	\$0.00	\$1,934.00	\$0.00	\$7,120.00	\$0.00	
Accounting & Auditing Services	253	\$20,000.00	\$13,248.00	\$20,000.00	\$17,037.37	\$20,000.00	CRI
Data Processing Support Charges	255	\$28,000.00	\$30,946.00	\$28,000.00	\$1,200.00	\$31,000.00	LGDPC \$12,563 (50%) Sensus \$1525
Water/Sewer Line Mapping	256	\$2,500.00	\$1,800.00	\$2,500.00	\$0.00	\$2,500.00	
Repair & Maintenance of Motor Vehicles	261	\$8,000.00	\$11,198.00	\$8,000.00	\$477.60	\$6,000.00	
Equipment Repair	263	\$40,000.00	\$14,087.00	\$40,000.00	\$13,777.73	\$35,000.00	Pumps, Line Maintenance
Repair & Maintenance of Building	266	\$55,000.00	\$50,769.00	\$15,000.00	\$38.28	\$12,000.00	City Garage (Split w/ PW)
RR Easements	276	\$500.00	\$525.00	\$500.00	\$167.75	\$500.00	
Travel Expenses (Hotel, Etc.)	280	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	
Meals & Entertainment	287	\$500.00	\$105.00	\$500.00	\$68.29	\$500.00	
Postage Machine Rental	294	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	
Sundry	299	\$100.00	\$0.00	\$100.00	\$80.84	\$100.00	
Office Supplies & Materials	310	\$800.00	\$60.00	\$800.00	\$0.00	\$800.00	

ORDINANCE 711-24

ORDINANCE NO. 711-24

REQUESTED BY: ALGOOD PLANNING COMMISSION

PREPARED BY: CITY ADMINISTRATOR

APPROVED AS TO FORM AND CORRECTNESS:

AN ORDINANCE TO CHANGE THE ZONING
CLASSIFICATION OF APPROXIMATELY
1.18 ACRES AT W CHURCH ST AND W WASHINGTON
ST FROM R-1 LOW DENSITY RESIDENTIAL AND TO R-
2 MEDIUM DENSITY RESIDENTIAL

(City Attorney)

PASSED 1ST READING:

PASSED 2ND READING:

MINUTE BOOK _____ PAGE _____

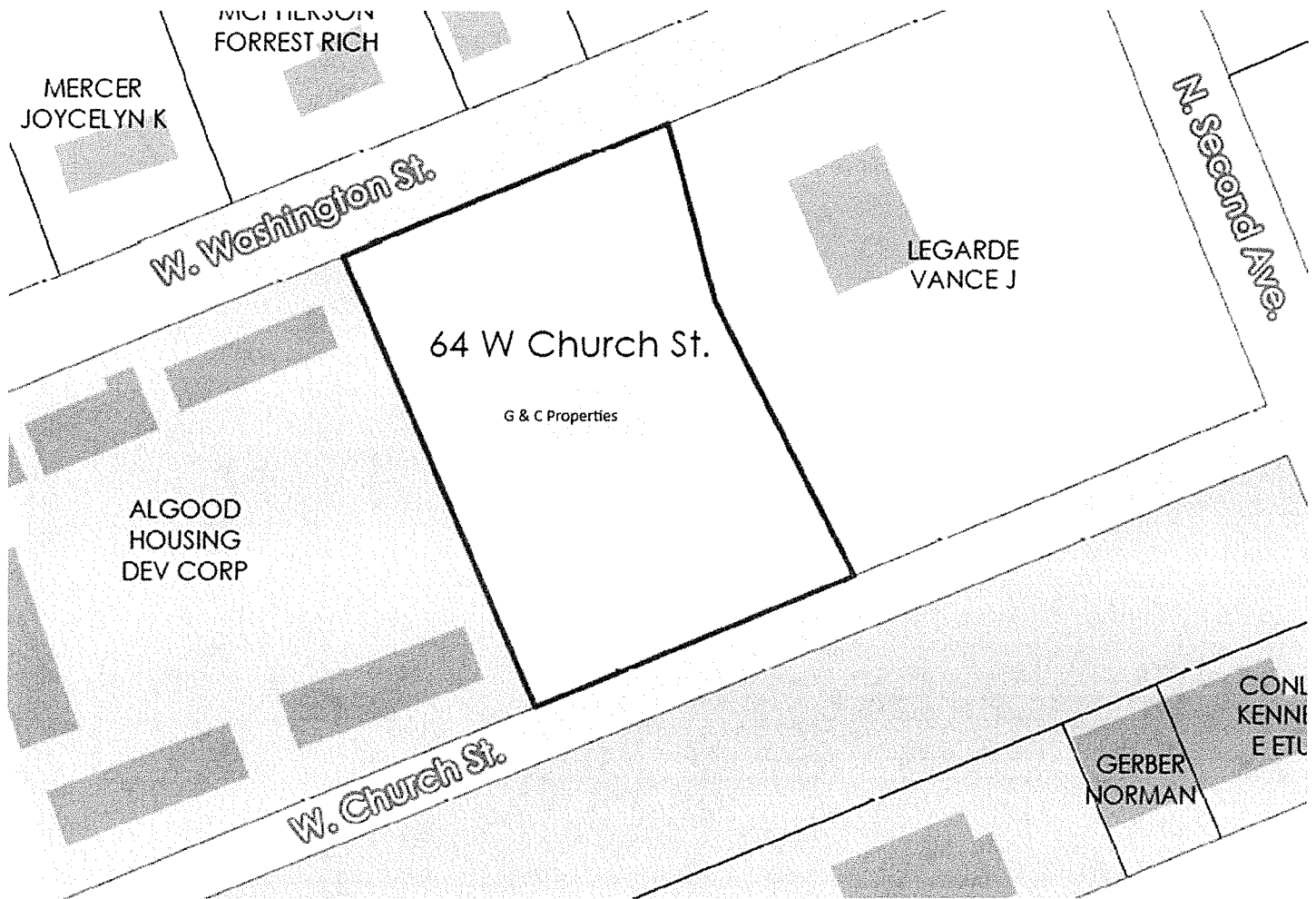
WHEREAS, the Algood Planning Commission failed to recommend on April 25, 2024, that the property, specifically parcel Map 026N, Group D, Parcel 010.01, as shown in this ordinance be changed from R-1 Low Density Residential to R-2 Medium Density Residential, and

WHEREAS, Notice of Public Hearing was published XXXXXXXXX in the Cookeville Herald-Citizen as required by Tennessee Code Annotated, and

WHEREAS, a public hearing was held as required by Tennessee Code Annotated by the Algood Mayor and City Council on June 11, 2024, and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF ALGOOD, TENNESSEE THAT:

SECTION 1: The Zoning Classification of approximately 1.18 acres be changed from R-1 Low Density Residential District to R-2 Medium Density Residential District for property located between W Church St and W Washington St at 64 W Church St, consisting of Map 026N, Group D, Parcel 010.01 being graphically depicted on the following map:



SECTION 2: The Zoning Map of Algood, Tennessee, is hereby amended.

