

COUNCIL MEETING
Tuesday, January 14, 2025
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 December 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 715-25, 716-25, and 717-25. (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 715-25 (Sponsor: Councilman Williams):

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 of first reading of Ordinance 716-25 amending the FY 24-25 budget passed by Ordinance 710-24 (Sponsor: Councilwoman Hawkins):

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 of first reading of Ordinance 717-25 to amend Personnel Rules and Regulations for vehicle markings (Sponsor: Police Chief Terry):

Motion _____ 2nd _____

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 surplus and trade two steam washers for replacement (Sponsor: Director Bradshaw):

Motion _____ 2nd _____

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

8. Consider approval to move surplus funds from checking to interest accounts (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**

***City Hall Closed Jan 20**

VIII. HEARING OF CITIZENS AND/OR DELEGATIONS

IX. ADJOURN

TIME: _____

Motion _____ 2nd _____
Next Meeting February 11, 2025

MINUTES

Algood City Council Meeting Tuesday, December 10, 2024

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

Invocation by Rev. Terry

Pledge of Allegiance by Chief Terry

Roll call: Honorable Councilman Williams, Honorable Councilwoman Hawkins, Honorable Vice Mayor Hill

Absent: Honorable Mayor Fowler, Honorable Councilman Bilbrey

Others Present: City Administrator Keith Morrison, Attorney Danny Rader, City Recorder Anna Walker, 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 Councilman Williams to approve the agenda as presented. Second was voiced by Councilwoman Hawkins.

Motion Carried. Those voting Aye: Councilman Williams, Councilwoman Hawkins, Vice Mayor Hill. **Those voting Nye:** None.

Absent: Mayor Fowler, Councilman Bilbrey

Motion was made by Councilman Williams to approve minutes from council meeting held on November 12, 2024. Second was voiced by Councilwoman Hawkins. **Motion Carried. Those voting Aye:** Councilman Williams, Councilwoman Hawkins, Vice Mayor Hill.

Those voting Nye: None. **Absent:** Mayor Fowler, Councilman Bilbrey

Old Business:

None.

New Business:

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

Public Hearing for Ordinance 714-24: No public comment.

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

Motion was made by Councilwoman Hawkins to approve an agreement with Hope Church for donation of the stage truck and golf carts for city use. Second was voiced by Councilman Williams. **Motion Carried. Those voting Aye:** Councilman Williams, Councilwoman Hawkins, Vice Mayor Hill. **Those voting Nye:** None. **Absent:** Mayor Fowler, Councilman Bilbrey

Motion was made by Vice Mayor Hill to approve the surplus of five PD Rifle cases for donation to the Overton County Sherriff's Department. Second was voiced by Councilwoman Hawkins. **Motion Carried. Those voting Aye:** Councilman Williams, Councilwoman Hawkins, Vice Mayor Hill. **Those voting Nye:** None. **Absent:** Mayor Fowler, Councilman Bilbrey

Motion was made by Councilman Williams to award the Buck Mtn tank and pump bid to W&O in the amount of \$1,638,000 and the change order to reduce cost to \$1,517,000. Second was voiced by Councilwoman Hawkins. **Motion Carried. Those voting Aye:** Councilman Williams, Councilwoman Hawkins, Vice Mayor Hill. **Those voting Nye:** None. **Absent:** Mayor Fowler, Councilman Bilbrey

CITY ADMINISTATOR'S REPORT:

City Hall will be closed on December 24th and 25th for the Christmas Holiday and January 1st, 2025. Trash routes that are scheduled to run on 12/24 will run on 12/23; Live MAS at Taco Bell in Algood starts tomorrow for a chance to be in a Super-Bowl commercial. Would like to commend two staff members, Anna Walker and Roy Phipps, for completing the CMFO course.

DEPARTMENT HEADS:

Fire Chief David Judd: NAFCO equipment should be delivered this week; with winter here let's try to practice safe heating practices.

Parks and Recs Director Roy Phipps: Thank you to everyone who came out for our Tree Lighting Ceremony Saturday, First National Bank was here doing pictures with Santa and we always appreciate them. Thanks to Ms. Walker and her Staff for their assistance as well. Friday December 13th is our Christmas Parade, line up at Algood School, parade starts at 6 pm. Scheduled rain date is set for Sunday at 2 pm. Any announcements will be made on our social media site.
Police Chief Tim Terry: 465 calls, 120 property checks

HEARING OF CITIZENS AND/OR DELEGATIONS:

Jeremy Whitson: wanted to bring attention to the dump truck traffic coming up Main St that began in April; it is causing effects on the furniture store up through City Hall; been trying to lease his space in downtown business area and can't because people are put off by the loud trucks; believes it is a safety issue and something needs to be done. Possibly be rerouted up Church St; 13 trucks came through in 6 minutes time.

Councilman Williams: US Foods is half way done with their expansion and believes the problem will discontinue at that time. *Audio available*

Bro Dillon (Med Spa): Asked his wife to count the trucks that came through from lunch time to close, was a total of 233 trucks. Detrimental to city and businesses, being an investor wants to understand why we are catering to the trucks. *Audio available*

Councilman Williams asks Attorney Danny Rader to update on house progress; no known update at this time.

Motion was made by Councilwoman Hawkins to adjourn meeting. Second was voiced by Councilman Williams. Meeting adjourned at 6:37 pm

Mayor

Attest: _____
City Recorder

ORDINANCE 715-25

**ORDINANCE FOR THE CITY OF
ALGOOD TO ADOPT PROCEDURES
FOR THE APPOINTMENT OF
DEPARTMENT DIRECTORS.**

ORDINANCE NO. 715-25

REQUESTED BY: COUNCILMAN WILLIAMS
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:

**AN ORDINANCE FOR THE CITY OF ALGOOD TO ADOPT PROCEDURES FOR THE
APPOINTMENT OF DEPARTMENT DIRECTORS:**

WHEREAS, the Mayor and City Council desire to adopt rules with respect to the appointment of Department Directors,

WHEREAS, Section 2.07 of the Charter of the City of Algood provides that the City Council may by ordinance create, change, and abolish departments;

WHEREAS, the City of Algood Personnel Rules and Regulations and the City Municipal Code, the City Administrator acts as personnel officer in matters of employment, dismissal, promotion or demotion of any employee;

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

Section 1. Section 1-402 of the Algood Municipal Code is amended by deleting paragraph (5) and replacing it with the following language:

(5) To act as personnel officer in matters of employment, dismissal, promotion or demotion of any employee, and to cause personnel files to be kept on all employees.

