

COUNCIL MEETING
Tuesday, October 8, 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 Williams	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 Williams	Yes _____	No _____
Honorable Hawkins	Yes _____	No _____
Vice Mayor Hill	Yes _____	No _____

2. Consider approval of minutes of council meeting held on September 10, 2024:

Motion _____ 2nd _____

Mayor Fowler	Yes _____	No _____
Honorable Bilbrey	Yes _____	No _____
Honorable Williams	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 713-24. (Sponsor: City Administrator):

Motion _____ 2nd _____

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

4. Consider approval of first reading of Ordinance 713-24 setting new water/sewer rates to begin January 1, 2025. (Sponsor: City Administrator):

Motion _____ 2nd _____

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

5. Consider approval to appoint _____ to the BZA for a term ending 2026. (Sponsor: City Administrator):

Motion _____ 2nd _____

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

6. Consider approval to appoint _____ to the BZA for a term ending 2026. (Sponsor: City Administrator):

Motion _____ 2nd _____

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

VII. CITY ADMINISTRATOR'S REPORT

***Department Heads**

***Algood Fall Y'all Oct 26 3-7pm**

VIII. HEARING OF CITIZENS AND/OR DELEGATIONS

IX. ADJOURN

TIME: _____

Motion _____ 2nd _____

Next Meeting November 12, 2024

MINUTES

Algood City Council Meeting Tuesday, September 10, 2024

Swearing in ceremony completed by Judge Bray for new Council Member Roger Williams and reelected Council Member Luke Hill

Meeting was called to order by Mayor Fowler 6:06 pm

Invocation by Pastor Terry

Pledge of Allegiance by Chief Terry

Roll call: Honorable Mayor Fowler, Honorable Councilman Bill Bilbrey, Honorable Councilman Roger Williams, Honorable Councilwoman Ruby Hawkins, Honorable Councilman Luke Hill **Absent: None**

Others Present: City Administrator Keith Morrison, Attorney Danny Rader, City Recorder Anna Walker, Public Works Director Walt Bradshaw, Parks and Recs Director Roy Phipps, Fire Chief David Judd, Police Chief Tim Terry, DC Bryant Swallows, Building Inspector Bob Lane, Herald Citizen, Wayne Nabors, Judge Bray, Stonecom Radio

Agenda and Minutes:

Motion was made by Councilman Bilbrey to approve the agenda as presented. Second was voiced by Councilman Luke Hill. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins, Councilman Hill. **Those voting Nye: None. Absent: None**

Motion was made by Councilman Hill to approve minutes from council meeting held on August 13, 2024. Second was voiced by Councilman Williams **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins, Councilman Hill. **Those voting Nye: None. Absent: None**

Old Business:

None.

New Business:

Motion was made by Councilman Bilbrey to suspend the reading of Resolution 365-24. Second was voiced by Mayor Fowler. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins, Councilman Hill. **Those voting Nye: None. Absent: None**

Motion was made by Councilman Bilbrey to accept the certified election results from the August 1, 2024 election. Second was voiced by Councilman Williams. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins, Councilman Hill. **Those voting Nye: None. Absent: None**

Motion was made by Mayor Fowler to appoint Luke Hill as Vice Mayor with a term concurrent with term in office. Second was voiced by Councilman Bilbrey. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilwoman Hawkins, Vice Mayor Hill. **Those voting Nye: None. Absent: Councilman Graves.**

Motion was made by Mayor Fowler to approve Resolution 365-24 to honor Councilman Ron Graves for his service on the City Council. Second was voiced by Councilwoman Hawkins. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins, Vice Mayor Hill. **Those voting Nye: None. Absent: None**

CITY ADMINISTATOR'S REPORT:

Community Bike Ride 9/21 hosted by CRMC.

DEPARTMENT HEADS:

Fire Chief David Judd: Brought 3 new firefighters on board in the month of August; Community Risk Plan has been submitted to the state; SOP Training has begun to assist in streamlining training.

Public Works Director Walt Bradshaw: Public Works has been working on patching roads, building salt shed at the shop, took bushes down at the post office to build fence, 621 work orders completed in August.

Police Chief Tim Terry: 400+ calls answered for service, 128 traffic stops, looking to hire one certified police officer at the moment.

Parks and Recs Director Roy Phipps: Alzheimer's race across the state on 9/24 will be set up at Walmart from 10a-12p, usually some food trucks there if anyone is interested. Alzheimer's of TN walk is on 10/5 at Algood Middle School from 10a-12p.

City Administrator Keith Morrison: Officer Hunter assisted an individual with a bicycle incident who severed an artery and wanted

to commend him for his service. It is their belief his quick actions and training helped save his life.

Mayor Fowler: asked Fire Chief Judd if they still had smoke detectors available. There is still detectors available and call Fire Chief Judd for installation.

HEARING OF CITIZENS AND/OR DELEGATIONS:

Pastor Terry: Wanted to inquire about Fall Festival on 10/26 if this is a City run event and how to get information about signing up, Parks and Recs Director Roy Phipps responded to Pastor Terry that he would get with him to answer his questions.

