

**ORDINANCE NO. 2024-03**

AN ORDINANCE OF THE TOWN OF ALEXANDRIA, TENNESSEE,  
AMENDING BUDGET ORDINANCE 2023-07, FOR THE FISCAL YEAR  
JULY 1, 2023 THROUGH JUNE 30, 2024.

BE IT ORDAINED BY THE TOWN OF ALEXANDRIA, TENNESSEE, AS FOLLOWS:

Appropriations for the General Fund 2023-2024 Budget are ammended as follows:

**1 Decrease in Budget Appropriations**

<u>GENERAL FUND</u>	FROM	TO	TOTAL
Total Decrease in Budget Appropriations			\$ -

**2 Increase in Budget Appropriations**

<u>GENERAL FUND</u>	FROM	TO	TOTAL
General Government	\$ 75,993	\$ 92,979	\$ 16,986
Health, Welfare, Culture	\$ 11,410	\$ 13,906	\$ 2,496
Public Safety	\$ 369,528	\$ 388,868	\$ 19,340
Public Works	\$ 115,867	\$ 123,472	\$ 7,605
Net Change to Budget Appropriations			\$ 46,427

**3 Projected Change in Available Funds**

<u>AVAILABLE FUNDS</u>	FROM	TO	TOTAL
Fines, Forfeitures & Penalty	\$ 20,000	\$ 35,000	\$ 15,000
Intergovernmental Revenues	\$ 249,918	\$ 260,848	\$ 10,930
Licenses and Permits	\$ 600	\$ 1,760	\$ 1,160
Local Taxes	\$ 287,577	\$ 299,411	\$ 11,834
Other Revenue	\$ -	\$ 2,750	\$ 2,750
Total Change in Available Funds			\$ 41,674
Net Change to General Fund Fund Balance			(\$4,753)

4 A detailed financial plan will be attached to this amended budget and become part of this budget ordinance.

Passed first reading: May 28, 2024

Passed second reading: \_\_\_\_\_, 2024

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Mayor Curtis Rutter

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Attest: Patricia Houser, Town Recorder

Town of Alexandria  
110 - General Fund  
Line Item Budget  
July 1, 2023 through June 30, 2024

	Budget	Amended Budget
	Jul '23 - Jun 24	Jul '23 - Jun 24
Ordinary Income/Expense		
Income		
Charges for Services		
34141 Duplicating and Printing	0.00	0.00
34230 Fees and Commissions	350.00	350.00
34240 Accident Report Charges	0.00	0.00
Total Charges for Services	350.00	350.00
Fines, Forfeitures & Penalty		
35110 City Court Fines and Cost	20,000.00	35,000.00
35160 Court Fines and Cost - HC		
Total Fines, Forfeitures & Penalty	20,000.00	35,000.00
Intergovernmental Revenues		
33110 Community Develop Grant F	20,400.00	0.00
33310 Housing in Lieu of Tax	5,000.00	5,000.00
33320 TVA in Lieu of Tax	11,000.00	11,000.00
33420 State Law Enforce. Equip	0.00	4,500.00
33490 Other State Grants	50,018.00	74,048.00
33510 State Sales Tax	115,600.00	115,600.00
33530 State beer tax	450.00	450.00
33551 State Gas and Motor Fuel	34,000.00	34,000.00
33593 Corporate Excise Tax	6,500.00	8,150.00
33594 Telecommunication P Tax	6,000.00	6,400.00
33595 Sports Betting Revenue	950.00	1,700.00
Total Intergovernmental Revenues	249,918.00	260,848.00
Licenses and Permits		
32200 Alcoholic Licenses - Beer	400.00	900.00
32300 Gen and Special Privilege		100.00
32400 Other Licenses		300.00
32900 Other City Permits	200.00	460.00
Total Licenses and Permits	600.00	1,760.00
Local Taxes		
31110 Property Taxes Current	104,500.00	110,500.00
31210 Property Taxes Delinquent	0.00	4,700.00
31310 Interest on Current PT	0.00	30.00
31320 Interest on Delinquent PT	0.00	1,000.00
31510 Payment in Lieu Utilities	14,577.00	9,681.00
31610 Local Sales Tax - County	110,000.00	115,000.00
31710 Wholesale Beer Tax	50,000.00	50,000.00
31912 Cable TV Franchise Fee	8,500.00	8,500.00
Total Local Taxes	287,577.00	299,411.00
Other Revenues		
36190 Interest Earnings - Other	0.00	0.00
36240 Dividend Income		1,250.00
36330 Sale of Equipment		1,500.00
Total Other Revenues	0.00	2,750.00
Total Income	558,445.00	600,119.00
Gross Profit	558,445.00	600,119.00
Expense		
General Government		
41110 Legislative Board		
161 Board and Committee Members	1,800.00	1,000.00
259 Other Professional Services	58.00	58.00
519 Other Liability Insurance	150.00	18.00
Total 41110 Legislative Board	2,008.00	1,076.00
41210 City Court		