Section 2. Any other ordinance or provision of the Personnel Rules and Regulations, as adopted by Section 4-101 of the Algood Municipal Code or otherwise, that is inconsistent with Section 1 of this Ordinance is hereby repealed.

This Ordinance shall take effect fourteen (14) days following approval on final reading, the public welfare requiring it.

Mayor

Attest: _____

City Recorder

ORDINANCE 716-25

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

**ORDINANCE NO. 716-25
REQUESTED BY: COUNCILWOMAN HAWKINS
PREPARED BY: CITY ADMINISTRATOR
APPROVED AS TO FORM AND CORRECTNESS:**

(City Attorney)

**PASSED 1ST READING:
PASSED 2ND READING:**

**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 January XX, 2025, 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 February XX, 2025, 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:

Decrease Water Sewer Fund Balance by \$37,522

TOTAL: \$37,552

Increase WS Salary by (52300-111) \$24,398

Increase WS OASI by (52300-141) \$2,064

Increase WS Retirement by (52300-143) \$11,090

TOTAL: \$37,552

NET CHANGE: \$(37,552)

Decrease General Fund Balance by \$180,182

TOTAL: \$180,182

Increase ADMIN Salary by (41500-111) \$15,017
Increase ADMIN OASI by (41500-141) \$1,969
Increase ADMIN Retirement by (41500-143) \$9,130

Increase PD Salary by (42100-111) \$61,875
Increase PD OASI by (42100-141) \$5,333
Increase PD Retirement by (42100-143) \$28,484

Increase Fire Salary by (42200-111) \$3,744
Increase Fire OASI by (42200-141) \$281
Increase Fire Retirement by (42200-143) \$1,381

Increase Public Works Salary by (43170-111) \$16,900
Increase Public Works OASI by (43170-141) \$1,463
Increase Public Works Retirement by (43170-143) \$6,442

Increase Sanitation Salary by (43200-111) \$7,509
Increase Sanitation OASI by (43200-141) \$641
Increase Sanitation Retirement by (43200-143) \$3,730

Increase Parks Salary by (44300-111) \$10,223
Increase Parks OASI by (44300-141) \$884
Increase Parks Retirement by (44300-143) \$5,176

TOTAL: \$180,182

NET CHANGE: \$(180,182)

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 717-25

AN ORDINANCE TO AMEND SECTION XI – MISCELLANEOUS POLICIES, SECTION C OF THE PERSONNEL RULES AND REGULATIONS EMPLOYEE HANDBOOK

**ORDINANCE NO. 717-25
REQUESTED BY: CHIEF TERRY
PREPARED BY: CHIEF TERRY
APPROVED AS TO FORM AND CORRECTNESS:**

(City Attorney)

**PASSED 1ST READING:
PASSED 2ND READING:**

MINUTE BOOK _____ PAGE _____

AN ORDINANCE TO AMEND SECTION XI – MISCELLANEOUS POLICIES, SECTION C OF THE PERSONNEL RULES AND REGULATIONS EMPLOYEE HANDBOOK

WHEREAS, the Council adopted an Employee Handbook with Ordinance 610-16, and

WHEREAS, the Council seeks to make amendments to the Handbook, and

WHEREAS, in accordance with Tennessee Code Annotated, the Mayor and Council held a public hearing on XXXXXXXXX, with Notice of Public Hearing published in the Cookeville *Herald-Citizen* on XXXXXXXXX.

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

The City of Algood amends Item 10 under Section XI – Section C - Use of City Vehicles and Equipment

CURRENT LANGUAGE:

C. USE OF CITY VEHICLES AND EQUIPMENT

10. All city owned vehicles are required to have city decals prominently displayed to identify them as a city vehicle.

NEW LANGUAGE

C. USE OF CITY VEHICLES AND EQUIPMENT

10. All city owned vehicles are required to have city decals prominently displayed to identify them as a city vehicle, except Police Vehicles as identified by the Chief of Police to be unmarked.

This ordinance shall take fourteen (14) days after its final passage, the public welfare requiring it.

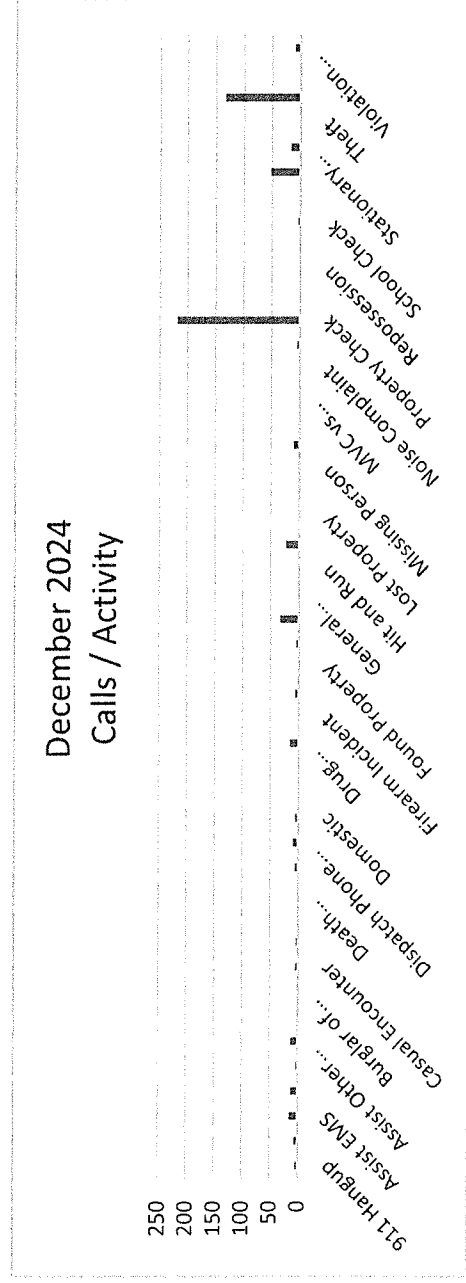
Mayor

Attest:

