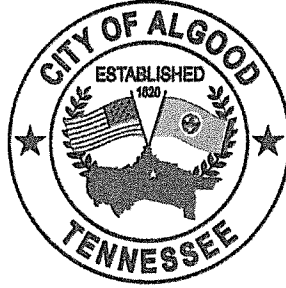


**COUNCIL MEETING**  
**Tuesday, December 10,**  
**2024 at 6:00 pm**



**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 \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

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 November 12, 2024:**

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

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 714-24. (Sponsor: City Administrator):**

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

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

**4. The floor will now be open for public hearing for second and final reading of Ordinance 714-24. Consider approval of first reading of Ordinance 714-24 amending the FY 24-25 budget passed by Ordinance 710-24 (Sponsor: City Administrator):**

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

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

**5. Consider approval of an agreement with Hope Church for donation of the stage truck and golf carts for city use. (Sponsor: City Administrator):**

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

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 surplus five (5) Pd Rifle cases for donation to the Overton County Sheriff's Dept. (Sponsor: Police Chief):**

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

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

**7. Consider approval to award the Buck Mtn tank and pump bid to \_\_\_\_\_ in the amount of \_\_\_\_\_. (Sponsor: Public Works Dir):**

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

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**

**\*City Hall Closed Dec 24,25 and Jan 1**

**VIII. HEARING OF CITIZENS AND/OR DELEGATIONS**

**IX. ADJOURN**

**TIME:** \_\_\_\_\_

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_

**Next Meeting January 14, 2025**

## MINUTES

### Algood City Council Meeting Tuesday, November 12, 2024

Meeting was called to order by Mayor Fowler 6:00 pm

Invocation by Rev. Terry

Pledge of Allegiance by Chief Terry

**Roll call:** Honorable Mayor Fowler, Honorable Councilman Bilbrey, Honorable Councilman Williams, Honorable Councilwoman Hawkins, Honorable Vice Mayor 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, Stonecom

#### Agenda and Minutes:

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

Motion was made by Mayor Fowler to approve minutes from council meeting held on October 8, 2024. Second was voiced by Councilman Bilbrey. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins, Vice Mayor Hill. **Those voting Nye: None. Absent: None**

#### Old Business:

None.

#### New Business:

Motion was made by Councilman Bilbrey to suspend the reading of Ordinance 713-24 and 714-24. Second was voiced by Vice Mayor Hill. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins, Vice Mayor Hill. **Those voting Nye: None. Absent: None**

Public Hearing for Ordinance 713-24: No public comment.

Motion was made by Mayor Fowler to approve, on second reading, Ordinance 713-24 setting new water rates beginning on January 1, 2025. 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**

Motion was made by Mayor Fowler to appoint Lloyd Norris to the BZA for a term ending 2026. Second was voiced by Councilman Bilbrey. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins. **Those voting Nye: None. Absent: Vice Mayor Hill**

Motion was made by Mayor Fowler to approve, on first reading, Ordinance 714-24 amending the FY 24-25 budget. Second was voiced by Councilman Williams. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins, Vice Mayor Hill. **Those voting Nye: None. Absent: None**

Motion was made by Councilman Williams to award bid for extrication equipment to NAFECO in the amount of \$42,047 under the HGAC Buy Contract. 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**

#### DEPARTMENT HEADS:

**Parks and Recs Director Roy Phipps:** Christmas Tree Lighting Ceremony on 12/7 from 3 pm to 7 pm. Christmas Parade will be on 12/13 at 6 pm. Application process is a little different this year including a meeting for applicants on 12/4 to understand line up procedures and safety concerns. Dog Park is up and functional, encouraged to use it instead of the ball parks.

**Fire Chief David Judd:** Have had a lot of forceable entry calls lately, you can get information to Fire Dept about lock boxes instead of us having to break entry to homes causing damages. Firefighter agility training in process at the moment.

**Police Chief Tim Terry:** 698 calls, 15 wrecks, have officers documenting their traffic observations, had 120 traffic stops, have 2 vacant positions open and possibly a third

**Public Works Director Walt Bradshaw:** leaf season collection is upon us, please put items as close to road as possible out of ditches and roadway. You can bag leaves if you do not want to wait on the leaf truck to pick up at this time. Going one street at a time to collect leaves. Completed 720 work orders in October.

**CITY ADMINISTRATOR'S REPORT:**

City Hall will be close on 11/28 and 29<sup>th</sup> for Thanksgiving Holiday. Trash route for Thursday the 28<sup>th</sup> will be picked up on the 27<sup>th</sup>. Thank staff for Fall Yall Event success.

**COUNCIL:**

Councilman Williams asking Attorney Danny Rader about abandoned home and progress update. Attorney Rader explains process and gives update. \*Audio Available\*

**HEARING OF CITIZENS AND/OR DELEGATIONS:**

None.

Motion was made by Mayor Fowler to adjourn meeting. Second was voiced by Councilman Bilbrey. Meeting adjourned at 6:42 pm

\_\_\_\_\_

**Mayor**

**Attest:** \_\_\_\_\_

**City Recorder**

**ORDINANCE 714-24**

**AN ORDINANCE OF THE CITY OF  
ALGOOD, TENNESSEE AMENDING THE  
FISCAL YEAR 2024-2025 BUDGET,  
PASSED BY ORDINANCE 710-24**

**ORDINANCE NO. 714-24  
REQUESTED BY: CITY COUNCIL  
PREPARED BY: CITY ADMINISTRATOR  
APPROVED AS TO FORM AND CORRECTNESS:**

\_\_\_\_\_  
(City Attorney)

**PASSED 1ST READING: November 12, 2024**

**PASSED 2ND READING: December 10, 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 2024-2025  
BUDGET, PASSED BY ORDINANCE 710-24**

**WHEREAS**, the City of Algood adopted the fiscal year 2024-2025 budget by passage of Ordinance Number 710-24 on June 11, 2024; 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 November 27, 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 December 10, 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 2024-2025 BUDGET AS FOLLOWS:**

**SECTION 1:** Ordinance Number 710-24 is hereby amended by:

Increase Building Permits Revenue	(110-32610)	\$55,000
Increase Police Dept POST Revenue	(110-35110)	\$10,400
	TOTAL:	\$65,400
Increase Building Inspection Expense	(41500-294)	\$55,000
Increase Police Dept POST Expense	(42200-109)	\$10,400
	TOTAL:	\$65,400

---

NET CHANGE:           \$0

Decrease PD Operating Supplies	(42100-320)	\$10,000
Decrease PD Grant Expense	(42100-341)	\$6,000
Decrease PD Reg Salaries	(42100-111)	\$3,000
	TOTAL:	\$19,000

Increase PD Training	(42100-148)	\$5,000
Increase PD Overtime Salaries	(42100-112)	\$14,000
	TOTAL:	\$19,000

---

NET CHANGE: \$0

Decrease General Fund Balance by		\$8,000
Increase PARKS Contributions by	(44300-116)	\$8,000

---

NET CHANGE: \$(8,000)

**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 2<sup>nd</sup> and Final Reading, the public welfare requiring it.