Motion was made by Mayor Fowler to adjourn meeting. Second was voiced by Councilman Bilbrey. Meeting adjourned at 6:27 pm

Mayor

Attest: _____
City Recorder

ORDINANCE 713-24

**AN ORDINANCE SETTING NEW
WATER/SEWER RATES FOR INSIDE
CITY CUSTOMERS, OUTSIDES CITY
CUSTOMERS, BROTHERTON AREA
AND WEST OVERTON UTILITY
DISTRICT**

**ORDINANCE NO. 713-24
REQUESTED BY: CITY ADMINISTRATOR
PREPARED BY: CITY ADMINISTRATOR
APPROVED AS TO FORM AND
CORRECTNESS:**

(City Attorney)

**PASSED 1ST READING:
PASSED 2ND READING:
MINUTE BOOK _____ PAGE _____**

The mayor and the council of the City of Algood hereby ordains:

Increase Water and Sewer Rates under the following rate plan for bills due beginning January 1, 2025.

WATER RATES 2024-2025

INSIDE CITY WATER RATES

BRACKET (gallons)	<u>PRESENT RATES 639-19</u>	2024 Rate Increase EFFECTIVE Jan 1, 2025
First 2,000	\$14.47 Minimum Bill	\$16.65
2001-10000	\$6.52 per 1,000 Gallons	\$7.50
All over 10000	\$7.00 per 1,000 Gallons	\$8.06

OUTSIDE CITY WATER RATES

BRACKET (gallons)	<u>PRESENT RATES 639-19</u>	2024 Rate Increase EFFECTIVE Jan 1, 2025
First 2,000	\$19.11 Minimum Bill	\$22.00
2001-10000	\$8.39 per 1,000 Gallons	\$9.66
All over 10000	\$8.86 per 1,000 Gallons	\$10.20

BROTHERTON AREA WATER RATES

BRACKET (gallons)	<u>PRESENT RATES 639-19</u>	2024 Rate Increase EFFECTIVE Jan 1, 2025
First 2,000	\$19.11 Minimum Bill	\$22.00
2001-10000	\$9.51 per 1,000 Gallons	\$10.95
All over 10000	\$9.99 per 1,000 Gallons	\$11.50

WEST OVERTON UTILITY RATES

BRACKET(
gallons)
per 1000 gallons

PRESENT RATES 639-19
\$5.03

2024 Rate
Increase
EFFECTIVE
Jan 1, 2025
\$5.79

SEWER RATES 2024-2025

BRACKET (gallons of water use)	<u>PRESENT RATES 639-19</u>	Current Rate Expressed as Dollar per Gallons		2024 Rate Increase EFFECTIVE Jan 1, 2025
First 2,000	125% OF WATER	\$18.09	TO	\$20.82
2001-10000	125% OF WATER	\$8.15	TO	\$9.38
All over 10000	125% OF WATER	\$8.75	TO	\$10.07

As per Ordinance 307 A and Tenn. Code Ann. § 7-35-201, any residence with access to sewer will be charged the monthly fee regardless of connection or not to the system based on water consumption.

This ordinance shall become effective on December 1, 2024 after 2nd and final reading, the public welfare requiring it.

Passed this:

First Reading:
Second Reading:

Mayor

Attest:

City Recorder

Fund : 110 General Fund Monthly Comparative 25.00%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
31110 - Real & Personal Prop Tax (Cur)	400,000.00	400,000.00	0.00	400,000.00	0.00%	0.00
31120 - Ad Valorum Taxes	15,500.00	15,500.00	0.00	15,500.00	0.00%	0.00
31200 - Real & Personal Prop Tax (Del)	7,500.00	7,500.00	(553.00)	6,947.00	7.37%	(181.00)
31210 - Real & Personal Prop Tax (C&M)	1,600.00	1,600.00	(213.82)	1,386.18	13.36%	0.00
31310 - Int & Penalty On Prop Tax-(Del)	1,250.00	1,250.00	(47.18)	1,202.82	3.77%	(19.01)
31311 - Int & Pen On Prop Tax-(C&M)	600.00	600.00	0.00	600.00	0.00%	0.00
31360 - City Court	40,000.00	40,000.00	(18,494.49)	21,505.51	46.24%	(4,449.54)
31500 - Payments In Lieu Of Prop Tax	8,600.00	8,600.00	0.00	8,600.00	0.00%	0.00
31620 - Local Sales Tax	2,300,000.00	2,300,000.00	(672,458.29)	1,627,541.71	29.24%	(219,755.97)
31710 - Wholesale Beer Tax	115,000.00	115,000.00	(28,515.27)	86,484.73	24.80%	(9,573.94)
31716 - State Shared - Liquor by the Drink Tax	3,000.00	3,000.00	(933.56)	2,066.44	31.12%	(281.01)
31800 - Business License	135,000.00	135,000.00	(4,293.13)	130,706.87	3.18%	(679.10)
31912 - Cable Tv Franchise Tax	39,000.00	39,000.00	(7,833.10)	31,166.90	20.08%	0.00
32200 - Alcoholic Beverage Licenses	800.00	800.00	0.00	800.00	0.00%	0.00
32610 - Building Permits	35,000.00	35,000.00	(83,040.25)	(48,040.25)	237.26%	(75,152.39)
33320 - Tva Payments Lieu Of Taxes	40,000.00	40,000.00	0.00	40,000.00	0.00%	0.00
33510 - State Sales Tax	325,000.00	325,000.00	(119,787.33)	205,212.67	36.86%	(34,216.09)
33530 - State Beer Tax	2,200.00	2,200.00	0.00	2,200.00	0.00%	0.00
33532 - 860 Excise Tax	3,200.00	3,200.00	0.00	3,200.00	0.00%	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	(572.00)	13,428.00	4.09%	(99.43)
34125 - Billboard License Fee	600.00	600.00	0.00	600.00	0.00%	0.00
34210 - Special Police Service	100.00	100.00	(64.75)	35.25	64.75%	(20.75)
34211 - Misc Copies	25.00	25.00	0.00	25.00	0.00%	0.00
34312 - Backhoe & Labor	1,000.00	1,000.00	(655.00)	345.00	65.50%	0.00
34400 - Solid Waste	140,000.00	140,000.00	(41,850.00)	98,150.00	29.89%	0.00
34500 - Addtl Refuse Cart	300.00	300.00	(50.00)	250.00	16.67%	(50.00)
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	(15,416.59)	2,583.41	85.65%	0.00
36200 - Uspo Bldg Rent	28,500.00	28,500.00	(7,837.50)	20,662.50	27.50%	(2,612.50)
36210 - Headstart Bldg Rent	47,713.00	47,713.00	(13,800.00)	33,913.00	28.92%	0.00

Fund : 110 General Fund

Monthly Comparative 25.00%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36229 -	Comm Center Rental	2,000.00	(700.00)	1,300.00	35.00%	(200.00)
37100 -	Police Department Donations	100.00	0.00	100.00	0.00%	0.00
37103 -	Administration Grant Revenue	2,500.00	0.00	2,500.00	0.00%	0.00
37104 -	Police Grant Revenue	20,000.00	0.00	20,000.00	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	0.00	10,000.00	0.00%	0.00
37196 -	Sale of Assets	25,000.00	0.00	25,000.00	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	(200.00)	11,800.00	1.67%	0.00
37199 -	Miscellaneous Revenue	10,000.00	(18,022.06)	(8,022.06)	180.22%	(2,698.42)
Total For Fund:	110	3,824,188.00	(1,045,737.32)	2,778,450.68	27.35%	(349,989.15)

Template Name: LGC Standard Revenue
 Created by: LGC

City Of Algood
 Statement of Revenue
 September 2024

User: Amber Greenwood
 Date/Time: 9/27/2024 11:43 AM
 Page 3 of 6

Fund : 115 Cemetery Fund Monthly Comparative 25.00%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 - Interest Earnings	275.00	275.00	(203.57)	71.43	74.03%	0.00
36341 - Cemetery Lots	13,000.00	13,000.00	(1,500.00)	11,500.00	11.54%	(500.00)
36343 - Donations From Public	5,200.00	5,200.00	(75.00)	5,125.00	1.44%	0.00
Total For Fund: 115	18,475.00	18,475.00	(1,778.57)	16,696.43	9.63%	(500.00)

Template Name: LGC Standard Revenue
 Created by: LGC

City Of Algood
 Statement of Revenue
 September 2024

User: Amber Greenwood
 Date/Time: 9/27/2024 11:43 AM
 Page 4 of 6

Fund : 120 Drug Fund

Monthly Comparative 25.00%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
35500 -	State-Drug Fund Money	1,500.00	(529.75)	970.25	35.32%	(11.88)
36100 -	Interest Earnings	15.00	(0.26)	14.74	1.73%	0.00
36342 -	Seized Funds Awarded	25,485.00	0.00	25,485.00	0.00%	0.00
36343 -	Donations From Public	3,000.00	0.00	3,000.00	0.00%	0.00
36740 -	Opioid Settlement Funds	0.00	(137.65)	(137.65)		0.00
37196 -	Sale of Asset	5,000.00	0.00	5,000.00	0.00%	0.00
Total For Fund:	120	35,000.00	(667.66)	34,332.34	1.91%	(11.88)

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City Of Algood
 Statement of Revenue
 September 2024

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 Page 5 of 6

Fund : 121 State Street Aid

Monthly Comparative 25.00%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
33551 - 000 - State Gasoline & Motor Fuel Tx	63,000.00	63,000.00	(19,077.83)	43,922.17	30.28%	(6,353.58)
33552 - State-City Streets & Transport State City	41,000.00	41,000.00	(2,954.75)	38,045.25	7.21%	(1,032.08)
33553 - State Gasoline Inspection Fee Code 135	7,000.00	7,000.00	(1,810.05)	5,189.95	25.86%	(603.10)
33559 - State-Others Highway & Street State-	20,000.00	20,000.00	(14,836.66)	5,163.34	74.18%	(4,992.20)
36100 - Interest Earnings	100.00	100.00	(5.82)	94.18	5.82%	0.00
Total For Fund: 121	131,100.00	131,100.00	(38,685.11)	92,414.89	29.51%	(12,980.96)

