

TOWN OF LOUISVILLE, TENNESSEE

Jill Pugh, Mayor
Daniel Franklin, Vice Mayor
Steven Kelley, Alderman
John Loope, Alderman
Steve Carico, Alderman

AGENDA Board of Mayor and Alderman Meeting April 9, 2024 6:00 p.m.

- I. Call to Order**
- II. Roll Call**
- III. Invocation**
- IV. Pledge of Allegiance**
- V. Approval of Minutes**
- VI. Mayor's Report**
- VII. Approval of Financial Reports**
- VIII. Resolutions and Ordinances**
 - 1. RESOLUTION APPROVING AND ADOPTING REVISED DESIGN GUIDELINES PROPOSED BY THE DESIGN REVIEW COMMISSION**
- IX. Other Business:**
 - 1. Public Meeting with the State of Tennessee Department of Transportation**
 - 2. Renting courts at Pickleville, Topside Road**
 - 3. Additional expenditures for ball field.**
- X. Citizens Comments**
- XI. Adjournment**

TOWN OF LOUISVILLE
BOARD OF MAYOR AND ALDERMAN

March 12, 2024

6:00 p.m.

Present: Mayor Jill Pugh, Vice-Mayor Daniel Franklin, Alderman Steven Kelley, Alderman John Loope, Alderman Steve Carico

Absent: None.

Other Present: Barry Ottinger, Rob Goddard, Mike Long, Hailey Russell, Roger Bird, Caleb Wheeler, Don & Julie Teffeteller and 6 citizens

Mayor Jill Pugh called the meeting to order at 6:01 p.m.

Mayor Jill Pugh led the pledge of allegiance.

Vice-Mayor Daniel Franklin led the invocation.

Approval of Minutes

Mayor Pugh asked for a motion to approve the minutes of February 13, 2024 **MOTION** by Alderman Loope to approve the minutes with the changes mentioned by Vice-Mayor Franklin. Second by Alderman Kelley. VOTE: UNANIMOUS. **MOTION PASSES.**

Mayor's Report

The history wall has been updated and completed recently. The food trucks have started back on Tuesday's. There are two new businesses coming to town: Pickleville and D1.

Mayor Pugh has been working on trying to get a sewer in the town she has met with South Blount and got an estimate from them on how to spend the 2.2 million. It would include adding water service to roads without water and updating the fire hydrants for better service for our fire protection. Alderman Loope believes this is the best way to get water to citizens in our town and would like for it to be approved tonight since it will take a while to get TDEC approval of the expenditure.

MOTION by Alderman Loope to approve the list and work with South Blount Utility to move forward with the proposal. Second by Alderman Kelley. VOTE: UNANIMOUS. **MOTION PASSES.**

Financial Report

Review of February 2024 Financial Statements:

The Town's Balance Sheet shows \$2.4 million dollars invested with LGIP which provided \$10,314 in interest earnings in February. Invested funds earmarked for sewer services total \$625,511.

Profit & Loss for the 8 months ended February 29th reports net income of \$40,500.

On the last 4 pages of the financial statements are the Profit & Loss Budget vs. Actual reports for February 2024. The Town is required by state law to appropriate all expenditures through its approved budget before the money can be spent. Since we are 8 months into this fiscal year, then we would hope to see 67% of the budget being received or used so far. Here is a summary of the results thru February:

	% Received or Expended to Date	% of Budget Expected as Adjusted	Comments
Department			
Income	73%	67%	
Expenditures:			
Financial & Administrative	76%	67%	Needs budget amendment
Planning & Zoning	42%	67%	
Town Hall Operating & Garage	89%	67%	Needs budget amendment
Other General Government	61%	67%	
Fire/Police Protection	94%	75%	Needs budget amendment
Animal Control	96%	100%	Paid annually
Highway & Streets	60%	67%	Annual paving paid in August
State Street Aid	100%	100%	Annual paving paid in August
Parks & Recreation	23%	67%	
Capital Outlay	60%	67%	Needs budget amendment
Net Income-Poland Creek	-6%	10%	Seasonal

All departments are within budget after the first 8 months, but several will need to be amended next month.