Town of Alexandria  
110 - General Fund  
Line Item Budget  
July 1, 2023 through June 30, 2024

	Budget	Amended Budget
	Jul '23 - Jun 24	Jul '23 - Jun 24
121 Regular Employee Wages	7,200.00	8,500.00
134 Christmas Bonus	280.00	190.00
283 Out-of-Town Expense	350.00	80.00
515 Workers Compensation Ins	20.00	10.00
<b>Total 41210 City Court</b>	<b>7,850.00</b>	<b>8,780.00</b>
41310 Mayor		
161 Board and Committee Members	600.00	600.00
171 Fees of Officials	1,000.00	100.00
230 Publicity/Subscription/Dues	1,850.00	1,500.00
245 Telephone and Other Comm	480.00	480.00
519 Other Liability Insurance	35.00	0.00
<b>Total 41310 Mayor</b>	<b>3,965.00</b>	<b>2,680.00</b>
41510 City Recorder		
121 Regular Employee Wages		13,800.00
134 Christmas Bonus		100.00
231 Pub of Formal/Legal Notices	400.00	400.00
239 Other Publicity, Subscript	500.00	748.00
<b>Total 41510 City Recorder</b>	<b>900.00</b>	<b>15,048.00</b>
41530 Accounting & Inter. Audit		
121 Regular Employee Wages	19,000.00	19,250.00
134 Christmas Bonus	280.00	280.00
148 Employee Education/Training	50.00	50.00
211 Postage, Box Rent, Etc	350.00	450.00
253 Accounting & Auditing Serv	4,700.00	4,800.00
311 Office Stationery and Forms	0.00	0.00
515 Workers Compensation Ins	65.00	20.00
555 Bank Service Charges	0.00	0.00
<b>Total 41530 Accounting &amp; Inter. Audit</b>	<b>24,445.00</b>	<b>24,850.00</b>
41550 Tax Collection and Admin		
211 Postage, Box Rent, Etc	400.00	315.00
319 Other Office Supplies & Mat	2,880.00	2,000.00
329 Other Operating Supplies	600.00	270.00
511 General Liability Insurance	660.00	630.00
512 Professional Liability	3,575.00	3,080.00
<b>Total 41550 Tax Collection and Admin</b>	<b>8,115.00</b>	<b>6,295.00</b>
41620 Town Attorney		
252 Legal Services	8,000.00	10,000.00
<b>Total 41620 Town Attorney</b>	<b>8,000.00</b>	<b>10,000.00</b>
41700 Planning and Zoning		
211 Postage, Box Rent, Etc	150.00	30.00
256 Consultant's Services	2,000.00	2,000.00
<b>Total 41700 Planning and Zoning</b>	<b>2,150.00</b>	<b>2,030.00</b>
41810 Town Hall Building/Ground		
241 Electric	6,660.00	6,450.00
242 Water	2,040.00	1,300.00
244 Gas	1,620.00	1,200.00
245 Telephone and Other Communi	5,640.00	5,000.00
266 Repair/Maintenance Building	1,500.00	1,800.00
521 Building Insurance	1,000.00	1,330.00
523 Equipment Insurance	100.00	140.00
922 Capital Outlay	0.00	5,000.00
<b>Total 41810 Town Hall Building/Ground</b>	<b>18,560.00</b>	<b>22,220.00</b>
<b>Total General Government</b>	<b>75,993.00</b>	<b>92,979.00</b>
Health, Welfare, Culture & Rec		
44320 Senior Citizen Facilities		