Attest:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Recorder

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (the "MOU") is entered into 12/01/2024 between Hope Church Algood (Hope Church) with an address of 205 W Wall Street, Cookeville, TN, 38506 and the City of Algood (the City), TN with an administrative address of 215 W. Main St. Cookeville, TN 38506 also individually referred to as "Party", and collectively "the Parties".

WHEREAS, the Parties desire to enter into an agreement for Hope Church to donate and transfer ownership of TWO CLUB CAR TRAMS (8 passenger) and ONE FORD BOX TRUCK (Ministry Truck) from Hope Church to the City of Algood, the Parties desire to memorialize certain terms and conditions of the agreement:

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the Parties agree as follows:

1. Hope Church will donate two trams, and one box truck (Ministry Truck) to the City.
2. The transfer of the trams and truck will occur when the trams and truck are delivered to the City, within 60 days from the execution of this Memorandum of Understanding.
3. For a period of 5 years from the date of this Agreement, the City will make a good faith effort to allow Hope Church to use the trams and/or truck from time to time, confined to the real property owned by Hope Church, upon 30 days written request to the City. Should Hope Church elect to use the trams and/or truck, Hope Church will agree to execute a standard form lease for the equipment, for the sum of \$1 per day, such that Hope Church will be the lessee of such equipment during this period. The parties agree that \$1 per day is adequate consideration for the lease of the equipment in view of the kind donation by Hope Church.
4. The City will have the right to decline the request for use in its sole discretion, such as when use of the equipment is previously committed for City events.
5. The City will bear all cost for maintenance and upkeep to ensure the trams and truck are kept in operational order, except as to actual damage incurred during use of same by Hope Church, ordinary wear and tear excluded
6. If it becomes desirable for the City to dispose of the trams and/or truck within 5 years of ownership transfer, the City will refund to Hope Church the net proceeds of any surplus sale of such items. Surplus and disposal after 5 years of the transfer will not trigger any obligation to Hope Church.

Indemnity during use by Hope Church. Hope Church agrees to indemnify and hold harmless the City of Algood, its respective affiliates, officers, agents, employees, and permitted successors and assigns against any and all claims, losses, damages, liabilities, penalties, punitive damages, expenses, reasonable legal fees and costs of any kind or amount whatsoever, which result from the use of the trams or truck by Hope Church from the time of the ownership transfer. This section remains in full force and effect even after termination of the Agreement by its natural termination or the early termination by either party.

Limitation of Liability. UNDER NO CIRCUMSTANCES SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY FOR ANY DAMAGES RESULTING FROM ANY PART OF THIS AGREEMENT SUCH AS, BUT NOT LIMITED TO, LOSS OF REVENUE OR ANTICIPATED PROFIT OR



LOST BUSINESS, COSTS OF DELAY OR FAILURE OF DELIVERY, WHICH ARE NOT RELATED TO OR THE DIRECT RESULT OF A PARTY'S NEGLIGENCE OR BREACH.

Severability. In the event any provision of this Agreement is deemed invalid or unenforceable, in whole or in part, that part shall be severed from the remainder of the Agreement and all other provisions should continue in full force and effect as valid and enforceable.

Waiver. The failure by either Party to exercise any right, power, or privilege under the terms of this Agreement will not be construed as a waiver of any subsequent or future exercise of that right, power, or privilege or the exercise of any other right, power, or privilege.

Legal Fees. In the event of a dispute resulting in legal action, the successful party will be entitled to its legal fees, including, but not limited to its attorneys' fees.

Legal and Binding Agreement. This Agreement is legal and binding between the Parties as stated above. The Parties each represent that they have the authority to enter into this Agreement.

Governing Law and Jurisdiction. The Parties agree that this Agreement shall be governed by the laws of the State of Tennessee, and exclusive jurisdiction for any dispute will be in the Chancery Court for Putnam County, Tennessee.

Entire Agreement. The Parties acknowledge and agree that this Agreement represents the entire agreement between the Parties. In the event that the Parties desire to change, add, or otherwise modify any terms, they shall do so in writing to be signed by both parties.

The Parties agree to the terms and conditions set forth above as demonstrated by their signatures as follows:

\_\_\_\_\_  
Jason T. Yarbrough  
Lead Pastor, Hope Church

\_\_\_\_\_  
Date

\_\_\_\_\_  
Keith Morrison  
Administrator, City of Algood

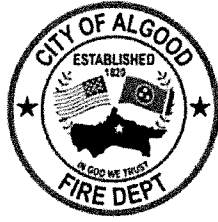
\_\_\_\_\_  
Date

**CITY OF ALGOOD  
CONTRACT 124- BUCK MOUNTAIN BOOSTER PUMP STATION  
AND WATER STORAGE TANK (GROUND LEVEL)**

**BID DATE: November 21, 2024  
BID TIME: 2:00 pm , Local Time**

<b>CONTRACTOR</b>	<b>BASE BID</b>
<b>W &amp; O CONSTRUCTION</b> 150 CONSTRUCTION DRIVE LIVINGSTON, TN 38570 931-403-1000	\$1,638,000.00
<b>J. CUMBY CONSTRUCTION, INC.</b> 165 W. BROAD STREET COOKEVILLE, TN 38501 931-526-5158	NO BID

**JAMES C. HAILEY & COMPANY**  
*Consulting Engineers*  
360 Cool Springs Blvd, Suite 100  
Franklin, TN 37067-7216  
Phone (615) 883-4933 Fax (615) 883-4937



# Algood Fire Department

## Event Listing November 2024

### **Structure Fire: 1**

11/19/2024: Phillips Cemetery Rd.

### **Brush Fire: 1**

11/17/2024: Second Ave.

### **Fire Alarm: 3**

11/02/2024: Church Ct.

11/11/2024: Old 42

11/24/2024: Thompson Ln.

### **Hazardous Material: 2**

11/17/2024: Maddux Ct.

11/20/2024: Church Ct.

### **Motor Vehicle Accident: 1**

11/23/2024: Highway 111

### **Public Relations: 2**

11/01/2024: Old Walton Rd.

11/06/2024: Main St.

**Medical Response: 27**

11/02/2024: First Ave.

11/03/2024: Main St.

11/03/2024: Dry Valley Rd.

11/03/2024: Dry Valley Rd.

11/04/2024: Church St.

11/07/2024: Dry Valley Rd.

11/08/2024: Main St.

11/10/2024: Church St.

11/10/2024: Alcorn St.

11/12/2024: Deerhaven Dr.

11/13/2024: Highway 42

11/15/2024: Church St.

11/15/2024: Dry Valley Rd.

11/15/2024: Main St.

11/16/2024: Elm St.