City Recorder

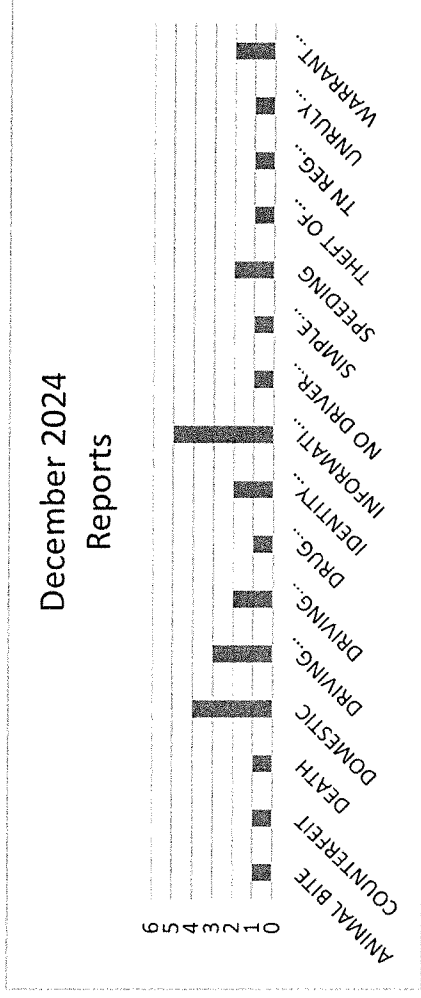
Activity

911 Hangup	4	Obstruction in Road	4
Animal Call	6	Property Check	218
Assist EMS	15	Public Relations	2
Assist Motorist	12	Repossession	1
Assist Other Agency	3	Residential Fire	1
Burglar Alarm	12	School Check	3
Burglar of Vehicle	1	Shoplifter	1
Burglary of Residence	1	Stationary Observation	52
Casual Encounter	4	Suspicious Person/Car	16
Civil Matter	3	Theft	1
Death Investigation	1	Traffic Stop	133
Deliver Message	2	Violation OP/Bond	1
Dispatch Phone Call	5	Welfare Check	9
Disturbance	9		636
Domestic	5		
Driving Offense	2		
Drug Investigation	2		
Escort	15		
Firearm Incident	2		
Follow Up	6		
Found Property	2		
Fraud	4		
General Information	33		
Harassment	1		
Hit and Run	2		
Investigation	23		
Lost Property	2		
Mental Health Escort	1		
Missing Person	2		
MVC Non Injury	10		
MVC vs Pedestrian	1		
MVC With Injury	1		
Noise Complaint	2		



Offense

ANIMAL BITE	1
COUNTERFEIT	1
DEATH	1
DOMESTIC	4
DRIVING UNDER INFLUENCE (DUI)	3
DRIVING WHILE LICENSE SUSPENDED	2
DRUG PARAPHERNALI	1
IDENTITY THEFT	2
INFORMATION ONLY	5
NO DRIVER LICENSE	1
SIMPLE POSSESSION	1
SPEEDING	2
THEFT OF PROPERTY	1
TN REG LAW: EXPIRED	1
UNRULY JUVENILE	1
WARRANT SERVED	2
	29





Algood Fire Department

Event Listing December 2024

Structure Fire: 1

12/08/2024: Mccawley Rd.

Motor Vehicle Accident: 2

12/16/2024: Main St.

12/25/2024: Hwy 111

Hazardous Materials: 2

12/19/2024: Phillips St.

12/27/2024: Epperson Ave.

Fire Alarm/Fire Investigation: 2

12/27/2024: Dry Valley Rd.

12/29/2024: Quinland Lake Rd.

Public Education/P.D. Assist/Forcible Entry: 6

12/02/2024: Fourth Ave.

12/06/2024: Lane Ave.

12/07/2024: Main St.

12/11/2024: Elm St.

12/13/2024: Dry Valley Rd.

12/19/2024: Cedar St.

Medical Response: 30

12/02/2024: 2nd Ave

12/02/2024: Main St.

12/05/2024: Officers Chapel Rd.

12/06/2024: Officers Chapel Rd.

12/07/2024: High St.

12/09/2024: Main St.

12/10/2024: Fourth Ave.

12/13/2024: Dry Valley Rd.

12/13/2024: Officers Chapel Rd.

12/14/2024: Arbor Place

12/15/2024: Officers Chapel Rd.

12/15/2024: Main St.

12/16/2024: Oakley Cir.

12/17/2024: Maddux Rd.

12/17/2024: Officers Chapel Rd.

12/17/2024: Big Mac Dr.

12/19/2024: Arbor Pl.

12/19/2024: Dry Valley Rd.

12/21/2024: Arbor Pl.

12/22/2024: Lindenwood Dr.

12/22/2024: Dry Valley Rd.

12/23/2024: Arbor Pl.

12/25/2024: Williams Sq.

12/25/2024: Fourth Ave.

12/26/2024: Dry Valley Rd.

12/26/2024: Main St.

12/27/2024: Deerhaven Dr.

12/29/2024: Mill St.

12/29/2024: Brookside Dr.

12/31/2024: Mill St.