Town of Alexandria  
110 - General Fund  
Line Item Budget  
July 1, 2023 through June 30, 2024

	Budget	Amended Budget
	Jul '23 - Jun 24	Jul '23 - Jun 24
241 Electric	2,880.00	2,880.00
242 Water/Sewer	720.00	720.00
244 Gas	1,620.00	1,620.00
245 Telephone and Other Comm	780.00	780.00
266 Repairs & Maintenance SC	550.00	500.00
521 Building Insurance	540.00	540.00
Total 44320 Senior Citizen Facilities	<u>7,090.00</u>	<u>7,040.00</u>
44490 Other Recreation Faciliti		
521 Building Insurance	2,500.00	4,310.00
Total 44490 Other Recreation Faciliti	<u>2,500.00</u>	<u>4,310.00</u>
44500 Spectator Recreation		
733 Prizes and Awards	650.00	650.00
Total 44500 Spectator Recreation	<u>650.00</u>	<u>650.00</u>
44550 Other		
323 Food		34.00
533 Mach/Equip Rental/Lease		240.00
Total 44700 Parks	<u>0.00</u>	<u>274.00</u>
44610 Little League Activities		
521 Building Insurance	470.00	867.00
Total 44610 Little League Activities	<u>470.00</u>	<u>867.00</u>
44700 Parks		
241 Electric	550.00	640.00
521 Building Insurance	150.00	125.00
Total 44700 Parks	<u>700.00</u>	<u>765.00</u>
Total Health, Welfare, Culture & Rec	<u>11,410.00</u>	<u>13,906.00</u>
Public Safety		
42100 Police		
121 Regular Employee Wages	181,300.00	189,000.00
132 Bonus Pay	0.00	2,400.00
134 Christmas Bonus	1,040.00	940.00
211 Postage, Box Rent, Etc		250.00
213 Auto Licenses and Titles		
235 Membership Reg Fees Tuition	200.00	275.00
245 Telephone and Other Comm	3,200.00	3,750.00
251 Medical, Dental and Vital S		1,500.00
259 Other Professional Services		200.00
261 Repair & Maint. Motor Veh	4,000.00	4,500.00
262 Repair/Maint. Other Equip	1,000.00	1,200.00
283 Out-of-Town Expense		165.00
312 Small Items of Equipment	8,800.00	4,500.00
319 Other Of. Supplies/Material	400.00	1,100.00
326 Clothing and Uniforms	350.00	1,100.00
331 Gas, Oil, Diesel, Fuel, Etc	10,000.00	14,600.00
511 General Liability Insurance	3,620.00	5,321.00
515 Workers Compensation Ins	7,500.00	8,166.00
522 Vehicle Insurance	2,880.00	3,012.00
722 Grants	50,018.00	52,775.00
922 Capital Outlay	42,000.00	15,455.00
Total 42100 Police	<u>316,308.00</u>	<u>310,209.00</u>
42140 Police Training		
327 Fire Arm Supplies	0.00	1,770.00
42140 Police Training - Other	3,000.00	450.00
Total 42140 Police Training	<u>3,000.00</u>	<u>2,220.00</u>
42200 Fire Building and Code		
121 Regular Employee Wages	6,700.00	4,000.00

Town of Alexandria  
110 - General Fund  
Line Item Budget  
July 1, 2023 through June 30, 2024

