

**COUNCIL MEETING**  
**Tuesday, May 13, 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 \_\_\_\_\_ 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 the minutes of council meeting held on April 8, 2025:**

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 722-25, 723-25, and 724-25. (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 722-25. Consider approval of second and final reading of Ordinance 722-25 adopting the annual budget and tax rate for the FY beginning July 1, 2025 and ending June 30, 2026 (Sponsor: City Council):**

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 first reading of Ordinance 723-25 setting new water and sewer rates beginning July 1, 2025 (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 of first reading of Ordinance 724-25 to amend FY 24-25 budget approved 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_____

- 7. Consider approval to preorder on state contract 209 two Ford F150's not to exceed \$117,000 and three Ford Explorers not to exceed \$126,000 (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 _____

- 8. Consider approval to preorder the new water sewer service truck utilizing Sourcewell Contract under our membership 132725 not to exceed the budgeted amount of \$125,000 (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 _____

- 9. Consider approval to surplus the 2014 F450 Crane Truck, (3) 2019 Dodge Chargers, 2006 Chevy 1500, and two Meter Read Handhelds (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 _____

- 10. Consider approval of an agreement with AXON for body cam and in-car cameras (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 _____

**11. Consider approval to award Street Paving 2025 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 _____

**12. Consider approval to award Pavement Repair/Crack Fill 2025 to \_\_\_\_\_ in the amount of \_\_\_\_\_ (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 _____

**13. Consider approval to award Sidewalk/Concrete Work 2025 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**

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

**IX. ADJOURN**

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

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

**Next Meeting June 10, 2025**

## **Minutes April 8, 2025**

### **Algood City Council Meeting**

#### **I. MEETING DETAILS:**

Meeting was called to order by Mayor Fowler at 6:02 p.m.

#### **II. Invocation by Pastor Terry**

**Pledge of Allegiance** by Fire Chief Judd

#### **III. ROLL CALL**

•Honorable Mayor Fowler – **PRESENT**

•Honorable Councilman Bilbrey – **PRESENT**

•Honorable Councilwoman Hawkins – **PRESENT**

•Honorable Councilman Williams – **PRESENT**

•Honorable Vice Mayor Hill – **PRESENT**

**Others Present:** City Administrator Keith Morrison, Attorney Andre Greppin, City Recorder Anna Walker, Fire Chief David Judd, Public Works Director Walt Bradshaw, Parks & Recreation Director Roy Phipps, Police Chief Tim Terry, Deputy Chief Bryant Swallows, Herald Citizen, Stonecom Radio

#### **IV. CONSIDER AGENDA AND MINUTES**

Motion was made by Councilman Williams to approve the agenda as presented. Second was voice by Councilman Bilbrey. Upon call for a vote, **Motion Carried.**

**Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins, Vice Mayor Hill.

**Those voting Nye:** None.

Motion was made by Vice Mayor Hill to approve the minutes from council meeting March 11, 2025. Second was voiced by Councilman Bilbrey. Upon call for a vote, **Motion Carried.**

**Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins, Vice Mayor Hill.

**Those voting Nye:** None.

#### **V. OLD BUSINESS**

None.

#### **VI. NEW BUSINESS**

Motion was made by Councilman Bilbrey to suspend the reading of Ordinance 719-25, 720-25 and 721-25, 722-25 and Resolution 366-25. Second was voiced by Councilwoman Hawkins. Upon call for a vote, **Motion Carried.**

**Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins, Vice Mayor Hill.

**Those voting Nye:** None.

\*Floor was open for Public Hearing for Second and Final Reading of Ordinance 719-25. No comments made. \*

Motion was made by Mayor Fowler to approve, on second and final reading, of Ordinance 719-25 to adopt procedures for the appointment of department directors. Second was voiced by Councilman Williams. Upon call for a vote, **Motion Carried.**

**Those voting Aye:** Mayor Fowler, Councilman Williams, Vice Mayor Hill.

**Those voting Nye:** Councilman Bilbrey, Councilwoman Hawkins

\*Floor was open for Public Hearing for Second and Final Reading of Ordinance 720-25. No comments made. \*

Motion was made by Councilman Bilbrey to approve, on second and final reading, of Ordinance 720-25 amending the Public Records Policy passed previously by Ordinance 615-17. Second was voiced by Councilman Williams. Upon call for a vote, **Motion Carried.**

**Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins, Vice Mayor Hill.

**Those voting Nye:** None.

\*Floor was open for Public Hearing for Second and Final Reading of Ordinance 721-25. No comments made. \*

Motion was made by Councilman Bilbrey to approve, on second and final reading, of Ordinance 721-25 to rezone property at Hope Church. Second was voiced by Vice Mayor Hill. Upon call for a vote, **Motion Carried.**

**Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins, Vice Mayor Hill.

**Those voting Nye:** None

Motion was made by Mayor Fowler to approve first reading of Ordinance 722-25 adopting the annual budget and tax rate for the FY 25-26. Second was voiced by Councilman Bilbrey. Upon call for a vote, **Motion Carried.**

**Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins, Vice Mayor Hill.

**Those voting Nye:** None

Motion was made by Councilman Williams to approve the TN Central Trail Authority by-law amendment. Second was voiced by Councilman Bilbrey. Upon call for a vote, **Motion Carried.**

**Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins, Vice Mayor Hill.

**Those voting Nye:** None

Motion was made by Mayor Fowler to approve Resolution 366-25 updating the Title VI Policy. Second was voiced by Vice Mayor Hill. Upon call for a vote, **Motion Carried.**

**Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins, Vice Mayor Hill.

**Those voting Nye:** None

## **VII. CITY ADMINSTRATOR'S REPORT**

Quilt Festival was this past weekend, there were lots of quilts and activities. Thank you to Hope Church and Parks & Recs department for their support.

### **DEPARTMENT HEADS:**

**Public Works Director Walt Bradshaw:** 561 work orders completed in the month of March; mowing season has started, you will start seeing our tractors in the right of ways; Clock is out of order at the moment, we have ordered the part to get that up and running as quickly as possibly

**Fire Chief David Judd:** Our first canvassing event was a success, was able to reach 150+ residents; Free CPR training on April 9<sup>th</sup> at 6pm at City Hall. April 21<sup>st</sup> at 6 pm will be a ceremony at the Fire Hall recognizing past chiefs.

**Police Chief Tim Terry:** 762 calls, 100 traffic stops, 22 citations, (other stats, audio available)

**Councilman Bilbrey:** Overton County Deputy's called to thank Algood PD on assisting with a warrant; Sgt Ferguson and others were very helpful and did a great job.

**Councilman Williams:** Asked questions about the white house? Is there a time limit? How many people can we find?

**C.A. Keith Morrison:** Lawsuit is in process; asked lawyer to call him with updates; believes that should be an executive meeting with attorney.

**\*Special Presentation-Mayor Fowler\*** (Audio Available)

Congratulating Mr. Keith Morrison on twelve years of service and the longest standing City Administrator in the history of the City of Algood!

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

**Betty Reid:** Is there an ordinance about people sleeping on sidewalks and benches? There should be one in place before it becomes a problem.

**Mayor Fowler** informed citizens that we are aware of problem and taking the appropriate measures that we can at this time.

**Pastor Terry:** Algood United Methodist Church, shows appreciation of the City Administrator and council for the work being done in the City of Algood.

**Citizen:** questions regarding the White House.

**Linda Bilbrey:** Is there a date or time frame that the lights at the Pickleball/Tennis Courts will be fixed? It's been over 3 or 4 years since there has been anything done.

**Councilman Williams & C.A. Keith Morrison** informed that UCEMC was over there today pulling the meter and getting the ball rolling on that project.

#### **IX. ADJOURNMENT**

Motion was made by Vice Mayor Hill to adjourn meeting. Second was voiced by Mayor Fowler. Meeting adjourned at 6:32 pm.

---

**Mayor**

Attest: \_\_\_\_\_  
**City Recorder**



**ORDINANCE 722-25**

<p style="text-align: center;"><b>AN ORDINANCE OF THE CITY OF ALGOOD, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026</b></p>	<p><b>ORDINANCE NO. 722-25 REQUESTED BY: CITY COUNCIL PREPARED BY: CITY ADMINISTRATOR APPROVED AS TO FORM AND CORRECTNESS:</b></p> <hr/> <p style="text-align: center;">(City Attorney)</p> <p><b>PASSED 1ST READING: April 8, 2025 PASSED 2ND READING: May 13, 2025</b></p>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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

WHEREAS, Tennessee Code Annotated § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Board of Mayor and Aldermen has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

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

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2025, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

GENERAL FUND	Estimated		
	Actual FY 2024	Actual FY 2025	Budget FY 2026
<b>Revenues</b>			
Local Taxes	\$ 3,406,662	\$ 3,024,150	\$ 3,245,150
Licenses And Permits	78,304	50,400	61,400
Intergovernmental	679,561	412,400	493,000
Charges For Services	262,817	140,000	250,000
Fines And Forfeitures	74,619	40,100	57,000
Other	886,542	157,138	179,703
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Sale of Capital Assets	-	-	-
Transfers In - from other funds	-	-	-
Transfers In - from other funds (PILOT)	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 5,388,506</b>	<b>\$ 3,824,188</b>	<b>\$ 4,286,253</b>
<b>Appropriations</b>			
<b>Expenditures</b>			
Department of Administration	\$ 1,728,997	\$ 1,134,097	\$ 1,335,791
Police Department	1,537,439	1,533,006	1,761,407
Fire Department	148,758	255,129	318,362
Parks Department	464,101	330,821	1,175,197
Public Works Department	589,209	604,118	930,136
Debt Service - Principal and Interest	-	-	-
Sanitation	203,755	302,243	353,519
	-	-	-
<b>Other Financing Uses</b>			
Transfers Out - to other funds	-	-	-
<b>Total Appropriations</b>	<b>\$ 4,672,260</b>	<b>\$ 4,159,414</b>	<b>\$ 5,874,412</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>716,245</b>	<b>(335,226)</b>	<b>(1,588,159)</b>
<b>Beginning Fund Balance July 1</b>	<b>6,904,175</b>	<b>7,620,420</b>	<b>7,285,194</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 7,620,420</b>	<b>\$ 7,285,194</b>	<b>\$ 5,697,035</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>163.1%</b>	<b>175.1%</b>	<b>97.0%</b>

STATE STREET AID FUND		Actual	Estimated	Budget
		FY 2024	FY 2025	FY 2026
<b>Revenues</b>				
State Gas and Motor Fuel Taxes	\$	146,587	\$ 131,000	\$ 148,000
Miscellaneous		22	100	25
<b>Other Financing Sources</b>				
Issuance of Debt / Debt Proceeds		-	-	-
Transfers In - from other funds		-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$</b>	<b>146,608</b>	<b>\$ 131,100</b>	<b>\$ 148,025</b>
<b>Appropriations</b>				
Streets	\$	96,491	\$ 131,100	\$ 148,025
Debt Service - Principal and Interest		-	-	-
<b>Total Appropriations</b>	<b>\$</b>	<b>96,491</b>	<b>\$ 131,100</b>	<b>\$ 148,025</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>		<b>50,117</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance July 1</b>		<b>328,060</b>	<b>378,177</b>	<b>378,177</b>
<b>Ending Fund Balance June 30</b>	<b>\$</b>	<b>378,177</b>	<b>\$ 378,177</b>	<b>\$ 378,177</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>		<b>391.9%</b>	<b>288.5%</b>	<b>255.5%</b>

DRUG FUND		Actual	Estimated	Budget
		FY 2024	FY 2025	FY 2026
<b>Revenues</b>				
Fines And Forfeitures	\$	7,678	\$ 34,985	\$ 7,000
Other		2	15	5
<b>Other Financing Sources</b>				
Issuance of Debt / Debt Proceeds		-	-	-
Transfers In - from other funds		-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$</b>	<b>7,680</b>	<b>\$ 35,000</b>	<b>\$ 7,005</b>
<b>Appropriations</b>				
Drug Enforcement	\$	23,573	\$ 35,000	\$ 7,005
Debt Service		-	-	-
<b>Total Appropriations</b>	<b>\$</b>	<b>23,573</b>	<b>\$ 35,000</b>	<b>\$ 7,005</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>		<b>(15,893)</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance July 1</b>		<b>30,854</b>	<b>14,961</b>	<b>14,961</b>
<b>Ending Fund Balance June 30</b>	<b>\$</b>	<b>14,961</b>	<b>\$ 14,961</b>	<b>\$ 14,961</b>
<b>Ending Fund Balance as a % of Appropriations</b>		<b>63.5%</b>	<b>42.7%</b>	<b>213.6%</b>

CEMETERY FUND		Actual FY 2024	Estimated Actual FY 2025	Budget FY 2026
<b>Cash Receipts</b>				
Revenue		\$ 11,452	\$ 18,200	\$ 16,000
Misc Revenue		2,450	275	2,400
<b>Total Cash Receipts</b>		<b>\$ 13,902</b>	<b>\$ 18,475</b>	<b>\$ 18,400</b>
<b>Appropriations</b>				
Expense		\$ 11,589	\$ 18,475	\$ 23,985
		-	-	-
<b>Total Appropriations</b>		<b>\$ 11,589</b>	<b>\$ 18,475</b>	<b>\$ 23,985</b>
<b>Change in Cash (Receipts - Appropriations)</b>		<b>2,313</b>	<b>-</b>	<b>(5,585)</b>
<b>Beginning Cash Balance July 1</b>		<b>466,031</b>	<b>468,344</b>	<b>468,344</b>
<b>Ending Cash Balance June 30</b>		<b>\$ 468,344</b>	<b>\$ 468,344</b>	<b>\$ 462,759</b>
<b>Ending Cash as a % of Total Cash Payments/Appropriations</b>		<b>4041.3%</b>	<b>2535.0%</b>	<b>1929.4%</b>

<b>WATER and SEWER FUND</b>	<b>Actual FY 2024</b>	<b>Estimated Actual FY 2025</b>	<b>Budget FY 2026</b>
<b>Operating Revenues</b>			
Metered Sales	\$ 2,575,031	\$ 2,540,000	\$ 3,265,000
Tap Fees	70,195	55,000	60,000
Other Revenue	101,476	45,950	48,800
Miscellaneous Other Fees	25,745	27,000	27,000
Total Operating Revenues	\$ 2,772,447	\$ 2,667,950	\$ 3,400,800
<b>Operating Expenses</b>			
Water and Sewer	\$ 2,058,856	\$ 2,176,493	\$ 2,591,451
	-	-	-
	-	-	-
Other	-	-	-
Depreciation	288,597	284,000	325,000
Total Operating Expenses	\$ 2,347,453	\$ 2,460,493	\$ 2,916,451
<b>Operating Income (Loss)</b>	\$ 424,994	\$ 207,457	\$ 484,349
<b>Nonoperating Revenues (Expenses)</b>			
Revenue: Interest Income	\$ 8,534	\$ 8,000	\$ 30,000
Grants - Operating	-	-	-
Other Income	-	-	-
Expense: Debt Service - Interest Expense	(80,054)	(119,713)	(119,713)
Other Expense	-	-	-
Total Nonoperating Revenue (Expenses)	\$ (71,520)	\$ (111,713)	\$ (89,713)
<b>Income (Loss) Before Capital Contributions and Transfers</b>	\$ 353,474	\$ 95,744	\$ 394,636
<b>Capital Contributions and Transfers</b>			
Capital Contributions - Tap Fees in Excess of Cost	\$ -	\$ -	\$ -
Capital Contributions - Grants	-	1,466,530	1,766,530
Capital Contributions - Other	-	-	-
Transfers In - from Other Funds	-	-	-
Transfer Out - PILOT	-	-	-
Total Capital Contributions and Transfers	\$ -	\$ 1,466,530	\$ 1,766,530
<b>Change in Net Position</b>	\$ 353,474	\$ 1,562,274	\$ 2,161,167
<b>Prior Period Adjustment</b>	(107,532)		
<b>Beginning Net Position July 1</b>	8,451,014	8,696,956	10,259,231
<b>Ending Net Position June 30</b>	\$ 8,696,956	\$ 10,259,231	\$ 12,420,397

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

<b>Fund</b>	<b>Estimated Fund Balance/Net Position at June 30, 2025</b>
General Fund	\$ 7,285,194
State Street Street Aid Fund	378,177
Cemetery Fund	468,344
Drug Fund	14,961
Water & Sewer Fund	10,259,231

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

<b>Bonded or Other Indebtedness</b>	<b>Debt Authorized and Unissued</b>	<b>Principal Outstanding at June 30, 2025</b>	<b>FY2026 Principal Payment</b>	<b>FY2026 Interest Payment</b>
<b>Bonds -</b>				
PBA Clarksville Sewer Bond	\$ -	\$ 2,191,000	\$ 58,000	\$ 92,986
<b>Loan Agreements</b>				
CWA 2009-244 Sewer SRF		\$ 693,398	\$ 104,814	\$ 13,814
<b>Notes -</b>				
<b>Leases</b>				

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

<b>Pending Capital Projects</b>	<b>Pending Capital Projects - Total Expense</b>	<b>Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves</b>	<b>Pending Capital Projects Expense Financed by Debt Proceeds</b>
Brotherton Mtn Tank and Pump	\$ 1,517,000.00	\$ 1,517,000.00	\$ -
Sewer Rehab	\$ 967,000.00	\$ 967,000.00	\$ -
New Park Additions	\$ 500,000.00	\$ 500,000.00	\$ -

<b>Proposed Future Capital Projects</b>	<b>Proposed Future Capital Projects - Total Expense</b>	<b>Proposed Future Capital Projects Expense Financed by Estimated Revenues and/or Reserves</b>	<b>Proposed Future Capital Projects Expense Financed by Debt Proceeds</b>
[enter each project individually]	\$ -	\$ -	\$ -

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA § 6-56-208). In addition, no appropriation may be made in excess of available funds except

to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tennessee Code Annotated § 6-56-205.

SECTION 6: Money may be transferred from one appropriation to another in the same fund by ordinance by the council, subject to such limitations and procedures as set by the Board of Mayor and Aldermen pursuant to Tennessee Code Annotated § 6-56-209. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Tennessee Code Annotated § 6-56-206 will be attached.

SECTION 8: There is hereby levied a property tax equal to \$0.3623 per \$100 for value on all real and personal property.

SECTION 9: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

SECTION 10: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

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

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

SECTION 13: This ordinance shall take effect July 1, 2025, the public welfare requiring it.