Total Call: 43

Meetings: 1

Water Usage: 3000 gallons

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	(200,517.00)	199,483.00	50.13%	(112,302.00)	
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%	0.00	
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%	0.00	
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	(30,316.49)	9,683.51	75.79%	(1,945.81)	
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	(1,354,285.09)	945,714.91	58.88%	(241,058.78)	
31710	-	Wholesale Beer Tax	115,000.00	115,000.00	(53,270.17)	61,729.83	46.32%	(8,567.71)	
31716	-	State Shared - Liquor by the Drink Tax	3,000.00	3,000.00	(1,549.99)	1,450.01	51.67%	(221.50)	
31800	-	Business Tax License Fees	135,000.00	135,000.00	(6,493.72)	128,506.28	4.81%	(128.00)	
31912	-	Cable TV Franchise Tax	39,000.00	39,000.00	(15,312.26)	23,687.74	39.26%	0.00	
32200	-	Alcoholic Beverage Licenses	800.00	800.00	(200.00)	600.00	25.00%	(200.00)	
32610	-	Building Permits	35,000.00	90,000.00	(92,103.74)	(2,103.74)	102.34%	(83.50)	
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%	0.00	
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	(246,089.84)	78,910.16	75.72%	(42,958.91)	
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)		0.00	
34121	-	Business Tax Clerk Fee	14,000.00	14,000.00	(828.02)	13,171.98	5.91%	(14.70)	
34125	-	Billboard License Fee	600.00	600.00	0.00	600.00	0.00%	0.00	
34210	-	Special Police Service	100.00	100.00	(133.50)	(33.50)	133.50%	(36.75)	
34211	-	Misc Copies	25.00	25.00	(0.90)	24.10	3.60%	(0.90)	
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	(127,435.40)	12,564.60	91.03%	(20,775.00)	
34500	-	Addtl' Refuse Cart	300.00	300.00	(50.00)	250.00	16.67%	0.00	
35110	-	Police Grant/Post Supplemental	15,000.00	25,400.00	(10,400.00)	15,000.00	40.94%	0.00	

Template Name: LGC Standard Revenue
 Created by: LGC

City Of Algood
 Statement of Revenue
 December 2024

User: Keith Morrison
 Date/Time: 1/7/2025 12:11 PM
 Page 2 of 6

Fund :	110	General Fund					Monthly Comparative		
			Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized	
36100 -	-	Interest Earnings	18,000.00	18,000.00	(87,628.28)	(69,628.28)	486.82%	(20,988.80)	
36200 -	-	Uspo Bldg Rent	28,500.00	28,500.00	(15,675.00)	12,825.00	55.00%	(5,225.00)	
36210 -	-	Headstart Bldg Rent	47,713.00	47,713.00	(32,200.00)	15,513.00	67.49%	(4,600.00)	
36220 -	-	Other Rents	0.00	0.00	(7,000.00)	(7,000.00)		(1,300.00)	
36229 -	-	Comm Center Rental	2,000.00	2,000.00	(2,625.00)	(625.00)	131.25%	(400.00)	
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	(100.00)	2,400.00	4.00%	(100.00)	
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	(9,569.43)	430.57	95.69%	(227.04)	
Total For Fund:	110		3,824,188.00	3,889,588.00	(2,326,606.07)	1,562,981.93	59.82%	(461,134.40)	

Template Name: LGC Standard Revenue
 Created by: LGC

City Of Algood
 Statement of Revenue
 December 2024

User: Keith Morrison
 Date/Time: 1/7/2025 12:11 PM
 Page 3 of 6

Fund : 115 Cemetery Fund					Monthly Comparative		50.00%	
		Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized	
36100 -	Interest Earnings	275.00	275.00	(1,233.42)	(958.42)	448.52%	(202.61)	
36341 -	Cemetery Lots	13,000.00	13,000.00	(3,000.00)	10,000.00	23.08%	(1,000.00)	
36343 -	Donations From Public	5,200.00	5,200.00	(675.00)	4,525.00	12.98%	0.00	
Total For Fund:	115	18,475.00	18,475.00	(4,908.42)	13,566.58	26.57%	(1,202.61)	

Template Name: LGC Standard Revenue
 Created by: LGC

City Of Algood
 Statement of Revenue
 December 2024

User: Keith Morrison
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Fund : 120 Drug Fund

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
				Monthly Comparative		
35500 -	State-Drug Fund Money	1,500.00	(919.37)	580.63	61.29%	0.00
36100 -	Interest Earnings	15.00	(0.77)	14.23	5.13%	(0.13)
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	(1,057.79)	33,942.21	3.02%	(0.13)

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City Of Algood
 Statement of Revenue
 December 2024

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Fund : 121 State Street Aid

Monthly Comparative 50.00%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
33551 -000 -	State Gasoline & Motor Fuel Tax	63,000.00	(36,931.45)	26,068.55	58.62%	(5,845.80)
33552 -	City Streets & Transportation (Petroleum	41,000.00	(5,822.00)	35,178.00	14.20%	(940.91)
33553 -	State Gasoline Inspection Fee Code 135	7,000.00	(3,619.32)	3,380.68	51.70%	(603.09)
33558 -	State Transportation Modernization	0.00	(852.40)	(852.40)		(141.48)
33559 -	State-Others Highway & Street State-	20,000.00	(29,340.49)	(9,340.49)	146.70%	(4,667.66)
36100 -	Interest Earnings	100.00	(18.53)	81.47	18.53%	(3.34)
Total For Fund: 121		131,100.00	(76,584.19)	54,515.81	58.42%	(12,202.28)

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City Of Algood
 Statement of Revenue
 December 2024

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Fund : 413 Water/Sewer

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
				Monthly Comparative		50.00%
36100 -	Interest Earnings	8,000.00	(19,818.99)	(11,818.99)	247.74%	(4,959.25)
37103 -	Grant Revenue	966,530.47	0.00	966,530.47	0.00%	0.00
37110 -	Water Sales	1,890,000.00	(1,044,407.93)	845,592.07	55.26%	(146,362.93)
37190 -	Water Taps	35,000.00	(29,868.00)	5,132.00	85.34%	0.00
37191 -	Water Penalties	19,000.00	(16,600.32)	2,399.68	87.37%	(2,558.91)
37193 -	Cut On/Off Fees	6,200.00	(4,560.00)	1,640.00	73.55%	(270.00)
37194 -	Returned Check Fees	750.00	(480.00)	270.00	64.00%	(30.00)
37195 -	Connection Fees	27,000.00	(11,955.00)	15,045.00	44.28%	(1,240.00)
37199 -	Miscellaneous	20,000.00	(4,196.39)	15,803.61	20.98%	8.54
37200 -	ARP Revenue	500,000.00	0.00	500,000.00	0.00%	0.00
37210 -	Sewer Sales	650,000.00	(384,227.43)	265,772.57	59.11%	(60,046.06)
37296 -	Sewer Taps	20,000.00	(4,000.00)	16,000.00	20.00%	0.00
Total For Fund:	413	4,142,480.47	(1,520,114.06)	2,622,366.41	36.70%	(215,458.61)