	Budget	Amended Budget
	Jul '23 - Jun 24	Jul '23 - Jun 24
134 Christmas Bonus	100.00	100.00
211 Postage, Box Rent, Etc		
319 Other Office Supplies/Mater		
515 Workers Comp	230.00	145.00
<b>Total 42200 Fire Building and Code</b>	<b>7,030.00</b>	<b>4,245.00</b>
42220 Fire Fighting		
312 Small Item of Equipment	1,500.00	3,000.00
322 Medical Supplies	1,000.00	1,000.00
331 Gas, Oil, Diesel, Fuel, Etc	1,400.00	1,400.00
332 Vehicle Parts & Repair	1,500.00	1,500.00
334 Tires, Tubes, Etc	0.00	0.00
511 General Liability Insurance	265.00	273.00
519 Other Liability Insurance	900.00	1,060.00
522 Vehicle Insurance	1,985.00	2,378.00
722 Grants	0.00	22,482.00
922 Capital Outlay	0.00	7,951.00
<b>Total 42220 Fire Fighting</b>	<b>8,550.00</b>	<b>41,044.00</b>
42240 Fire Training	2,500.00	350.00
42300 Animal Control	10.00	0.00
42600 Emergency Services		
162 Volunteer Fireman	2,500.00	2,500.00
299-01 Other - Dispatch	29,530.00	28,200.00
521 Building Insurance	100.00	100.00
<b>Total 42600 Emergency Services</b>	<b>32,130.00</b>	<b>30,800.00</b>
<b>Total Public Safety</b>	<b>369,528.00</b>	<b>388,868.00</b>
Public Works		
43100 Highways and Streets		
121 Regular Employee Wages	30,000.00	17,000.00
134 Christmas Bonus	200.00	100.00
245 Telephone and Other Comm	0.00	0.00
254 Architect, Engineer, Landscaping Svc	0.00	6,000.00
268 Repair & Maintenance Roads	500.00	600.00
322 Chemical, Supplies	600.00	150.00
324 Household and Janitorial Su	600.00	1,700.00
331 Gas, Oil, Diesel, Fuel, Etc	3,500.00	2,700.00
332 Vehicle Parts and Repair	1,200.00	500.00
333 Other Equip. Parts/Repair	1,400.00	500.00
341 Consumable Tools	200.00	275.00
342 Sign Parts and Supplies	800.00	500.00
344 Safety Supplies	200.00	50.00
511 General Liability Insurance	175.00	150.00
515 Workers Compensation Ins	1,320.00	505.00
521 Building Insurance	150.00	0.00
522 Vehicle Insurance	460.00	330.00
523 Equipment Insurance	150.00	0.00
931 Roads, Street, and Parking	32,000.00	50,000.00
<b>Total 43100 Highways and Streets</b>	<b>73,455.00</b>	<b>81,060.00</b>
43160 Street Lighting	13,000.00	13,000.00
49210 Capital Outlay Notes	19,758.00	19,758.00
49410 Interest - Notes	9,654.00	9,654.00
<b>Total Public Works</b>	<b>115,867.00</b>	<b>123,472.00</b>
<b>Total Expense</b>	<b>572,798.00</b>	<b>619,225.00</b>
<b>Net Ordinary Income</b>	<b>-14,353.00</b>	<b>-19,106.00</b>
Other Income/Expense		
Other Income		

Town of Alexandria  
 110 - General Fund  
 Line Item Budget  
 July 1, 2023 through June 30, 2024

	Budget	Amended Budget
	Jul '23 - Jun 24	Jul '23 - Jun 24
Donations from Private Sources		
36710 Donations - Businesses	650.00	600.00
36720 Donation - Organization		
36730 Donations - Individuals		
Total Donations from Private Sources	650.00	600.00
Total Other Income	650.00	600.00
Other Expense		
Other Government Functions		
51620 Operating Tnsfr to SpReFu	5,000.00	5,000.00
Total Other Government Functions	5,000.00	5,000.00
Total Other Expense	5,000.00	5,000.00
Net Other Income	-4,350.00	-4,400.00
Net Income	-18,703.00	-23,506.00