Passed 1<sup>st</sup> Reading:

Passed 2<sup>nd</sup> Reading:

\_\_\_\_\_  
Mayor

ATTESTED: \_\_\_\_\_  
City Recorder



## Budget Analysis

General Income (110-)

Account	Chart of Account	20-21 FY ACTUAL	21-22 FY ACTUAL	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	JUN 24- DEC 24 ACTUAL	25-26 FY Budget	% INC/DEC	Notes
Real & Personal Property Taxes (Current)	31110	\$364,541.00	\$393,605.00	\$400,000.00	\$394,264.00	\$400,000.00	\$391,405.13	\$400,000.00	\$200,517.00	\$410,000.00	2.50%	CTIR per \$100 (50.3623 Tax Rate)
Ad Valorem Taxes	31120	\$13,258.00	\$16,412.00	\$15,200.00	\$20,700.00	\$15,500.00	\$12,847.00	\$15,500.00		\$15,500.00	0.00%	
Real & Personal Property Taxes (Prior Year)	31200	\$10,098.00	\$6,198.00	\$7,500.00	\$5,715.00	\$7,500.00	\$3,256.00	\$5,500.00	\$6,624.00	\$5,500.00	-26.67%	
Real & Personal Property Taxes (Delinquent)	31210	\$2,367.00	\$2,347.00	\$1,600.00	\$1,370.00	\$1,600.00	\$3,134.17	\$1,600.00	\$64.00	\$1,600.00	0.00%	
Interest & Penalty on Property Taxes (Current)	31309	\$600.00	\$971.00	\$1,500.00	\$1,317.00	\$1,250.00	\$252.49	\$1,250.00	\$848.98	\$1,250.00	0.00%	
Interest & Penalty on Property Taxes (Delinquent)	31310	\$1,026.00	\$1,075.00	\$800.00	\$336.00	\$600.00	\$1,845.41	\$600.00	\$12.30	\$600.00	0.00%	
Interest & Penalty on Property Taxes (C&M)	31360	\$45,894.00	\$67,733.00	\$36,000.00	\$89,424.00	\$40,000.00	\$71,582.89	\$40,000.00	\$30,316.49	\$55,000.00	37.50%	
City Court	31500	\$10,269.00	\$5,306.00	\$8,600.00	\$8,738.00	\$8,600.00	\$3,766.13	\$8,600.00		\$8,600.00	0.00%	Highland Housing Authority
In Lieu of Property Taxes	31620	\$1,974,672.00	\$2,288,611.00	\$2,100,000.00	\$2,629,549.00	\$2,300,000.00	\$2,675,329.53	\$2,300,000.00	\$1,354,285.09	\$2,500,000.00	8.70%	
Wholesale Beer Tax	31710	\$119,514.00	\$115,063.00	\$115,000.00	\$108,063.00	\$115,000.00	\$101,902.12	\$115,000.00	\$53,270.17	\$115,000.00	0.00%	
State Shared Liquor	31716	\$0.00	\$1,778.00	\$2,000.00	\$3,719.00	\$3,000.00	\$4,766.60	\$3,000.00	\$1,548.99	\$3,200.00	6.67%	
Business Licenses	31800	\$128,144.00	\$144,419.00	\$128,000.00	\$162,868.00	\$135,000.00	\$170,620.13	\$135,000.00	\$6,483.72	\$150,000.00	11.11%	
Cable TV Franchise Tax	31912	\$38,874.00	\$38,192.00	\$39,000.00	\$37,855.00	\$39,000.00	\$41,835.53	\$39,000.00	\$15,312.26	\$37,000.00	-5.13%	
Beer Licenses	32200	\$967.00	\$850.00	\$800.00	\$916.00	\$800.00	\$1,000.00	\$800.00	\$200.00	\$800.00	0.00%	Wal-mart, SEC, Quick Stop, Speedway
Building Permits	32610	\$28,996.00	\$33,058.00	\$35,000.00	\$79,095.00	\$35,000.00	\$56,315.75	\$35,000.00	\$92,103.74	\$45,000.00	28.57%	
Zoning Permits	32660								\$375.00	\$3,000.00	NEW	
TVA Allocation	33320	\$39,950.00	\$41,147.00	\$40,000.00	\$47,648.00	\$40,000.00	\$48,566.86	\$40,000.00	\$12,036.40	\$45,000.00	12.50%	
State Sales Tax #970	33510	\$366,580.00	\$460,140.00	\$275,000.00	\$476,947.00	\$325,000.00	\$486,237.70	\$325,000.00	\$246,089.84	\$400,000.00	23.08%	
State Income Tax #930 Hall Tax	33520	\$4,154.00	\$36.00	\$2,000.00	\$36.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	
State Beer Tax #950	33530	\$793.00	\$1,901.00	\$1,600.00	\$1,810.00	\$2,200.00	\$1,741.91	\$2,200.00	\$909.86	\$1,800.00	-18.18%	
State Excise Tax #960	33532	\$3,282.00	\$2,336.00	\$3,500.00	\$1,163.00	\$3,200.00	\$3,712.70	\$3,200.00	\$0.00	\$500.00	-84.38%	
Telecommunications	33533	\$49.00	\$48.00	\$800.00	\$99.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	
State Sports Betting	33595								\$3,550.66	\$5,000.00	NEW	
License Fee	34121	\$13,283.00	\$14,722.00	\$12,000.00	\$16,708.00	\$14,000.00	\$17,388.05	\$14,000.00	\$828.02	\$15,000.00	7.14%	
Billboard Fee	34125	\$600.00	\$600.00	\$800.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	0.00%	6 Billboards (\$100.00 yearly fee)
Special Police Services	34210	\$11,411.00	\$7,093.00	\$100.00	\$2,764.00	\$100.00	\$3,036.50	\$100.00	\$133.50	\$2,000.00	1900.00%	Copies of Accident/Incident Reports
Miscellaneous Copy	34211	\$30.00	\$18.00	\$25.00	\$17.00	\$25.00	\$47.22	\$25.00	\$0.90	\$20.00	-20.00%	
Backhoe & Labor	34312	\$1,900.00	\$2,795.00	\$1,000.00	\$103.00	\$1,000.00	\$9,152.75	\$1,000.00	\$1,205.00	\$1,000.00	0.00%	
Solid Waste	34400	\$142,575.00	\$142,985.00	\$139,000.00	\$222,804.00	\$140,000.00	\$282,817.16	\$140,000.00	\$127,435.40	\$250,000.00	78.57%	\$ From Commercial Dumpsters
Other State Grants	34490						\$19,463.51		\$466.04			
Additional Refuse Cart - \$100 User Fee	34500	\$450.00	\$750.00	\$300.00	\$450.00	\$300.00	\$425.89	\$300.00	\$50.00	\$300.00	0.00%	
Post Supplemental	35110	\$11,200.00	\$10,400.00	\$12,000.00	\$9,600.00	\$15,000.00	\$10,400.00	\$15,000.00		\$15,000.00	0.00%	15 Officers at \$1000 each
Interest Earnings	36100	\$23,991.00	\$12,553.00	\$20,000.00	\$35,651.00	\$18,000.00	\$63,837.73	\$18,000.00	\$75,317.46	\$55,000.00	205.56%	Interest from GF Money Markets and GF Checking
USPO Rent	36200	\$31,112.00	\$23,938.00	\$28,500.00	\$32,361.00	\$28,500.00	\$28,737.50	\$28,500.00	\$15,675.00	\$28,500.00	0.00%	\$2375.00 monthly \$28,500 yearly
Headstart (LB&C) Rent	36210	\$47,713.00	\$46,564.00	\$47,713.00	\$43,675.00	\$47,713.00	\$50,600.00	\$47,713.00	\$32,200.00	\$47,713.00	0.00%	\$3,976.10 monthly \$47,713 yearly
Other Rents	36620								\$7,000.00	\$10,000.00	NEW	
Community Center Rental	36229	\$3,100.00	\$2,700.00	\$2,000.00	\$2,500.00	\$2,000.00	\$3,900.00	\$2,000.00	\$2,625.00	\$3,000.00	50.00%	
Police Department Donations	37100	\$0.00	\$50.00	\$100.00	\$125.00	\$100.00	\$921.00	\$100.00	\$0.00	\$100.00	0.00%	
Administration Grant Revenue	37103	\$66,285.00	\$86,329.00	\$2,500.00	\$3,740.00	\$2,500.00	\$30.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	TML Grants (\$2500)
Police Grant Revenue	37104	\$5,000.00	\$5,000.00	\$18,700.00	\$5,000.00	\$11,000.00	\$90,125.00	\$20,000.00	\$1,500.00	\$20,000.00	0.00%	Walmart \$5000, THSO \$15000
Fire Department Grant Revenue	37105	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$12,516.29	\$1,500.00	\$0.00	\$0.00	-100.00%	
Fire Department Donations	37110	\$0.00	\$5.00	\$1,000.00	\$0.00	\$10,000.00	\$952.49	\$10,000.00	\$0.00	\$0.00	-100.00%	
Returned Check Fees	37194	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Assets	37196	\$37,916.00	\$0.00	\$30,000.00	\$0.00	\$35,000.00	\$29,970.00	\$25,000.00	\$0.00	\$10,000.00	-60.00%	
Christmas Angel Donations	37197	\$572.00	\$2,500.00	\$2,000.00	\$300.00	\$2,500.00	\$0.00	\$2,500.00	\$100.00	\$1,000.00	-60.00%	
Event Donations	37198	\$5,500.00	\$9,030.00	\$10,000.00	\$12,245.00	\$12,000.00	\$6,300.00	\$12,000.00	\$5,200.00	\$10,000.00	-16.67%	
Miscellaneous Revenue	37199	\$102,955.00	\$65,832.00	\$23,000.00	\$40,319.00	\$27,000.00	\$66,095.67	\$10,000.00	\$9,569.43	\$10,000.00	0.00%	
ARP	37200		\$35,900.00	\$978,307.00	\$472,488.00	\$796,300.00	\$625,577.04	\$0.00	\$0.00	\$0.00		
Total		\$3,659,601.00	\$4,090,990.00	\$4,544,245.00	\$4,853,292.00	\$4,738,488.00	\$5,388,505.53	\$3,824,188.00	\$2,314,295.25	\$4,286,253.00	12.08%	

## Office Expenses (41500-)

Account	Chart of Account	20-21 FY ACTUAL	21-22 FY ACTUAL	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	JUN 24- DEC 24 ACTUAL	25-26 FY Budget	Notes
Regular Salaries	111	\$240,153.00	\$178,137.00	\$232,252.00	\$264,991.00	\$276,467.00	\$247,052.17	\$260,978.00	\$126,920.23	\$313,497.60	20.12%
Overtime Salaries	112	\$6,644.00	\$4,242.00	\$5,000.00	\$4,599.00	\$5,500.00	\$5,927.49	\$5,500.00	\$1,871.48	\$5,500.00	0.00%
Christmas Bonus	134	\$3,350.00	\$900.00	\$1,200.00	\$900.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0.00%
OAS (Payroll Taxes) (Employers Share)	141	\$19,964.00	\$14,893.00	\$17,433.00	\$21,176.00	\$23,173.00	\$19,892.15	\$18,052.00	\$10,152.81	\$25,137.72	39.25%
Employee Medical and Dental Insurance	142	\$366,556.00	\$361,724.00	\$447,893.00	\$370,281.00	\$465,000.00	\$424,490.87	\$465,000.00	\$299,969.99	\$549,796.42	18.24%
Reliefment Fund	143	\$16,748.00	\$22,813.00	\$24,489.00	\$22,507.00	\$28,152.00	\$25,548.49	\$26,767.00	\$16,691.72	\$40,509.01	51.34%
Unemployment	145	\$833.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$311.32	\$1,500.00	\$0.00	\$1,500.00	0.00%
Workmen's Compensation	146	\$504.00	\$891.00	\$1,000.00	\$710.00	\$1,000.00	\$1,031.45	\$1,000.00	\$864.76	\$1,000.00	0.00%
Payroll Fees, Penalty & Interest	147	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	-100.00%
Medical Education & Training	148	\$280.00	\$205.00	\$2,500.00	\$2,615.00	\$3,000.00	\$3,319.37	\$2,500.00	\$1,032.96	\$3,500.00	40.00%
Medical Services	150	\$390.00	\$490.00	\$1,000.00	\$1,120.00	\$1,000.00	\$1,324.82	\$1,000.00	\$402.00	\$1,500.00	50.00%
Tuition Reimbursement	168	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Fees of Officials	171	\$7,500.00	\$7,250.00	\$8,400.00	\$7,025.00	\$8,400.00	\$7,375.00	\$8,400.00	\$4,675.00	\$8,900.00	5.95%
Election Expenses	172	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	-100.00%
Box Rent/ Postage Meter/ Postage	211	\$2,031.00	\$1,833.00	\$1,600.00	\$2,189.00	\$1,800.00	\$1,427.73	\$1,800.00	\$1,155.23	\$2,200.00	22.22%
Building Inspector	215	\$25,604.00	\$29,982.00	\$35,000.00	\$48,709.00	\$35,000.00	\$61,190.84	\$35,000.00	\$56,543.93	\$40,000.00	14.29%
Appraisal Costs	221	\$11,642.00	\$12,036.00	\$12,000.00	\$12,550.00	\$12,000.00	\$13,637.00	\$12,000.00	\$0.00	\$14,000.00	16.67%
Tax Roll Print Out	222	\$1,204.00	\$1,245.00	\$1,200.00	\$417.00	\$1,250.00	\$1,437.00	\$1,250.00	\$0.00	\$1,500.00	20.00%
Contributions	233	\$14,699.00	\$14,499.00	\$18,500.00	\$15,575.00	\$18,500.00	\$22,332.00	\$22,600.00	\$3,530.38	\$30,150.00	33.41%
Memberships and Fees	235	\$424.00	\$2,069.00	\$750.00	\$1,022.00	\$750.00	\$2,767.23	\$750.00	\$1,951.00	\$3,000.00	300.00%
Public Relation - Advertising	236	\$3,507.00	\$3,800.00	\$3,800.00	\$5,405.00	\$3,800.00	\$3,035.44	\$3,800.00	\$5,030.38	\$7,500.00	0.00%
Dues & Subscriptions	239	\$5,625.00	\$4,734.00	\$7,500.00	\$5,726.00	\$7,500.00	\$4,000.00	\$7,500.00	\$5,030.38	\$7,500.00	0.00%
Utilities (W-S-G-Elec)	240	\$17,840.00	\$18,630.00	\$18,000.00	\$17,847.00	\$22,000.00	\$18,467.00	\$22,000.00	\$9,059.90	\$22,000.00	0.00%
Bank Fees	241	\$307.00	\$519.00	\$500.00	\$660.00	\$500.00	\$528.08	\$500.00	\$34.12	\$600.00	20.00%
Telephone & Telegraph	245	\$7,317.00	\$7,055.00	\$8,000.00	\$7,718.00	\$8,000.00	\$8,671.86	\$8,000.00	\$2,067.51	\$8,500.00	6.25%
Legal Services	252	\$19,107.00	\$29,378.00	\$20,000.00	\$45,649.00	\$26,200.00	\$32,755.00	\$21,200.00	\$5,537.50	\$28,000.00	32.08%
Accounting & Auditing Services	253	\$9,500.00	\$12,500.00	\$20,000.00	\$13,248.00	\$20,000.00	\$18,320.00	\$20,000.00	\$14,537.80	\$20,000.00	0.00%
Engineering Services	254	\$0.00	\$0.00		\$7,740.00		\$860.00			\$0.00	
Data Processing Support Charges	255	\$25,894.00	\$35,857.00	\$33,000.00	\$29,791.00	\$35,000.00	\$29,145.28	\$42,000.00	\$25,603.03	\$45,000.00	7.14%
Consultant Services	256	\$0.00	\$0.00		\$0.00				\$7,000.00	\$0.00	
State of TN Planning	257	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$10,000.00	0.00%
Repair & Maintenance of Motor Vehicles	261	\$1,093.00	\$983.00	\$7,300.00	\$7,487.00	\$1,300.00	\$452.42	\$1,300.00	\$1,108.76	\$2,000.00	53.85%
Repair & Maintenance of Building	265	\$25,910.00	\$131,437.00	\$47,000.00	\$41,164.00	\$38,000.00	\$38,415.74	\$38,000.00	\$18,785.58	\$50,000.00	31.58%
Travel Expenses (Hotel, Gas, Etc.)	283	\$0.00	\$0.00	\$2,000.00	\$1,555.00	\$2,000.00	\$2,265.09	\$2,000.00	\$2,913.02	\$3,500.00	75.00%
Meals & Entertainment	287	\$1,403.00	\$4,485.00	\$5,200.00	\$5,791.00	\$5,400.00	\$2,107.40	\$5,400.00	\$3,281.19	\$5,400.00	0.00%
Sundry	299	\$400.00	\$151.00	\$1,600.00	\$526.00	\$1,600.00	\$64.30	\$1,600.00	\$51.49	\$1,800.00	12.50%
Christmas Angel Expenditures	300	\$794.00	\$1,530.00	\$2,000.00	\$1,440.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
Office Supplies & Materials	310	\$2,604.00	\$2,650.00	\$4,000.00	\$3,133.00	\$4,500.00	\$3,506.77	\$4,500.00	\$2,054.48	\$4,500.00	0.00%
Operating Supplies	320	\$7,830.00	\$15,617.00	\$10,000.00	\$13,938.00	\$12,000.00	\$4,371.88	\$12,000.00	\$2,437.84	\$12,000.00	0.00%
Clothing & Uniforms	326	\$335.00	\$0.00	\$400.00	\$30.00	\$400.00	\$373.60	\$400.00	\$183.64	\$500.00	25.00%
Gas, Oil, Etc.	331	\$954.00	\$1,746.00	\$1,800.00	\$958.00	\$1,800.00	\$279.22	\$1,800.00	\$684.06	\$1,800.00	0.00%
Grant Expenses	340	\$6,354.00	\$50,056.00	\$5,000.00	\$5,500.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Donation Expenses	400	\$0.00	\$0.00		\$0.00		\$0.00			\$0.00	
Event Expenditures	405	\$20,730.00	\$16,352.00	\$40,000.00	\$29,632.00	\$40,000.00	\$33,112.16	\$40,000.00	\$14,268.49	\$40,000.00	0.00%
Insurance	510	\$42,894.00	\$50,716.00	\$16,000.00	\$13,839.00	\$16,000.00	\$15,287.07	\$16,000.00	\$16,348.36	\$16,500.00	3.13%
Capital Outlay	900	\$131,639.00	\$39,386.00		\$0.00		\$29,950.00	\$0.00		\$0.00	
ARP	904		\$35,900.00	\$978,307.00	\$472,498.00	\$796,300.00	\$633,679.09	\$0.00		\$0.00	
Total Administrative Expenditures		\$1,054,866.00	\$1,127,259.00	\$2,056,424.00	\$1,517,671.00	\$1,977,992.00	\$1,128,997.39	\$1,134,097.00	\$661,644.08	\$1,335,790.74	17.78%