Fund : 110

Monthly Comparative: 50.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
41500 Administration								
111		Regular Salaries	(260,978.00)	20,064.50	125,320.23	0.00	(135,657.77)	48.02%
112		Overtime Salaries	(5,500.00)	566.87	1,871.48	0.00	(3,628.52)	34.03%
134		Christmas Bonus	(1,200.00)	0.00	1,200.00	0.00	0.00	100.00%
141		Oasi (Employer's Share)	(18,052.00)	1,631.85	10,152.81	0.00	(7,899.19)	56.24%
142		Employee Insurance	(465,000.00)	37,202.66	299,969.99	0.00	(165,030.01)	64.51%
143		Retirement - Current	(26,767.00)	2,679.46	16,681.72	0.00	(10,085.28)	62.32%
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)	120.00	1,032.96	0.00	(1,467.04)	41.32%
150		Medical Services	(1,000.00)	201.00	402.00	0.00	(598.00)	40.20%
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	4,675.00	0.00	(3,725.00)	55.65%
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)	151.50	1,155.23	0.00	(644.77)	64.18%
215		Building Inspection Expense	(90,000.00)	2,641.14	56,543.93	0.00	(33,456.07)	62.83%
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	3,530.38	0.00	(19,069.62)	15.62%
235		Memberships And Fees	(750.00)	490.00	1,951.00	0.00	1,201.00	260.13%
236		Public Relation	(3,800.00)	79.90	305.44	0.00	(3,494.56)	8.04%
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)	1,388.74	9,059.90	0.00	(12,940.10)	41.18%
241		Bank Fees	(500.00)	0.00	34.12	0.00	(465.88)	6.82%
245		Telephone And Telegraph	(8,000.00)	(1,682.97)	2,067.51	0.00	(5,932.49)	25.84%
252		Legal Services	(21,200.00)	900.00	5,537.50	0.00	(15,662.50)	26.12%
253		Accounting & Auditing Service	(20,000.00)	6,000.00	14,537.80	0.00	(5,462.20)	72.69%
255		Data Processing Support Charge	(42,000.00)	260.00	25,603.03	0.00	(16,396.97)	60.96%
256		Consultant's Services	0.00	0.00	7,000.00	0.00	7,000.00	No Budget
257		State Planning Services	(10,000.00)	2,500.00	5,000.00	0.00	(5,000.00)	50.00%
261		Repair & Maint Motor Vehicles	(1,300.00)	10.00	1,108.76	0.00	(191.24)	85.29%

Fund : 110

Monthly Comparative:

50.00%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
266		(38,000.00)	2,707.50	18,785.58	0.00	(19,214.42)	49.44%
283		(2,000.00)	134.00	2,913.02	0.00	913.02	145.65%
287		(5,400.00)	2,880.00	3,281.19	0.00	(2,118.81)	60.76%
299		(1,600.00)	51.49	51.49	0.00	(1,548.51)	3.22%
300		(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
310		(4,500.00)	318.41	2,054.48	0.00	(2,445.52)	45.66%
320		(12,000.00)	662.74	2,437.84	0.00	(9,562.16)	20.32%
326		(400.00)	0.00	183.64	0.00	(216.36)	45.91%
331		(1,800.00)	92.54	684.06	0.00	(1,115.94)	38.00%
340		(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
405		(40,000.00)	2,115.46	14,268.49	0.00	(25,731.51)	35.67%
510		(16,000.00)	0.00	16,348.36	0.00	348.36	102.18%
	Total Administration	(1,189,097.00)	84,866.79	661,644.08	0.00	(527,452.92)	55.64%
	Total 41500 Administration	(1,189,097.00)	84,866.79	661,644.08	0.00	(527,452.92)	55.64%
42100	Police Department						
109		(25,400.00)	0.00	10,400.00	0.00	(15,000.00)	40.94%
111		(975,177.00)	71,964.99	442,348.91	0.00	(532,828.09)	45.36%
112		(32,000.00)	489.24	21,345.47	0.00	(10,654.53)	66.70%
134		(4,800.00)	0.00	4,200.00	0.00	(600.00)	87.50%
141		(73,088.00)	5,542.76	36,589.50	0.00	(36,498.50)	50.06%
143		(104,419.00)	8,732.84	56,265.33	0.00	(48,153.67)	53.88%
146		(35,000.00)	0.00	30,266.45	0.00	(4,733.55)	86.48%
148		(5,000.00)	0.00	1,565.99	0.00	(3,434.01)	31.32%
150		(2,000.00)	518.00	585.00	0.00	(1,415.00)	29.25%
235		(56,622.00)	1,142.40	15,957.87	0.00	(40,664.13)	28.18%
239		(2,400.00)	37.15	37.15	0.00	(2,362.85)	1.55%
245		(10,000.00)	2,168.88	2,419.98	0.00	(7,580.02)	24.20%
261		(25,000.00)	75.00	4,626.02	0.00	(20,373.98)	18.50%
263		(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
287		(9,000.00)	38.37	2,271.91	0.00	(6,728.09)	25.24%
299		(2,000.00)	0.00	126.62	0.00	(1,873.38)	6.33%
310		(2,500.00)	0.00	1,434.78	0.00	(1,065.22)	57.39%