11/20/2024: Lane Ave.

11/20/2024: Quinland Lake Rd.

11/21/2024: Maddux Ct.

11/21/2024: Maddux Ct.

11/21/2024: Highway 42

11/22/2024: Highway 42

11/23/2024: Dry Valley Rd.

11/23/2024: Church Ct.

11/27/2024: Fourth Ave.

11/27/2024: Second Ave.

11/27/2024: Phillips Cemetery Rd.

11/28/2021: Main St.

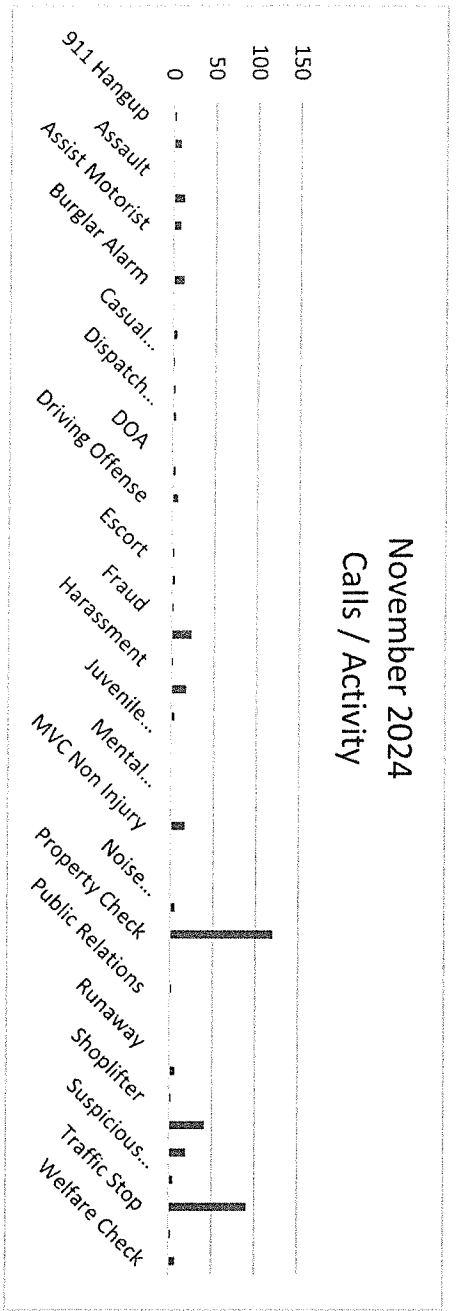
**Total Call:** 37

**Meetings:** 2

**Water Usage:** 750 gallons

Activity	
911 Hangup	3
Animal Call	9
Assault	1
Assist EMS	13
Assist Motorist	9
Assist Other Agency	1
Burglar Alarm	13
Burglar of Vehicle	1
Casual Encounter	5
Deliver Message	2
Dispatch Phone Call	3
Disturbance	4
DOA	4
Domestic	1
Driving Offense	4
Drug Investigation	7
Escort	1
Follow Up	1
Fraud	3
General Information	4
Harassment	2
Investigation	24
Juvenile Incident	2
Lost Property	18
Mental Health Escort	4
Mental Status Change	1
MVC Non Injury	1
MVC With Injury	17
Noise Complaint	1
Obstruction in Road	1
Property Check	6
Psychiatric	120
Public Relations	1

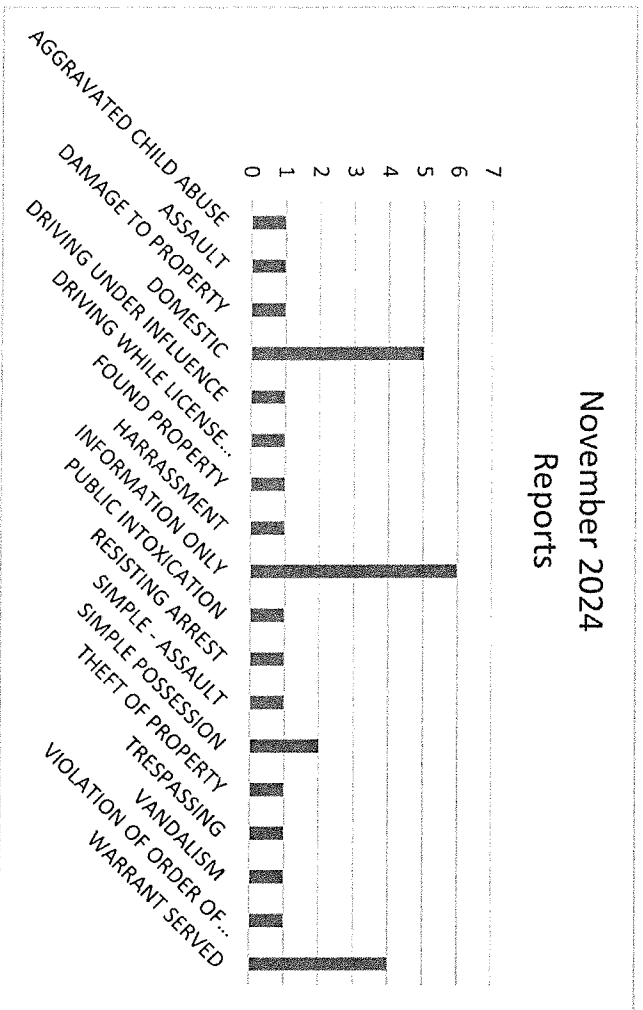
Residential Fire	1
Runaway	1
School Check	7
Shoplifter	2
Stationary Observation	42
Suspicious Person/Car	20
Theft	5
Traffic Stop	91
Warrant Service	3
Welfare Check	8
	465



Offense

AGGRAVATED CHILD ABUSE	1
ASSAULT	1
DAMAGE TO PROPERTY	1
DOMESTIC	5
DRIVING UNDER INFLUENCE	1
DRIVING WHILE LICENSE REVOKED	1
FOUND PROPERTY	1
HARRASSMENT	1
INFORMATION ONLY	6
PUBLIC INTOXICATION	1
RESISTING ARREST	1
SIMPLE - ASSAULT	1
SIMPLE POSSESSION	2
THEFT OF PROPERTY	1
TRESPASSING	1
VANDALISM	1
VIOLATION OF ORDER OF PROTECTION	1
WARRANT SERVED	4