Fund : 413 Water/Sewer

Monthly Comparative 25.00%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 - Interest Earnings	8,000.00	8,000.00	(1,913.82)	6,086.18	23.92%	0.00
37103 - Grant Revenue	966,530.47	966,530.47	0.00	966,530.47	0.00%	0.00
37110 - Water Sales	1,890,000.00	1,890,000.00	(381,133.27)	1,508,866.73	20.17%	0.00
37190 - Water Taps	35,000.00	35,000.00	(11,218.00)	23,782.00	32.05%	(8,618.00)
37191 - Water Penalties	19,000.00	19,000.00	(5,488.92)	13,511.08	28.89%	0.00
37193 - Cut On/Off Fees	6,200.00	6,200.00	(2,040.00)	4,160.00	32.90%	0.00
37194 - Returned Check Fees	750.00	750.00	(180.00)	570.00	24.00%	0.00
37195 - Connection Fees	27,000.00	27,000.00	(6,075.00)	20,925.00	22.50%	(1,545.00)
37199 - Miscellaneous	20,000.00	20,000.00	(3,920.01)	16,079.99	19.60%	0.00
37200 - ARP Revenue	500,000.00	500,000.00	0.00	500,000.00	0.00%	0.00
37210 - Sewer Sales	650,000.00	650,000.00	(133,462.94)	516,537.06	20.53%	0.00
37296 - Sewer Taps	20,000.00	20,000.00	0.00	20,000.00	0.00%	0.00
Total For Fund:	4,142,480.47	4,142,480.47	(545,431.96)	3,597,048.51	13.17%	(10,163.00)

City Of Algood
 Statement of Expenditures and Encumbrances
 September 2024

Fund : 110 Monthly Comparative: 25.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
41500 Administration								
111		Regular Salaries	(260,978.00)	20,054.33	60,149.47	0.00	(200,828.53)	23.05%
112		Overtime Salaries	(5,500.00)	262.69	771.21	0.00	(4,728.79)	14.02%
134		Christmas Bonus	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
141		Oasi (Employer's Share)	(18,052.00)	1,617.35	4,830.61	0.00	(13,221.39)	26.76%
142		Employee Insurance	(465,000.00)	25,310.28	143,844.53	0.00	(321,155.47)	30.93%
143		Retirement - Current	(26,767.00)	2,639.29	7,918.08	0.00	(18,848.92)	29.58%
145		Unemployment	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
146		Workmen's Compensation	(1,000.00)	0.00	864.76	0.00	(135.24)	86.48%
147		Payroll Fees, Penalty, Interes	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
148		Employee Education & Training	(2,500.00)	604.00	437.96	0.00	(2,062.04)	17.52%
150		Medical Services	(1,000.00)	67.00	201.00	0.00	(799.00)	20.10%
168		Tuition Reimbursement	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
171		Fees Of Officials	(8,400.00)	1,175.00	2,575.00	0.00	(5,825.00)	30.65%
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)	247.40	687.67	0.00	(1,112.33)	38.20%
215		Building Inspection Expense	(35,000.00)	2,420.68	7,273.11	0.00	(27,726.89)	20.78%
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	0.00	0.00	(1,250.00)	0.00%
233		Contributions	(22,600.00)	0.00	0.00	0.00	(22,600.00)	0.00%
235		Memberships And Fees	(750.00)	30.00	1,411.00	0.00	661.00	188.13%
236		Public Relation	(3,800.00)	29.40	158.76	0.00	(3,641.24)	4.18%
239		Dues And Subscriptions	(7,500.00)	4,000.00	4,000.00	0.00	(3,500.00)	53.33%
240		Utility Services	(22,000.00)	1,624.84	4,900.12	0.00	(17,099.88)	22.27%
241		Bank Fees	(500.00)	0.00	34.12	0.00	(465.88)	6.82%
245		Telephone And Telegraph	(8,000.00)	779.00	2,308.30	0.00	(5,691.70)	28.85%
252		Legal Services	(21,200.00)	1,172.00	2,748.00	0.00	(18,452.00)	12.96%
253		Accounting & Auditing Service	(20,000.00)	0.00	975.00	0.00	(19,025.00)	4.88%
255		Data Processing Support Charge	(42,000.00)	1,019.94	24,823.03	0.00	(17,176.97)	59.10%
257		State Planning Services	(10,000.00)	2,500.00	2,500.00	0.00	(7,500.00)	25.00%
261		Repair & Maint Motor Vehicles	(1,300.00)	24.00	955.56	0.00	(344.44)	73.50%
266		Repair & Maint Buildings	(38,000.00)	2,954.80	10,650.86	0.00	(27,349.14)	28.03%