SECTION 3: This Ordinance shall take effect following passage on second and final reading.

DATE OF PUBLIC HEARING _____

PASSED 1st READING _____

PASSED 2nd & FINAL READING _____

Mayor

Attest: _____
City Recorder

SCHEDULE FOR PASSAGE OF ORDINANCE

April 25, 2024	Recommendation by the Planning Commission
May 14, 2024	First Reading
June 11, 2024	Second Reading
June 11, 2024	Public Hearing
May 29, 2024	Publication of Notice

NOTICE OF PUBLIC HEARING

The Algood Mayor and City Council will hold a Public Hearing on April 14, 2020 at 6:00 pm at the Algood City Hall concerning a request to change the Zoning Classification of approximately 01.18 acres from R-1 Low Density Residential District to R-2 Medium Density Residential District for property located between W Church St and W Washington St, consisting of Map 026N, Group D, Parcel 010.01. The public is invited to attend.

RESOLUTION 364-24

**A RESOLUTION OF THE CITY OF
ALGOOD ADOPTING AND ENACTING
THE AMENDMENT TO THE CITY
CHARTER**

**RESOLUTION 364-24
REQUESTED BY: CITY ATTORNEY
PREPARED BY: CITY ADMINISTRATOR
APPROVED AS TO FORM AND
CORRECTNESS:**

(City Attorney)

**A RESOLUTION OF THE CITY OF ALGOOD ADOPTING AND ENACTING THE
AMENDMENT TO THE CITY CHARTER**

WHEREAS, the City of Algood, Tennessee, is incorporated by Chapter 615 of the Private Acts of Tennessee for 1911, as amended from time to time, including Chapter 79 of the Private Acts of 2014, of the General Assembly of the State of Tennessee; and

WHEREAS, it now appears that the interest of the City of Algood will be served if the charter is further amended; and

WHEREAS, the Tennessee General Assembly has passed Chapter 54 of the Private Acts of Tennessee for 2024 at the request of the Algood City Council; and

WHEREAS, the legislative body of the City of Algood wishes to approve the amendments to the Algood City Charter as reflected in Chapter 54 of the Private Acts of Tennessee for 2024;

**NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF
ALGOOD TENNESSEE, THAT:**

Section 1. The CITY COUNCIL of the CITY OF ALGOOD, as its duly appointed legislative body, does hereby, by two-thirds (2/3) vote, approve the amendments to the Algood City Charter as reflected in Chapter 54 of the Private Acts of Tennessee for 2024.

Section 2. The Mayor of the City of Algood hereby proclaims that the amendments to the Algood City Charter as reflected in Chapter 54 of the Private Acts of Tennessee for 2024 have been properly approved.

Section 3. The City Clerk is directed to certify this resolution and transmit it to the Tennessee Secretary of State forthwith.

Resolved this 14th day of May in the year of 2024.

Mayor

Attest: _____
City Recorder



Siddons-Martin Emergency Group
 3500 Shelby Lane
 Denton, TX, 76207
 USA
 Phone: (940) 315-4948

ESTIMATE

DO NOT PAY

Customer Info:

Algood Fire Dept.
 P O Box 49215
 Cookeville, TN, 38506
 USA

Document Info:

Quote #: 700-0008370
 Taken By: Joe Pennington
 Expiration Date: 03/14/2024

Item #	Description	Quantity / Unit	Unit Price	Amount
242157	GROVES EXTRACTOR GRR-EW35G	1.00 / EA	7,361.88	7,361.88
242235	GROVES 2 GEAR DRYER FH2G	1.00 / EA	4,729.41	4,729.41
300056	FREIGHT FREIGHT	1.00 / EA	425.00	425.00

For complete terms and conditions please visit our website :
<https://www.siddons-martin.com>
[Link](#)

Total of All Services

Labor total	\$0.00	Shop supplies	\$0.00
Parts total	\$12,091.29	Sublet total	\$0.00
Freight total	\$ 425.00	Core charges	\$0.00
		Sales tax	\$0.00

Total: \$12,516.29



Siddons-Martin Emergency Group
 3500 Shelby Lane
 Denton, TX, 76207
 USA
 Phone: (940) 315-4948

ESTIMATE

DO NOT PAY

Customer Info:

Algood Fire Dept.
 P O Box 49215
 Cookeville, TN, 38506
 USA

Document Info:

Quote #: 700-0008371
 Taken By: Joe Pennington
 Expiration Date: 03/14/2024

Item #	Description	Quantity / Unit	Unit Price	Amount
254735	BULLARD LIGHTWEIGHT WITH BOURKES AND GOGGLES UL6BKR319GIZ2 MISC-700	5.00 / EA	363.99	1,819.95
245019	VANGUARD GAUNTLET GLOVES LARGE M#7877 VAN-MK-1-L	5.00 / EA	89.06	445.30
242863	MAJESTIC PAC II NOMEX BLEND HOOD BLACK NX BLK/WHT PAC II	5.00 / EA	39.06	195.30
252400	FIRE HUNTER PRO LEATHER BOOT 7.5M HAX-507528	5.00 / EA	351.75	1,758.75
242321	FIRE-DEX FXM ARMOR AP COAT FXMARMORAPCOAT	5.00 / EA	1,824.47	9,122.35
242322	FIRE-DEX FXM ARMOR AP PANTS FXMARMORAPPANTS	5.00 / EA	1,194.82	5,974.10
243216	SOURCEWELL PURCHASES FIRE DEX 032620-FDX SOURCEWELLEQ	1.00 / EA	0.00	0.00

Total of All Services			
Labor total	\$0.00	Shop supplies	\$0.00
Parts total	\$19,315.75	Sublet total	\$0.00
Freight total	\$ 0.00	Core charges	\$0.00
		Sales tax	\$0.00

Total: \$19,315.75



Algood Fire Department

Event Listing April 2024

Fire Alarm/Investigation: 10

04/03/2024: Williams Sq.