## Police Department Expenses (42100-)

Account	Chart of Account	20-21 FY ACTUAL	21-22 FY ACTUAL	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	JUN 24- DEC 24 ACTUAL	25-26 FY Budget	Notes	
Salary Supplemental Pay (Post)	109	\$12,000.00	\$10,400.00	\$11,200.00	\$9,600.00	\$15,000.00	\$11,200.00	\$15,000.00	\$10,400.00	\$15,000.00	0.00%	15 Officers at \$1000 each -State Reimbursement
Regular Salaries	111	\$646,354.00	\$685,044.00	\$981,086.00	\$782,213.00	\$12,732,755.00	\$856,274.93	\$978,177.00	\$442,348.91	\$966,643.28	1.89%	\$6,000 THSO GRANT
Overtime Salaries	112	\$18,855.00	\$19,697.00	\$20,000.00	\$27,030.00	\$25,000.00	\$31,285.32	\$18,000.00	\$21,345.47	\$40,000.00	122.22%	300 x16 employees
Christmas Bonus	134	\$13,700.00	\$4,288.00	\$4,800.00	\$4,500.00	\$4,800.00	\$4,500.00	\$4,800.00	\$4,200.00	\$4,800.00	0.00%	
OAS (Payroll Taxes) (Employers Share)	141	\$32,855.00	\$56,449.00	\$65,691.00	\$62,986.00	\$71,067.00	\$69,099.39	\$73,088.00	\$36,589.50	\$79,670.41	9.01%	
Retirement Fund	143	\$56,800.00	\$87,425.00	\$92,779.00	\$80,793.00	\$96,684.00	\$86,733.77	\$104,419.00	\$36,285.33	\$124,293.64	19.03%	
Workmen's Compensation	146	\$30,675.00	\$27,461.00	\$8,000.00	\$27,964.00	\$32,000.00	\$33,006.20	\$35,000.00	\$30,266.45	\$31,000.00	-11.43%	
Employee Education & Training	148	\$8,319.00	\$3,584.00	\$8,000.00	\$8,441.00	\$10,000.00	\$9,952.21	\$10,000.00	\$1,585.99	\$15,000.00	NONE	
Medical Services	150	\$998.00	\$1,174.00	\$1,500.00	\$1,214.00	\$2,000.00	\$900.00	\$2,000.00	\$585.00	\$2,000.00	0.00%	300 (new employee phy psch meth cdl)
Memberships and Fees	235	\$4,593.00	\$29,715.00	\$20,000.00	\$30,843.00	\$23,000.00	\$12,401.70	\$56,622.00	\$15,957.87	\$80,000.00	41.29%	AXON (\$25,000), Egent NCIC Cloud Storage VA P25 Hotspot Lemovo Microsoft Cell Phones
Dues & Subscriptions	239	\$0.00	\$0.00	\$3,400.00	\$823.00	\$4,000.00	\$0.00	\$2,400.00	\$37.15	\$2,500.00	4.17%	Chief assoc. ROIC (\$200), TIES (\$1800), LESO (\$400)
Utilities (W-S-G-Elec.)	240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Telephone & Telegraph	245	\$19,014.00	\$12,099.00	\$17,000.00	\$8,759.00	\$18,000.00	\$9,887.63	\$10,000.00	\$2,419.99	\$10,000.00	0.00%	Police Dept Phones @ City Hall, Internet, Cell
Repair & Maintenance of Motor Vehicles	261	\$3,712.00	\$8,095.00	\$20,000.00	\$14,514.00	\$39,000.00	\$27,458.94	\$25,000.00	\$4,626.02	\$30,000.00	20.00%	Phones, Jet Packs
Equipment Repair	263	\$1,472.00	\$1,164.00	\$1,600.00	\$261.00	\$1,600.00	\$626.00	\$2,000.00	\$0.00	\$4,000.00	100.00%	
Travel (Hotel, Gas, etc.) Meals & Ent	287	\$8,133.00	\$8,760.00	\$7,000.00	\$7,795.00	\$8,000.00	\$7,650.35	\$9,000.00	\$2,271.91	\$8,000.00	0.00%	
Sundry	289	\$486.00	\$1,026.00	\$1,000.00	\$1,419.00	\$1,000.00	\$694.87	\$2,000.00	\$126.62	\$2,500.00	25.00%	Shred Truck
Office Supplies & Materials	310	\$1,374.00	\$536.00	\$3,000.00	\$2,401.00	\$4,000.00	\$2,606.64	\$2,500.00	\$1,434.78	\$3,000.00	20.00%	
Operating Supplies	320	\$44,226.00	\$25,834.00	\$25,000.00	\$26,113.00	\$35,000.00	\$42,202.09	\$35,000.00	\$6,997.02	\$45,000.00	28.57%	
Clothing & Uniforms	326	\$9,728.00	\$8,846.00	\$9,000.00	\$8,646.00	\$10,000.00	\$6,824.02	\$10,000.00	\$2,382.96	\$15,000.00	50.00%	
Gas, Oil, Etc.	331	\$32,241.00	\$44,702.00	\$45,000.00	\$41,107.00	\$45,000.00	\$40,665.84	\$45,000.00	\$18,028.29	\$50,000.00	11.11%	
Tires, Tubes, Etc	339	\$4,253.00	\$1,843.00	\$6,000.00	\$6,141.00	\$11,000.00	\$-57.47	\$15,000.00	\$2,253.99	\$25,000.00	66.67%	Increase set of tires 5000.00 tires
Grant Expenses	341	\$5,000.00	\$5,000.00	\$13,700.00	\$9,848.00	\$106,000.00	\$101,514.08	\$16,000.00	\$9,607.53	\$18,000.00	12.50%	THSO \$10,000. BVP- PEP
Donation Expenses	400	\$11,087.00	\$6,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Insurance	510	\$17,759.00	\$22,559.00	\$35,000.00	\$30,272.00	\$32,000.00	\$31,173.17	\$32,000.00	\$32,666.72	\$33,000.00	3.13%	PE PARTNERS
Capital Outlay	900	\$124,725.00	\$94,828.00	\$108,000.00	\$66,593.00	\$150,000.00	\$149,838.99	\$40,000.00	\$39,505.35	\$126,000.00	215.00%	Patrol Cars
Total Police Expenditures		\$1,128,359.00	\$1,167,414.00	\$1,419,356.00	\$1,260,284.00	\$1,676,906.00	\$1,537,438.67	\$1,533,006.00	\$741,912.74	\$1,761,407.34	14.90%	

Fire Department Expenses (42200)												
Account	Chart of Account	20-21 FY ACTUAL	21-22 FY ACTUAL	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	JUN 24- DEC 24 ACTUAL	25-26 FY Budget		Notes
Volunteer FD Pay	111	\$19,234.00	\$16,783.00	\$25,000.00	\$31,928.00	\$55,000.00	\$59,548.80	\$87,400.00	\$35,624.80	\$145,224.00	66.16%	Quarry Pay to Firemen
OASD Employer's Share	141	\$1,289.00	\$1,506.00	\$1,875.00	\$2,442.00	\$1,600.00	\$4,555.50	\$6,500.00	\$2,725.29	\$11,155.54	71.62%	
Retirement Contribution	143	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,651.81	\$5,429.00	\$3,551.16	\$13,982.05	157.54%	
Workmen's Compensation	146	\$2,316.00	\$2,572.00	\$3,500.00	\$2,484.00	\$2,800.00	\$2,888.04	\$3,000.00	\$2,594.27	\$2,700.00	-10.00%	PE Partners
Employee Education & Training	148	\$850.00	\$51.00	\$1,000.00	\$3,954.00	\$2,500.00	\$1,818.20	\$5,000.00	\$5,536.51	\$7,000.00	40.00%	Firefighter Level 1 and 2 Training
CPR Training and Education	149	\$95.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	
Medical Services	150	\$0.00	\$160.00	\$0.00	\$0.00	\$1,000.00	\$130.00	\$100.00	\$281.00	\$300.00	200.00%	
Memberships and Fees	235	\$0.00	\$50.00	\$250.00	\$0.00	\$280.00	\$296.00	\$500.00	\$80.00	\$800.00	0.00%	
Public Relations/Public Education	236	\$0.00	\$108.00	\$1,200.00	\$0.00	\$1,000.00	\$985.91	\$600.00	\$147.82	\$1,000.00	0.00%	
Utilities (W-S-G-Elec.)	240	\$7,307.00	\$8,890.00	\$9,000.00	\$9,662.00	\$9,000.00	\$9,429.40	\$9,000.00	\$4,104.11	\$9,000.00	0.00%	Fire Hall
Telephone & Telegraph	245	\$2,679.00	\$2,306.00	\$3,200.00	\$2,299.00	\$3,200.00	\$1,963.66	\$3,200.00	\$1,182.52	\$3,000.00	-6.25%	Phone, Fax & Internet at Fire Hall
Repair & Maintenance of Motor Vehicles	261	\$740.00	\$4,192.00	\$5,000.00	\$462.00	\$5,000.00	\$3,696.02	\$5,000.00	\$465.18	\$5,000.00	0.00%	
Equipment Repair	263	\$61,673.00	\$50,488.00	\$9,000.00	\$9,397.00	\$20,000.00	\$18,548.69	\$30,000.00	\$6,081.00	\$20,000.00	-33.33%	
Repair & Maintenance of Building	266	\$0.00	\$127.00	\$1,000.00	\$397.00	\$1,000.00	\$379.57	\$1,000.00	\$130.95	\$1,000.00	0.00%	Fire Hall
Fire Hydrant Maintenance	269	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	
Travel Expenses (Hotel, Etc.)	283	\$50.00	\$0.00	\$500.00	\$0.00	\$500.00	\$194.30	\$500.00	\$231.12	\$500.00	0.00%	
Meals & Entertainment	287	\$0.00	\$0.00	\$500.00	\$56.00	\$500.00	\$111.06	\$500.00	\$0.00	\$500.00	0.00%	
Sundry	299	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	
Office Supplies & Materials	310	\$0.00	\$0.00	\$500.00	\$89.00	\$1,000.00	\$1,069.47	\$1,000.00	\$228.08	\$1,000.00	0.00%	
Operating Supplies	320	\$4,649.00	\$3,818.00	\$4,000.00	\$9,995.00	\$5,000.00	\$6,173.21	\$5,000.00	\$1,732.50	\$5,000.00	0.00%	
Security System & Monitoring	325	\$0.00	\$100.00	\$0.00	\$0.00	\$3,000.00	\$2,923.46	\$4,500.00	\$3,142.37	\$6,000.00	0.00%	
Clothing & Uniforms	326	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$2,614.97	\$0.00	\$1,511.32	\$4,500.00	0.00%	
Gas, Oil, Etc.	331	\$1,089.00	\$0.00	\$3,000.00	\$1,545.00	\$3,000.00	\$2,923.46	\$4,500.00	\$1,511.32	\$6,000.00	0.00%	
Grant Expense	340	\$2,143.00	\$2,644.00	\$4,000.00	\$1,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Donation Expenses	400	\$0.00	\$0.00	\$2,500.00	\$0.00	\$10,000.00	\$2,410.00	\$10,000.00	\$50.00	\$0.00	-100.00%	PE Partners
Insurance	510	\$5,738.00	\$6,065.00	\$15,500.00	\$13,406.00	\$14,500.00	\$13,853.90	\$14,000.00	\$14,304.82	\$14,500.00	3.57%	
Capital Outlay	900	\$638,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,516.29	\$55,000.00	\$65,044.81	\$65,000.00	18.18%	Vein \$50,000, Attack Tr Retro \$15,000
Fire Dept Expansion	906	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00					
Total Fire Department Expenditures		\$748,335.00	\$99,860.00	\$91,525.00	\$89,973.00	\$145,450.00	\$148,758.26	\$255,129.00	\$150,755.63	\$318,361.59	24.79%	

Public Works Expenses (43170-)												
Account	Chart of Account	20-21 FY ACTUAL	21-22 FY ACTUAL	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	JUN 24- DEC 24 ACTUAL	25-26 FY Budget		Notes
Regular Salaries	111	\$184,038.00	\$213,254.00	\$232,594.00	\$267,993.00	\$232,731.00	\$200,064.34	\$244,338.00	\$101,108.79	\$264,451.20	8.23%	
Overtime Salaries	112	\$3,714.00	\$5,539.00	\$4,000.00	\$7,435.00	\$6,500.00	\$6,128.98	\$7,000.00	\$2,503.07	\$7,000.00	0.00%	
Christmas Bonus	134	\$3,967.00	\$1,600.00	\$1,900.00	\$2,200.00	\$1,900.00	\$1,500.00	\$2,000.00	\$1,350.00	\$1,650.00	-17.50%	
OASD (Payroll Taxes) (Employers Share)	141	\$14,666.00	\$17,290.00	\$17,737.00	\$21,238.00	\$17,747.00	\$15,888.50	\$16,209.00	\$8,028.55	\$20,892.24	14.74%	
Retirement Fund	143	\$18,265.00	\$31,631.00	\$25,720.00	\$25,890.00	\$26,066.00	\$20,814.52	\$28,636.00	\$13,915.66	\$34,142.95	19.23%	
Workmen's Compensation	146	\$5,998.00	\$6,004.00	\$9,200.00	\$6,528.00	\$7,800.00	\$9,187.57	\$9,100.00	\$7,869.28	\$8,200.00	-9.89%	PE Partners
Employee Education & Training	148	\$0.00	\$0.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$3,000.00	200.00%	
Medical Services	150	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00					Covered under General Administration
Mowing/Cleaning of Lots	200	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00					
Miscellaneous Expenses	202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Utilities (W-S-G-Elec.)	240	\$5,999.00	\$7,294.00	\$6,200.00	\$7,619.00	\$6,800.00	\$8,830.44	\$7,000.00	\$2,828.45	\$7,000.00	0.00%	
Telephone & Telegraph	245	\$696.00	\$568.00	\$800.00	\$1,537.00	\$900.00	\$1,663.31	\$900.00	\$698.86	\$1,200.00	33.33%	City Garage (Split w/ Water)
Repair & Maintenance of Motor Vehicles	261	\$6,904.00	\$12,657.00	\$10,000.00	\$10,309.00	\$10,000.00	\$5,296.42	\$10,000.00	\$5,910.15	\$10,000.00	0.00%	City Garage Phone, Fax, Internet & Cell Phone (Split w/ Water)
Equipment Repair	263	\$11,944.00	\$13,503.00	\$12,000.00	\$13,660.00	\$15,000.00	\$12,317.53	\$15,000.00	\$1,762.26	\$15,000.00	0.00%	
Repair & Maintenance of Building	266	\$554.00	\$1,507.00	\$50,000.00	\$30,599.00	\$50,000.00	\$12,755.19	\$50,000.00	\$19,961.64	\$85,000.00	70.00%	City Garage (Split w/ Water); SHOP ROOF
Street Signs	267	\$1,461.00	\$42.00	\$1,500.00	\$30.00	\$1,500.00	\$455.14	\$1,500.00	\$255.67	\$1,500.00	0.00%	
Sundry	299	\$157.00	\$0.00	\$500.00	\$81.00	\$500.00	\$58.48	\$500.00	\$0.00	\$500.00	0.00%	
Operating Supplies	320	\$40,725.00	\$27,156.00	\$35,000.00	\$30,505.00	\$38,000.00	\$31,221.74	\$38,000.00	\$15,036.24	\$38,000.00	0.00%	
Security System & Monitoring	325	\$227.00	\$192.00	\$245.00	\$192.00	\$235.00	\$702.57	\$235.00	\$359.82	\$600.00	155.32%	Includes salt
Clothing & Uniforms	326	\$2,704.00	\$3,242.00	\$3,000.00	\$4,649.00	\$3,500.00	\$5,633.67	\$4,000.00	\$2,578.29	\$4,500.00	12.50%	City Garage (Split w/ Water)
Gas, Oil, Etc.	331	\$9,146.00	\$15,508.00	\$10,000.00	\$14,649.00	\$12,500.00	\$14,647.03	\$15,000.00	\$6,283.68	\$15,000.00	0.00%	Gasoline & Diesel
Tires, Tubes, Etc.	339	\$1,200.00	\$255.00	\$3,000.00	\$398.00	\$3,000.00	\$1,550.70	\$3,000.00	\$1,110.00	\$3,500.00	16.67%	
Grant Expenses	340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					Energy Grant
Insurance	510	\$4,679.00	\$5,026.00	\$10,000.00	\$8,789.00	\$9,000.00	\$8,598.97	\$8,700.00	\$8,889.42	\$9,000.00	3.45%	TML
Capital Outlay	900	\$126,352.00	\$19,693.00	\$420,000.00	\$348,757.00	\$250,500.00	\$231,894.15	\$140,000.00	\$960.96	\$400,000.00	185.71%	Sidewalks \$40,000; Paving \$100,000; Lean to \$50,000; Bucket Tt \$35,000; Snow Plow \$175,000
Total Public Works Expenditures		\$ 442,986.00	\$ 382,166.00	\$ 853,896.00	\$ 803,291.00	\$ 695,179.00	\$ 589,209.45	\$ 604,118.00	\$ 201,413.79	\$ 930,136.40	53.97%	