City Of Algood
 Statement of Expenditures and Encumbrances
 September 2024

Fund : 110 Monthly Comparative: 25.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Uncumbered Bal	% Used
283		Travel & Accommodations	(2,000.00)	276.04	1,700.62	0.00	(299.38)	85.03%
287		Meals & Entertainment	(5,400.00)	0.00	192.48	0.00	(5,207.52)	3.56%
299		Sundry	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00%
300		Christmas Angel Expenditures	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
310		Office Supplies & Materials	(4,500.00)	281.48	1,362.91	0.00	(3,137.09)	30.29%
320		Operating Supplies	(12,000.00)	221.42	1,103.02	0.00	(10,896.98)	9.19%
326		Clothing & Uniforms	(400.00)	0.00	183.64	0.00	(216.36)	45.91%
331		Gas, Oil, Etc	(1,800.00)	204.86	377.60	0.00	(1,422.40)	20.98%
340		Grant Expense	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
405		Events Expenditures	(40,000.00)	0.00	600.00	0.00	(39,400.00)	1.50%
510		Insurance	(16,000.00)	0.00	16,348.36	0.00	348.36	102.18%
		Total Administration	(1,134,097.00)	69,515.80	306,886.78	0.00	(827,210.22)	27.06%
		Total 41500 Administration	(1,134,097.00)	69,515.80	306,886.78	0.00	(827,210.22)	27.06%
		42100 Police Department						
109		Salary/Supplemental Pay (Post)	(15,000.00)	0.00	10,400.00	0.00	(4,600.00)	69.33%
111		Regular Salaries	(978,177.00)	67,892.65	222,685.28	0.00	(755,491.72)	22.77%
112		Overtime Salaries	(18,000.00)	5,137.73	20,341.58	0.00	2,341.58	113.01%
134		Christmas Bonus	(4,800.00)	0.00	0.00	0.00	(4,800.00)	0.00%
141		Oasi (Employer's Share)	(73,088.00)	5,586.78	19,387.10	0.00	(53,700.90)	26.53%
143		Retirement - Current	(104,419.00)	9,021.54	29,821.18	0.00	(74,597.82)	28.56%
146		Workmen's Compensation	(35,000.00)	0.00	29,266.45	0.00	(5,733.55)	83.62%
148		Employee Education & Training	0.00	150.00	1,565.99	0.00	1,565.99	No Budget
150		Medical Services	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
235		Memberships, Reg Fees, Tuition	(56,622.00)	1,184.68	12,121.85	0.00	(44,500.15)	21.41%
239		Dues & Subscriptions	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00%
245		Telephone & Telegraph	(10,000.00)	51.01	169.08	0.00	(9,830.92)	1.69%
261		Repair & Maint Motor Vehicles	(25,000.00)	2,503.59	3,953.21	0.00	(21,046.79)	15.81%
263		Equipment Repair	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
287		Travel, Meals & Entertainment	(9,000.00)	23.79	1,520.01	0.00	(7,479.99)	16.89%
299		Sundry	(2,000.00)	76.50	126.62	0.00	(1,873.38)	6.33%
310		Office Supplies & Materials	(2,500.00)	195.26	348.00	0.00	(2,152.00)	13.92%
320		Operating Supplies	(35,000.00)	2,615.02	6,392.41	0.00	(28,607.59)	18.26%