04/13/2024: Phillips St.

04/15/2024: Hwy 42

04/15/2024: Hwy 111

04/19/2024: Dry Valley Rd.

04/19/2024: Hwy 42

04/21/2024: Hwy 42

04/22/2024: Hwy 42

04/22/2024: Hwy 42

04/30/2024: Quinland Lake

04/30/2024: Alluvian Trace

Motor Vehicle Accident/Extrication Event: 2

04/06/2024: Quinland Lake

04/30/2024: Main St.

Hazmat: 1

04/18/2024: Main @ Elm St.

Hydrant Maintenance: 4

04/04/2024: Main St.

04/018/2024: Deerhaven Dr.

04/23/2024: Officers Chapel Rd.

04/25/2024: Dry Valley Rd.

Public Service/Training Events: 3

04/06/2024: Main St.

04/13/2024: Dry Valley (LZ training)

04/23/2024: Cookeville (LEPC training)

Medical Responses: 35

04/01/2024: Main St.

04/01/2024: Burton Branch

04/02/2024: Lane Ave.

04/02/2024: Maxwell St.

04/03/2024: Hwy 42

04/03/2024: Main St.

04/03/2024: Hwy 42

04/04/2024: Old Walton Rd.

04/05/2024: Fourth Ave.

04/05/2024: Main St.

04/05/2024: Cooper Rd.

04/06/2024: Wall St.

04/08/2024: Old Walton Rd.

04/09/2024: Main St.

04/10/2024: First Ave.

04/11/2024: Main St.

04/12/2024: Second Ave.

04/14/2024: Main St.

04/15/2024: Circle Dr.

04/15/2024: Maddux Ct.

04/16/2024: Dry Valley Rd.

04/16/2024: Harp Ave.

04/18/2024: Hwy 42

04/19/2024: Big Mac Dr.

04/19/2024: Church Ct.

04/19/2024: Quinland Lake Rd.

04/19/2024: Mirandy Rd.

04/20/2024: Dry Valley Rd.

04/23/2024: Dry Valley Rd.

04/25/2024: Maddux Ct.

04/26/2024: Dry Valley Rd.

04/27/2024: Main St.

04/27/2024: Main St.

04/27/2024: Phillips Cemetery Rd.

04/28/2024: Lane Ave.