## Sanitation Expenses (43200-)

Account	Chart of Account	20-21 FY ACTUAL	21-22 FY ACTUAL	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	JUN 24- DEC 24 ACTUAL	25-26 FY Budget		Notes
Regular Salaries	111	\$70,892.00	\$64,760.00	\$103,604.00	\$89,145.00	\$102,315.00	\$39,121.90	\$106,475.00	\$44,467.90	\$110,635.20	3.91%	
Overtime Salaries	112	\$609.00	\$1,749.00	\$1,000.00	\$1,791.00	\$2,000.00	\$716.43	\$2,000.00	\$418.32	\$2,000.00	0.00%	
Christmas Bonus	134	\$1,067.00	\$400.00	\$450.00	\$400.00	\$600.00	\$300.00	\$600.00	\$600.00	\$600.00	0.00%	
OAS (Payroll Taxes) (Employers Share)	141	\$5,552.00	\$5,243.00	\$7,886.00	\$6,987.00	\$7,782.00	\$3,070.58	\$7,939.00	\$3,479.68	\$8,662.49	9.11%	
Retirement Fund	143	\$7,247.00	\$6,022.00	\$11,272.00	\$7,003.00	\$11,459.00	\$4,020.76	\$12,479.00	\$5,578.16	\$13,121.78	5.15%	
Workmen's Compensation	146	\$5,598.00	\$5,327.00	\$3,800.00	\$2,696.00	\$3,500.00	\$3,610.05	\$3,750.00	\$3,242.83	\$3,500.00	-6.67%	PE Partners
Unemployment	147	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Employee Education & Training	148	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Medical Services	150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Memberships and Fees	235	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Telephone & Telegraph	245	\$114.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00					
Residential Truck Repair	260	\$9,913.00	\$19,444.00	\$10,000.00	\$8,847.00	\$10,000.00	\$8,328.51	\$10,000.00	\$20,674.80	\$45,000.00	350.00%	Arm Replace at \$25,000
Commercial Truck Repair	261	\$4,032.00	\$11,237.00	\$10,000.00	\$5,650.00	\$10,000.00	\$2,999.43	\$10,000.00	\$20,674.80	\$20,000.00	100.00%	
Repair/Maintenance Vehicles	263	\$0.00	\$1,052.00	\$500.00	\$343.00	\$500.00	\$247.72	\$500.00	\$0.00	\$500.00	0.00%	
Landfill Charges	295	\$87,473.00	\$92,493.00	\$90,000.00	\$91,338.00	\$90,000.00	\$89,501.10	\$92,000.00	\$37,291.20	\$92,000.00	0.00%	
Operating Supplies	320	\$21,229.00	\$17,762.00	\$20,000.00	\$12,368.00	\$20,000.00	\$16,198.15	\$20,000.00	\$4,400.71	\$20,000.00	0.00%	Includes Dumpsters, Residential Cans
Clothing & Uniforms	326	\$1,157.00	\$1,456.00	\$1,200.00	\$1,604.00	\$1,200.00	\$1,503.18	\$1,500.00	\$777.55	\$2,200.00	46.67%	
Gas, Oil, Etc.	331	\$18,765.00	\$30,545.00	\$23,000.00	\$30,000.00	\$23,000.00	\$25,171.42	\$23,000.00	\$9,846.04	\$23,000.00	0.00%	Diesel
Tires, Tubes, Etc.	339	\$3,879.00	\$6,334.00	\$5,000.00	\$6,627.00	\$5,000.00	\$2,083.65	\$5,000.00	\$255.00	\$5,000.00	0.00%	
Insurance	510	\$4,220.00	\$6,065.00	\$5,800.00	\$5,017.00	\$6,000.00	\$6,882.51	\$7,000.00	\$7,152.41	\$7,300.00	4.29%	PE Partners
Capital Outlay	900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Grant Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Total Sanitation Expenditures		\$ 241,747.00	\$ 269,898.90	\$ 293,712.00	\$ 269,876.00	\$ 293,556.00	\$ 203,755.49	\$ 302,243.00	\$ 159,161.97	\$ 353,519.47	16.97%	
Parks & Recreation Expenses (44300-)												
Account	Chart of Account	20-21 FY ACTUAL	21-22 FY ACTUAL	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	JUN 24- DEC 24 ACTUAL	25-26 FY Budget		Notes
Regular Salaries	111	\$25,551.00	\$99,356.00	\$125,174.00	\$111,198.00	\$137,134.00	\$140,663.05	\$143,374.00	\$67,099.85	\$148,656.00	4.38%	Parks Salary
Overtime Salaries	112	\$1,215.00	\$1,215.00	\$1,500.00	\$615.00	\$1,500.00	\$1,712.64	\$1,500.00	\$833.36	\$1,800.00	20.00%	
Contribution to Senior Citizen Library	116	\$8,000.00	\$30,471.00	\$30,471.00	\$30,471.00	\$31,475.00	\$31,471.00	\$31,475.00	\$5,867.75	\$41,475.00	31.77%	\$8000 to Director Library \$31,471
Christmas Bonus	134	\$236.00	\$7,896.00	\$900.00	\$600.00	\$900.00	\$900.00	\$900.00	\$600.00	\$900.00	0.00%	
OAS (Payroll Taxes) (Employers Share)	141	\$386.00	\$12,756.00	\$9,500.00	\$8,599.00	\$10,397.00	\$10,580.54	\$10,662.00	\$5,242.74	\$11,655.23	9.32%	
Retirement Fund	143	\$386.00	\$12,756.00	\$14,019.00	\$11,711.00	\$14,460.00	\$14,527.75	\$15,610.00	\$9,304.03	\$19,170.39	22.81%	
Workmen's Compensation	146	\$2,576.00	\$17,213.00	\$2,800.00	\$1,987.00	\$2,500.00	\$3,578.62	\$2,500.00	\$2,161.89	\$2,300.00	-8.00%	Community Center Building
Utilities (W-S-G-Etc.)	240	\$6,173.00	\$668.00	\$18,000.00	\$21,524.00	\$18,000.00	\$811.26	\$18,000.00	\$10,527.41	\$25,000.00	38.89%	
Telephone & Telegraph	245	\$360.00	\$708.00	\$950.00	\$821.00	\$2,500.00	\$6,387.71	\$2,500.00	\$466.74	\$2,500.00	0.00%	
Repair & Maint Motor Vehicle	261	\$2,500.00	\$3,232.00	\$3,000.00	\$2,799.00	\$3,500.00	\$4,210.37	\$3,500.00	\$3,212.02	\$4,000.00	14.29%	
Repair & Maintenance of Building	265	\$14,374.00	\$9,634.00	\$40,000.00	\$25,773.00	\$45,000.00	\$33,115.22	\$45,000.00	\$9,148.43	\$45,000.00	0.00%	
P & R Activities	269	\$6,265.00	\$5,514.00	\$6,000.00	\$7,674.00	\$10,000.00	\$13,087.89	\$11,650.00	\$0.00	\$15,940.00	36.82%	Reis & Trails
Sundry	299	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.89	\$0.00				
Operating Supplies	320	\$510.00	\$5,866.00	\$10,000.00	\$9,773.00	\$12,000.00	\$13,333.22	\$12,000.00	\$2,706.56	\$12,000.00	0.00%	
Clothing and Uniforms	326	\$151.00	\$4,299.00	\$1,000.00	\$0.00	\$1,000.00	\$314.17	\$1,000.00	\$84.95	\$1,200.00	20.00%	
Gas, Oil, ETC.	331	\$0.00	\$0.00	\$8,000.00	\$5,550.00	\$7,500.00	\$7,560.37	\$7,500.00	\$3,070.02	\$8,000.00	6.67%	
Grant Expenses	340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Insurance	510	\$2,470.00	\$3,615.00	\$8,000.00	\$6,919.00	\$7,800.00	\$7,452.44	\$7,800.00	\$7,969.82	\$8,200.00	5.13%	PE Partners
Capital Outlay	900	\$1,511,140.00	\$21,000.00	\$21,000.00	\$5,900.00	\$128,000.00	\$151,048.03	\$15,000.00	\$11,029.20	\$825,000.00	5400.00%	Veh \$50,000, Enhancement \$150,000, Shop \$100,000, Mower \$15,000
Total Parks & Recreation Expenditures		\$ 66,325.00	\$ 1,716,210.00	\$ 302,814.00	\$ 253,529.00	\$ 434,516.00	\$ 464,101.02	\$ 330,821.00	\$ 140,037.23	\$ 1,175,196.63	255.24%	
General Fund Expenditure Grand Total		\$ 3,582,618.00	\$ 4,762,798.00	\$ 5,017,727.00	\$ 4,194,624.00	\$ 5,222,699.00	\$ 4,672,260.28	\$ 4,159,414.00	\$ 2,054,928.44	\$ 5,874,412.16	41.23%	
Difference - GF Income & Expenses		(\$23,017.00)	(\$671,808.00)	(\$473,482.00)	\$658,668.00	(\$484,211.00)	\$716,245.25	(\$335,226.00)	\$259,369.87	(\$1,588,159.16)	373.76%	W/O Capital Projects (\$172,159.16)

# Budget Analysis

State Street Aid Revenue (121-)													
Account	Chart of Account	20-21 FY ACTUAL	21-22 FY ACTUAL	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	JUN 24- DEC 24 ACTUAL	25-26 FY Budget		Notes	
State Gasoline & Motor Fuel	33551	\$64,481.00	\$70,547.00	\$63,000.00	\$71,573.00	\$63,000.00	\$71,573.00	\$63,000.00	\$36,931.45	\$70,000.00	11.11%	fixed acct- from 33553	
State City Streets & Transportation	33552	\$42,783.00	\$10,970.00	\$41,000.00	\$11,052.00	\$41,000.00	\$11,116.00	\$41,000.00	\$5,822.00	\$7,000.00	-82.93%		
Code 135 Petroleum Special	33553	\$6,939.00	\$7,238.00	\$7,000.00	\$7,261.00	\$7,000.00	\$7,266.61	\$7,000.00	\$3,619.32	\$0.00	-100.00%		
State 1989 Tax	33555												
State 3 Cents Tax	33556												
State 2017 Tax	33557												
State Transportation Modernization	33558												
State - Others Highway & Streets	33559	\$18,341.00	\$55,825.00	\$20,000.00	\$56,004.00	\$20,000.00	\$56,375.00	\$20,000.00	\$29,340.49	\$2,000.00 New	-100.00%	new acct- from 33552	
Interest Earnings	36100	\$22.00	\$25.00	\$100.00	\$37.00	\$100.00	\$21.88	\$100.00	\$18.53	\$0.00	-75.00%	new acct- split from 33559	
	Total	\$132,572.00	\$144,605.00	\$131,100.00	\$144,971.00	\$131,100.00	\$146,608.41	\$131,100.00	\$76,584.19	\$148,025.00	12.91%		
State Street Aid Expenses (43320-)													
Account	Chart of Account	20-21 FY ACTUAL	21-22 FY ACTUAL	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	JUN 24- DEC 24 ACTUAL	25-26 FY Budget		Notes	
Bank Fees	241						\$34.04						
Materials & Supplies	319	\$1,404.00	\$14.00		\$0.00		\$9,300.00						
Engineering Fees	535	\$5,900.00	\$0.00		\$0.00		\$0.00						
Capital Projects	900	\$800.00	\$3,000.00	\$60,100.00	\$0.00	\$60,100.00	\$0.00	\$60,100.00	\$0.00	\$75,000.00	24.79%		
Street Repairs and Paving	935	\$43,061.00	\$15,980.00	\$16,000.00	\$120,668.00	\$16,000.00	\$11,610.71	\$16,000.00	\$2,417.51	\$18,025.00	12.66%		
Street Lights	936	\$66,542.00	\$67,132.00	\$55,000.00	\$0.00	\$55,000.00	\$75,546.20	\$55,000.00	\$31,901.75	\$55,000.00	0.00%		
Sidewalk Improvements	938	\$0.00	\$0.00		\$0.00		\$0.00						
Total State Street Aid Expenditures		\$117,707.00	\$86,126.00	\$131,100.00	\$120,569.00	\$131,100.00	\$96,490.96	\$131,100.00	\$34,319.26	\$148,025.00	12.91%		
Difference - State Street Income & Expenses		\$14,865.00	\$58,479.00	\$0.00	\$24,402.00	\$0.00	\$50,117.46	\$0.00	\$42,264.93	\$0.00	0.00%		

Budget Analysis																
Drug Fund Revenue (120-)																
Account	Chart of Account	20-21 FY ACTUAL	21-22 FY ACTUAL	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	JUN 24- DEC 24 ACTUAL	25-26 FY Budget						
State Drug Fund Money	36500	\$4,096.00	\$1,986.00	\$1,500.00	\$2,990.00	\$1,500.00	\$680.76	\$1,500.00	\$919.37	\$2,000.00	33.33%					
Interest Earnings	36100	\$5.00	\$5.00	\$15.00	\$4.00	\$15.00	\$2.29	\$15.00	\$0.77	\$5.00	-66.67%					
Seized Funds Awarded	36342	\$1,767.00	\$4,318.00	\$25,485.00	\$759.00	\$25,485.00	\$464.00	\$25,485.00		\$5,000.00	-80.38%					
Donations Public	36343			\$4,500.00		\$3,000.00	\$0.00	\$3,000.00		\$0.00	-100.00%					
Opicd Settlement Funds	36740								\$137.65							
Sale of Assets	37196	\$31,900.00		\$5,000.00		\$5,000.00	\$6,533.00	\$5,000.00		\$0.00	-100.00%					
Total		\$37,768.00	\$6,311.00	\$36,500.00	\$3,743.00	\$35,000.00	\$7,680.06	\$35,000.00	\$1,067.79	\$7,005.00	-79.99%					
Drug Fund Expenses (45500-)																
Account	Chart of Account	20-21 FY ACTUAL	21-22 FY ACTUAL	19-20 FY Budget	22-23 FY ACTUAL	19-20 FY Budget	23-24 FY ACTUAL	19-20 FY Budget	JUN 24- DEC 24 ACTUAL	19-20 FY Budget						
Operating Supplies	320	\$28,694.00	\$19,927.00	\$36,500.00	\$18,013.00	\$35,000.00	\$23,572.88	\$35,000.00	\$175.00	\$7,005.00	-79.99%					
Small equipment Purchases	321	\$1,496.00	\$665.00		\$0.00		\$0.00									
Total Drug Fund Expenditures		\$30,090.00	\$20,590.00	\$36,500.00	\$18,013.00	\$35,000.00	\$23,572.88	\$35,000.00	\$175.00	\$7,005.00	-79.99%					
Difference - Drug Fund Income & Expenses		\$7,678.00	-\$14,279.00	\$0.00	-\$14,270.00	\$0.00	-\$15,892.83	\$0.00	\$882.79	\$0.00	0.00%					
Budget Analysis																
City Cemetery Revenue (115-)																
Account	Chart of Account	20-21 FY ACTUAL	21-22 FY ACTUAL	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	JUN 24- DEC 24 ACTUAL	25-26 FY Budget						
Interest Earnings	36100	\$1,725.00	\$2,391.00	\$275.00	\$2,421.00	\$275.00	\$2,449.84	\$275.00	\$1,233.42	\$2,400.00	772.73%					
Cemetery Lots	36341	\$13,500.00	\$15,500.00	\$13,000.00	\$9,501.00	\$13,000.00	\$5,000.00	\$13,000.00	\$3,000.00	\$10,000.00	-23.08%				\$500 per Grave Site	
Donations from Public	36343	\$6,510.00	\$123,173.00	\$8,200.00	\$5,915.00	\$5,200.00	\$6,452.00	\$5,200.00	\$675.00	\$6,000.00	15.38%				Decoration Day	
Total		\$21,735.00	\$141,064.00	\$18,475.00	\$17,837.00	\$18,475.00	\$13,901.84	\$18,475.00	\$4,908.42	\$18,400.00	-0.41%					
City Cemetery Expenses (43171-)																
Account	Chart of Account	20-21 FY ACTUAL	21-22 FY ACTUAL	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	JUN 24- DEC 24 ACTUAL	25-26 FY Budget						
Mowing/Cleaning of Lots	200	\$7,350.00	\$7,131.00	\$8,625.00	\$9,936.00	\$8,625.00	\$8,224.50	\$8,625.00	\$4,525.00	\$8,625.00	0.00%					
Utilities	240	\$356.00	\$356.00	\$350.00	\$357.00	\$350.00	\$403.71	\$350.00	\$202.02	\$350.00	2.86%					
Sundry	299	\$214.00	\$0.00	\$9,500.00	\$40.00	\$9,500.00	\$2,960.00	\$9,500.00	\$2,040.00	\$15,000.00	57.89%				Mapping Updates, Work at cemetery	
Total City Cemetery Expenditures		\$7,920.00	\$7,487.00	\$18,475.00	\$10,333.00	\$18,475.00	\$11,588.21	\$18,475.00	\$5,767.02	\$23,985.00	29.82%					
Difference - Cemetery Income & Expenses		\$13,815.00	\$133,577.00	\$0.00	\$7,504.00	\$0.00	\$2,313.73	\$0.00	(\$1,858.60)	(\$5,585.00)	0.00%					



Budget Analysis												
Water/Sewer Revenue (413-)												
Account	Chart of Account	20-21 FY ACTUAL	21-22 FY ACTUAL	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	JUN 24- DEC 24 ACTUAL	25-26 FY Budget		Notes
Interest Earnings	36100	\$8,269.00	\$3,942.00	\$10,000.00	\$5,965.00	\$8,000.00	\$8,533.70	\$8,000.00	\$19,179.13	\$30,000.00	275.00%	
Grant Revenue	37103	\$127,520.00	\$0.00	\$966,530.47	\$40,000.00	\$966,530.47	\$0.00	\$966,530.47	\$0.00	\$30,000.00	0.00%	TDEC ARP
Water Sales	37110	\$1,550,583.00	\$1,632,448.00	\$1,600,000.00	\$1,809,788.00	\$1,800,000.00	\$1,864,145.97	\$1,890,000.00	\$1,044,407.93	\$2,350,000.00	24.34%	
Water Taps	37190	\$25,675.00	\$42,580.00	\$30,000.00	\$59,150.00	\$35,000.00	\$45,995.00	\$35,000.00	\$23,868.00	\$40,000.00	14.29%	
Water Penalties	37191	\$19,080.00	\$20,920.00	\$17,000.00	\$25,399.00	\$19,000.00	\$24,074.03	\$19,000.00	\$15,600.32	\$30,000.00	57.89%	
Cut On/Off Fees	37193	\$6,960.00	\$8,190.00	\$5,200.00	\$7,920.00	\$6,200.00	\$6,900.00	\$6,200.00	\$4,560.00	\$8,000.00	29.03%	
Returned Check Fees	37194	\$875.00	\$540.00	\$750.00	\$840.00	\$750.00	\$1,025.00	\$750.00	\$480.00	\$800.00	6.67%	
Connection Fees	37195	\$30,740.00	\$27,685.00	\$29,000.00	\$24,385.00	\$27,000.00	\$25,745.00	\$27,000.00	\$11,955.00	\$27,000.00	0.00%	
Sale of Assets	37196						\$30,803.00					
Miscellaneous	37199	\$250.00	\$0.00	\$41,500.00	\$8,282.00	\$2,305,000.00	\$1,867,333.75	\$20,000.00	\$4,196.39	\$10,000.00	-50.00%	
ARP	37200		\$439,217.00	\$967,000.00	\$136,648.00	\$500,000.00	\$37,554.75	\$500,000.00	\$0.00	\$800,000.00	60.00%	Brotherton Tank and Pump Putnam Co
Sewer Sales	37210	\$553,306.00	\$627,578.00	\$575,000.00	\$736,362.00	\$685,000.00	\$710,885.59	\$650,000.00	\$384,227.43	\$915,000.00	40.77%	
Sewer Taps	37296	\$5,600.00	\$6,600.00	\$10,000.00	\$72,000.00	\$20,000.00	\$24,200.00	\$20,000.00	\$4,000.00	\$20,000.00	0.00%	
	Total	\$2,323,858.00	\$2,809,700.00	\$4,251,980.47	\$2,926,739.00	\$6,372,480.47	\$4,647,195.59	\$4,142,480.47	\$1,519,474.20	\$5,197,330.47	25.46%	