1
1
1
5
1
1
1
1
6
1
1
1
1
2
1
1
1
4
31



Fund :	110	General Fund	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
					Monthly Comparative		41.67%	
31110 -	-	Real & Personal Prop Tax (Cur)	400,000.00	400,000.00	(88,215.00)	311,785.00	22.05%	(36,217.00)
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	(6,624.00)	876.00	88.32%	(4,885.00)
31210 -	-	Real & Personal Prop Tax (C&M)	1,600.00	1,600.00	(64.00)	1,536.00	4.00%	0.00
31310 -	-	Int & Penalty On Prop Tax-(Del)	1,250.00	1,250.00	(848.98)	401.02	67.92%	(659.48)
31311 -	-	Int & Pen On Prop Tax-(C&M)	600.00	600.00	(12.30)	587.70	2.05%	0.00
31360 -	-	City Court	40,000.00	40,000.00	(28,370.68)	11,629.32	70.93%	(3,898.08)
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	(1,113,226.31)	1,186,773.69	48.40%	(210,591.31)
31710 -	-	Wholesale Beer Tax	115,000.00	115,000.00	(44,702.46)	70,297.54	38.87%	(7,949.99)
31716 -	-	State Shared - Liquor by the Drink Tax	3,000.00	3,000.00	(1,328.49)	1,671.51	44.28%	(192.43)
31800 -	-	Business License	135,000.00	135,000.00	(6,365.72)	128,634.28	4.72%	(210.88)
31912 -	-	Cable TV Franchise Tax	39,000.00	39,000.00	(15,312.26)	23,687.74	39.26%	(7,479.16)
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	(92,020.24)	(57,020.24)	262.91%	(1,842.83)
32660 -	-	Zoning Permits	0.00	0.00	(375.00)	(375.00)		0.00
33320 -	-	Tva Payments Lieu Of Taxes	40,000.00	40,000.00	(12,036.40)	27,963.60	30.09%	(12,036.40)
33490 -	-	Other State Grants & Revenues	0.00	0.00	(496.04)	(496.04)		0.00
33510 -	-	State Sales Tax	325,000.00	325,000.00	(203,130.93)	121,869.07	62.50%	(40,609.86)
33530 -	-	State Beer Tax	2,200.00	2,200.00	(909.86)	1,290.14	41.36%	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
33595 -	-	State Sports Betting	0.00	0.00	(3,550.66)	(3,550.66)		(1,800.81)
34121 -	-	License Fee	14,000.00	14,000.00	(813.32)	13,186.68	5.81%	(36.39)
34125 -	-	Billboard License Fee	600.00	600.00	0.00	600.00	0.00%	0.00
34210 -	-	Special Police Service	100.00	100.00	(96.75)	3.25	96.75%	(16.00)
34211 -	-	Misc Copies	25.00	25.00	0.00	25.00	0.00%	0.00
34312 -	-	Backhoe & Labor	1,000.00	1,000.00	(1,205.00)	(205.00)	120.50%	0.00
34400 -	-	Solid Waste	140,000.00	140,000.00	(106,660.40)	33,339.60	76.19%	(21,760.00)
34500 -	-	Add'l Refuse Cart	300.00	300.00	(50.00)	250.00	16.67%	0.00
35110 -	-	Police Grant/Post Supplemental	15,000.00	15,000.00	(10,400.00)	4,600.00	69.33%	0.00



Fund : 110 General Fund

Monthly Comparative 41.67%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 - Interest Earnings	18,000.00	18,000.00	(56,537.97)	(38,537.97)	314.10%	(8,364.16)
36200 - Uspto Bldg Rent	28,500.00	28,500.00	(10,450.00)	18,050.00	36.67%	(2,612.50)
36210 - Headstart Bldg Rent	47,713.00	47,713.00	(27,600.00)	20,113.00	57.85%	(4,600.00)
36220 - Other Rents	0.00	0.00	(5,700.00)	(5,700.00)		(1,300.00)
36229 - Comm Center Rental	2,000.00	2,000.00	(2,225.00)	(225.00)	111.25%	(500.00)
37100 - Police Department Donations	100.00	100.00	0.00	100.00	0.00%	0.00
37103 - Administration Grant Revenue	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
37104 - Police Grant Revenue	20,000.00	20,000.00	(1,500.00)	18,500.00	7.50%	0.00
37105 - Fire Dept. Grant Revenue	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
37110 - Fire Department Donations	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
37196 - Sale of Assets	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
37197 - Christmas Angel Donations	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
37198 - Donations Special Events	12,000.00	12,000.00	(5,200.00)	6,800.00	43.33%	0.00
37199 - Miscellaneous Revenue	10,000.00	10,000.00	(9,342.39)	657.61	93.42%	(1,778.29)
<b>Total For Fund: 110</b>	<b>3,824,188.00</b>	<b>3,824,188.00</b>	<b>(1,855,370.16)</b>	<b>1,968,817.84</b>	<b>48.52%</b>	<b>(369,340.57)</b>

Template Name: LGC Standard Revenue  
 Created by: LGC

City Of Algood  
 Statement of Revenue  
 November 2024

User: Keith Morrison  
 Date/Time: 12/2/2024 10:00 AM  
 Page 3 of 6

Fund : 115 Cemetery Fund

Monthly Comparative 41.67%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 - Interest Earnings	275.00	275.00	(823.30)	(548.30)	299.38%	(1.58)
36341 - Cemetery Lots	13,000.00	13,000.00	(2,000.00)	11,000.00	15.38%	(500.00)
36343 - Donations From Public	5,200.00	5,200.00	(575.00)	4,625.00	11.06%	(400.00)
<b>Total For Fund: 115</b>	<b>18,475.00</b>	<b>18,475.00</b>	<b>(3,398.30)</b>	<b>15,076.70</b>	<b>18.39%</b>	<b>(901.58)</b>

Template Name: LGC Standard Revenue  
 Created by: LGC

City Of Algood  
 Statement of Revenue  
 November 2024

User: Keith Morrison  
 Date/Time: 12/2/2024 10:00 AM  
 Page 4 of 6

Fund : 120 Drug Fund Monthly Comparative 41.67%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
35500 -	State-Drug Fund Money	1,500.00	1,500.00	580.63	61.29%	(349.36)
36100 -	Interest Earnings	15.00	15.00	14.36	4.27%	(0.13)
36342 -	Seized Funds Awarded	25,485.00	25,485.00	25,485.00	0.00%	0.00
36343 -	Donations From Public	3,000.00	3,000.00	3,000.00	0.00%	0.00
36740 -	Opioid Settlement Funds	0.00	0.00	(137.65)		0.00
37196 -	Sale of Asset	5,000.00	5,000.00	5,000.00	0.00%	0.00
<b>Total For Fund:</b>	<b>120</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>33,942.34</b>	<b>3.02%</b>	<b>(349.49)</b>