City Of Algood
 Statement of Expenditures and Encumbrances
 September 2024

Fund : 110 Monthly Comparative: 25.00%

Obj	Sub	CC	Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
326			Clothing & Uniforms	(10,000.00)	0.00	1,672.90	0.00	(8,327.10)	16.73%
331			Gas, Oil, Etc.	(45,000.00)	4,035.25	8,727.29	0.00	(36,272.71)	19.39%
339			Tires, Tubes, Etc.	(15,000.00)	893.40	1,317.60	0.00	(13,682.40)	8.78%
341			Grant Expense	(16,000.00)	1,505.45	1,633.45	0.00	(14,366.55)	10.21%
510			Insurance	(32,000.00)	0.00	32,696.72	0.00	696.72	102.18%
900			Capital Outlay	(40,000.00)	2,400.00	2,544.92	0.00	(37,455.08)	6.36%
			Total Police Department	(1,533,006.00)	103,272.65	406,691.64	0.00	(1,126,314.36)	26.53%
			Total 42100 Police Department	(1,533,006.00)	103,272.65	406,691.64	0.00	(1,126,314.36)	26.53%
42200			Fire Department						
111			Volunteer FD Pay	(87,400.00)	5,420.00	22,310.40	0.00	(65,089.60)	25.53%
141			Oasi (Employer's Share)	(6,500.00)	414.63	1,706.76	0.00	(4,793.24)	26.26%
143			Retirement Contribution	(5,429.00)	562.56	1,687.68	0.00	(3,741.32)	31.09%
146			Workmen's Compensation	(3,000.00)	0.00	2,594.27	0.00	(405.73)	86.48%
148			Employee Education & Training	(5,000.00)	769.44	4,721.41	0.00	(278.59)	94.43%
149			Cpr Training & Education	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
150			Medical Services	(100.00)	281.00	281.00	0.00	181.00	281.00%
235			Memberships, Dues, Fees	(500.00)	0.00	80.00	0.00	(420.00)	16.00%
236			Pr/Public Education	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
240			Utility Services	(9,000.00)	677.43	2,253.68	0.00	(6,746.32)	25.04%
245			Telephone & Telegraph	(3,200.00)	159.89	437.77	0.00	(2,762.23)	13.68%
261			Repair & Maint Motor Vehicles	(5,000.00)	0.00	132.31	0.00	(4,867.69)	2.65%
263			Equipment Repair	(30,000.00)	3,641.00	8,081.00	0.00	(21,919.00)	26.94%
266			Repair & Maint Buildings	(1,000.00)	0.00	6.99	0.00	(993.01)	0.70%
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)	0.00	0.00	0.00	(500.00)	0.00%
299			Sundry	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
310			Office Supplies & Materials	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
320			Operating Supplies	(5,000.00)	80.50	1,495.67	0.00	(3,504.33)	29.91%
326			Clothing & Uniforms	(6,000.00)	690.73	2,166.12	0.00	(3,833.88)	36.10%
331			Gas, Oil, Etc	(4,500.00)	224.19	524.47	0.00	(3,975.53)	11.65%
400			Donation Expenses	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00%

City Of Algood
 Statement of Expenditures and Encumbrances
 September 2024

Fund : 110 Monthly Comparative: 25.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
510		Insurance	(14,000.00)	0.00	14,304.82	0.00	304.82	102.18%
900		Capital Outlay	(55,000.00)	0.00	0.00	0.00	(55,000.00)	0.00%
		Total Fire Department	(255,129.00)	12,921.37	62,784.35	0.00	(192,344.65)	24.61%
		Total 42200 Fire Department	(255,129.00)	12,921.37	62,784.35	0.00	(192,344.65)	24.61%
		43170 Public Works						
111		Regular Salaries	(244,338.00)	15,556.18	47,230.49	0.00	(197,107.51)	19.33%
112		Overtime Salaries	(7,000.00)	342.47	1,011.17	0.00	(5,988.83)	14.45%
134		Christmas Bonus	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
141		Osai (Employer's Share)	(18,209.00)	1,216.24	3,690.47	0.00	(14,518.53)	20.27%
143		Retirement - Current	(28,636.00)	2,047.38	6,398.06	0.00	(22,237.94)	22.34%
146		Workmen's Compensation	(9,100.00)	0.00	7,869.28	0.00	(1,230.72)	86.48%
148		Employee Education & Training	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
240		Utilities	(7,000.00)	511.45	1,389.97	0.00	(5,610.03)	19.86%
245		Telephone & Communications	(900.00)	139.13	277.92	0.00	(622.08)	30.88%
261		Repair & Maint Motor Vehicles	(10,000.00)	1,241.94	5,432.15	0.00	(4,567.85)	54.32%
263		Equipment Repair	(15,000.00)	177.48	347.10	0.00	(14,652.90)	2.31%
266		Repair & Maint. To Building	(50,000.00)	3,370.34	12,276.40	0.00	(37,723.60)	24.55%
267		Street Signs	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
299		Sundry	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
320		Operating Supplies	(38,000.00)	678.55	6,841.20	0.00	(31,158.80)	18.00%
325		Security System & Monitoring	(235.00)	59.97	179.91	0.00	(55.09)	76.56%
326		Clothing & Towels	(4,000.00)	136.23	772.94	0.00	(3,227.06)	19.32%
331		Gas, Oil, Etc.	(15,000.00)	1,326.89	3,246.23	0.00	(11,753.77)	21.64%
339		Tires, Tubes, Etc.	(3,000.00)	0.00	1,110.00	0.00	(1,890.00)	37.00%
510		Insurance	(8,700.00)	0.00	8,889.42	0.00	189.42	102.18%
900		Capital Outlay	(140,000.00)	0.00	0.00	0.00	(140,000.00)	0.00%
		Total Public Works	(604,118.00)	26,804.25	106,962.71	0.00	(497,155.29)	17.71%
		Total 43170 Public Works	(604,118.00)	26,804.25	106,962.71	0.00	(497,155.29)	17.71%
		43200 Sanitation Department						
111		Regular Salaries	(106,475.00)	15,608.23	23,583.50	0.00	(82,891.50)	22.15%
112		Overtime Salaries	(2,000.00)	155.00	274.84	0.00	(1,725.16)	13.74%
134		Christmas Bonus	(600.00)	0.00	0.00	0.00	(600.00)	0.00%