Town of Alexandria  
 127 - Drug Fund  
 Line Item Budget  
 July 1, 2023 through June 30, 2024

	Budget	Amended
	<u>Jul '23 - Jun 24</u>	<u>Jul '23 - Jun 24</u>
Ordinary Income/Expense		
Revenue		
35140 Drug Related Fines	0.00	0.00
35200 Forfeits	0.00	0.00
36330 Sale of Equipment	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>
Gross Profit	0.00	0.00
Expense		
42129 Drug Investigation & Control	12,000.00	12,000.00
129 Other Wages		
312 Small Items of Equipment		
945 Communication Equipment		
Total 42129 Drug Investigation & Control	<u>12,000.00</u>	<u>12,000.00</u>
Total Expense	<u>12,000.00</u>	<u>12,000.00</u>
Net Ordinary Income	-12,000.00	-12,000.00
Other Income/Expense		
Other Income		
36190 Interest Earnings - Other	20.00	20.00
36961 Oper. Transfer in from GF	5,000.00	5,000.00
Total Other Income	<u>5,020.00</u>	<u>5,020.00</u>
Net Income	<u><u>-6,980.00</u></u>	<u><u>-6,980.00</u></u>

Town of Alexandria  
413 - Water Sewer Fund  
Line Item Budget  
July 1, 2023 through June 30, 2024

	Budget	Amended Budget
	Jul '23 - Jun 24	Jul '23 - Jun 24
Ordinary Income/Expense		
Income		
Sewer Revenues		
37210 Sewer Charges	224,000.00	225,000.00
37291 Forfeited Disc & Penalty		3,000.00
37294 Installation Charges S		
37296 Sewer Tap Fees	6,000.00	6,000.00
37299 Other Revenues S	1,000.00	1,000.00
Total Sewer Revenues	231,000.00	235,000.00
Water Revenues		
37110 Metered Water Sales	675,000.00	680,000.00
37120 Flat Rate Water Sales		
37191 Forfeited Disc & PenaltyW		30,500.00
37193 Service Charges		6,500.00
37195 Installation Charges W		
37196 Water Tap Fees	5,000.00	17,740.00
37199 Other Revenues W	1,000.00	2,500.00
Total Water Revenues	681,000.00	737,240.00
Total Income	912,000.00	972,240.00
Gross Profit	912,000.00	972,240.00
Expense		
Bad Debts		3,500.00
Sewer Department		
52211 Sewer Collection (Lines)		
259 Other Professional Services	8,800.00	14,800.00
262 Repair and Maintain Oth Svc		2,000.00
338 Repair Parts for Sewer	0.00	1,000.00
Total 52211 Sewer Collection (Lines)	8,800.00	17,800.00
52212 Sewer Lift Stations		
241 Electric	1,000.00	750.00
262 Repair and Maintain Oth Svc	7,500.00	7,500.00
338 Repair Parts for Sewer	9,000.00	4,000.00
Total 52212 Sewer Lift Stations	17,500.00	12,250.00
52213 Sewer Treatment & Disposa		
241 Electric	28,000.00	23,000.00
242 Water	1,500.00	700.00
259 Other Professional Services	49,005.00	49,005.00
262 Repair and Maintain Oth Svc	20,000.00	48,000.00
322 Chemical, Laboratory, Suppl	4,000.00	4,000.00
333 Other Equip. Parts/Repairs	3,500.00	4,500.00
565 Permit Fees	3,600.00	1,730.00
Total 52213 Sewer Treatment & Disposa	109,605.00	130,935.00
52214 Laboratory and Testing	9,000.00	11,000.00
52216 Customers' Account & Coll		
121 Regular Employee Wages	6,000.00	6,000.00
515 Workers Compensation Insura	10.00	10.00
Total 52216 Customers' Account & Coll	6,010.00	6,010.00
52217 Administration & General		
231 Publication Formal & Legal	150.00	150.00
252 Legal Services	200.00	200.00
253 Accounting and Auditing Ser	920.00	1,005.00
254 Architect Engineer Lnd Serv	3,800.00	1,800.00
311 Office Stationery and Forms	600.00	600.00
512 Professional Liability	700.00	700.00
521 Building Insurance	6,800.00	8,800.00