Water/Sewer Expenses (52300-)												
Account	Chart of Account	20-21 FY ACTUAL	21-22 FY ACTUAL	22-23 FY Budget	22-23 FY ACTUAL	23-24 FY Budget	23-24 FY ACTUAL	24-25 FY Budget	JUN 24- DEC 24 ACTUAL	25-26 FY Budget		Notes
Regular Salaries	111	\$184,975.00	\$241,086.00	\$291,891.00	\$244,392.00	\$323,356.00	\$357,079.19	\$328,827.00	\$157,352.50	\$343,616.00	4.50%	
Overtime Salaries	112	\$4,622.00	\$4,590.00	\$5,000.00	\$7,398.00	\$5,000.00	\$7,791.18	\$5,000.00	\$4,198.04	\$6,000.00	20.00%	
Christmas Bonus	134	\$1,750.00	\$1,450.00	\$1,300.00	\$1,950.00	\$2,100.00	\$2,100.00	\$1,650.00	\$1,650.00	\$1,950.00	-7.14%	
OAS (Payroll Taxes) (Employers Share)	141	\$14,351.00	\$16,960.00	\$22,323.00	\$22,364.00	\$24,698.00	\$26,880.22	\$24,641.00	\$12,484.88	\$26,894.80	9.15%	
Employee Insurance	142	\$45,530.00	\$51,580.00	\$80,510.00	\$58,896.00	\$90,000.00	\$74,289.50	\$90,000.00	\$39,776.41	\$64,224.77	-28.64%	
Retirement Fund	143	\$15,298.00	\$14,171.00	\$29,672.00	\$14,171.00	\$32,793.00	\$15,916.26	\$35,725.00	\$15,207.73	\$39,165.28	9.63%	
Workmen's Compensation	146	\$6,144.00	\$5,993.00	\$5,800.00	\$4,116.00	\$5,800.00	\$5,982.37	\$6,000.00	\$5,188.52	\$5,500.00	-8.33%	PE Partners
Payroll Fees, Penalty & Interest	147	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$5,000.00	400.00%	
Medical Services	148	\$0.00	\$0.00	\$1,500.00	\$2,360.00	\$1,500.00	-\$95.00	\$1,000.00	\$0.00	\$5,000.00	0.00%	
Postage/Delivering Services	150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$10,067.89	\$28,000.00	0.00%	
Contract Renewal & Fees	211	\$26,960.00	\$24,465.00	\$25,000.00	\$26,671.00	\$26,000.00	\$27,098.11	\$12,000.00	\$9,748.80	\$12,000.00	0.00%	Hide Tide - Sewer Station Monitoring @ \$1800
Public Relation - Advertising	235	\$11,821.00	\$9,978.00	\$14,000.00	\$11,284.00	\$14,000.00	\$10,547.95	\$500.00	\$231.42	\$500.00	0.00%	CCR Report
Dues & Subscriptions	239	\$0.00	\$0.00	\$250.00	\$238.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	0.00%	
Utilities (W-S-G-Elec.)	240	\$39,359.00	\$42,577.00	\$42,000.00	\$41,549.00	\$42,000.00	\$44,738.07	\$41,000.00	\$21,043.55	\$41,000.00	0.00%	Sewer Pumping Stations and City Garage(Split w/ PW)
Bank Fees	241	\$226.00	\$250.00	\$200.00	\$222.00	\$200.00	\$137.12	\$150.00	\$173.24	\$150.00	0.00%	Check/Deposit Slip Orders
Telephone & Telegraph	245	\$2,037.00	\$1,716.00	\$2,500.00	\$3,015.00	\$2,500.00	\$3,164.01	\$2,500.00	\$1,499.82	\$2,800.00	12.00%	City Garage Phone, Fax, Internet & Cell Phone (Split w/ PW)
Legal Services - Attorney	252	\$0.00	\$0.00	\$0.00	\$1,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00%	
Accounting & Auditing Services	253	\$9,500.00	\$12,500.00	\$20,000.00	\$13,248.00	\$20,000.00	\$18,320.00	\$20,000.00	\$14,537.79	\$20,000.00	0.00%	CR
Data Processing Support Charges	255	\$28,668.00	\$37,824.00	\$28,000.00	\$30,946.00	\$28,000.00	\$34,447.11	\$31,000.00	\$27,340.45	\$31,000.00	0.00%	LGDFC \$12,563 (50%) Sensus \$1525
Water/Sewer Line Mapping	256	\$0.00	\$4,070.00	\$2,500.00	\$1,800.00	\$2,500.00	\$2,400.00	\$2,500.00	\$600.00	\$2,500.00	0.00%	
Repair & Maintenance of Motor Vehicles	261	\$1,510.00	\$10,079.00	\$8,000.00	\$11,198.00	\$8,000.00	\$2,958.29	\$6,000.00	\$3,862.66	\$6,000.00	0.00%	
Equipment Repair	263	\$27,346.00	\$42,847.00	\$40,000.00	\$44,080.00	\$40,000.00	\$26,184.74	\$35,000.00	\$3,857.36	\$35,000.00	0.00%	Pumps, Line Maintenance
Repair & Maintenance of Building	266	\$562.00	\$1,114.00	\$55,000.00	\$33,317.00	\$15,000.00	\$1,232.86	\$12,000.00	\$1,822.05	\$50,000.00	550.00%	City Garage (Split w/ PW)
RR Easements	276	\$766.00	\$525.00	\$500.00	\$525.00	\$500.00	\$437.24	\$500.00	\$132.75	\$500.00	0.00%	
Travel Expenses (Hotel, Etc.)	280	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	
Meals & Entertainment	287	\$95.00	\$355.00	\$500.00	\$105.00	\$500.00	\$144.02	\$500.00	\$169.92	\$500.00	0.00%	
Leak Insurance	294	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,428.85	\$68,000.00	\$29,142.45	\$68,000.00	0.00%	
Sundry	299	\$-108.00	\$0.00	\$100.00	\$0.00	\$100.00	\$156.41	\$100.00	\$0.00	\$100.00	0.00%	
Office Supplies & Materials	310	\$0.00	\$52.00	\$800.00	\$60.00	\$800.00	\$0.00	\$800.00	\$231.53	\$800.00	0.00%	
Operating Supplies	320	\$10,721.00	\$14,117.00	\$20,000.00	\$30,381.00	\$20,000.00	\$25,156.62	\$20,000.00	\$9,296.86	\$20,000.00	0.00%	City Garage (Split w/ PW)
Security System & Monitoring	325	\$245.00	\$175.00	\$2,500.00	\$2,315.00	\$2,500.00	\$3,472.41	\$400.00	\$3,589.09	\$3,500.00	16.67%	
Clothing & Uniforms	326	\$2,165.00	\$3,106.00	\$2,500.00	\$2,304.00	\$2,500.00	\$3,472.41	\$3,000.00	\$3,671.67	\$9,000.00	0.00%	Gasoline & Diesel
Gas, Oil, Etc.	331	\$6,028.00	\$10,801.00	\$10,000.00	\$11,553.00	\$10,000.00	\$11,633.12	\$9,000.00	\$3,671.67	\$9,000.00	0.00%	
Pipe, Fittings, Etc.	338	\$55,522.00	\$51,474.00	\$60,000.00	\$38,324.00	\$60,000.00	\$79,188.37	\$58,000.00	\$37,463.53	\$58,000.00	0.00%	
Lines, Tubes, Etc.	339	\$1,788.00	\$1,789.00	\$4,000.00	\$1,161.00	\$4,000.00	\$2,297.43	\$3,000.00	\$1,840.40	\$3,000.00	0.00%	
Grant Expense		\$0.00	\$0.00	\$966,530.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,000.00	29.09%	
Purchase Water from Cookeville	352	\$955,464.00	\$979,997.00	\$1,000,000.00	\$1,074,066.00	\$1,100,000.00	\$1,054,847.69	\$1,100,000.00	\$652,993.19	\$1,420,000.00	12.50%	
Sewer to Cookeville	353	\$202,676.00	\$245,597.00	\$225,000.00	\$162,250.00	\$200,000.00	\$152,789.76	\$200,000.00	\$72,948.80	\$225,000.00	0.00%	
Safe Drinking Water	360	\$4,825.00	\$4,981.00	\$4,800.00	\$5,648.00	\$4,800.00	\$7,197.40	\$4,800.00	\$2,120.80	\$4,800.00	0.00%	
Backflow Testing - Done by Matthew Phillips	361	\$910.00	\$1,090.00	\$1,200.00	\$1,305.00	\$1,200.00	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	0.00%	
TN One Calls	362	\$1,176.00	\$1,343.00	\$1,500.00	\$31.00	\$1,500.00	\$3,078.04	\$1,800.00	\$2,608.94	\$1,800.00	0.00%	
Lead & Copper Testing	364	\$920.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$613.80	\$1,000.00	\$0.00	\$1,000.00	0.00%	
Insurance	510	\$17,416.00	\$15,297.00	\$20,000.00	\$17,298.00	\$20,000.00	\$19,108.84	\$20,000.00	\$23,449.45	\$24,000.00	20.00%	
Engineering Services	535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%	
Sewer Line Extensions	540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Water Line Extensions	541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Bad Debts	741	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Principle Expense	801	\$0.00	\$0.00	\$96,422.00	\$1,871.00	\$153,427.00	\$145,057.90	\$158,596.00	\$51,298.20	\$158,596.00	0.00%	CWA 2009, PBA Clarksville
Interest Expense	800	\$22,442.00	\$22,407.00	\$22,406.00	\$18,456.00	\$116,356.00	\$78,557.36	\$119,713.00	\$26,149.10	\$179,713.00	0.00%	CWA 2009, PBA Clarksville
Depreciation Expense	900	\$273,554.00	\$280,007.00	\$284,000.00	\$279,403.00	\$284,000.00	\$288,623.52	\$284,000.00	\$173,210.00	\$325,000.00	14.44%	
Capital Outlay	901	\$0.00	\$0.00	\$1,217,000.00	\$0.00	\$2,707,500.00	\$1,105,728.02	\$135,000.00	\$8,425.00	\$997,000.00	564.44%	Buck Min Pump, Crane Tr, Vac Trailer
Bad Debt Expense	904	\$3,754.00	\$0.00		\$0.00	\$1,466,530.47	\$37,555.00	\$1,466,531.00		\$1,766,737.00	20.47%	Brotherton Tank, IDEC Grant
ARP	904		\$172,839.00									
Bad Debts Waiver	741											
Total Water/Sewer Expenditures		\$1,984,755.00	\$2,333,652.00	\$4,615,064.47	\$2,191,545.00	\$6,838,170.47	\$3,723,111.43	\$4,340,333.00	\$1,428,763.71	\$6,858,498.85	34.98%	
Net Profit/Loss Before Adjustments		\$344,103.00	\$476,048.00	(\$363,084.00)	\$735,194.00	(\$485,650.00)	\$924,084.16	(\$197,852.53)	\$90,710.49	(\$661,166.38)	234.17%	
Adjustments to Net Profit/Loss		\$0.00	\$0.00	\$96,422.00	\$1,871.00	\$153,427.00	(\$615,428.58)	\$158,596.00	\$51,298.20	\$158,596.00	0.00%	Principal Expense
Water/Sewer Net Profit/Loss		\$344,103.00	\$476,048.00	(\$266,662.00)	\$737,065.00	(\$331,263.00)	\$308,655.58	(\$39,256.53)	\$142,008.69	(\$502,570.38)	1180.22%	What is reflected in Audit for State Purpose
						(\$266,662.00)		(\$39,266.53)		(\$502,570.38)	1180.22%	Deficit of Water Budget
						\$250,000.00		\$1,601,531.00		\$2,663,737.00	66.32%	Capital Projects

[illegible]



ORDINANCE 723-25

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

**ORDINANCE NO. 723-25  
REQUESTED BY: CITY ADMINISTRATOR  
PREPARED BY: CITY ADMINISTRATOR  
APPROVED AS TO FORM AND  
CORRECTNESS:**

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

**PASSED 1ST READING:  
PASSED 2ND READING:  
MINUTE BOOK \_\_\_\_\_ PAGE \_\_\_\_\_**

WHEREAS, Notice of Public Hearing was published XXXXXXXX, 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 XXXXXXXX, and

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

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

## **WATER RATES 2025-2026**

### **INSIDE CITY WATER RATES**

<b>BRACKET (gallons)</b>	<b><u>PRESENT RATES 713-24</u></b>	<b>Rate Increase EFFECTIVE July 1, 2025</b>
First 2,000	\$16.65 Minimum Bill	\$18.82
2001-10000	\$7.50 per 1,000 Gallons	\$8.48
All over 10000	\$8.06 per 1,000 Gallons	\$9.10

### **OUTSIDE CITY WATER RATES**

<b>BRACKET (gallons)</b>	<b><u>PRESENT RATES 713-24</u></b>	<b>Rate Increase EFFECTIVE July 1, 2025</b>
First 2,000	\$22.00 Minimum Bill	\$24.86
2001-10000	\$9.66 per 1,000 Gallons	\$10.91
All over 10000	\$10.20 per 1,000 Gallons	\$11.52

### **BROTHERTON AREA WATER RATES**

<b>BRACKET (gallons)</b>	<b><u>PRESENT RATES 713-24</u></b>	<b>Rate Increase EFFECTIVE July 1, 2025</b>
First 2,000	\$22.00 Minimum Bill	\$24.86
2001-10000	\$10.95 per 1,000 Gallons	\$12.37
All over 10000	\$11.50 per 1,000 Gallons	\$12.99

## WEST OVERTON UTILITY RATES

BRACKET( gallons) per 1000 gallons	<u>PRESENT RATES 713-24</u>	Rate Increase EFFECTIVE July 1, 2025
	\$5.79	\$6.54

## SEWER RATES 2025-2026

BRACKET (gallons of water use)	<u>Present Rate 713-24</u>	Rate Increase EFFECTIVE July 1, 2025
First 2,000	\$20.82	\$23.53
2001-10000	\$9.38	\$10.60
All over 10000	\$10.07	\$11.38

## WATER RATES 2026-2027

### INSIDE CITY WATER RATES

BRACKET (gallons)	Rate Increase EFFECTIVE July 1, 2026	Rate Increase EFFECTIVE July 1, 2027
First 2,000	\$21.17 Minimum Bill	\$22.23
2001-10000	\$9.54 per 1,000 Gallons	\$10.02
All over 10000	\$10.24 per 1,000 Gallons	\$10.75

### OUTSIDE CITY WATER RATES

BRACKET (gallons)	Rate Increase EFFECTIVE July 1, 2026	Rate Increase EFFECTIVE July 1, 2027
First 2,000	\$27.96 Minimum Bill	\$29.36
2001-10000	\$12.28 per 1,000 Gallons	\$12.89
All over 10000	\$12.96 per 1,000 Gallons	\$13.61

### BROTHERTON AREA WATER RATES

BRACKET (gallons)	Rate Increase EFFECTIVE July 1, 2026	Rate Increase EFFECTIVE July 1, 2027
First 2,000	\$27.96 Minimum Bill	\$29.36
2001-10000	\$13.92 per 1,000 Gallons	\$14.61
All over 10000	\$14.62 per 1,000 Gallons	\$15.35

## WEST OVERTON UTILITY RATES

<b>BRACKET( gallons)</b>	<b>Rate Increase EFFECTIVE July 1, 2026</b>	<b>Rate Increase EFFECTIVE July 1, 2027</b>
per 1000 gallons	\$7.36	\$7.73

## SEWER RATES 2026-2027

<b>BRACKET (gallons of water use)</b>	<b>Rate Increase EFFECTIVE July 1, 2026</b>	<b>Rate Increase EFFECTIVE July 1, 2027</b>
First 2,000	\$26.47	\$27.79
2001-10000	\$11.93	\$12.52
All over 10000	\$12.80	\$13.44

## WATER RATES 2028

### INSIDE CITY WATER RATES

<b>BRACKET (gallons)</b>	<b>Rate Increase EFFECTIVE July 1, 2028</b>
First 2,000	\$23.34 Minimum Bill
2001-10000	\$10.52 per 1,000 Gallons
All over 10000	\$11.29 per 1,000 Gallons

### OUTSIDE CITY WATER RATES

<b>BRACKET (gallons)</b>	<b>Rate Increase EFFECTIVE July 1, 2028</b>
First 2,000	\$30.83 Minimum Bill
2001-10000	\$13.53 per 1,000 Gallons
All over 10000	\$14.29 per 1,000 Gallons

### BROTHERTON AREA WATER RATES

<b>BRACKET (gallons)</b>	<b>Rate Increase EFFECTIVE July 1, 2028</b>
First 2,000	\$30.83 Minimum Bill
2001-10000	\$15.34 per 1,000 Gallons
All over 10000	\$16.12 per 1,000 Gallons

### WEST OVERTON UTILITY RATES

<b>BRACKET( gallons)</b>	<b>Rate Increase EFFECTIVE July 1, 2028</b>
per 1000 gallons	\$8.11

# SEWER RATES 2027-2028

<b>BRACKET (gallons of water use)</b>	<b>Rate Increase EFFECTIVE July 1, 2028</b>
First 2,000	\$20.82
2001-10000	\$9.38
All over 10000	\$10.07

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

This ordinance shall become effective on XXXXXXXXXXXX after 2<sup>nd</sup> and final reading, the public welfare requiring it.