City Of Algood
 Statement of Expenditures and Encumbrances
 September 2024

Fund : 110 Monthly Comparative: 25.00%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
141	Oasi (Employer's Share)	(7,939.00)	1,205.88	1,825.14	0.00	(6,113.86)	22.99%
143	Retirement - Current	(12,479.00)	2,045.60	2,855.11	0.00	(9,623.89)	22.88%
146	Workmen's Compensation	(3,750.00)	0.00	3,242.83	0.00	(507.17)	86.48%
260	Residential Truck Repair	(10,000.00)	1,589.49	14,419.41	0.00	4,419.41	144.19%
261	Commercial Truck Repair	(10,000.00)	0.00	20,674.80	0.00	10,674.80	206.75%
263	Repair/Maintenance Vehicles	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
295	Landfill Charges	(92,000.00)	7,755.00	15,336.90	0.00	(76,663.10)	16.67%
320	Operating Supplies	(20,000.00)	184.12	413.96	0.00	(19,586.04)	2.07%
326	Clothing & Uniforms	(1,500.00)	85.29	271.65	0.00	(1,228.35)	18.11%
331	Gas, Oil, Etc	(23,000.00)	2,020.49	5,482.02	0.00	(17,517.98)	23.83%
339	Tires, Tubes, Etc	(5,000.00)	255.00	255.00	0.00	(4,745.00)	5.10%
510	Insurance	(7,000.00)	0.00	7,152.41	0.00	152.41	102.18%
Total Sanitation Department		(302,243.00)	30,904.10	95,787.57	0.00	(206,455.43)	31.69%
Total 43200 Sanitation Department		(302,243.00)	30,904.10	95,787.57	0.00	(206,455.43)	31.69%
44300 Parks & Recreation							
111	Regular Salaries	(143,374.00)	11,028.81	33,086.42	0.00	(110,287.58)	23.08%
112	Overtime Salaries	(1,500.00)	0.00	385.98	0.00	(1,114.02)	25.73%
116	Contribution To Sen Cit. Dir.	(31,475.00)	0.00	0.00	0.00	(31,475.00)	0.00%
134	Christmas Bonus	(900.00)	0.00	0.00	0.00	(900.00)	0.00%
141	FICA Taxes	(10,662.00)	843.71	2,560.66	0.00	(8,101.34)	24.02%
143	Retirement Contribution	(15,610.00)	1,492.28	4,531.61	0.00	(11,078.39)	29.03%
146	Workmen's Compensation	(2,500.00)	0.00	2,161.89	0.00	(338.11)	86.48%
240	Utility Services	(18,000.00)	1,996.20	5,596.76	0.00	(12,403.24)	31.09%
245	Telephone & Telegraph	(850.00)	70.87	170.19	0.00	(679.81)	20.02%
261	Repair & Maint Motor Vehicles	(2,500.00)	138.38	154.25	0.00	(2,345.75)	6.17%
263	Repair/Maintenance Equipment	(3,500.00)	0.00	2,139.72	0.00	(1,360.28)	61.13%
266	Repair & Maint Buildings	(45,000.00)	5,335.71	6,812.67	0.00	(38,187.33)	15.14%
269	P & R Activities	(11,650.00)	0.00	0.00	0.00	(11,650.00)	0.00%
320	Operating Supplies	(12,000.00)	412.25	1,337.03	0.00	(10,662.97)	11.14%
326	Clothing & Uniforms	(1,000.00)	179.95	264.90	0.00	(735.10)	26.49%
331	Gas, Oil, Etc	(7,500.00)	814.16	1,495.49	0.00	(6,004.51)	19.94%
510	Insurance	(7,800.00)	0.00	7,969.82	0.00	169.82	102.18%

City Of Algood
 Statement of Expenditures and Encumbrances
 September 2024

Fund : 110 Monthly Comparative: 25.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
900		Capital Outlay	(15,000.00)	0.00	11,029.20	0.00	(3,970.80)	73.53%
		Total Parks & Recreation	(330,821.00)	22,312.32	79,696.59	0.00	(251,124.41)	24.09%
		Total 44300 Parks & Recreation	(330,821.00)	22,312.32	79,696.59	0.00	(251,124.41)	24.09%
		Total For Fund: 110	(4,159,414.00)	265,730.49	1,058,809.64	0.00	(3,100,604.36)	25.46%

City Of Algood
 Statement of Expenditures and Encumbrances
 September 2024

Fund : 115 Monthly Comparative: 25.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Uncumbered Bal	% Used
43171 CEMENTERY FUND								
200		Mowing/Cleaning Of Lots	(8,625.00)	0.00	2,725.00	0.00	(5,900.00)	31.59%
240		Utility Services	(350.00)	34.67	98.01	0.00	(251.99)	28.00%
299		Sundry	(9,500.00)	0.00	2,000.00	0.00	(7,500.00)	21.05%
		Total 43171 CEMENTERY FUND	(18,475.00)	34.67	4,823.01	0.00	(13,651.99)	26.11%
		Total For Fund: 115	(18,475.00)	34.67	4,823.01	0.00	(13,651.99)	26.11%