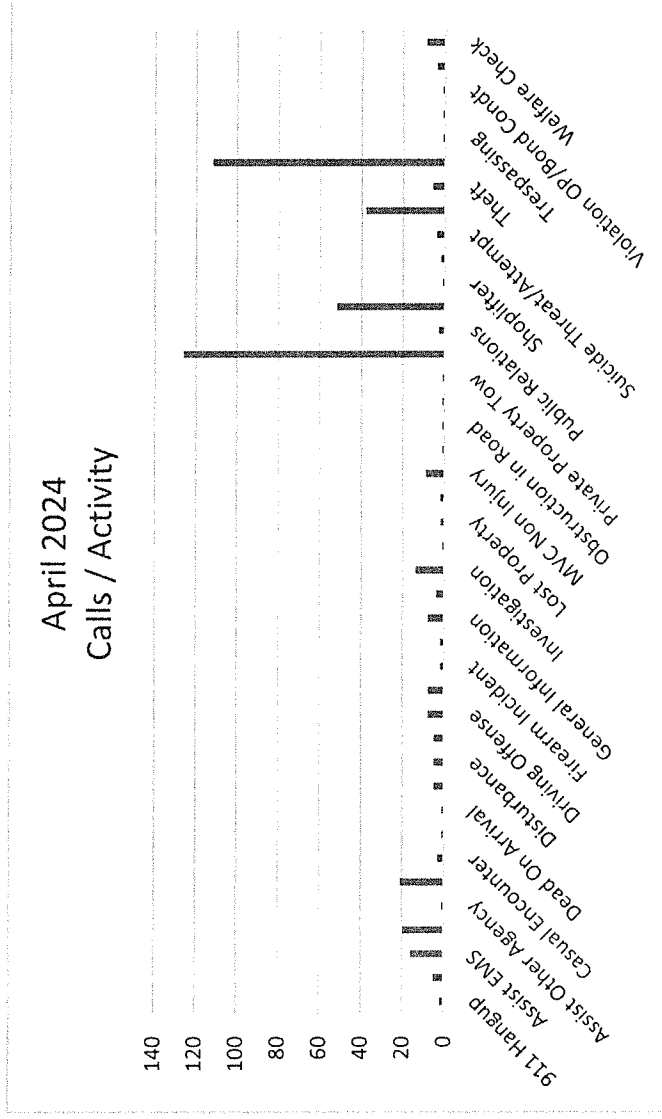
Total Calls: 55

Water Usage: 3000 gallons

Meetings: 2

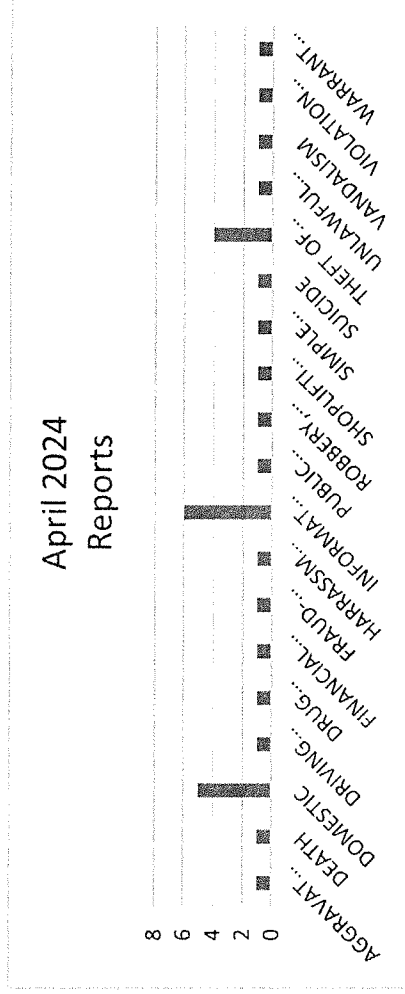
Activity

911 Hangup	2	Suspicious Person/Car	38
Animal Call	5	Theft	6
Assist EMS	16	Traffic Stop	112
Assist Motorist	20	Trespassing	1
Assist Other Agency	1	Vandalism	1
Burglar Alarm	21	Violation OP/Bond Condt	1
Casual Encounter	3	Warrant Service	4
Civil Matter	1	Welfare Check	9
Dead On Arrival	1		509
Dispatch Phone Call	5		
Disturbance	5		
Domestic	5		
Driving Offense	8		
Escort	8		
Firearm Incident	2		
Follow Up	2		
General Information	8		
Harassment	4		
Investigation	14		
K-9 Unit	1		
Lost Property	2		
Mental Health	2		
MVC Non Injury	9		
MVC With Injury	1		
Obstruction in Road	1		
Overdose	1		
Private Property Tow	1		
Property Check	126		
Public Relations	3		
School Check	52		
Shoplifter	1		
Special Event	2		
Suicide Threat/Attempt	4		



Offense

AGGRAVATED ASSAULT	1
DEATH	1
DOMESTIC	5
DRIVING WHILE LICENSE SUSPENDED	1
DRUG PARAPHERNALI	1
FINANCIAL RESPONSIBILITY LAW	1
FRAUD-CREDIT CARD/ATM CARD	1
HARRASSMENT	1
INFORMATION ONLY	6
PUBLIC INTOXICATION	1
ROBBERY, AGGRAVATED	1
SHOPLIFTING	1
SIMPLE POSSESSION	1
SUICIDE	1
THEFT OF PROPERTY	4
UNLAWFUL EXPOSURE	1
VANDALISM	1
VIOLATION OF BOND CONDITIONS	1
WARRANT SERVED	1
	31



Fund	110	General Fund	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized	Monthly Comparative
31110	-	Real & Personal Prop Tax (Cur)	400,000.00	400,000.00	(395,410.05)	4,589.95	98.85%	(5,775.00)	83.33%
31120	-	Ad Valorum Taxes	15,500.00	15,500.00	(7,757.00)	7,743.00	50.05%	0.00	
31200	-	Real & Personal Prop Tax (Del)	7,500.00	7,500.00	(3,155.00)	4,345.00	42.07%	(149.00)	
31210	-	Real & Personal Prop Tax (C&M)	1,600.00	1,600.00	(3,009.00)	(1,409.00)	188.06%	0.00	
31309	-	Int & Penalty On Prop Tax (Cur)	0.00	0.00	(198.20)	(198.20)		(96.51)	
31310	-	Int & Penalty On Prop Tax-(Del)	1,250.00	1,250.00	(442.14)	807.86	35.37%	(26.88)	
31311	-	Int & Pen On Prop Tax-(C&M)	600.00	600.00	(1,845.41)	(1,245.41)	307.57%	0.00	
31360	-	City Court	40,000.00	40,000.00	(58,868.12)	(18,868.12)	147.17%	(6,369.37)	
31500	-	Payments In Lieu Of Prop Tax	8,600.00	8,600.00	(3,768.13)	4,831.87	43.82%	0.00	
31620	-	Local Sales Tax	2,300,000.00	2,300,000.00	(2,248,738.06)	51,261.94	97.77%	(206,602.04)	
31710	-	Wholesale Beer Tax	115,000.00	115,000.00	(83,367.41)	31,632.59	72.49%	(7,546.03)	
31716	-	State Shared - Liquor by the Drink Tax	3,000.00	3,000.00	(4,201.50)	(1,201.50)	140.05%	(254.56)	
31800	-	Business License	135,000.00	135,000.00	(14,921.31)	120,078.69	11.05%	(1,575.32)	
31912	-	Cable Tv Franchise Tax	39,000.00	39,000.00	(26,094.14)	12,905.86	66.91%	(140.81)	
32200	-	Alcoholic Beverage Licenses	800.00	800.00	(600.00)	200.00	75.00%	0.00	
32610	-	Building Permits	35,000.00	35,000.00	(41,385.13)	(6,385.13)	118.24%	(6,740.13)	
33320	-	Tva Payments Lieu Of Taxes	40,000.00	40,000.00	(36,425.16)	3,574.84	91.06%	(12,141.72)	
33510	-	State Sales Tax	325,000.00	325,000.00	(402,723.93)	(77,723.93)	123.92%	(38,096.60)	
33530	-	State Beer Tax	2,200.00	2,200.00	(1,741.91)	458.09	79.18%	(787.27)	
33532	-	860 Excise Tax	3,200.00	3,200.00	(3,712.70)	(512.70)	116.02%	0.00	
33533	-	Telecommunications	100.00	100.00	0.00	100.00	0.00%	0.00	
34121	-	License Fee	14,000.00	14,000.00	(2,048.63)	11,951.37	14.63%	(299.71)	
34125	-	Billboard License Fee	600.00	600.00	(600.00)	0.00	100.00%	0.00	
34210	-	Special Police Service	100.00	100.00	(2,995.15)	(2,895.15)	2995.15%	(2,641.40)	
34211	-	Misc Copies	25.00	25.00	(33.42)	(8.42)	133.68%	(33.42)	
34312	-	Backhoe & Labor	1,000.00	1,000.00	(9,152.75)	(8,152.75)	915.28%	0.00	
34400	-	Solid Waste	140,000.00	140,000.00	(204,150.00)	(64,150.00)	145.82%	(21,725.00)	
34500	-	Addtl Refuse Cart	300.00	300.00	(350.00)	(50.00)	116.67%	0.00	
35110	-	Police Grant/Post Supplemental	15,000.00	15,000.00	(10,400.00)	4,600.00	69.33%	0.00	
36100	-	Interest Earnings	18,000.00	18,000.00	(46,406.84)	(28,406.84)	257.82%	(83.25)	
36200	-	Uspo Bldg Rent	28,500.00	28,500.00	(23,512.50)	4,987.50	82.50%	(2,612.50)	