Template Name: LGC Standard Revenue  
 Created by: LGC

City Of Algood  
 Statement of Revenue  
 November 2024

User: Keith Morrison  
 Date/Time: 12/2/2024 10:00 AM  
 Page 5 of 6

Fund : 121 State Street Aid

Monthly Comparative

41.67%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
33551 - 000 - State Gasoline & Motor Fuel Tx	63,000.00	63,000.00	(31,085.65)	31,914.35	49.34%	(6,248.01)
33552 - - State-City Streets & Transport State City	41,000.00	41,000.00	(4,881.09)	36,118.91	11.91%	(957.89)
33553 - - State Gasoline Inspection Fee Code 135	7,000.00	7,000.00	(3,016.23)	3,983.77	43.09%	(603.09)
33558 - - State Transportation Modernization	0.00	0.00	(710.92)	(710.92)		(131.25)
33559 - - State-Others Highway & Street State-	20,000.00	20,000.00	(24,672.83)	(4,672.83)	123.36%	(4,929.02)
36100 - - Interest Earnings	100.00	100.00	(15.19)	84.81	15.19%	(3.14)
<b>Total For Fund: 121</b>	<b>131,100.00</b>	<b>131,100.00</b>	<b>(64,381.91)</b>	<b>66,718.09</b>	<b>49.11%</b>	<b>(12,872.40)</b>

Fund : 413 Water/Sewer

Monthly Comparative

41.67%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 - Interest Earnings	8,000.00	8,000.00	(14,200.23)	(6,200.23)	177.50%	(4,163.05)
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	(898,045.00)	991,955.00	47.52%	(165,040.70)
37190 - Water Taps	35,000.00	35,000.00	(29,868.00)	5,132.00	85.34%	(13,950.00)
37191 - Water Penalties	19,000.00	19,000.00	(14,041.41)	4,958.59	73.90%	(2,847.67)
37193 - Cut On/Off Fees	6,200.00	6,200.00	(4,290.00)	1,910.00	69.19%	(720.00)
37194 - Returned Check Fees	750.00	750.00	(450.00)	300.00	60.00%	(150.00)
37195 - Connection Fees	27,000.00	27,000.00	(10,715.00)	16,285.00	39.69%	(2,620.00)
37199 - Miscellaneous	20,000.00	20,000.00	(4,204.93)	15,795.07	21.02%	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	(324,181.37)	325,818.63	49.87%	(65,978.10)
37296 - Sewer Taps	20,000.00	20,000.00	(4,000.00)	16,000.00	20.00%	(4,000.00)
<b>Total For Fund:</b> 413	<b>4,142,480.47</b>	<b>4,142,480.47</b>	<b>(1,303,995.94)</b>	<b>2,838,484.53</b>	<b>31.48%</b>	<b>(259,469.52)</b>

Template Name: LGC Standard Exper  
 Created by: LGC

City Of Algood  
 Statement of Expenditures and Encumbrances  
 November 2024

User: Keith Morrison  
 Date/Time: 12/2/2024 9:53 AM  
 Page 1 of 11

Fund : 110 Monthly Comparative: 41.67%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
<b>41500 Administration</b>								
111		Regular Salaries	(260,978.00)	30,088.93	105,255.73	0.00	(155,722.27)	40.33%
112		Overtime Salaries	(5,500.00)	618.97	1,304.61	0.00	(4,195.39)	23.72%
134		Christmas Bonus	(1,200.00)	1,200.00	1,200.00	0.00	0.00	100.00%
141		Oasi (Employer's Share)	(18,052.00)	2,494.48	8,520.96	0.00	(9,531.04)	47.20%
142		Employee Insurance	(465,000.00)	43,558.33	262,767.33	0.00	(202,232.67)	56.51%
143		Retirement - Current	(26,767.00)	4,144.80	14,002.26	0.00	(12,764.74)	52.31%
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, Interest	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
148		Employee Education & Training	(2,500.00)	390.00	912.96	0.00	(1,587.04)	36.52%
150		Medical Services	(1,000.00)	0.00	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)	700.00	3,975.00	0.00	(4,425.00)	47.32%
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)	164.26	1,003.73	0.00	(796.27)	55.76%
215		Building Inspection Expense	(35,000.00)	5,071.12	53,902.79	0.00	18,902.79	154.01%
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)	1,000.00	3,530.38	0.00	(19,069.62)	15.62%
235		Memberships And Fees	(750.00)	(175.00)	1,461.00	0.00	711.00	194.80%
236		Public Relation	(3,800.00)	37.38	225.54	0.00	(3,574.46)	5.94%
239		Dues And Subscriptions	(7,500.00)	0.00	5,030.38	0.00	(2,469.62)	67.07%
240		Utility Services	(22,000.00)	1,209.90	7,671.16	0.00	(14,328.84)	34.87%
241		Bank Fees	(500.00)	0.00	34.12	0.00	(465.88)	6.82%
245		Telephone And Telegraph	(8,000.00)	719.83	3,750.48	0.00	(4,249.52)	46.88%
252		Legal Services	(21,200.00)	920.00	4,637.50	0.00	(16,562.50)	21.88%
253		Accounting & Auditing Service	(20,000.00)	7,562.80	8,537.80	0.00	(11,462.20)	42.69%
255		Data Processing Support Charge	(42,000.00)	260.00	25,343.03	0.00	(16,656.97)	60.34%
256		Consultant's Services	0.00	7,000.00	7,000.00	0.00	7,000.00	No Budget
257		State Planning Services	(10,000.00)	0.00	2,500.00	0.00	(7,500.00)	25.00%
261		Repair & Maint Motor Vehicles	(1,300.00)	16.00	1,098.76	0.00	(201.24)	84.52%

City Of Algood  
 Statement of Expenditures and Encumbrances  
 November 2024

Fund : 110 Monthly Comparative: 41.67%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
266		Repair & Maint Buildings	(38,000.00)	2,512.74	16,078.08	0.00	(21,921.92)	42.31%
283		Travel & Accommodations	(2,000.00)	268.00	2,779.02	0.00	779.02	138.95%
287		Meals & Entertainment	(5,400.00)	0.00	401.19	0.00	(4,998.81)	7.43%
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)	213.21	1,736.07	0.00	(2,763.93)	38.58%
320		Operating Supplies	(12,000.00)	597.08	1,775.10	0.00	(10,224.90)	14.79%
326		Clothing & Uniforms	(400.00)	0.00	183.64	0.00	(216.36)	45.91%
331		Gas, Oil, Etc	(1,800.00)	86.99	591.52	0.00	(1,208.48)	32.86%
340		Grant Expense	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
405		Events Expenditures	(40,000.00)	8,007.98	12,153.03	0.00	(27,846.97)	30.38%
510		Insurance	(16,000.00)	0.00	16,348.36	0.00	348.36	102.18%
		<b>Total Administration</b>	<b>(1,134,097.00)</b>	<b>118,667.80</b>	<b>576,777.29</b>	<b>0.00</b>	<b>(557,319.71)</b>	<b>50.86%</b>
		<b>Total 41500 Administration</b>	<b>(1,134,097.00)</b>	<b>118,667.80</b>	<b>576,777.29</b>	<b>0.00</b>	<b>(557,319.71)</b>	<b>50.86%</b>
		<b>42100 Police Department</b>						
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)	104,788.21	370,383.92	0.00	(607,793.08)	37.86%
112		Overtime Salaries	(18,000.00)	0.00	20,856.23	0.00	2,856.23	115.87%
134		Christmas Bonus	(4,800.00)	4,200.00	4,200.00	0.00	(600.00)	87.50%
141		Oasi (Employer's Share)	(73,088.00)	8,337.62	31,046.74	0.00	(42,041.26)	42.48%
143		Retirement - Current	(104,419.00)	12,368.21	47,532.49	0.00	(56,886.51)	45.52%
146		Workmen's Compensation	(35,000.00)	0.00	30,266.45	0.00	(4,733.55)	86.48%
148		Employee Education & Training	0.00	0.00	1,565.99	0.00	1,565.99	No Budget
150		Medical Services	(2,000.00)	67.00	67.00	0.00	(1,933.00)	3.35%
235		Memberships, Reg Fees, Tuition	(56,622.00)	1,542.40	14,815.47	0.00	(41,806.53)	26.17%
239		Dues & Subscriptions	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00%
245		Telephone & Telegraph	(10,000.00)	41.01	251.10	0.00	(9,748.90)	2.51%
261		Repair & Maint Motor Vehicles	(25,000.00)	0.00	4,551.02	0.00	(20,448.98)	18.20%
263		Equipment Repair	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
287		Travel, Meals & Entertainment	(9,000.00)	713.53	2,233.54	0.00	(6,766.46)	24.82%
299		Sundry	(2,000.00)	0.00	126.62	0.00	(1,873.38)	6.33%
310		Office Supplies & Materials	(2,500.00)	856.10	1,434.78	0.00	(1,065.22)	57.39%