Passed this:

First Reading:

Second Reading:

\_\_\_\_\_  
Mayor

Attest:

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



Water Sewer Rate  
Algood

AREA	YR CHANGE	1 (25) CURR	2 (25-26) 13.0%	3 (26-27) 12.50%	4 (27-28) 5.00%	5 (28-29) 5.00%
Inside	5000 g w/sew/	\$ 88.11	\$ 99.57	\$ 112.05	\$ 117.63	\$ 123.51
	min w sewer	\$ 37.47	\$ 42.35	\$ 47.64	\$ 50.02	\$ 52.52
	First 2,000	\$ 16.65	\$ 18.82	\$ 21.17	\$ 22.23	\$ 23.34
	2001-10K	\$ 7.50	\$ 8.48	\$ 9.54	\$ 10.02	\$ 10.52
	All over 10k	\$ 8.06	\$ 9.10	\$ 10.24	\$ 10.75	\$ 11.29
Outside						
	First 2,000	\$ 22.00	\$ 24.86	\$ 27.96	\$ 29.36	\$ 30.83
	2001-10K	\$ 9.66	\$ 10.91	\$ 12.28	\$ 12.89	\$ 13.53
	All over 10k	\$ 10.20	\$ 11.52	\$ 12.96	\$ 13.61	\$ 14.29
Brotherton						
	First 2,000	\$ 22.00	\$ 24.86	\$ 27.96	\$ 29.36	\$ 30.83
	2001-10K	\$ 10.95	\$ 12.37	\$ 13.92	\$ 14.61	\$ 15.34
	All over 10k	\$ 11.50	\$ 12.99	\$ 14.62	\$ 15.35	\$ 16.12
West Overton WH						
	per 1000	\$ 5.79	\$ 6.54	\$ 7.36	\$ 7.73	\$ 8.11
Sewer						
	First 2,000	\$ 20.82	\$ 23.53	\$ 26.47	\$ 27.79	\$ 29.18
	2001-10K	\$ 9.38	\$ 10.60	\$ 11.93	\$ 12.52	\$ 13.15
	All over 10k	\$ 10.07	\$ 11.38	\$ 12.80	\$ 13.44	\$ 14.12

Water Rate  
Cookeville

YR	1	2	3	4	5
CHANGE	CURR	15.1%	12.80%	11.10%	2.20%
				2.20%	2.20%

AREA	5000gw/Sewe	\$	76.57	\$	88.13	\$	99.41	\$	110.45	\$	112.88	\$	115.36
Inside	min w sewer	\$	32.56	\$	37.47	\$	42.27	\$	46.97	\$	48.00	\$	49.06
First 2,000		\$	14.47	\$	16.65	\$	18.79	\$	20.87	\$	21.33	\$	21.80
2001-10K		\$	6.52	\$	7.50	\$	8.47	\$	9.40	\$	9.61	\$	9.82
All over 10k		\$	7.00	\$	8.06	\$	9.09	\$	10.10	\$	10.32	\$	10.55
Outside													
First 2,000		\$	19.11	\$	22.00	\$	24.81	\$	27.57	\$	28.17	\$	28.79
2001-10K		\$	8.39	\$	9.66	\$	10.89	\$	12.10	\$	12.37	\$	12.64
All over 10k		\$	8.86	\$	10.20	\$	11.50	\$	12.78	\$	13.06	\$	13.35
Brotherton													
First 2,000		\$	19.11	\$	22.00	\$	24.81	\$	27.57	\$	28.17	\$	28.79
2001-10K		\$	9.51	\$	10.95	\$	12.35	\$	13.72	\$	14.02	\$	14.33
All over 10k		\$	9.99	\$	11.50	\$	12.97	\$	14.41	\$	14.73	\$	15.05
West Overton WH		\$	-										
per 1000		\$	5.03	\$	5.79	\$	6.53	\$	7.26	\$	7.42	\$	7.58
Sewer													
First 2,000		\$	18.09	\$	20.82	\$	23.49	\$	26.09	\$	26.67	\$	27.25
2001-10K		\$	8.15	\$	9.38	\$	10.58	\$	11.76	\$	12.01	\$	12.28
All over 10k		\$	8.75	\$	10.07	\$	11.36	\$	12.62	\$	12.90	\$	13.18

Bill Charges

## **ORDINANCE 724-25**

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

**ORDINANCE NO. 724-25  
REQUESTED BY: CITY ADMINISTRATOR  
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 March 5, 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 March 11, 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:

Increase Water Sewer Fund Interest Revenue by	(413-36100)	\$20,000
Water Sales	(413-37110)	\$240,000
Sewer Sales	(413-37210)	\$50,000
TOTAL:		\$320,000
Increase WS Operating Supplies by	(52300-320)	\$20,000
Purchase Water	(52300-352)	\$240,000
Sewer to Ckvl	(52300-353)	\$50,000
TOTAL:		\$320,000

---

NET CHANGE: \$(0)

Increase GF Interest Revenue by (110-36100) \$105,000

TOTAL: \$105,000

Increase Admin Employee Insurance by (41500-142) \$75,000

Increase Admin Events Expenditures by (41500-405) \$10,000

Increase Parks Equipment Repair by (44300-263) \$20,000

TOTAL: \$105,000

---

NET CHANGE: \$(0)

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

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

Attest:

\_\_\_\_\_  
**Mayor**

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

# Bid Opening Results – Street Paving 2025

May 1, 2025 10:00 am

BIDDER	BID	EXCEPTIONS
Copeland DRP	Mirandy Rd \$132,000	
	West Wall St \$17,000	
	Quinnland lake	
	Sec 1 \$19,000	
	Sec 2 \$10,000	
	Fourth Ave \$10,000	
	Swift St. \$15,000	
	Markwater St \$17,000	
	Timberview \$34,000	
	Aspen Trail \$17,000	
	<u>\$271,000</u>	
Rogers Group	Mirandy Rd \$99,875	
	West Wall St. \$14,650	
	Quinnland lake \$17,585	
	Fourth Ave \$10,750	
	Swift St. \$19,100	
	Markwater St \$13,075	
	Timberview \$24,985	
	Aspen Trail \$12,650	
	<u>\$214,470</u>	

## Street Paving 2025

[illegible]

**COPELAND DRP, LLC.**  
**3012 DACCO QUARRY ROAD**  
**COOKEVILLE, TN 38506**  
**PHONE (931) 526-7146**  
**FAX (931) 528-8658**

May 1, 2025, 10:00 AM

To: Keith Morrison – City of Algood TN

Re: Asphalt Paving Bids 2025 – Sealed Bid

**Quote for Asphalt Paving Per Street**

**1. Mirandy Rd with Milling and Stripe**

**Paving from E Main Street to Hwy 111**

Mill Roadway (Contractor Retains Millings)

Sweep and Tack Coat / Leveling Asphalt Needed / 411 E Surface Asphalt  
Overlay

Includes: Flagging /Utilities by Owner

**Mirandy Rd Total = \$132,000.00**

**2. West Wall Street**

**Paving from W Main Street to 5<sup>th</sup> Ave**

Sweep and Tack Coat / Leveling Asphalt Needed / 411 E Surface Asphalt  
Overlay

Includes: Flagging /Utilities By Owner

**West Wall Street Total = \$17,000.00**

**3. Quinland Lake Rd**

**Section #1 Single Lane (390' X11')**

**Mill Out Section and Pave Back with 2" 411 E Surface Asphalt**

**Stripe Back**

Includes: Flagging /Utilities By Owner

**Quinland Lake Section #1 = \$19,000.00**

**Section #2 Single Lane (149' X11')**

**Mill Out Section and Pave Back with 2" 411 E Surface Asphalt**

**Stripe Back**

Includes: Flagging /Utilities By Owner

**Quinland Lake Section #2 = \$10,000.00**

**4. 4<sup>th</sup> Ave**

**Section #1 Single Lane (150 X11')**

**Mill Out Section and Pave Back with 2" 411 E Surface Asphalt**

**Stripe Back**

Includes: Flagging /Utilities By Owner

**4<sup>th</sup> Avenue Total = \$10,000.00**

**5. Swift Street**

**Swift Street**

**Sweep & Clean – Leveling Asphalt**

**Pave Back with 2" 411 E Surface Asphalt**

Includes: Flagging /Utilities By Owner

**Swift Street Total = \$15,000.00**



**6. Markwater Street**

**Sweep & Clean – Leveling Asphalt**

**Pave Back with 2” 411 E Surface Asphalt**

Includes: Flagging /Utilities By Owner

**Markwater Street Total = \$17,000.00**

**7. Timberview Lane (From Mirandy to Aspen Trail Intersection)**

**Sweep & Clean – Leveling Asphalt**

**Pave Back with 2” 411 E Surface Asphalt**

Includes: Flagging /Utilities By Owner

**Timberview Trail Total = \$34,000.00**

**8. Aspen Trail (Top of Hill – Overlay)**

**Sweep & Clean – Leveling Asphalt**

**Pave Back with 2” 411 E Surface Asphalt**

Includes: Flagging /Utilities By Owner

**Aspen Trail Total = \$17,000.00**

Excludes: Bonds / Permits/ Fees / Utility Work / Utility Adjustment / Patching /

Utility Patching / Utility Risers

If you have any questions, or need any further information, please feel free to give.

me a call. 931-544-5993

Sincerely,

Daniel Odom



Copeland DRP, LLC



1950 N. Willow Avenue  
Cookeville, TN 38501  
Phone: (931) 526-3038  
Fax: (931) 526-1005

**Company:** City of Algood  
**Contact:** Keith Morrison  
**Email:** keith.morrison@algoodtn.gov  
**Phone:** (931) -537-9545

**Project:** Algood City Streets 2025  
**Quote No:** EMTN25071  
**Date:** 05-01-25  
**Estimator:** Joe Norrod

Rogers Group, Inc. (RGI) appreciates the opportunity to submit our cost proposal to **City of Algood** in response to the above referenced project. RGI offers to furnish all labor, materials, and/or equipment required for the performance of the scope of work described below. RGI's cost proposal is conditioned on the clarifications, terms, and conditions set forth herein. Should you have any questions concerning our proposal or require further information or clarifications, please don't hesitate to contact **Joe Norrod 931-979-2702, joe.norrod@rogersgroupinc.com**.

#### **SCOPE OF WORK:**

Hot Mix Asphalt, Milling, Striping Pay Items.

#### **PRICING**

Biditem	Description	Quantity	Unit s	Unit Price	Bid Total
1000	MIRANDY ROAD	1.000	LS		\$99,875.00
1010	WEST WALL STREET	1.000	LS		\$14,650.00
1020	4TH AVE	1.000	LS		\$10,750.00
1030	SWIFT STREET	1.000	LS		\$19,100.00
1040	MARKWATER STREET	1.000	LS		\$13,075.00
1050	TIMBERVIEW LANE	1.000	LS		\$26,985.00
1060	ASPEN TRAIL	1.000	LS		\$12,650.00
1070	QUINLAND ROAD	1.000	LS		\$17,585.00
	<b>Bid Total</b>				<b>\$214,670.00</b>

#### **CLARIFICATIONS & EXCLUSIONS**

1. Unless explicitly stated herein or agreed to otherwise, the pricing provided is to be considered a packaged scope of work. RGI reserves the right to revise pricing should the quoted items of work be uncoupled or otherwise altered.
2. Pricing is based on the bid-related documents issued for the project referenced. We have received 0 addenda and/or 0 amendments.
3. Bond is included and can be provided upon request.

## Bid Opening Results – Pavement Repair/Crack Fill 2025

May 1, 2025 9:30 am

[illegible]

Bid Form

ALL ITEMS ON THIS FORM WILL BE USED IN EVALUATION OF BIDS

Typical asphalt install 2" thick (per sq. ft.) \$2.00/SF

Crack fill (per in. ft.) \$4.90 per LF

Equipment Fees: NONE

Demolition (per sq. ft.) with haul away \$500/SF  
City provide location for debris \$500/SF

Note Exceptions Taking and any additional information that may be considered in evaluating bid.

1,000  
Prices for PATCHING BASED ON SF MINIMUM  
IF LESS \$2,000 MUG TO BE ADDED  
CRAACK FILL - ONE TRIP INCLUDED  
EXTRA MUG - \$1,500/EA

Company Submitting Bid Copeland DRT LLC  
Address 3012 Daceo Quay Rd Phone 931-526-7146  
Company Representative Daniel Odom Phone 931-544-5993  
Email Address odondaniel1980@gmail.com  
Fax Number 931-526-8658

# Bid Opening Results – Sidewalk/Concrete Work 2025

May 1, 2025 10:30 am

BIDDER	BID	EXCEPTIONS
Affordable Driveaways	Typ SW: 2.95 PW: 2.95 Curb: 6.50 Ramp: \$480.16	
	Eq Fee: 250 per job Demo HA: 6.10 Demo: 5.20	
GCE	Typ SW: 19.00 PW: 30.00 Curb: 33.50 Ramp: 4,000 Eq Fee: \$400 per hr Demo HA: 350 Demo: 40	

Bid Form

ALL ITEMS ON THIS FORM WILL BE USED IN EVALUATION OF BIDS

Typical sidewalk 4" thick (per sq. ft.) 2.95

Driveway Crossing 6" thick (per sq. ft.) 2.95

Concrete Curb (per ln. ft.) 6.50

Pedestrian Ramp 4' x 2' with Truncated Domes or acceptable substitute (per section)

480.16 PER PAD

Equipment Fees: 250 PER JOB

Demolition (per sq. ft.) with haul away 6.10

City provide location for debris 5.20

Note Exceptions Taking and any additional information that may be considered in evaluating bid.

CONCRETE WILL BE INCLUDED WITH BILL FROM CONTRACTOR AT TIME

OF CONSTRUCTION AT CURRENT MARKET VALUE

Company Submitting Bid AFFORDABLE DRIVEWAYS & PATIOS

Address 3519 SHENANDOAH LN. Phone 931-239-6868

Company Representative MATT SANDERS Phone 931-239-6868

Email Address: affordabledriveways@yahoo.com

Fax Number:

**Bid Form**

**ALL ITEMS ON THIS FORM WILL BE USED IN EVALUATION OF BIDS**

Typical sidewalk 4" thick (per sq. ft.) \$19.00 Nineteen Dollars \_\_\_\_\_

Driveway Crossing 6" thick (per sq. ft.) \$30.00 Thirty Dollars \_\_\_\_\_

Concrete Curb (per ln. ft.) \$33.50 Thirty-Three Dollars and Fifty Cents \_\_\_\_\_

**Pedestrian Ramp 4' x 2' with Truncated Domes or acceptable substitute (per section)**

\$4,000.00 Four Thousand Dollars \_\_\_\_\_

Equipment Fees: \$400.00 Four Hundred Dollars Per Hour, Includes: Excavator, Skidsteer,  
Dumptruck

Demolition (per sq. ft.) with haul away \$50.00 Fifty Dollars \_\_\_\_\_

City provide location for debris \$40.00 Forty Dollars \_\_\_\_\_

**Note Exceptions Taking and any additional information that may be considered in evaluating bid.**

CONCRETE WILL BE INCLUDED WITH BILL FROM CONTRACTOR AT TIME

OF CONSTRUCTION AT CURRENT MARKET VALUE

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Company Submitting Bid GCE Construction \_\_\_\_\_

Address P.O. Box 177, LaFollette, TN 37766 Phone (423) 201-9836 \_\_\_\_\_

Company Representative Timothy Gaylor Phone (423) 201-9836 \_\_\_\_\_

Email Address: info@gceco.net \_\_\_\_\_

Fax Number: (423) 374-1223 \_\_\_\_\_

Template Name:  
Created by: LGC

City Of Algood  
Statement of Revenue  
April 2025

User:  
Date/Time: 5/2/2025 9:07 AM  
Keith Morrison  
Page 1 of 6

Fund : 110 General Fund		Original Budget		Amended Budget	YTD Realized	Monthly Comparative		83.33%	
						Available	% Realized	MTD Realized	
31110 -	-	Real & Personal Prop Tax (Cur)	400,000.00	400,000.00	(411,415.16)	(11,415.16)	102.85%	(1,258.00)	
31120 -	-	Ad Valorum Taxes	15,500.00	15,500.00	(16,801.00)	(1,301.00)	108.39%	0.00	
31200 -	-	Real & Personal Prop Tax (Del)	7,500.00	7,500.00	(11,150.00)	(3,650.00)	148.67%	0.00	
31210 -	-	Real & Personal Prop Tax (C&M)	1,600.00	1,600.00	(210.00)	1,390.00	13.13%	0.00	
31309 -	-	Int & Penalty On Prop Tax (Cur)	0.00	0.00	(102.88)	(102.88)		(37.08)	
31310 -	-	Int & Penalty On Prop Tax-(Del)	1,250.00	1,250.00	(1,666.74)	(416.74)	133.34%	0.00	
31311 -	-	Int & Pen On Prop Tax-(C&M)	600.00	600.00	(55.55)	544.45	9.26%	0.00	
31360 -	-	City Court	40,000.00	40,000.00	(43,377.57)	(3,377.57)	108.44%	(4,064.24)	
31500 -	-	Payments In Lieu Of Prop Tax	8,600.00	8,600.00	(5,739.76)	2,860.24	66.74%	0.00	
31620 -	-	Local Sales Tax	2,300,000.00	2,300,000.00	(2,243,281.61)	56,718.39	97.53%	(200,685.86)	
31710 -	-	Wholesale Beer Tax	115,000.00	115,000.00	(83,638.59)	31,361.41	72.73%	(7,664.51)	
31716 -	-	State Shared - Liquor by the Drink Tax	3,000.00	3,000.00	(2,998.99)	1.01	99.97%	(226.50)	
31800 -	-	Business Tax License Fees	135,000.00	135,000.00	(14,789.81)	120,210.19	10.96%	(2,304.31)	
31912 -	-	Cable TV Franchise Tax	39,000.00	39,000.00	(22,811.82)	16,188.18	58.49%	0.00	
32200 -	-	Alcoholic Beverage Licenses	800.00	800.00	(500.00)	300.00	62.50%	0.00	
32610 -	-	Building Permits	35,000.00	90,000.00	(107,075.43)	(17,075.43)	118.97%	(2,367.88)	
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	(36,109.20)	3,890.80	90.27%	(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	(411,290.20)	(86,290.20)	126.55%	(37,082.30)	
33530 -	-	State Beer Tax	2,200.00	2,200.00	(1,667.84)	532.16	75.81%	(757.98)	
33532 -	-	860 Excise Tax	3,200.00	3,200.00	(19,398.60)	(16,198.60)	606.21%	0.00	
33533 -	-	Telecommunications	100.00	100.00	0.00	100.00	0.00%	0.00	
33595 -	-	State Sports Betting	0.00	0.00	(6,268.33)	(6,268.33)		0.00	
34121 -	-	Business Tax Clerk Fee	14,000.00	14,000.00	(1,898.80)	12,101.20	13.56%	(372.07)	
34125 -	-	Billboard License Fee	600.00	600.00	(600.00)	0.00	100.00%	0.00	
34210 -	-	Special Police Service	100.00	100.00	(239.00)	(139.00)	239.00%	(11.40)	
34211 -	-	Misc Copies	25.00	25.00	(1.20)	23.80	4.80%	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	(213,760.40)	(73,760.40)	152.69%	(21,375.00)	
34490 -	-	Other State Grants & Revenues	0.00	0.00	(9,560.42)	(9,560.42)		(1,586.34)	