Fund : 110 General Fund

Monthly Comparative 83.33%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36210 -	Headstart Bldg Rent	47,713.00	(46,000.00)	1,713.00	96.41%	(4,600.00)
36229 -	Comm Center Rental	2,000.00	(3,800.00)	(1,800.00)	190.00%	(300.00)
37100 -	Police Department Donations	100.00	(921.00)	(821.00)	921.00%	0.00
37103 -	Administration Grant Revenue	2,500.00	(30.00)	2,470.00	1.20%	0.00
37104 -	Police Grant Revenue	111,000.00	0.00	111,000.00	0.00%	0.00
37105 -	Fire Dept. Grant Revenue	1,500.00	0.00	1,500.00	0.00%	0.00
37110 -	Fire Department Donations	10,000.00	(952.49)	9,047.51	9.52%	0.00
37196 -	Sale of Assets	35,000.00	0.00	35,000.00	0.00%	0.00
37197 -	Christmas Angel Donations	2,500.00	0.00	2,500.00	0.00%	0.00
37198 -	Donations Special Events	12,000.00	(3,800.00)	8,200.00	31.67%	0.00
37199 -	Miscellaneous Revenue	10,000.00	(99,718.50)	(72,718.50)	369.33%	(42,470.00)
37200 -	ARP Revenue	758,000.00	0.00	796,300.00	0.00%	0.00
Total For Fund:	110	4,683,188.00	(3,793,235.58)	945,252.42	80.05%	(361,066.52)

City Of Algood
 Statement of Expenditures and Encumbrances
 April 2024

Fund : 110 Monthly Comparative: 83.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Uncumbered Bal	% Used
41500 Administration								
111		Regular Salaries	(276,467.00)	18,218.56	187,151.21	0.00	(89,315.79)	67.69%
112		Overtime Salaries	(5,500.00)	248.78	5,014.70	0.00	(485.30)	91.18%
134		Christmas Bonus	(1,500.00)	0.00	1,200.00	0.00	(300.00)	80.00%
141		Oasi (Employer's Share)	(23,173.00)	1,456.72	15,232.32	0.00	(7,940.68)	65.73%
142		Employee Insurance	(465,000.00)	35,961.99	388,087.63	0.00	(76,912.37)	83.46%
143		Retirement - Current	(28,152.00)	1,883.84	19,472.55	0.00	(8,679.45)	69.17%
145		Unemployment	(1,500.00)	0.00	311.32	0.00	(1,188.68)	20.75%
146		Workmen's Compensation	(1,000.00)	0.00	1,031.45	0.00	31.45	103.15%
147		Payroll Fees, Penalty, Interes	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
148		Employee Education & Training	(3,000.00)	0.00	1,702.96	0.00	(1,297.04)	56.77%
150		Medical Services	(2,000.00)	0.00	1,043.82	0.00	(956.18)	52.19%
168		Tuition Reimbursement	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
171		Fees Of Officials	(8,400.00)	575.00	6,275.00	0.00	(2,125.00)	74.70%
172		Election Expenses	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
211		Postage, Box Rent, Etc	(1,800.00)	0.00	988.65	0.00	(811.35)	54.93%
215		Building Inspection Expense	(35,000.00)	10,482.95	44,013.86	0.00	9,013.86	125.75%
221		Appraisal Costs	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00%
222		Tax Roll Print Out	(1,250.00)	0.00	1,437.00	0.00	187.00	114.96%
233		Contributions	(18,500.00)	0.00	22,332.00	0.00	3,832.00	120.71%
235		Memberships And Fees	(750.00)	0.00	2,767.23	0.00	2,017.23	368.96%
236		Public Relation	(3,800.00)	138.76	1,463.88	0.00	(2,336.12)	38.52%
239		Dues And Subscriptions	(7,500.00)	0.00	4,000.00	0.00	(3,500.00)	53.33%
240		Utility Services	(22,000.00)	1,229.35	15,495.46	0.00	(6,504.54)	70.43%
241		Bank Fees	(500.00)	0.00	212.12	0.00	(287.88)	42.42%
245		Telephone And Telegraph	(8,000.00)	716.77	7,224.30	0.00	(775.70)	90.30%
252		Legal Services	(26,200.00)	1,088.00	22,952.50	0.00	(3,247.50)	87.60%
253		Accounting & Auditing Service	(20,000.00)	0.00	7,120.00	0.00	(12,880.00)	35.60%
254		Engineering Services	0.00	0.00	860.00	0.00	860.00	No Budget
255		Data Processing Support Charge	(35,000.00)	8,616.14	23,355.23	0.00	(11,644.77)	66.73%
257		State Planning Services	(10,000.00)	2,500.00	7,500.00	0.00	(2,500.00)	75.00%
261		Repair & Maint Motor Vehicles	(1,300.00)	168.69	410.42	0.00	(889.58)	31.57%

City Of Algood
 Statement of Expenditures and Encumbrances
 April 2024

User:
 Date/Time:

Keith Morrison
 5/7/2024 10:35 AM
 Page 2 of 11

Fund : 110 Monthly Comparative: 83.33%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Uncumbered Bal	% Used
266		(38,000.00)	2,426.68	30,314.46	0.00	(7,685.54)	79.77%
283		(2,000.00)	0.00	2,128.41	0.00	128.41	106.42%
287		(5,400.00)	0.00	1,838.78	0.00	(3,561.22)	34.05%
299		(1,600.00)	0.00	65.30	0.00	(1,534.70)	4.08%
300		(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
310		(4,500.00)	372.43	2,414.91	0.00	(2,085.09)	53.66%
320		(12,000.00)	593.50	6,836.93	0.00	(5,163.07)	56.97%
326		(400.00)	0.00	74.00	0.00	(326.00)	18.50%
331		(1,800.00)	0.00	95.50	0.00	(1,704.50)	5.31%
340		(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
405		(40,000.00)	1,605.88	16,884.21	0.00	(23,115.79)	42.21%
510		(16,000.00)	0.00	15,287.07	0.00	(712.93)	95.54%
900		(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00%
904		(796,300.00)	0.00	796,251.09	0.00	(48.91)	99.99%
	Total Administration	(1,977,092.00)	88,284.04	1,660,846.27	0.00	(316,245.73)	84.00%
	Total 41500 Administration	(1,977,092.00)	88,284.04	1,660,846.27	0.00	(316,245.73)	84.00%
	42100 Police Department						
109		(15,000.00)	0.00	11,200.00	0.00	(3,800.00)	74.67%
111		(932,755.00)	71,254.68	661,712.78	0.00	(271,042.22)	70.94%
112		(25,000.00)	2,182.82	22,148.53	0.00	(2,851.47)	88.59%
134		(4,800.00)	0.00	4,500.00	0.00	(300.00)	93.75%
141		(71,067.00)	5,617.96	53,516.37	0.00	(17,550.63)	75.30%
143		(96,684.00)	7,103.76	66,578.29	0.00	(30,105.71)	68.86%
146		(32,000.00)	0.00	36,006.20	0.00	4,006.20	112.52%
148		(10,000.00)	0.00	9,202.21	0.00	(797.79)	92.02%
150		(2,000.00)	0.00	900.00	0.00	(1,100.00)	45.00%
235		(23,000.00)	1,467.81	3,447.81	0.00	(19,552.19)	14.99%
239		(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00%
245		(18,000.00)	1,216.46	8,288.08	0.00	(9,711.92)	46.04%
261		(39,000.00)	57.25	26,262.25	0.00	(12,737.75)	67.34%
263		(1,600.00)	0.00	626.00	0.00	(974.00)	39.13%
287		(8,000.00)	1,915.66	4,063.68	0.00	(3,936.32)	50.80%