City Of Algood  
 Statement of Expenditures and Encumbrances  
 November 2024

Fund : 110 Monthly Comparative: 41.67%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
320		(35,000.00)	62.00	6,519.79	0.00	(28,480.21)	18.63%
326		(10,000.00)	20.83	1,871.72	0.00	(8,128.28)	18.72%
331		(45,000.00)	3,174.75	15,666.93	0.00	(29,333.07)	34.82%
339		(15,000.00)	633.40	2,253.99	0.00	(12,746.01)	15.03%
341		(16,000.00)	7,974.08	9,607.53	0.00	(6,392.47)	60.05%
510		(32,000.00)	0.00	32,696.72	0.00	696.72	102.18%
900		(40,000.00)	2,364.23	39,456.35	0.00	(543.65)	98.64%
	<b>Total Police Department</b>	<b>(1,533,006.00)</b>	<b>147,143.37</b>	<b>647,804.38</b>	<b>0.00</b>	<b>(885,201.62)</b>	<b>42.26%</b>
	<b>Total 42100 Police Department</b>	<b>(1,533,006.00)</b>	<b>147,143.37</b>	<b>647,804.38</b>	<b>0.00</b>	<b>(885,201.62)</b>	<b>42.26%</b>
<b>42200</b>	<b>Fire Department</b>						
111		(87,400.00)	7,500.00	30,824.80	0.00	(56,575.20)	35.27%
141		(6,500.00)	573.75	2,358.09	0.00	(4,141.91)	36.28%
143		(5,429.00)	879.00	2,988.60	0.00	(2,440.40)	55.05%
146		(3,000.00)	0.00	2,594.27	0.00	(405.73)	86.48%
148		(5,000.00)	756.00	5,536.51	0.00	536.51	110.73%
149		(500.00)	0.00	0.00	0.00	(500.00)	0.00%
150		(100.00)	0.00	281.00	0.00	181.00	281.00%
235		(500.00)	0.00	80.00	0.00	(420.00)	16.00%
236		(1,000.00)	106.26	106.26	0.00	(893.74)	10.63%
240		(9,000.00)	543.16	3,457.22	0.00	(5,542.78)	38.41%
245		(3,200.00)	159.93	757.62	0.00	(2,442.38)	23.68%
261		(5,000.00)	291.97	466.18	0.00	(4,533.82)	9.32%
263		(30,000.00)	0.00	8,081.00	0.00	(21,919.00)	26.94%
266		(1,000.00)	56.98	63.97	0.00	(936.03)	6.40%
269		(500.00)	0.00	0.00	0.00	(500.00)	0.00%
283		(500.00)	231.12	231.12	0.00	(268.88)	46.22%
287		(500.00)	0.00	0.00	0.00	(500.00)	0.00%
299		(500.00)	0.00	0.00	0.00	(500.00)	0.00%
310		(1,000.00)	0.00	228.08	0.00	(771.92)	22.81%
320		(5,000.00)	84.73	1,686.50	0.00	(3,313.50)	33.73%
326		(6,000.00)	976.25	3,142.37	0.00	(2,857.63)	52.37%
331		(4,500.00)	369.06	1,190.01	0.00	(3,309.99)	26.44%



City Of Algood  
 Statement of Expenditures and Encumbrances  
 November 2024

Fund : 110 Monthly Comparative: 41.67%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Uncumbered Bal	% Used
400		Donation Expenses	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00%
510		Insurance	(14,000.00)	0.00	14,304.82	0.00	304.82	102.18%
900		Capital Outlay	(55,000.00)	22,997.81	22,997.81	0.00	(32,002.19)	41.81%
		<b>Total Fire Department</b>	<b>(255,129.00)</b>	<b>35,526.02</b>	<b>101,376.23</b>	<b>0.00</b>	<b>(153,752.77)</b>	<b>39.74%</b>
		<b>Total 42200 Fire Department</b>	<b>(255,129.00)</b>	<b>35,526.02</b>	<b>101,376.23</b>	<b>0.00</b>	<b>(153,752.77)</b>	<b>39.74%</b>
<b>43170</b>		<b>Public Works</b>						
111		Regular Salaries	(244,338.00)	24,035.72	83,956.52	0.00	(160,381.48)	34.36%
112		Overtime Salaries	(7,000.00)	1,267.37	2,378.30	0.00	(4,621.70)	33.98%
134		Christmas Bonus	(2,000.00)	1,350.00	1,350.00	0.00	(650.00)	67.50%
141		Osai (Employer's Share)	(18,209.00)	2,038.95	6,707.87	0.00	(11,501.13)	36.84%
143		Retirement - Current	(28,636.00)	3,523.35	11,647.57	0.00	(16,988.43)	40.67%
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)	494.09	2,375.26	0.00	(4,624.74)	33.93%
245		Telephone & Communications	(900.00)	141.21	558.87	0.00	(341.13)	62.10%
261		Repair & Maint Motor Vehicles	(10,000.00)	188.36	5,674.58	0.00	(4,325.42)	56.75%
263		Equipment Repair	(15,000.00)	522.21	1,181.86	0.00	(13,818.14)	7.88%
266		Repair & Maint. To Building	(50,000.00)	1,621.47	19,744.98	0.00	(30,255.02)	39.49%
267		Street Signs	(1,500.00)	255.67	255.67	0.00	(1,244.33)	17.04%
299		Sundry	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
320		Operating Supplies	(38,000.00)	547.41	12,623.84	0.00	(25,376.16)	33.22%
325		Security System & Monitoring	(235.00)	59.97	299.85	0.00	64.85	127.60%
326		Clothing & Towels	(4,000.00)	783.22	2,259.02	0.00	(1,740.98)	56.48%
331		Gas, Oil, Etc.	(15,000.00)	1,172.03	5,425.11	0.00	(9,574.89)	36.17%
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%
		<b>Total Public Works</b>	<b>(604,118.00)</b>	<b>38,001.03</b>	<b>174,308.00</b>	<b>0.00</b>	<b>(429,810.00)</b>	<b>28.85%</b>
		<b>Total 43170 Public Works</b>	<b>(604,118.00)</b>	<b>38,001.03</b>	<b>174,308.00</b>	<b>0.00</b>	<b>(429,810.00)</b>	<b>28.85%</b>
<b>43200</b>		<b>Sanitation Department</b>						
111		Regular Salaries	(106,475.00)	8,998.84	40,794.30	0.00	(65,680.70)	38.31%
112		Overtime Salaries	(2,000.00)	4.24	351.85	0.00	(1,648.15)	17.59%