City Of Algood
 Statement of Expenditures and Encumbrances
 December 2024

Fund : 110 Monthly Comparative: 50.00%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
320	Operating Supplies	(25,000.00)	477.23	6,997.02	0.00	(18,002.98)	27.99%
326	Clothing & Uniforms	(10,000.00)	511.14	2,382.86	0.00	(7,617.14)	23.83%
331	Gas, Oil, Etc.	(45,000.00)	2,361.36	18,028.29	0.00	(26,971.71)	40.06%
339	Tires, Tubes, Etc.	(15,000.00)	0.00	2,253.99	0.00	(12,746.01)	15.03%
341	Grant Expense	(10,000.00)	0.00	9,607.53	0.00	(392.47)	96.08%
510	Insurance	(32,000.00)	0.00	32,696.72	0.00	696.72	102.18%
900	Capital Outlay	(40,000.00)	49.00	39,505.35	0.00	(494.65)	98.76%
	Total Police Department	(1,543,406.00)	94,108.36	741,912.74	0.00	(801,493.26)	48.07%
	Total 42100 Police Department	(1,543,406.00)	94,108.36	741,912.74	0.00	(801,493.26)	48.07%
42200	Fire Department						
111	Volunteer FD Pay	(87,400.00)	4,800.00	35,624.80	0.00	(51,775.20)	40.76%
141	Oasi (Employer's Share)	(6,500.00)	367.20	2,725.29	0.00	(3,774.71)	41.93%
143	Retirement Contribution	(5,429.00)	562.56	3,551.16	0.00	(1,877.84)	65.41%
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)	0.00	5,536.51	0.00	536.51	110.73%
149	Cpr Training & Education	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
150	Medical Services	(100.00)	0.00	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	Pf/Public Education	(1,000.00)	41.56	147.82	0.00	(852.18)	14.78%
240	Utility Services	(9,000.00)	646.89	4,104.11	0.00	(4,895.89)	45.60%
245	Telephone & Telegraph	(3,200.00)	429.90	1,187.52	0.00	(2,012.48)	37.11%
261	Repair & Maint Motor Vehicles	(5,000.00)	0.00	466.18	0.00	(4,533.82)	9.32%
263	Equipment Repair	(30,000.00)	0.00	8,081.00	0.00	(21,919.00)	26.94%
266	Repair & Maint Buildings	(1,000.00)	66.98	130.95	0.00	(869.05)	13.10%
269	Fire Hydrant Maintenance	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
283	Travel & Accommodations	(500.00)	0.00	231.12	0.00	(268.88)	46.22%
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	228.08	0.00	(771.92)	22.81%
320	Operating Supplies	(5,000.00)	46.00	1,732.50	0.00	(3,267.50)	34.65%
326	Clothing & Uniforms	(6,000.00)	0.00	3,142.37	0.00	(2,857.63)	52.37%
331	Gas, Oil, Etc	(4,500.00)	321.31	1,511.32	0.00	(2,988.68)	33.58%

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City Of Algood
 Statement of Expenditures and Encumbrances
 December 2024

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Fund : 110

Monthly Comparative:

50.00%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
400		(10,000.00)	50.00	50.00	0.00	(9,950.00)	0.50%
510		(14,000.00)	0.00	14,304.82	0.00	304.82	102.18%
900		(55,000.00)	42,047.00	65,044.81	0.00	10,044.81	118.26%
	Total Fire Department	(255,129.00)	49,379.40	150,755.63	0.00	(104,373.37)	59.09%
	Total 42200 Fire Department	(255,129.00)	49,379.40	150,755.63	0.00	(104,373.37)	59.09%
43170	Public Works						
111		(244,338.00)	17,152.27	101,108.79	0.00	(143,229.21)	41.38%
112		(7,000.00)	124.77	2,503.07	0.00	(4,496.93)	35.76%
134		(2,000.00)	0.00	1,350.00	0.00	(650.00)	67.50%
141		(18,209.00)	1,321.68	8,029.55	0.00	(10,179.45)	44.10%
143		(28,636.00)	2,268.09	13,915.66	0.00	(14,720.34)	48.59%
146		(9,100.00)	0.00	7,869.28	0.00	(1,230.72)	86.48%
148		(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
240		(7,000.00)	453.19	2,828.45	0.00	(4,171.55)	40.41%
245		(900.00)	139.99	698.86	0.00	(201.14)	77.65%
261		(10,000.00)	235.57	5,910.15	0.00	(4,089.85)	59.10%
263		(15,000.00)	580.40	1,762.26	0.00	(13,237.74)	11.75%
266		(50,000.00)	216.66	19,961.64	0.00	(30,038.36)	39.92%
267		(1,500.00)	0.00	255.67	0.00	(1,244.33)	17.04%
299		(500.00)	0.00	0.00	0.00	(500.00)	0.00%
320		(38,000.00)	2,414.40	15,038.24	0.00	(22,961.76)	39.57%
325		(235.00)	59.97	359.82	0.00	124.82	153.11%
326		(4,000.00)	319.27	2,578.29	0.00	(1,421.71)	64.46%
331		(15,000.00)	858.57	6,283.68	0.00	(8,716.32)	41.89%
339		(3,000.00)	0.00	1,110.00	0.00	(1,890.00)	37.00%
510		(8,700.00)	0.00	8,889.42	0.00	189.42	102.18%
900		(140,000.00)	960.96	960.96	0.00	(139,039.04)	0.69%
	Total Public Works	(604,118.00)	27,105.79	201,413.79	0.00	(402,704.21)	33.34%
	Total 43170 Public Works	(604,118.00)	27,105.79	201,413.79	0.00	(402,704.21)	33.34%
43200	Sanitation Department						
111		(106,475.00)	3,673.60	44,467.90	0.00	(62,007.10)	41.76%
112		(2,000.00)	66.47	418.32	0.00	(1,581.68)	20.92%