Fund : 110 Monthly Comparative: 83.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
299		Sundry	(1,000.00)	85.41	694.87	0.00	(305.13)	69.49%
310		Office Supplies & Materials	(4,000.00)	320.80	1,314.99	0.00	(2,685.01)	32.87%
320		Operating Supplies	(35,000.00)	38.48	42,119.47	0.00	7,119.47	120.34%
326		Clothing & Uniforms	(10,000.00)	1,162.77	3,112.59	0.00	(6,887.41)	31.13%
331		Gas, Oil, Etc.	(45,000.00)	3,420.03	29,923.65	0.00	(15,076.35)	66.50%
339		Tires, Tubes, Etc.	(11,000.00)	753.40	753.40	0.00	(10,246.60)	6.85%
341		Grant Expense	(106,000.00)	0.00	101,514.08	0.00	(4,485.92)	95.77%
510		Insurance	(32,000.00)	0.00	31,173.17	0.00	(826.83)	97.42%
900		Capital Outlay	(150,000.00)	1,503.86	149,838.99	0.00	(161.01)	99.89%
		Total Police Department	(1,676,906.00)	98,101.15	1,268,897.41	0.00	(408,008.59)	75.67%
		Total 42100 Police Department	(1,676,906.00)	98,101.15	1,268,897.41	0.00	(408,008.59)	75.67%
		42200 Fire Department						
111		Volunteer FD Pay	(55,000.00)	10,524.80	39,458.40	0.00	(15,541.60)	71.74%
141		Oasi (Employer's Share)	(1,600.00)	805.14	3,018.57	0.00	1,418.57	188.66%
143		Retirement Contribution	(2,600.00)	408.32	1,490.37	0.00	(1,109.63)	57.32%
146		Workmen's Compensation	(2,800.00)	0.00	2,888.04	0.00	88.04	103.14%
148		Employee Education & Training	(2,500.00)	1,172.12	1,684.22	0.00	(815.78)	67.37%
149		Cpr Training & Education	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
150		Medical Services	(1,000.00)	0.00	130.00	0.00	(870.00)	13.00%
235		Memberships, Dues, Fees	(250.00)	105.00	296.00	0.00	46.00	118.40%
236		Pr/Public Education	(1,000.00)	985.91	985.91	0.00	(14.09)	98.59%
240		Utility Services	(9,000.00)	853.15	8,110.34	0.00	(889.66)	90.11%
245		Telephone & Telegraph	(3,200.00)	159.88	1,634.91	0.00	(1,565.09)	51.09%
261		Repair & Maint Motor Vehicles	(5,000.00)	0.00	2,047.83	0.00	(2,952.17)	40.96%
263		Equipment Repair	(20,000.00)	2,696.34	6,918.38	0.00	(13,081.62)	34.59%
266		Repair & Maint Buildings	(1,000.00)	0.00	379.57	0.00	(620.43)	37.96%
269		Fire Hydrant Maintenance	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
283		Travel & Accommodations	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
287		Meals & Entertainment	(500.00)	111.06	111.06	0.00	(388.94)	22.21%
299		Sundry	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
310		Office Supplies & Materials	(1,000.00)	0.00	1,069.47	0.00	69.47	106.95%
320		Operating Supplies	(5,000.00)	403.59	5,075.06	0.00	75.06	101.50%

Fund : 110 Monthly Comparative: 83.33%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
326		(3,000.00)	0.00	2,929.44	0.00	(70.56)	97.65%
331		(4,500.00)	215.35	1,780.33	0.00	(2,719.67)	39.56%
400		(10,000.00)	0.00	1,360.00	0.00	(8,640.00)	13.60%
510		(14,500.00)	0.00	13,853.90	0.00	(646.10)	95.54%
	Total Fire Department	(145,450.00)	18,440.66	95,221.80	0.00	(50,228.20)	65.47%
	Total 42200 Fire Department	(145,450.00)	18,440.66	95,221.80	0.00	(50,228.20)	65.47%
43170	Public Works						
111		(232,731.00)	16,046.93	156,818.64	0.00	(75,912.36)	67.38%
112		(6,500.00)	786.23	5,085.75	0.00	(1,414.25)	78.24%
134		(1,900.00)	0.00	1,500.00	0.00	(400.00)	78.95%
141		(17,747.00)	1,287.71	12,500.36	0.00	(5,246.64)	70.44%
143		(26,066.00)	1,662.69	16,354.55	0.00	(9,711.45)	62.74%
146		(7,800.00)	0.00	9,187.57	0.00	1,387.57	117.79%
148		(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
240		(6,800.00)	595.42	6,150.94	0.00	(649.06)	90.46%
245		(900.00)	139.18	1,246.26	0.00	346.26	138.47%
261		(10,000.00)	619.21	4,334.37	0.00	(5,665.63)	43.34%
263		(15,000.00)	577.47	9,952.85	0.00	(5,047.15)	66.35%
266		(50,000.00)	606.59	1,737.63	0.00	(48,262.37)	3.48%
267		(1,500.00)	0.00	3.14	0.00	(1,496.86)	0.21%
299		(500.00)	0.00	58.48	0.00	(441.52)	11.70%
320		(38,000.00)	606.24	24,290.58	0.00	(13,709.42)	63.92%
325		(235.00)	59.97	582.63	0.00	347.63	247.93%
326		(3,500.00)	115.44	4,513.70	0.00	1,013.70	128.96%
331		(12,500.00)	969.66	11,495.45	0.00	(1,004.55)	91.96%
339		(3,000.00)	881.48	1,550.70	0.00	(1,449.30)	51.69%
510		(9,000.00)	0.00	8,598.97	0.00	(401.03)	95.54%
900		(250,500.00)	96,155.96	206,392.68	0.00	(44,107.32)	82.39%
	Total Public Works	(695,179.00)	121,110.18	482,355.25	0.00	(212,823.75)	69.39%
	Total 43170 Public Works	(695,179.00)	121,110.18	482,355.25	0.00	(212,823.75)	69.39%
43200	Sanitation Department						
111		(102,315.00)	0.00	39,121.90	0.00	(63,193.10)	38.24%