City Of Algood  
 Statement of Expenditures and Encumbrances  
 November 2024

Fund : 110 Monthly Comparative: 41.67%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Uncumbered Bal	% Used
134		Christmas Bonus	(600.00)	600.00	600.00	0.00	0.00	100.00%
141		Oasi (Employer's Share)	(7,939.00)	734.64	3,193.56	0.00	(4,745.44)	40.23%
143		Retirement - Current	(12,479.00)	1,206.63	5,046.32	0.00	(7,432.68)	40.44%
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)	0.00	14,641.26	0.00	4,641.26	146.41%
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)	7,549.50	30,507.60	0.00	(61,492.40)	33.16%
320		Operating Supplies	(20,000.00)	58.34	3,632.62	0.00	(16,367.38)	18.16%
326		Clothing & Uniforms	(1,500.00)	322.04	683.02	0.00	(816.98)	45.53%
331		Gas, Oil, Etc	(23,000.00)	2,028.15	8,699.84	0.00	(14,300.16)	37.83%
339		Tires, Tubes, Etc	(5,000.00)	0.00	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%
		<b>Total Sanitation Department</b>	<b>(302,243.00)</b>	<b>21,502.38</b>	<b>139,475.41</b>	<b>0.00</b>	<b>(162,767.59)</b>	<b>46.15%</b>
		<b>Total 43200 Sanitation Department</b>	<b>(302,243.00)</b>	<b>21,502.38</b>	<b>139,475.41</b>	<b>0.00</b>	<b>(162,767.59)</b>	<b>46.15%</b>
		<b>44300 Parks &amp; Recreation</b>						
111		Regular Salaries	(143,374.00)	15,118.20	56,221.74	0.00	(87,152.26)	39.21%
112		Overtime Salaries	(1,500.00)	228.00	613.98	0.00	(886.02)	40.93%
116		Contribution To Sen Clt. Dir.	(31,475.00)	0.00	5,867.75	0.00	(25,607.25)	18.64%
134		Christmas Bonus	(900.00)	600.00	600.00	0.00	(300.00)	66.67%
141		FICA Taxes	(10,662.00)	1,219.90	4,393.86	0.00	(6,268.14)	41.21%
143		Retirement Contribution	(15,610.00)	2,183.46	7,798.09	0.00	(7,811.91)	49.96%
146		Workmen's Compensation	(2,500.00)	0.00	2,161.89	0.00	(338.11)	86.48%
240		Utility Services	(18,000.00)	1,466.51	8,901.17	0.00	(9,098.83)	49.45%
245		Telephone & Telegraph	(850.00)	174.56	552.11	0.00	(297.89)	64.95%
261		Repair & Maint Motor Vehicles	(2,500.00)	34.61	466.74	0.00	(2,033.26)	18.67%
263		Repair/Maintenance Equipment	(3,500.00)	211.16	2,576.67	0.00	(923.33)	73.62%
266		Repair & Maint Buildings	(45,000.00)	556.61	8,101.69	0.00	(36,898.31)	18.00%
269		P & R Activities	(11,650.00)	0.00	0.00	0.00	(11,650.00)	0.00%
320		Operating Supplies	(12,000.00)	202.66	1,709.69	0.00	(10,290.31)	14.25%
326		Clothing & Uniforms	(1,000.00)	0.00	84.95	0.00	(915.05)	8.50%
331		Gas, Oil, Etc	(7,500.00)	528.68	2,544.45	0.00	(4,955.55)	33.93%

Template Name: LGC Standard Exper  
 Created by: LGC

City Of Algood  
 Statement of Expenditures and Encumbrances  
 November 2024

User: Keith Morrison  
 Date/Time: 12/2/2024 9:53 AM  
 Page 6 of 11

Fund : 110 Monthly Comparative: 41.67%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
510		Insurance	(7,800.00)	0.00	7,969.82	0.00	169.82	102.18%
900		Capital Outlay	(15,000.00)	0.00	11,029.20	0.00	(3,970.80)	73.53%
		<b>Total Parks &amp; Recreation</b>	<b>(330,821.00)</b>	<b>22,524.35</b>	<b>121,593.80</b>	<b>0.00</b>	<b>(209,227.20)</b>	<b>36.76%</b>
		<b>Total 44300 Parks &amp; Recreation</b>	<b>(330,821.00)</b>	<b>22,524.35</b>	<b>121,593.80</b>	<b>0.00</b>	<b>(209,227.20)</b>	<b>36.76%</b>
		<b>Total For Fund: 110</b>	<b>(4,159,414.00)</b>	<b>383,364.95</b>	<b>1,761,335.11</b>	<b>0.00</b>	<b>(2,398,078.89)</b>	<b>42.35%</b>

Template Name: LGC Standard Exper  
 Created by: LGC

City Of Algood  
 Statement of Expenditures and Encumbrances  
 November 2024

User: Keith Morrison  
 Date/Time: 12/2/2024 9:53 AM  
 Page 7 of 11

Fund : 115

Monthly Comparative: 41.67%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
<b>43171 CEMENTERY FUND</b>								
200		Mowing/Cleaning Of Lots	(8,625.00)	1,800.00	4,525.00	0.00	(4,100.00)	52.46%
240		Utility Services	(350.00)	34.67	167.35	0.00	(182.65)	47.81%
299		Sundry	(9,500.00)	0.00	2,040.00	0.00	(7,460.00)	21.47%
		<b>Total 43171 CEMENTERY FUND</b>	<b>(18,475.00)</b>	<b>1,834.67</b>	<b>6,732.35</b>	<b>0.00</b>	<b>(11,742.65)</b>	<b>36.44%</b>
		<b>Total For Fund: 115</b>	<b>(18,475.00)</b>	<b>1,834.67</b>	<b>6,732.35</b>	<b>0.00</b>	<b>(11,742.65)</b>	<b>36.44%</b>