Template Name:  
Created by: LGC

City Of Algood  
Statement of Revenue  
April 2025

User:  
Date/Time: 5/2/2025 9:07 AM  
Keith Morrison  
Page 2 of 6

Fund : 110 General Fund		Original Budget		Amended Budget	YTD Realized	Monthly Comparative		MTD Realized
						Available	% Realized	
34500 -	Add'l Refuse Cart	300.00	(200.00)	300.00	100.00	66.67%		(50.00)
35110 -	Police Grant/Post Supplemental	15,000.00	(20,000.00)	25,400.00	5,400.00	78.74%		0.00
36100 -	Interest Earnings	18,000.00	(179,663.12)	18,000.00	(161,663.12)	998.13%		(22,672.25)
36200 -	Uspo Bldg Rent	28,500.00	(26,125.00)	28,500.00	2,375.00	91.67%		(2,612.50)
36210 -	Headstart Bldg Rent	47,713.00	(50,600.00)	47,713.00	(2,887.00)	106.05%		(4,600.00)
36220 -	Other Rents	0.00	(12,200.00)	0.00	(12,200.00)			(1,300.00)
36229 -	Comm Center Rental	2,000.00	(3,825.00)	2,000.00	(1,825.00)	191.25%		(300.00)
37100 -	Police Department Donations	100.00	0.00	100.00	100.00	0.00%		0.00
37103 -	Administration Grant Revenue	2,500.00	0.00	2,500.00	2,500.00	0.00%		0.00
37104 -	Police Grant Revenue	20,000.00	(1,500.00)	20,000.00	18,500.00	7.50%		0.00
37105 -	Fire Dept. Grant Revenue	1,500.00	(26,803.71)	28,500.00	1,696.29	94.05%		0.00
37110 -	Fire Department Donations	10,000.00	0.00	10,000.00	10,000.00	0.00%		0.00
37196 -	Sale of Assets	25,000.00	0.00	25,000.00	25,000.00	0.00%		0.00
37197 -	Christmas Angel Donations	2,500.00	(100.00)	2,500.00	2,400.00	4.00%		0.00
37198 -	Donations Special Events	12,000.00	(5,200.00)	12,000.00	6,800.00	43.33%		0.00
37199 -	Miscellaneous Revenue	10,000.00	(18,346.45)	10,000.00	(8,346.45)	183.46%		(1,318.00)
Total For Fund: 110		3,824,188.00	(4,013,048.22)	3,916,588.00	(96,460.22)	102.46%		(324,682.62)

Template Name:  
Created by: LGC

City Of Algood  
Statement of Revenue  
April 2025

User: Keith Morrison  
Date/Time: 5/2/2025 9:07 AM  
Page 3 of 6

Fund : 115 Cemetery Fund		Monthly Comparative				83.33%	
		Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100	- Interest Earnings	275.00	275.00	(2,047.51)	(1,772.51)	744.55%	(208.62)
36341	- Cemetery Lots	13,000.00	13,000.00	(3,000.00)	10,000.00	23.08%	0.00
36343	- Donations From Public	5,200.00	5,200.00	(700.00)	4,500.00	13.46%	0.00
Total For Fund: 115		18,475.00	18,475.00	(5,747.51)	12,727.49	31.11%	(208.62)

Template Name:  
Created by: LGC

City Of Algood  
Statement of Revenue  
April 2025

User: Keith Morrison  
Date/Time: 5/2/2025 9:07 AM  
Page 4 of 6

Fund : 120 Drug Fund		Original Budget		Amended Budget		YTD Realized		Monthly Comparative		MTD Realized	
								Available	% Realized		
35500	-	State-Drug Fund Money	1,500.00	1,500.00	(1,202.72)	297.28	80.18%			(237.51)	
36100	-	Interest Earnings	15.00	15.00	(1.29)	13.71	8.60%			(0.13)	
36342	-	Seized Funds Awarded	25,485.00	25,485.00	0.00	25,485.00	0.00%			0.00	
36343	-	Donations From Public	3,000.00	3,000.00	0.00	3,000.00	0.00%			0.00	
36740	-	Opioid Settlement Funds	0.00	0.00	(137.65)	(137.65)				0.00	
37196	-	Sale of Asset	5,000.00	5,000.00	0.00	5,000.00	0.00%			0.00	
Total For Fund: 120			35,000.00	35,000.00	(1,341.66)	33,658.34	3.83%			(237.64)	

Template Name:  
Created by: LGC

City Of Algood  
Statement of Revenue  
April 2025

User: Keith Morrison  
Date/Time: 5/2/2025 9:07 AM  
Page 5 of 6

Fund : 121 State Street Aid

		Original Budget	Amended Budget	YTD Realized	Monthly Comparative	
					Available	% Realized
						MTD Realized
33551	- 000 -	State Gasoline & Motor Fuel Tax	63,000.00	(59,580.28)	3,419.72	94.57%
33552	- -	City Streets & Transportation (Gas 1989)	41,000.00	(9,377.81)	31,622.19	22.87%
33553	- -	State Gasoline Inspection Fee Petroleum	7,000.00	(6,031.68)	968.32	86.17%
33558	- -	State Transportation Modernization	0.00	(1,407.76)	(1,407.76)	(127.74)
33559	- -	State-Others Highway & Street State-	20,000.00	(47,313.84)	(27,313.84)	236.57%
36100	- -	Interest Earnings	100.00	(23.13)	76.87	23.13%
Total For Fund: 121			131,100.00	(123,734.50)	7,365.50	94.38%
						(11,144.69)

Template Name:  
Created by: LGC

City Of Algood  
Statement of Revenue  
April 2025

User: Keith Morrison  
Date/Time: 5/2/2025 9:07 AM  
Page 6 of 6

Fund : 413 Water/Sewer				Monthly Comparative			
		Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 -	Interest Earnings	8,000.00	8,000.00	(61,130.78)	(53,130.78)	764.13%	(10,968.96)
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	(1,735,464.97)	154,535.03	91.82%	(166,528.92)
37190 -	Water Taps	35,000.00	35,000.00	(68,448.86)	(33,448.86)	195.57%	(31,275.00)
37191 -	Water Penalties	19,000.00	19,000.00	(27,192.44)	(8,192.44)	143.12%	(2,734.84)
37193 -	Cut On/Off Fees	6,200.00	6,200.00	(6,720.00)	(520.00)	108.39%	(540.00)
37194 -	Returned Check Fees	750.00	750.00	(810.00)	(60.00)	108.00%	0.00
37195 -	Connection Fees	27,000.00	27,000.00	(18,785.00)	8,215.00	69.57%	(1,820.00)
37199 -	Miscellaneous	20,000.00	20,000.00	(4,196.39)	15,803.61	20.98%	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	(670,798.76)	(20,798.76)	103.20%	(68,410.40)
37296 -	Sewer Taps	20,000.00	20,000.00	(15,900.00)	4,100.00	79.50%	(9,400.00)
Total For Fund: 413		4,142,480.47	4,142,480.47	(2,609,447.20)	1,533,033.27	62.99%	(291,678.12)

Template Name:  
Created by: LGC

City Of Algood  
Statement of Expenditures and Encumbrances  
April 2025

User:  
Date/Time: 5/2/2025 9:06 AM  
Page 1 of 11

Fund : 110

Monthly Comparative: 83.33%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
41500 Administration							
111	Regular Salaries	(260,978.00)	21,868.39	208,283.40	0.00	(52,694.60)	79.81%
112	Overtime Salaries	(5,500.00)	38.21	2,322.44	0.00	(3,177.56)	42.23%
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)	1,729.39	16,748.19	0.00	(1,303.81)	92.78%
142	Employee Insurance	(465,000.00)	43,303.77	450,331.86	0.00	(14,668.14)	96.85%
143	Retirement - Current	(34,167.00)	2,608.64	27,165.17	0.00	(7,001.83)	79.51%
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	889.28	0.00	(110.72)	88.93%
147	Payroll Fees, Penalty, Interes	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
148	Employee Education & Training	(2,500.00)	0.00	1,616.96	0.00	(883.04)	64.68%
150	Medical Services	(1,000.00)	0.00	804.00	0.00	(196.00)	80.40%
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	7,475.00	0.00	(925.00)	88.99%
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)	151.35	1,742.91	0.00	(57.09)	96.83%
215	Building Inspection Expense	(90,000.00)	5,828.30	75,370.10	0.00	(14,629.90)	83.74%
221	Appraisal Costs	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00%
222	Tax Roll Print Out	(1,250.00)	0.00	1,525.00	0.00	275.00	122.00%
233	Contributions	(22,600.00)	1,500.00	15,430.38	0.00	(7,169.62)	68.28%
235	Memberships And Fees	(750.00)	50.00	2,532.00	0.00	1,782.00	337.60%
236	Public Relation	(3,800.00)	93.24	581.38	0.00	(3,218.62)	15.30%
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)	1,281.03	16,315.43	0.00	(5,684.57)	74.16%
241	Bank Fees	(500.00)	0.00	140.24	0.00	(359.76)	28.05%
245	Telephone And Telegraph	(8,000.00)	331.08	3,276.36	0.00	(4,723.64)	40.95%
252	Legal Services	(21,200.00)	900.00	9,137.50	0.00	(12,062.50)	43.10%
253	Accounting & Auditing Service	(20,000.00)	0.00	18,775.30	0.00	(1,224.70)	93.88%
255	Data Processing Support Charge	(42,000.00)	265.00	26,663.03	0.00	(15,336.97)	63.48%
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	7,500.00	0.00	(2,500.00)	75.00%
261	Repair & Maint Motor Vehicles	(1,300.00)	0.00	1,128.76	0.00	(171.24)	86.83%

Template Name:  
Created by: LGC

City Of Algood  
Statement of Expenditures and Encumbrances  
April 2025

User:  
Date/Time: 5/2/2025 9:06 AM  
Page 2 of 11

Fund : 110

Monthly Comparative: 83.33%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
266	Repair & Maint Buildings	(38,000.00)	2,964.45	31,449.48	0.00	(6,550.52)	82.76%
283	Travel & Accommodations	(2,000.00)	0.00	2,913.02	0.00	913.02	145.65%
287	Meals & Entertainment	(5,400.00)	15.63	3,702.73	0.00	(1,697.27)	68.57%
299	Sundry	(1,600.00)	0.00	494.25	0.00	(1,105.75)	30.89%
300	Christmas Angel Expenditures	(2,500.00)	0.00	68.64	0.00	(2,431.36)	2.75%
310	Office Supplies & Materials	(4,500.00)	161.74	3,583.61	0.00	(916.39)	79.64%
320	Operating Supplies	(12,000.00)	468.15	7,692.87	0.00	(4,307.13)	64.11%
326	Clothing & Uniforms	(400.00)	0.00	183.64	0.00	(216.36)	45.91%
331	Gas, Oil, Etc	(1,800.00)	80.11	983.10	0.00	(816.90)	54.62%
340	Grant Expense	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
405	Events Expenditures	(40,000.00)	958.72	21,479.46	0.00	(18,520.54)	53.70%
510	Insurance	(16,000.00)	0.00	16,348.36	0.00	348.36	102.18%
Total Administration		(1,196,497.00)	87,797.20	997,884.23	0.00	(198,612.77)	83.40%
Total 41500 Administration		(1,196,497.00)	87,797.20	997,884.23	0.00	(198,612.77)	83.40%
42100	Police Department						
109	Salary Supplemental Pay (Post)	(25,400.00)	0.00	20,000.00	0.00	(5,400.00)	78.74%
111	Regular Salaries	(975,177.00)	68,581.16	716,501.88	0.00	(258,675.12)	73.47%
112	Overtime Salaries	(32,000.00)	966.66	25,496.04	0.00	(6,503.96)	79.68%
134	Christmas Bonus	(4,800.00)	0.00	4,200.00	0.00	(600.00)	87.50%
141	Oasi (Employer's Share)	(73,088.00)	5,320.43	58,614.17	0.00	(14,473.83)	80.20%
143	Retirement - Current	(126,419.00)	8,601.69	91,784.18	0.00	(34,634.82)	72.60%
146	Workmen's Compensation	(35,000.00)	0.00	31,124.78	0.00	(3,875.22)	88.93%
148	Employee Education & Training	(5,000.00)	0.00	2,552.14	0.00	(2,447.86)	51.04%
150	Medical Services	(2,000.00)	60.00	795.00	0.00	(1,205.00)	39.75%
235	Memberships, Reg Fees, Tuition	(56,622.00)	1,980.08	47,398.30	0.00	(9,223.70)	83.71%
239	Dues & Subscriptions	(2,400.00)	0.00	87.15	0.00	(2,312.85)	3.63%
245	Telephone & Telegraph	(10,000.00)	375.04	4,073.33	0.00	(5,926.67)	40.73%
261	Repair & Maint Motor Vehicles	(25,000.00)	795.24	8,261.37	0.00	(16,738.63)	33.05%
263	Equipment Repair	(2,000.00)	0.00	631.79	0.00	(1,368.21)	31.59%
287	Travel, Meals & Entertainment	(9,000.00)	765.30	3,820.12	0.00	(5,179.88)	42.45%
299	Sundry	(2,000.00)	8.65	164.02	0.00	(1,835.98)	8.20%
310	Office Supplies & Materials	(2,500.00)	180.48	1,894.12	0.00	(605.88)	75.76%

Template Name:  
Created by: LGC

City Of Algood  
Statement of Expenditures and Encumbrances  
April 2025

User:  
Date/Time: 5/2/2025 9:06 AM  
Page 3 of 11

Fund : 110

Monthly Comparative:

83.33%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
320	Operating Supplies	(25,000.00)	102.67	7,941.46	0.00	(17,058.54)	31.77%
326	Clothing & Uniforms	(10,000.00)	1,212.08	6,640.98	0.00	(3,359.02)	66.41%
331	Gas, Oil, Etc.	(45,000.00)	2,727.34	29,415.31	0.00	(15,584.69)	65.37%
339	Tires, Tubes, Etc.	(15,000.00)	0.00	2,278.99	0.00	(12,721.01)	15.19%
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)	0.00	39,744.89	0.00	(255.11)	99.36%
Total Police Department		(1,565,406.00)	91,676.82	1,145,724.27	0.00	(419,681.73)	73.19%
Total 42100 Police Department		(1,565,406.00)	91,676.82	1,145,724.27	0.00	(419,681.73)	73.19%
42200 Fire Department		(87,400.00)	8,468.00	64,434.40	0.00	(22,965.60)	73.72%
111	Volunteer FD Pay	(87,400.00)	8,468.00	64,434.40	0.00	(22,965.60)	73.72%
141	Oasi (Employer's Share)	(6,500.00)	647.80	4,929.21	0.00	(1,570.79)	75.83%
143	Retirement Contribution	(7,629.00)	562.56	5,801.40	0.00	(1,827.60)	76.04%
146	Workmen's Compensation	(3,000.00)	0.00	2,667.84	0.00	(332.16)	88.93%
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)	67.00	415.00	0.00	315.00	415.00%
235	Memberships, Dues, Fees	(500.00)	0.00	80.00	0.00	(420.00)	16.00%
236	Pr/Public Education	(1,000.00)	0.00	460.32	0.00	(539.68)	46.03%
240	Utility Services	(9,000.00)	908.03	9,487.40	0.00	487.40	105.42%
245	Telephone & Telegraph	(3,200.00)	204.83	2,029.30	0.00	(1,170.70)	63.42%
261	Repair & Maint Motor Vehicles	(5,000.00)	0.00	8,885.37	0.00	3,885.37	177.71%
263	Equipment Repair	(30,000.00)	164.15	14,447.62	0.00	(15,552.38)	48.16%
266	Repair & Maint Buildings	(1,000.00)	125.00	2,156.28	0.00	1,156.28	215.63%
269	Fire Hydrant Maintenance	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
283	Travel & Accommodations	(500.00)	408.80	639.92	0.00	139.92	127.98%
287	Meals & Entertainment	(500.00)	300.00	300.00	0.00	(200.00)	60.00%
299	Sundry	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
310	Office Supplies & Materials	(1,000.00)	0.00	833.49	0.00	(166.51)	83.35%
320	Operating Supplies	(5,000.00)	48.53	3,232.81	0.00	(1,767.19)	64.66%
326	Clothing & Uniforms	(6,000.00)	0.00	4,978.94	0.00	(1,021.06)	82.98%
331	Gas, Oil, Etc	(4,500.00)	268.61	2,522.06	0.00	(1,977.94)	56.05%



Template Name:  
Created by: LGC

City Of Algood  
Statement of Expenditures and Encumbrances  
April 2025

User:  
Date/Time: 5/2/2025 9:06 AM  
Page 4 of 11

Fund : 110

Monthly Comparative: 83.33%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
400	Donation Expenses	(10,000.00)	840.77	907.76	0.00	(9,092.24)	9.08%
510	Insurance	(14,000.00)	0.00	14,304.82	0.00	304.82	102.18%
900	Capital Outlay	(82,000.00)	0.00	65,044.81	0.00	(16,955.19)	79.32%
Total Fire Department		(284,329.00)	13,014.08	214,095.26	0.00	(70,233.74)	75.30%
Total 42200 Fire Department		(284,329.00)	13,014.08	214,095.26	0.00	(70,233.74)	75.30%
43170 Public Works							
111	Regular Salaries	(244,338.00)	17,001.36	174,458.83	0.00	(69,879.17)	71.40%
112	Overtime Salaries	(7,000.00)	164.36	3,915.12	0.00	(3,084.88)	55.93%
134	Christmas Bonus	(2,000.00)	0.00	1,350.00	0.00	(650.00)	67.50%
141	Osai (Employer's Share)	(18,209.00)	1,313.17	13,748.80	0.00	(4,460.20)	75.51%
143	Retirement - Current	(32,936.00)	2,256.79	23,671.09	0.00	(9,264.91)	71.87%
146	Workmen's Compensation	(9,100.00)	0.00	8,092.44	0.00	(1,007.56)	88.93%
148	Employee Education & Training	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
240	Utilities	(7,000.00)	584.87	6,700.03	0.00	(299.97)	95.71%
245	Telephone & Communications	(900.00)	117.98	1,236.17	0.00	336.17	137.35%
261	Repair & Maint Motor Vehicles	(10,000.00)	1,600.59	8,423.89	0.00	(1,576.11)	84.24%
263	Equipment Repair	(15,000.00)	4,170.44	9,130.91	0.00	(5,869.09)	60.87%
266	Repair & Maint. To Building	(50,000.00)	2,748.36	26,602.24	0.00	(23,397.76)	53.20%
267	Street Signs	(1,500.00)	0.00	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)	1,102.49	26,754.81	0.00	(11,245.19)	70.41%
325	Security System & Monitoring	(235.00)	84.97	624.70	0.00	389.70	265.83%
326	Clothing & Towels	(4,000.00)	320.79	4,210.81	0.00	210.81	105.27%
331	Gas, Oil, Etc.	(15,000.00)	710.49	9,844.51	0.00	(5,155.49)	65.63%
339	Tires, Tubes, Etc.	(3,000.00)	0.00	1,860.66	0.00	(1,139.34)	62.02%
510	Insurance	(8,700.00)	0.00	8,889.42	0.00	189.42	102.18%
900	Capital Outlay	(140,000.00)	0.00	1,057.65	0.00	(138,942.35)	0.76%
Total Public Works		(608,418.00)	32,176.66	330,827.75	0.00	(277,590.25)	54.38%
Total 43170 Public Works		(608,418.00)	32,176.66	330,827.75	0.00	(277,590.25)	54.38%
43200 Sanitation Department							
111	Regular Salaries	(106,475.00)	3,684.39	61,156.54	0.00	(45,318.46)	57.44%
112	Overtime Salaries	(2,000.00)	2.76	502.36	0.00	(1,497.64)	25.12%