Fund : 110 Monthly Comparative: 83.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
112		Overtime Salaries	(2,000.00)	0.00	716.43	0.00	(1,283.57)	35.82%
134		Christmas Bonus	(600.00)	0.00	300.00	0.00	(300.00)	50.00%
141		Oasi (Employer's Share)	(7,782.00)	0.00	3,070.58	0.00	(4,711.42)	39.46%
143		Retirement - Current	(11,459.00)	0.00	4,020.76	0.00	(7,438.24)	35.09%
146		Workmen's Compensation	(3,500.00)	0.00	3,610.05	0.00	110.05	103.14%
245		Telephone And Telegraph	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
260		Residential Truck Repair	(10,000.00)	1,026.96	5,947.96	0.00	(4,052.04)	59.48%
261		Commercial Truck Repair	(10,000.00)	170.00	3,780.20	0.00	(6,219.80)	37.80%
263		Repair/Maintenance Vehicles	(500.00)	0.00	247.72	0.00	(252.28)	49.54%
295		Landfill Charges	(90,000.00)	6,890.73	66,030.63	0.00	(23,969.37)	73.37%
320		Operating Supplies	(20,000.00)	70.30	12,587.98	0.00	(7,412.02)	62.94%
326		Clothing & Uniforms	(1,200.00)	29.97	1,191.15	0.00	(8.85)	99.26%
331		Gas, Oil, Etc	(23,000.00)	1,486.26	20,346.98	0.00	(2,653.02)	88.47%
339		Tires, Tubes, Etc	(5,000.00)	0.00	2,083.65	0.00	(2,916.35)	41.67%
510		Insurance	(6,000.00)	0.00	6,882.61	0.00	882.61	114.71%
		Total Sanitation Department	(293,556.00)	9,674.22	169,938.60	0.00	(123,617.40)	57.89%
		Total 43200 Sanitation Department	(293,556.00)	9,674.22	169,938.60	0.00	(123,617.40)	57.89%
44300		Parks & Recreation						
111		Regular Salaries	(137,134.00)	10,465.55	111,480.12	0.00	(25,653.88)	81.29%
112		Overtime Salaries	(1,500.00)	479.25	1,712.64	0.00	212.64	114.18%
116		Contribution To Sen Cft. Dir.	(31,475.00)	0.00	17,603.25	0.00	(13,871.75)	55.93%
134		Christmas Bonus	(900.00)	0.00	900.00	0.00	0.00	100.00%
141		FICA Taxes	(10,397.00)	837.27	8,728.04	0.00	(1,668.96)	83.95%
143		Retirement Contribution	(14,460.00)	1,103.02	11,359.33	0.00	(3,100.67)	78.56%
146		Workmen's Compensation	(2,500.00)	0.00	2,589.50	0.00	89.50	103.58%
240		Utility Services	(18,000.00)	2,762.68	18,243.69	0.00	243.69	101.35%
245		Telephone & Telegraph	(850.00)	70.03	662.49	0.00	(187.51)	77.94%
261		Repair & Maint Motor Vehicles	(2,500.00)	135.88	6,348.16	0.00	3,848.16	253.93%
263		Repair/Maintenance Equipment	(3,500.00)	13.04	1,471.75	0.00	(2,028.25)	42.05%
266		Repair & Maint Buildings	(45,000.00)	960.62	8,827.23	0.00	(36,172.77)	19.62%
269		P & R Activities	(10,000.00)	0.00	10,587.99	0.00	587.99	105.88%
299		Sundry	0.00	0.00	23.99	0.00	23.99	No Budget

Fund : 110 Monthly Comparative: 83.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
320		Operating Supplies	(12,000.00)	803.36	6,808.38	0.00	(5,191.62)	56.74%
326		Clothing & Uniforms	(1,000.00)	(140.28)	(115.28)	0.00	(1,115.28)	-11.53%
331		Gas, Oil, Etc	(7,500.00)	526.21	5,295.59	0.00	(2,204.41)	70.61%
510		Insurance	(7,800.00)	0.00	7,452.44	0.00	(347.56)	95.54%
900		Capital Outlay	(128,000.00)	(11,669.59)	74,743.00	0.00	(53,257.00)	58.39%
		Total Parks & Recreation	(434,516.00)	6,347.04	294,722.31	0.00	(139,793.69)	67.83%
		Total 44300 Parks & Recreation	(434,516.00)	6,347.04	294,722.31	0.00	(139,793.69)	67.83%
		Total For Fund: 110	(5,222,699.00)	341,957.29	3,971,981.64	0.00	(1,250,717.36)	76.05%

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Fund : 115 Monthly Comparative: 83.33%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Uncumbered Bal	% Used
43171 CEMENTERY FUND							
200	Mowing/Cleaning Of Lots	(8,625.00)	949.50	5,274.50	0.00	(3,350.50)	61.15%
240	Utility Services	(350.00)	31.67	308.70	0.00	(41.30)	88.20%
299	Sundry	(9,500.00)	0.00	3,040.00	0.00	(6,460.00)	32.00%
Total 43171 CEMENTERY FUND		(18,475.00)	981.17	8,623.20	0.00	(9,851.80)	46.67%
Total For Fund: 115		(18,475.00)	981.17	8,623.20	0.00	(9,851.80)	46.67%