City Of Algood
 Statement of Expenditures and Encumbrances
 December 2024

Fund : 110 Monthly Comparative: 50.00%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Uncumbered Bal	% Used
134		(600.00)	0.00	600.00	0.00	0.00	100.00%
141		(7,939.00)	286.12	3,479.68	0.00	(4,459.32)	43.83%
143		(12,479.00)	531.84	5,578.16	0.00	(6,900.84)	44.70%
146		(3,750.00)	0.00	3,242.83	0.00	(507.17)	86.48%
260		(10,000.00)	6,341.11	20,982.37	0.00	10,982.37	209.82%
261		(10,000.00)	0.00	20,674.80	0.00	10,674.80	206.75%
263		(500.00)	0.00	0.00	0.00	(500.00)	0.00%
295		(92,000.00)	6,783.60	37,291.20	0.00	(54,708.80)	40.53%
320		(20,000.00)	768.09	4,400.71	0.00	(15,599.29)	22.00%
326		(1,500.00)	89.53	772.55	0.00	(727.45)	51.50%
331		(23,000.00)	1,146.20	9,846.04	0.00	(13,153.96)	42.81%
339		(5,000.00)	0.00	255.00	0.00	(4,745.00)	5.10%
510		(7,000.00)	0.00	7,152.41	0.00	152.41	102.18%
	Total Sanitation Department	(302,243.00)	19,686.56	159,161.97	0.00	(143,081.03)	52.66%
	Total 43200 Sanitation Department	(302,243.00)	19,686.56	159,161.97	0.00	(143,081.03)	52.66%
44300	Parks & Recreation						
111		(143,374.00)	10,877.11	67,098.85	0.00	(76,275.15)	46.80%
112		(1,500.00)	219.38	833.36	0.00	(666.64)	55.56%
116		(39,475.00)	0.00	5,867.75	0.00	(33,607.25)	14.86%
134		(900.00)	0.00	600.00	0.00	(300.00)	66.67%
141		(10,662.00)	848.88	5,242.74	0.00	(5,419.26)	49.17%
143		(15,610.00)	1,505.94	9,304.03	0.00	(6,305.97)	59.60%
146		(2,500.00)	0.00	2,161.89	0.00	(338.11)	86.48%
240		(18,000.00)	1,626.24	10,527.41	0.00	(7,472.59)	58.49%
245		(850.00)	161.35	713.46	0.00	(136.54)	83.94%
261		(2,500.00)	0.00	466.74	0.00	(2,033.26)	18.67%
263		(3,500.00)	635.35	3,212.02	0.00	(287.98)	91.77%
266		(45,000.00)	1,046.74	9,148.43	0.00	(35,851.57)	20.33%
269		(11,650.00)	0.00	0.00	0.00	(11,650.00)	0.00%
320		(12,000.00)	996.87	2,706.56	0.00	(9,293.44)	22.55%
326		(1,000.00)	0.00	84.95	0.00	(915.05)	8.50%
331		(7,500.00)	525.57	3,070.02	0.00	(4,429.98)	40.93%

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City Of Algood
 Statement of Expenditures and Encumbrances
 December 2024

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Fund : 110

Monthly Comparative:

50.00%

Obj	Sub	CC	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%
			Total Parks & Recreation	(338,821.00)	18,443.43	140,037.23	0.00	(198,783.77)	41.33%
			Total 44300 Parks & Recreation	(338,821.00)	18,443.43	140,037.23	0.00	(198,783.77)	41.33%
			Total For Fund: 110	(4,232,814.00)	293,590.33	2,054,925.44	0.00	(2,177,888.56)	48.55%

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City Of Algood
 Statement of Expenditures and Encumbrances
 December 2024

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Fund : 115

Monthly Comparative:

50.00%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
43171 CEMENTERY FUND								
200		Mowing/Cleaning Of Lots	(8,625.00)	0.00	4,525.00	0.00	(4,100.00)	52.46%
240		Utility Services	(350.00)	34.67	202.02	0.00	(147.98)	57.72%
299		Sundry	(9,500.00)	0.00	2,040.00	0.00	(7,460.00)	21.47%
		Total 43171 CEMENTERY FUND	(18,475.00)	34.67	6,767.02	0.00	(11,707.98)	36.63%
		Total For Fund: 115	(18,475.00)	34.67	6,767.02	0.00	(11,707.98)	36.63%

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City Of Algood
 Statement of Expenditures and Encumbrances
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Fund : 120

Monthly Comparative:

50.00%

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	175.00	0.00	(34,825.00)	0.50%
		Total 45500 Operating Supplies	(35,000.00)	0.00	175.00	0.00	(34,825.00)	0.50%
		Total For Fund: 120	(35,000.00)	0.00	175.00	0.00	(34,825.00)	0.50%

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City Of Algood
 Statement of Expenditures and Encumbrances
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Fund : 121

Monthly Comparative:

50.00%

Obj	CC	Sub Obj	Materials & Supplies	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
43320			Materials & Supplies						
900			Capital Projects	(60,100.00)	0.00	0.00	0.00	(60,100.00)	0.00%
935			Street Repairs & Paving	(16,000.00)	0.00	2,417.51	0.00	(13,582.49)	15.11%
936			Street Lights	(55,000.00)	6,211.80	31,901.75	0.00	(23,098.25)	58.00%
			Total 43320	(131,100.00)	6,211.80	34,319.26	0.00	(96,780.74)	26.18%
			Total For Fund:	121	6,211.80	34,319.26	0.00	(96,780.74)	26.18%

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City Of Algood
 Statement of Expenditures and Encumbrances
 December 2024

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Fund : 413

Monthly Comparative:

50.00%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Uncumbered Bal	% Used
52300	Water/Sewer Expenses						
111	Regular Salaries	(328,827.00)	21,632.38	157,352.50	0.00	(171,474.50)	47.85%
112	Overtime Salaries	(5,000.00)	661.48	4,198.04	0.00	(801.96)	83.96%
134	Christmas Bonus	(2,100.00)	0.00	1,650.00	0.00	(450.00)	78.57%
141	Oasi (Employer's Share)	(24,641.00)	1,705.49	12,484.88	0.00	(12,156.12)	50.67%
142	Employee Insurance	(90,000.00)	4,453.27	39,776.41	0.00	(50,223.59)	44.20%
143	Retirement - Current	(35,725.00)	2,484.73	15,207.73	0.00	(20,517.27)	42.57%
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	10,067.89	0.00	(17,932.11)	35.96%
235	Contract Renewal & Fees	(12,000.00)	4,840.00	9,748.80	0.00	(2,251.20)	81.24%
236	Public Relation	(500.00)	0.00	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)	3,337.96	21,043.55	0.00	(19,956.45)	51.33%
241	Bank Fees	(150.00)	0.00	173.24	0.00	23.24	115.49%
245	Telephone & Telegraph	(2,500.00)	260.99	1,499.82	0.00	(1,000.18)	59.99%
253	Accounting & Auditing Service	(20,000.00)	6,000.00	14,537.79	0.00	(5,462.21)	72.69%
255	Data Processing Support Charge	(31,000.00)	60.00	27,340.45	0.00	(3,659.55)	88.20%
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)	150.99	3,982.66	0.00	(2,017.34)	66.38%
263	Equipment Repair	(35,000.00)	822.79	3,857.36	0.00	(31,142.64)	11.02%
266	Repair & Maint Buildings	(12,000.00)	82.20	1,822.05	0.00	(10,177.95)	15.18%
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)	5,813.64	29,142.45	0.00	(38,857.55)	42.86%
299	Sundry	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
310	Office Supplies & Materials	(800.00)	0.00	231.63	0.00	(568.37)	28.95%
320	Operating Supplies	(20,000.00)	1,420.17	8,296.80	0.00	(11,703.20)	41.48%
325	Security System & Monitoring	(400.00)	59.98	359.88	0.00	(40.12)	89.97%
326	Clothing & Uniforms	(3,000.00)	441.98	3,588.09	0.00	588.09	119.60%
331	Gas, Oil, Etc.	(9,000.00)	504.57	3,671.67	0.00	(5,328.33)	40.80%