Template Name:  
Created by: LGC

City Of Algood  
Statement of Expenditures and Encumbrances  
April 2025

User:  
Date/Time: 5/2/2025 9:06 AM  
Page 5 of 11

Fund : 110

Monthly Comparative:

83.33%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
134		Christmas Bonus	(600.00)	0.00	600.00	0.00	100.00%
141		Oasi (Employer's Share)	(7,939.00)	282.07	4,762.79	(3,176.21)	59.99%
143		Retirement - Current	(15,279.00)	524.32	7,879.85	(7,399.15)	51.57%
146		Workmen's Compensation	(3,750.00)	0.00	3,334.79	(415.21)	88.93%
260		Residential Truck Repair	(35,000.00)	146.52	36,698.82	1,698.82	104.85%
261		Commercial Truck Repair	(35,000.00)	0.00	22,351.81	(12,648.19)	63.86%
263		Repair/Maintenance Vehicles	(500.00)	0.00	26.97	(473.03)	5.39%
295		Landfill Charges	(92,000.00)	7,388.70	66,749.40	(25,250.60)	72.55%
320		Operating Supplies	(20,000.00)	250.57	8,905.73	(11,094.27)	44.53%
326		Clothing & Uniforms	(1,500.00)	90.88	1,211.94	(288.06)	80.80%
331		Gas, Oil, Etc	(23,000.00)	770.00	15,954.65	(7,045.35)	69.37%
339		Tires, Tubes, Etc	(5,000.00)	0.00	1,847.00	(3,153.00)	36.94%
510		Insurance	(7,000.00)	0.00	7,152.41	152.41	102.18%
Total Sanitation Department		(355,043.00)	13,140.21	239,135.06	0.00	(115,907.94)	67.35%
Total 43200 Sanitation Department		(355,043.00)	13,140.21	239,135.06	0.00	(115,907.94)	67.35%
44300	Parks & Recreation						
111		Regular Salaries	(143,374.00)	7,748.80	95,155.93	(48,218.07)	66.37%
112		Overtime Salaries	(1,500.00)	0.00	833.36	(666.64)	55.56%
116		Contribution To Sen CIt. Dir.	(39,475.00)	9,867.75	31,471.00	(8,004.00)	79.72%
134		Christmas Bonus	(900.00)	0.00	600.00	(300.00)	66.67%
141		FICA Taxes	(10,662.00)	592.78	7,389.11	(3,272.89)	69.30%
143		Retirement Contribution	(19,810.00)	1,029.88	13,102.44	(6,707.56)	66.14%
146		Workmen's Compensation	(2,500.00)	0.00	2,223.20	(276.80)	88.93%
240		Utility Services	(18,000.00)	2,219.76	20,164.43	2,164.43	112.02%
245		Telephone & Telegraph	(850.00)	161.29	1,355.87	505.87	139.51%
261		Repair & Maint Motor Vehicles	(2,500.00)	670.36	1,378.91	(1,121.09)	55.16%
263		Repair/Maintenance Equipment	(3,500.00)	717.33	4,898.47	1,398.47	139.96%
266		Repair & Maint Buildings	(45,000.00)	1,916.33	18,787.01	(26,212.99)	41.75%
269		P & R Activities	(11,650.00)	0.00	10,450.00	(1,200.00)	89.70%
320		Operating Supplies	(12,000.00)	297.35	5,519.33	(6,480.67)	45.99%
326		Clothing & Uniforms	(1,000.00)	0.00	84.95	(915.05)	8.50%
331		Gas, Oil, Etc	(7,500.00)	440.47	4,511.45	(2,988.55)	60.15%

Template Name:  
Created by: LGC

City Of Algood  
Statement of Expenditures and Encumbrances  
April 2025

User: Keith Morrison  
Date/Time: 5/2/2025 9:06 AM  
Page 6 of 11

Fund : 110		Monthly Comparative:					83.33%
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)	3,203.00	14,232.20	0.00	(767.80)	94.88%
Total Parks & Recreation		(343,021.00)	28,865.10	240,127.48	0.00	(102,893.52)	70.00%
Total 44300 Parks & Recreation		(343,021.00)	28,865.10	240,127.48	0.00	(102,893.52)	70.00%
Total For Fund: 110		(4,352,714.00)	266,670.07	3,167,794.05	0.00	(1,184,919.95)	72.78%

Template Name:  
Created by: LGC

City Of Algood  
Statement of Expenditures and Encumbrances  
April 2025

User:  
Date/Time:

Keith Morrison  
5/2/2025 9:06 AM  
Page 7 of 11

Fund : 115

Monthly Comparative:

83.33%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Uncumbered Bal	% Used
43171 CEMENTERY FUND							
200	Mowing/Cleaning Of Lots	(8,625.00)	2,087.00	7,812.00	0.00	(813.00)	90.57%
240	Utility Services	(350.00)	34.67	340.70	0.00	(9.30)	97.34%
299	Sundry	(9,500.00)	0.00	2,045.00	0.00	(7,455.00)	21.53%
Total 43171 CEMENTERY FUND		(18,475.00)	2,121.67	10,197.70	0.00	(8,277.30)	55.20%
Total For Fund: 115		(18,475.00)	2,121.67	10,197.70	0.00	(8,277.30)	55.20%

Template Name:  
Created by: LGC

City Of Algood  
Statement of Expenditures and Encumbrances  
April 2025

User: Keith Morrison  
Date/Time: 5/2/2025 9:06 AM  
Page 8 of 11

Fund : 120

Monthly Comparative: 83.33%

Obj	Sub CC 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%

Template Name:  
Created by: LGC

City Of Algood  
Statement of Expenditures and Encumbrances  
April 2025

User: Keith Morrison  
Date/Time: 5/2/2025 9:06 AM  
Page 9 of 11

Fund : 121

Monthly Comparative: 83.33%

Obj	Sub CC Obj	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)	585.00	11,659.80	0.00	(4,340.20)	72.87%
936	Street Lights	(55,000.00)	5,205.25	56,221.79	0.00	1,221.79	102.22%
	Total 43320 Materials & Supplies	(131,100.00)	5,790.25	67,881.59	0.00	(63,218.41)	51.78%
	Total For Fund: 121	(131,100.00)	5,790.25	67,881.59	0.00	(63,218.41)	51.78%

Template Name:  
Created by: LGC

City Of Algood  
Statement of Expenditures and Encumbrances  
April 2025

User:  
Date/Time: 5/2/2025 9:06 AM  
Page 10 of 11

Fund : 413

Monthly Comparative:

83.33%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Uncumbered Bal	% Used
52300 Water/Sewer Expenses							
111	Regular Salaries	(328,827.00)	24,455.40	250,771.83	0.00	(78,055.17)	76.26%
112	Overtime Salaries	(5,000.00)	297.13	6,189.34	0.00	1,189.34	123.79%
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)	1,893.54	19,783.84	0.00	(4,857.16)	80.29%
142	Employee Insurance	(90,000.00)	5,762.19	62,023.19	0.00	(27,976.81)	68.91%
143	Retirement - Current	(43,525.00)	2,765.20	25,852.78	0.00	(17,672.22)	59.40%
146	Workmen's Compensation	(6,000.00)	0.00	5,335.67	0.00	(664.33)	88.93%
148	Employee Education & Training	(1,000.00)	0.00	298.50	0.00	(701.50)	29.85%
211	Postage, Box Rent, Etc	(28,000.00)	2,462.31	22,382.01	0.00	(5,617.99)	79.94%
235	Contract Renewal & Fees	(12,000.00)	0.00	9,873.80	0.00	(2,126.20)	82.28%
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)	4,668.77	40,476.25	0.00	(523.75)	98.72%
241	Bank Fees	(150.00)	0.00	183.24	0.00	33.24	122.16%
245	Telephone & Telegraph	(2,500.00)	238.87	2,520.65	0.00	20.65	100.83%
253	Accounting & Auditing Service	(20,000.00)	0.00	18,775.29	0.00	(1,224.71)	93.88%
255	Data Processing Support Charge	(31,000.00)	65.00	32,150.45	0.00	1,150.45	103.71%
256	Water/Sewer Line Mapping	(2,500.00)	0.00	1,800.00	0.00	(700.00)	72.00%
261	Repair & Maint Motor Vehicles	(6,000.00)	395.55	4,585.20	0.00	(1,414.80)	76.42%
263	Equipment Repair	(35,000.00)	5,235.42	34,134.74	0.00	(865.26)	97.53%
266	Repair & Maint Buildings	(12,000.00)	108.57	2,161.40	0.00	(9,838.60)	18.01%
276	Rr Easements	(500.00)	0.00	313.54	0.00	(186.46)	62.71%
280	Travel & Accommodations	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
287	Meals & Entertainment	(500.00)	0.00	193.66	0.00	(306.34)	38.73%
294	Leak Insurance	(68,000.00)	5,778.14	52,288.62	0.00	(15,711.38)	76.90%
299	Sundry	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
310	Office Supplies & Materials	(800.00)	59.92	291.55	0.00	(508.45)	36.44%
320	Operating Supplies	(20,000.00)	58.68	18,522.94	0.00	(1,477.06)	92.61%
325	Security System & Monitoring	(400.00)	59.98	599.80	0.00	199.80	149.95%
326	Clothing & Uniforms	(3,000.00)	286.07	4,448.16	0.00	1,448.16	148.27%
331	Gas, Oil, Etc.	(9,000.00)	511.44	6,095.28	0.00	(2,904.72)	67.73%

Template Name:  
Created by: LGC

City Of Algood  
Statement of Expenditures and Encumbrances  
April 2025

User: Keith Morrison  
Date/Time: 5/2/2025 9:06 AM  
Page 11 of 11

Fund : 413

Monthly Comparative: 83.33%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
338		Pipe, Fittings, Etc.	(58,000.00)	2,725.22	42,850.38	0.00	(15,149.62) 73.88%
339		Tires, Tubes, Etc	(3,000.00)	0.00	1,840.40	0.00	(1,159.60) 61.35%
352		Purchase Water - Ckv	(1,100,000.00)	115,766.46	1,104,069.85	0.00	4,069.85 100.37%
353		Sewer To Ckv	(200,000.00)	24,633.63	168,094.26	0.00	(31,905.74) 84.05%
360		Safe Drinking Water	(4,800.00)	1,015.80	3,758.45	0.00	(1,041.55) 78.30%
361		Backflow Testing	(1,200.00)	0.00	1,375.00	0.00	175.00 114.58%
362		Tenn One Call	(1,800.00)	0.00	2,608.84	0.00	808.84 144.94%
364		Lead & Copper Testing	(1,000.00)	0.00	0.00	0.00	(1,000.00) 0.00%
510		Insurance	(20,000.00)	0.00	23,449.45	0.00	3,449.45 117.25%
741		Bad Debts	0.00	94.05	460.34	0.00	460.34 No Budget
800		Interest	(119,713.00)	1,336.00	79,174.44	0.00	(40,538.56) 66.14%
801		Principal	(158,596.00)	8,549.70	141,497.00	0.00	(17,099.00) 89.22%
900		Capital Outlay	(135,000.00)	0.00	8,425.00	0.00	(126,575.00) 6.24%
904		ARP Project	(1,466,531.00)	0.00	0.00	0.00	(1,466,531.00) 0.00%
905		Depreciation Expense	(284,000.00)	28,868.00	288,682.00	0.00	4,682.00 101.65%
Total 52300 Water/Sewer Expenses			(4,348,133.00)	238,091.04	2,490,218.56	0.00	(1,857,914.44) 57.27%
Total For Fund: 413			(4,348,133.00)	238,091.04	2,490,218.56	0.00	(1,857,914.44) 57.27%





## Algood Fire Department

Event Listing April 2025

### **Brush Fire: 4**

04/07/2025: Dry Valley Rd.

04/09/2025: Transport Dr.

04/17/2025: Hwy 111

04/19/2025: Virginia St.

### **Motor Vehicle Accidents: 5**

04/18/2025: Dry Valley Rd.

04/22/2025: Transport Dr.

04/23/2025: Main St.

04/30/2025: Dry Valley Rd.

04/30/2025: Main St.

### **Public Education: 2**

04/03/2025: Quinland Lake Rd.

04/09/2025: Main St.

**Fire Alarms/ Investigations: 4**

04/05/2025: Dogwood Ln.

04/28/2025: Main St.

04/28/2025: Hwy 42

04/30/2028: Main St.

**Forcible Entry: 1**

04/22/2025: Church St.

**Medical Responses: 34**

04/04/2024: Dry Valley Rd.

04/04/2025: Maddux Rd.

04/04/2025: Quinland Lake Rd.

04/05/2025: Dry Valley Rd.

04/06/2025: Maddux Rd.

04/06/2025: R.C. Buck Dr.

04/06/2025: Maddux Rd.

04/07/2025: 2nd Ave.

04/07/2025: Dry Valley Rd.

04/07/2025: Main St.

04/07/2025: Big Mac Dr.

04/07/2025: R.C. Buck Dr.

04/09/2025: Maddux Rd.

04/09/2025: Officers Chapel Rd.

04/10/2025: Dry Valley Rd.

04/10/2025: Officers Chapel Rd.

04/10/2025: R.C. Buck Dr.

04/10/2025: Main St.

04/10/2025: Dry Valley Dr.

04/12/2025: 1<sup>st</sup> Ave.

04/12/2025: Cooper Rd.

04/13/2025: Avey Cir.

04/15/2025: Officers Chapel Rd.

04/15/2025: 2<sup>nd</sup> Ave.

04/15/2025: Hwy 42

04/16/2025: Quinland Lake Rd.

04/16/2025: Hwy 42

04/19/2025: Dry Valley Rd.

04/20/2025: Dry Valley Rd.

04/20/2025: Durant St.

04/20/2025: Chitwood Cir

04/22/2025: Church St.

04/23/2025: High St.

04/24/2025: Main St.

**Total Calls: 50**

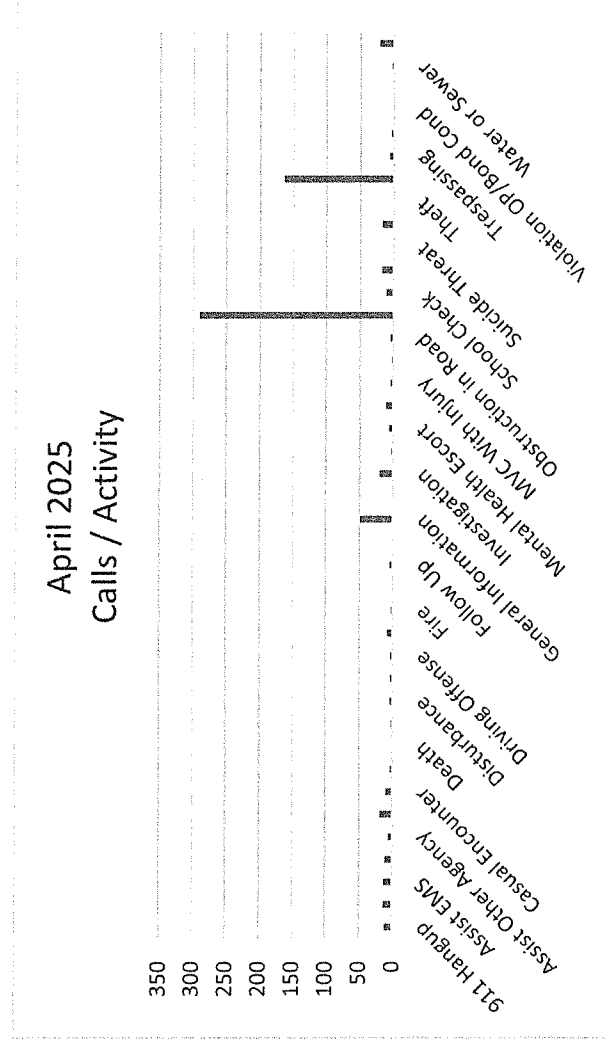
**Water Usage: 8000 gallons**

**Meetings: 2**

# Activity

911 Hangup	12
Animal Call	13
Assist EMS	13
Assist Motorist	11
Assist Other Agency	6
Burglar Alarm	19
Casual Encounter	10
Civil Matter	3
Death	1
Dispatch Phone Call	2
Disturbance	4
Domestic	3
Driving Offense	3
Escort	8
Fire	2
Firearms Incident	1
Follow Up	4
Found Property	1
General Information	49
Harassment	1
Investigation	20
Juvenile incident	2
Mental Health Escort	6
MVC Non Injury	11
MVC With Injury	4
Noise Complaint	2
Obstruction in Road	4
Property Check	291
School Check	11
Stationary Observation	17
Suicide Threat	1
Suspicious Person/Car	17
Theft	1

Traffic Stop	164
Trespassing	6
Vandalism	3
Violation OP/Bond Cond	1
Warrant Service	1
Water or Sewer	2
Welfare Check	21
	751



Offense

DEATH	1
DISORDERLY CONDUCT	1
DOMESTIC ASSAULT	2
DRIVING WHILE LICENSE REVOKED	1
FAIL TO SURRENDER AUTO LICENSE OR REGISTRATION	1
FAILURE TO APPEAR	1
INFORMATION ONLY	4
NO DRIVER LICENSE	3
OVERDOSE	1
POSSESSION OF A HANDGUN WHILE UNDER THE INFLUENCE	1
SIMPLE POSSESSION	2
SPEEDING	1
SUICIDE	1
THEFT OF PROPERTY	1
TRESPASSING	2
VANDALISM	1
VIOLATION OF BOND CONDITIONS	1
WARRANT SERVED	4

29