Town of Alexandria  
413 - Water Sewer Fund  
Line Item Budget  
July 1, 2023 through June 30, 2024

	Budget	Amended Budget
	Jul '23 - Jun 24	Jul '23 - Jun 24
Total 52217 Administration & General	13,170.00	13,255.00
52220 Depreciation	99,000.00	99,000.00
569 Other State Fees and Charge	0.00	0.00
Total Sewer Department	263,085.00	290,250.00
Water Department		
52111 Source of Supply	210,000.00	245,000.00
52112 Power and Pumping		
241 Electric	30,000.00	30,000.00
245 Telephone and Other Communi	650.00	650.00
934 Water Supply and Storage Capital	0.00	15,000.00
Total 52112 Power and Pumping	30,650.00	45,650.00
52114 Transmission and Distribu		
259 Other Professional Services	80,000.00	82,000.00
269 Repair and Maintenance Othe	50,000.00	25,000.00
299 Other	3,500.00	3,500.00
338 Repair Parts Water/Meters	20,000.00	17,000.00
391 Water Meters	6,000.00	3,000.00
532 Land Rental/Lease	110.00	115.00
533 Machinery & Equipment Rent	1,000.00	1,000.00
564 Annual Maintenance Fees	2,500.00	1,900.00
Total 52114 Transmission and Distribu	163,110.00	133,515.00
52116 Customers' Acct & Collect		
121 Regular Employee Wages	22,800.00	20,000.00
211 Postage, Box Rent/Lease, Et	5,200.00	5,400.00
311 Office Stationery and Forms		850.00
515 Workers Compensation Insura	30.00	35.00
Total 52116 Customers' Acct & Collect	28,030.00	26,285.00
52117 Administration & General		
121 Regular Employee Wages	19,910.00	19,910.00
231 Publication of Formal and L	180.00	180.00
252 Legal Services	1,000.00	1,200.00
253 Accounting & Auditing Serv	1,980.00	2,500.00
254 Architect, Engineer, Landsc	4,000.00	11,000.00
319 Other Office Supplies and M	2,400.00	2,400.00
512 Professional Liability	2,500.00	2,500.00
515 Workers Compensation Insura	30.00	30.00
521 Building Insurance	4,000.00	4,540.00
Total 52117 Administration & General	36,000.00	44,260.00
52120 Depreciation		
541 Depreciation Expense	75,000.00	75,000.00
Total 52120 Depreciation	75,000.00	75,000.00
Total Water Department	542,790.00	569,710.00
Total Expense	805,875.00	863,460.00
Net Ordinary Income	106,125.00	108,780.00
Other Income/Expense		
Other Income		
Other Income		
36190 Interest Earnings - Other	0.00	7,500.00
37730 Other Non-Operating Reven		28,261.00
Total Other Income	0.00	35,761.00
Total Other Income	0.00	35,761.00
Other Expense		
52624 Interest on Bonds, Notes		
685 Interest on Notes	24,865.00	24,865.00

Town of Alexandria  
 413 - Water Sewer Fund  
 Line Item Budget  
 July 1, 2023 through June 30, 2024

	Budget	Amended Budget
	Jul '23 - Jun 24	Jul '23 - Jun 24
52629 Other Non-Operating Expen		
254 Architectural, Engineering,		28,260.00
Total Other Expense	24,865.00	53,125.00
Net Other Income	-24,865.00	-17,364.00
Net Income	81,260.00	91,416.00