City Of Algood
 Statement of Expenditures and Encumbrances
 December 2024

Fund : 413

Monthly Comparative:

50.00%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
338		(58,000.00)	13,490.90	37,463.53	0.00	(20,536.47)	64.59%
339		(3,000.00)	15.00	1,840.40	0.00	(1,159.60)	61.35%
352		(1,100,000.00)	108,781.88	652,893.19	0.00	(447,106.81)	59.35%
353		(200,000.00)	10,676.22	72,948.90	0.00	(127,051.10)	36.47%
360		(4,800.00)	0.00	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)	0.00	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	26,149.10	0.00	(93,563.90)	21.84%
801		(158,596.00)	8,549.70	51,298.20	0.00	(107,297.80)	32.35%
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)	54,875.00	173,210.00	0.00	(110,790.00)	60.99%
	Total 52300 Water/Sewer Expenses	(4,340,333.00)	252,457.32	1,428,763.71	0.00	(2,911,569.29)	32.92%
	Total For Fund: 413	(4,340,333.00)	252,457.32	1,428,763.71	0.00	(2,911,569.29)	32.92%

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City Of Algood
 Balance Sheet (Landscape)
 December 2024

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Fund : 110	General Fund	Account Description	Asset	Balance
110-11100-		Cash On Hand		375.00
110-11150-		Petty Cash		200.00
110-11160-		Fnb Cash In Bank-Seized Monies		3,495.37
110-11200-		First Freedom- General		2,077,997.63
110-11210-		Cash In Bank - General Fund		1,375,099.02
110-11211-		Fnb Cash In Bank-Fire Dept		24,831.53
110-11245-		Wilson Bank & Trust-General Fund		2,794,632.20
110-11251-		Fnb Cash in Bank ARP Funds		1,100,217.19
110-11305-		Payroll Clearing - General Fund		506.16
110-11310-		Due From Other Funds		0.00
110-11405-		Credit Card Receivable		649.25
110-113110-		Prop Tax Receivable-Current		421,530.78
110-113120-		Prop Tax Receivable-Prior Yrs		18,778.17
110-113151-		Property Tax Vouchers Receivable		201.00
110-113210-		Accounts Receivable Regular		7,833.10
110-113211-		Sanitation Receivable		10,149.31
110-113290-		Other Accounts Receivable		0.00
110-113291-		Account Receivable State Of Tn		90,414.33
110-113615-		Due from Cemetery		0.00
110-113645-		Due From Water and Sewer		0.00
110-113731-		Due from State - Law Enforcement Grants		0.00
110-113760-		Due from Putnam County		452,702.32
110-15480-		Other Lease Receivables		298,502.00
		Total Asset		8,678,114.36
		Total Assets and Deferred Outflows of Resources		8,678,114.36
Fund Totals:	110	General Fund		8,678,114.36

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City Of Algood
Balance Sheet (Landscape)
December 2024

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Fund : 115	Cemetery Fund		
Account Number	Account Description	Asset	Balance
115-11214-	Frb Cash In Bank- Cemetery Fund		193,514.59
115-12001-	Algood Cemetery Cd		273,003.38
	Total Asset		466,517.97
	Total Assets and Deferred Outflows of Resources		466,517.97
Fund Totals:	115 Cemetery Fund		466,517.97

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City Of Algood
Balance Sheet (Landscape)
December 2024

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Fund : 120	Drug Fund	Account Description	Asset	Balance
Account Number				
120-11350-		Fnb Cash In Bank-Drug Fund		15,843.54
120-13611-		Due From General		0.00
		Total Asset		15,843.54
		Total Assets and Deferred Outflows of Resources		15,843.54
Fund Totals:	120	Drug Fund		15,843.54

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City Of Algood
Balance Sheet (Landscape)
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Fund : 121	State Street Aid	Account Description	Balance
Account Number		Asset	
121-11210-		Fnb Cash In Bank-State Street Aid	399,381.95
121-13611-		Due From General	0.00
121-13291-000		Account Receivable State Of Tn	25,698.33
		Total Asset	425,080.28
		Total Assets and Deferred Outflows of Resources	425,080.28
Fund Totals:	121	State Street Aid	425,080.28

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City Of Algood
Balance Sheet (Landscape)
December 2024

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Fund : 413	Water/Sewer	Account Description	Asset	Balance
413-11100-		Cash On Hand		375.00
413-11200-		First Freedom - Utilities		1,038,835.82
413-11210-		Fnb Cash In Bank-Utility Fund		2,774,577.37
413-11245-		Wilson Bank & Trust-Utility Fund		260,140.54
413-11405-		Credit Card Receivable		9,889.41
413-13210-		Accounts Receivable Regular		289,240.21
413-13211-		Allowance For Doubtful Accts		(30,294.20)
413-13213-		Allowance for Unbilled Revenue		(16,357.00)
413-13500-		Loans Receivable		0.00
413-13611-		Due From General Fund		0.00
413-15100-		Prepaid Expense		0.00
413-16100-		Land		15,000.00
413-16140-		Equipment		483,284.58
413-16600-		Utility Plant in Operation		12,981,624.09
413-17000-		Accumulated Depreciation		(5,808,827.58)
		Total Asset		11,997,488.24
		Total Assets and Deferred Outflows of Resources		11,997,488.24
Fund Totals:	413	Water/Sewer		11,997,488.24