Template Name: LGC Standard Exper  
 Created by: LGC

City Of Algood  
 Statement of Expenditures and Encumbrances  
 November 2024

User: Keith Morrison  
 Date/Time: 12/2/2024 9:53 AM  
 Page 8 of 11

Fund : 120 Monthly Comparative: 41.67%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Uncumbered Bal	% Used
45500		Operating Supplies						
320		Operating Supplies	(35,000.00)	0.00	175.00	0.00	(34,825.00)	0.50%
		<b>Total 45500 Operating Supplies</b>	<b>(35,000.00)</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>(34,825.00)</b>	<b>0.50%</b>
		<b>Total For Fund: 120</b>	<b>(35,000.00)</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>(34,825.00)</b>	<b>0.50%</b>

Template Name: LGC Standard Exper  
 Created by: LGC

City Of Algood  
 Statement of Expenditures and Encumbrances  
 November 2024

User: Keith Morrison  
 Date/Time: 12/2/2024 9:53 AM  
 Page 9 of 11

Fund : 121

Monthly Comparative: 41.67%

Obj	Sub	CC	Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
<b>43320 Materials &amp; Supplies</b>									
900			Capital Projects	(60,100.00)	0.00	0.00	0.00	(60,100.00)	0.00%
935			Street Repairs & Paving	(16,000.00)	1,602.01	2,417.51	0.00	(13,582.49)	15.11%
936			Street Lights	(55,000.00)	5,331.63	25,689.95	0.00	(29,310.05)	46.71%
			<b>Total 43320 Materials &amp; Supplies</b>	<b>(131,100.00)</b>	<b>6,933.64</b>	<b>28,107.46</b>	<b>0.00</b>	<b>(102,992.54)</b>	<b>21.44%</b>
			<b>Total For Fund: 121</b>	<b>(131,100.00)</b>	<b>6,933.64</b>	<b>28,107.46</b>	<b>0.00</b>	<b>(102,992.54)</b>	<b>21.44%</b>

Fund : 413 Monthly Comparative: 41.67%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
<b>52300</b>	<b>Water/Sewer Expenses</b>						
111	Regular Salaries	(328,827.00)	37,825.32	135,720.12	0.00	(193,106.88)	41.27%
112	Overtime Salaries	(5,000.00)	1,493.77	3,536.56	0.00	(1,463.44)	70.73%
134	Christmas Bonus	(2,100.00)	1,650.00	1,650.00	0.00	(450.00)	78.57%
141	Oasi (Employer's Share)	(24,641.00)	3,134.17	10,779.39	0.00	(13,861.61)	43.75%
142	Employee Insurance	(90,000.00)	4,679.71	35,323.14	0.00	(54,676.86)	39.25%
143	Retirement - Current	(35,725.00)	1,240.25	12,723.00	0.00	(23,002.00)	35.61%
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)	2,469.48	10,067.89	0.00	(17,932.11)	35.96%
235	Contract Renewal & Fees	(12,000.00)	0.00	4,908.80	0.00	(7,091.20)	40.91%
236	Public Relation	(500.00)	231.42	231.42	0.00	(268.58)	46.28%
239	Dues & Subscriptions	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
240	Utility Services	(41,000.00)	3,358.62	17,705.59	0.00	(23,294.41)	43.18%
241	Bank Fees	(150.00)	80.00	173.24	0.00	23.24	115.49%
245	Telephone & Telegraph	(2,500.00)	337.20	1,238.83	0.00	(1,261.17)	49.55%
253	Accounting & Auditing Service	(20,000.00)	7,562.79	8,537.79	0.00	(11,462.21)	42.69%
255	Data Processing Support Charge	(31,000.00)	60.00	27,280.45	0.00	(3,719.55)	88.00%
256	Water/Sewer Line Mapping	(2,500.00)	0.00	600.00	0.00	(1,900.00)	24.00%
261	Repair & Maint Motor Vehicles	(6,000.00)	41.96	3,831.67	0.00	(2,168.33)	63.86%
263	Equipment Repair	(35,000.00)	845.32	3,034.57	0.00	(31,965.43)	8.67%
266	Repair & Maint Buildings	(12,000.00)	0.00	1,739.85	0.00	(10,260.15)	14.50%
276	Rt 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	169.92	0.00	(330.08)	33.98%
294	Leak Insurance	(68,000.00)	5,813.88	23,328.81	0.00	(44,671.19)	34.31%
299	Sundry	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
310	Office Supplies & Materials	(800.00)	231.63	231.63	0.00	(568.37)	28.95%
320	Operating Supplies	(20,000.00)	178.90	6,876.63	0.00	(13,123.37)	34.38%
325	Security System & Monitoring	(400.00)	59.98	299.90	0.00	(100.10)	74.98%
326	Clothing & Uniforms	(3,000.00)	1,959.67	3,146.11	0.00	146.11	104.87%
331	Gas, Oil, Etc.	(9,000.00)	794.68	3,167.10	0.00	(5,832.90)	35.19%

City Of Algood  
 Statement of Expenditures and Encumbrances  
 November 2024

Fund : 413

Monthly Comparative:

41.67%

Obj	Sub	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unrecumbered Bal	% Used
338		(58,000.00)	846.86	23,972.63	0.00	(34,027.37)	41.33%
339		(3,000.00)	0.00	1,825.40	0.00	(1,174.60)	60.85%
352		(1,100,000.00)	104,389.22	544,111.31	0.00	(555,888.69)	49.46%
353		(200,000.00)	13,651.80	62,272.68	0.00	(137,727.32)	31.14%
360		(4,800.00)	1,500.00	2,120.80	0.00	(2,679.20)	44.18%
361		(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
362		(1,800.00)	2,608.84	2,608.84	0.00	808.84	144.94%
364		(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
510		(20,000.00)	0.00	23,449.45	0.00	3,449.45	117.25%
800		(119,713.00)	1,336.00	24,813.10	0.00	(94,899.90)	20.73%
801		(158,596.00)	8,549.70	42,748.50	0.00	(115,847.50)	26.95%
900		(135,000.00)	0.00	8,425.00	0.00	(126,575.00)	6.24%
904		(1,466,531.00)	0.00	0.00	0.00	(1,466,531.00)	0.00%
905		(284,000.00)	23,667.34	118,335.00	0.00	(165,665.00)	41.67%
	<b>Total 52300</b>	<b>(4,340,333.00)</b>	<b>230,598.51</b>	<b>1,176,306.39</b>	<b>0.00</b>	<b>(3,164,026.61)</b>	<b>27.10%</b>
	<b>Total For Fund: 413</b>	<b>(4,340,333.00)</b>	<b>230,598.51</b>	<b>1,176,306.39</b>	<b>0.00</b>	<b>(3,164,026.61)</b>	<b>27.10%</b>