City Of Algood
 Statement of Expenditures and Encumbrances
 September 2024

Fund : 413 Monthly Comparative: 25.00%

Obj	CC	Sub	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
52300 Water/Sewer Expenses								
111		Regular Salaries	(328,827.00)	20,711.73	79,768.12	0.00	(249,058.88)	24.26%
112		Overtime Salaries	(5,000.00)	245.48	2,031.27	0.00	(2,968.73)	40.63%
134		Christmas Bonus	(2,100.00)	0.00	0.00	0.00	(2,100.00)	0.00%
141		Oasi (Employer's Share)	(24,641.00)	1,603.22	6,257.63	0.00	(18,383.37)	25.40%
142		Employee Insurance	(90,000.00)	(7,263.11)	15,814.39	0.00	(74,185.61)	17.57%
143		Retirement - Current	(35,725.00)	2,284.60	9,441.62	0.00	(26,283.38)	26.43%
146		Workmen's Compensation	(6,000.00)	0.00	5,188.52	0.00	(811.48)	86.48%
148		Employee Education & Training	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
211		Postage, Box Rent Etc	(28,000.00)	0.00	2,663.97	0.00	(25,336.03)	9.51%
235		Contract Renewal & Fees	(12,000.00)	0.00	4,908.80	0.00	(7,091.20)	40.91%
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	(41,000.00)	3,928.04	11,100.42	0.00	(29,899.58)	27.07%
241		Bank Fees	(150.00)	0.00	20.00	0.00	(130.00)	13.33%
245		Telephone & Telegraph	(2,500.00)	260.13	640.89	0.00	(1,859.11)	25.64%
253		Accounting & Auditing Service	(20,000.00)	0.00	975.00	0.00	(19,025.00)	4.88%
255		Data Processing Support Charge	(31,000.00)	446.17	26,240.45	0.00	(4,759.55)	84.65%
256		Water/Sewer Line Mapping	(2,500.00)	600.00	600.00	0.00	(1,900.00)	24.00%
261		Repair & Maint Motor Vehicles	(6,000.00)	601.08	3,754.83	0.00	(2,245.17)	62.58%
263		Equipment Repair	(35,000.00)	758.08	1,288.09	0.00	(33,711.91)	3.68%
266		Repair & Maint Buildings	(12,000.00)	683.02	899.08	0.00	(11,100.92)	7.49%
276		Rr Easements	(500.00)	0.00	132.75	0.00	(367.25)	26.55%
280		Travel & Accommodations	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
287		Meals & Entertainment	(500.00)	0.00	110.00	0.00	(390.00)	22.00%
294		Leak Insurance	(68,000.00)	0.00	5,844.57	0.00	(62,155.43)	8.59%
299		Sundry	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
310		Office Supplies & Materials	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
320		Operating Supplies	(20,000.00)	1,094.49	4,376.41	0.00	(15,623.59)	21.88%
325		Security System & Monitoring	(400.00)	59.98	179.94	0.00	(220.06)	44.99%
326		Clothing & Uniforms	(3,000.00)	213.64	920.90	0.00	(2,079.10)	30.70%
331		Gas, Oil, Etc.	(9,000.00)	661.65	1,833.70	0.00	(7,166.30)	20.37%

City Of Algood
 Statement of Expenditures and Encumbrances
 September 2024

Fund : 413 Monthly Comparative: 25.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
338		Pipe, Fittings, Etc.	(58,000.00)	11,139.95	17,061.79	0.00	(40,938.21)	29.42%
339		Tires, Tubes, Etc	(3,000.00)	0.00	1,110.00	0.00	(1,890.00)	37.00%
352		Purchase Water - Ckv	(1,100,000.00)	111,051.60	325,452.07	0.00	(774,547.93)	29.59%
353		Sewer To Ckv	(200,000.00)	14,524.71	38,682.15	0.00	(161,317.85)	19.34%
360		Safe Drinking Water	(4,800.00)	0.00	0.00	0.00	(4,800.00)	0.00%
361		Backflow Testing	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
362		Tenn One Call	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00%
364		Lead & Copper Testing	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
510		Insurance	(20,000.00)	0.00	23,449.45	0.00	3,449.45	117.25%
800		Interest Expense Cwa2009-244 Bear	(119,713.00)	19,469.10	22,141.10	0.00	(97,571.90)	18.50%
801		Principal Expense Cwa2009-244 Bear	(158,596.00)	8,549.70	25,649.10	0.00	(132,946.90)	16.17%
900		Capital Outlay	(135,000.00)	8,425.00	8,425.00	0.00	(126,575.00)	6.24%
904		ARP Project	(1,466,531.00)	0.00	0.00	0.00	(1,466,531.00)	0.00%
905		Depreciation Expense	(284,000.00)	23,667.00	71,001.00	0.00	(212,999.00)	25.00%
		Total 52300 Water/Sewer Expenses	(4,340,333.00)	223,715.26	717,963.01	0.00	(3,622,369.99)	16.54%
		Total For Fund: 413	(4,340,333.00)	223,715.26	717,963.01	0.00	(3,622,369.99)	16.54%