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Fund : 120

Monthly Comparative: 83.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
45500 Operating Supplies								
320		Operating Supplies	(35,000.00)	0.00	15,961.70	0.00	(19,038.30)	45.60%
		Total 45500 Operating Supplies	(35,000.00)	0.00	15,961.70	0.00	(19,038.30)	45.60%
Total For Fund: 120			(35,000.00)	0.00	15,961.70	0.00	(19,038.30)	45.60%

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Fund : 121
 Monthly Comparative: 83.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
43320		Materials & Supplies						
319			0.00	0.00	9,300.00	0.00	9,300.00	No Budget
900		Capital Projects	(60,100.00)	0.00	0.00	0.00	(60,100.00)	0.00%
935		Street Repairs & Paving	(16,000.00)	63.00	6,329.62	0.00	(9,670.38)	39.56%
936		Street Lights	(55,000.00)	6,285.28	60,564.29	0.00	5,564.29	110.12%
		Total 43320 Materials & Supplies	(131,100.00)	6,348.28	76,193.91	0.00	(54,906.09)	58.12%
		Total For Fund: 121	(131,100.00)	6,348.28	76,193.91	0.00	(54,906.09)	58.12%

Fund : 413 Monthly Comparative: 83.33%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Uncumbered Bal	% Used
52300	Water/Sewer Expenses						
111	Regular Salaries	(323,356.00)	22,917.60	269,152.60	0.00	(54,203.40)	83.24%
112	Overtime Salaries	(5,000.00)	1,043.85	6,508.53	0.00	1,508.53	130.17%
134	Christmas Bonus	(1,950.00)	0.00	2,100.00	0.00	150.00	107.69%
141	Oasi (Employer's Share)	(24,698.00)	1,833.04	21,248.60	0.00	(3,449.40)	86.03%
142	Employee Insurance	(90,000.00)	7,471.57	74,490.82	0.00	(15,509.18)	82.77%
143	Retirement - Current	(32,793.00)	2,093.59	24,715.86	0.00	(8,077.14)	75.37%
146	Workmen's Compensation	(5,800.00)	0.00	5,982.37	0.00	182.37	103.14%
148	Employee Education & Training	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
211	Postage, Box Rent, Etc	(25,000.00)	2,924.97	21,526.83	0.00	(3,473.17)	86.11%
235	Contract Renewal & Fees	(14,000.00)	125.00	10,413.28	0.00	(3,586.72)	74.38%
236	Public Relation	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
239	Dues & Subscriptions	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
240	Utility Services	(42,000.00)	3,886.97	32,623.85	0.00	(9,376.15)	77.68%
241	Bank Fees	(200.00)	0.00	156.16	0.00	(43.84)	78.08%
245	Telephone & Telegraph	(2,500.00)	260.16	2,456.08	0.00	(43.92)	98.24%
253	Accounting & Auditing Service	(20,000.00)	0.00	7,120.00	0.00	(12,880.00)	35.60%
255	Data Processing Support Charge	(28,000.00)	6,539.43	26,196.80	0.00	(1,803.20)	93.56%
256	Water/Sewer Line Mapping	(2,500.00)	600.00	1,800.00	0.00	(700.00)	72.00%
261	Repair & Maint Motor Vehicles	(8,000.00)	717.11	1,235.34	0.00	(6,764.66)	15.44%
263	Equipment Repair	(40,000.00)	24.99	14,819.04	0.00	(25,180.96)	37.05%
266	Repair & Maint Buildings	(15,000.00)	209.97	260.74	0.00	(14,739.26)	1.74%
276	Rt Easements	(500.00)	0.00	296.54	0.00	(203.46)	59.31%
280	Travel & Accommodations	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
287	Meals & Entertainment	(500.00)	0.00	144.02	0.00	(355.98)	28.80%
294	Leak Insurance	0.00	26,222.35	26,222.35	0.00	26,222.35	No Budget
299	Sundry	(100.00)	0.00	80.84	0.00	(19.16)	80.84%
310	Office Supplies & Materials	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
320	Operating Supplies	(20,000.00)	1,012.86	18,367.89	0.00	(1,632.11)	91.84%
325	Security System & Monitoring	(210.00)	59.98	802.68	0.00	592.68	382.23%
326	Clothing & Uniforms	(2,500.00)	67.77	3,272.44	0.00	772.44	130.90%
331	Gas, Oil, Etc.	(10,000.00)	469.37	8,467.46	0.00	(1,532.54)	84.67%

Fund : 413 Monthly Comparative: 83.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
338		Pipe, Fittings, Etc.	(60,000.00)	13,147.99	64,599.57	0.00	4,599.57	107.67%
339		Tires, Tubes, Etc	(4,000.00)	1,226.38	2,949.55	0.00	(1,050.45)	73.74%
352		Purchase Water - Ckv	(1,100,000.00)	84,974.53	875,604.94	0.00	(224,395.06)	79.60%
353		Sewer To Ckv	(200,000.00)	19,450.08	118,847.52	0.00	(81,152.48)	59.42%
360		Safe Drinking Water	(4,800.00)	2,000.00	6,576.60	0.00	1,776.60	137.01%
361		Backflow Testing	(1,200.00)	0.00	1,100.00	0.00	(100.00)	91.67%
362		Tenn One Call	(1,500.00)	0.00	1,723.12	0.00	223.12	114.87%
364		Lead & Copper Testing	(1,000.00)	613.80	613.80	0.00	(386.20)	61.38%
510		Insurance	(20,000.00)	0.00	19,108.84	0.00	(891.16)	95.54%
800		Interest Expense Cwa2009-244 Bear	(116,356.00)	29,009.32	65,739.56	0.00	(50,616.44)	56.50%
801		Principal Expense Cwa2009-244 Bear	(153,427.00)	69,737.80	129,836.90	0.00	(23,590.10)	84.62%
900		Capital Outlay	(2,707,500.00)	0.00	1,105,728.02	0.00	(1,601,771.98)	40.84%
904		ARP Project	(1,466,530.00)	0.00	64,392.95	0.00	(1,402,137.05)	4.39%
905		Depreciation Expense	(284,000.00)	0.00	0.00	0.00	(284,000.00)	0.00%
		Total 52300 Water/Sewer Expenses	(6,838,170.00)	298,640.48	3,037,282.49	0.00	(3,800,887.51)	44.42%
		Total For Fund: 413	(6,838,170.00)	298,640.48	3,037,282.49	0.00	(3,800,887.51)	44.42%