MOTION to approve the financial report for February 2024 by Alderman Kelley. Second by Alderman Carico. VOTE: UNANIMOUS. **MOTION PASSES.**

Resolutions and Ordinances

1. AN ORDINANCE AMENDING THE TEXT OF THE ZONING ORDINANCE OF THE TOWN OF LOUISVILLE, TENNESSEE SECTION 11-701, RESIDENTIAL AND AGRICULTURAL, AND SECTION 11-703 GENERAL COMMERCIAL

MOTION by Adlerman Loope to approve the ordinance on the second reading. Second by Alderman Kelley. VOTE: UNANIMOUS. **MOTION PASSES.**

2. RESOLUTION APPROVING AND ADOPTING REVISED DESIGN GUIDELINES PROPOSED BY THE DESIGN REVIEW COMMISSION

Alderman Loope wants it sent to the planning commission before getting approval. The planning commission will review it then send it back to the Board for approval.

Other Business:

1. Appointment of Caleb Wheeler as the CFO

MOTION by Alderman Kelley to appoint Caleb Wheeler as the CFO. Second by Alderman Carico. VOTE: UNANIMOUS. **MOTION PASSES.**

2. Public Meeting with the State of Tennessee Department of Transportation

Mayor Pugh stated that TDOT will be meeting at the Town Hall for a public meeting regarding road improvements here in Louisville. The meeting will be held March 28, 2024 from 6:00-8:00 p.m. She encouraged the citizens and board members to show up to the meeting.

3. Poland Creek Campground

MOTION by Mayor Pugh to approve the new expenditure for upgrading the electrical and campsites at Poland Creek Campground to \$15,000. Second by Alderman Kelley. VOTE: UNANIMOUS. **MOTION PASSES.**

MOTION by Vice-Mayor Franklin to approve the expenditure not to exceed \$10,000.00 for the work on the boat dock at Poland Creek Campground. Second by Alderman Kelley. VOTE: UNANIMOUS. **MOTION PASSES.**

4. Codification - Workshop with Angie Carrier MTAS

Mayor Pugh stated that Angie Carrier with MTAS will be here Thursday, March 14, 2024 at 9:45 a.m. to go over the new codification and identify any changes that need to be made.

5. Replacement of Gutter

Mayor Pugh stated that the gutters have to be replaced due to damage caused by the snow and ice storm in January 2024.

MOTION by Alderman Carico to approve McGuire Roofing and Construction to replace the gutters. Second by Alderman Kelley. VOTE: UNANIMOUS. **MOTION PASSES.**

Citizens Comments:

Nathan Thomas lives in the town and spends a lot of time at the playground with his daughter. He wanted to know about the warranty of the playground due to powder coating already coming off in areas that are not high traffic areas. He suggested that we should reach out to the company who installed it to ask about the warranty on that. Mayor Pugh stated that we would reach out to them and ask about it.

Adjournment:

MOTION by Alderman Kelley to adjourn the meeting. Second by Alderman Carico. VOTE: UNANIMOUS. **MOTION PASSES.** Meeting adjourned at 6:52 p.m.

Mayor

Town Recorder

DRAFT

A RESOLUTION OF THE BOARD
OF MAYOR AND ALDERMEN OF THE
TOWN OF LOUISVILLE, TENNESSEE,
APPROVING AND ADOPTING REVISED
DESIGN GUIDELINES PROPOSED BY
THE DESIGN REVIEW COMMISSION

RESOLUTION NO.

DATE PASSED:

BE IT HEREBY RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF LOUISVILLE, TENNESSEE, AS FOLLOWS:

WHEREAS, the Town of Louisville Design Review Commission has submitted revised Design Guidelines pursuant to Ordinance 2012-03; and

THEREFORE, IT IS RESOLVED:

1. The Town of Louisville hereby adopts the revised Design Guidelines, attached hereto and incorporated herein, as the Design Guidelines applicable to public and private improvements to property as required under Ordinance 2012-03.
2. This Resolution shall take effect immediately upon passage, the public welfare requiring it.

Mayor

Town Recorder

TOWN OF LOUISVILLE, TENNESSEE
DESIGN REVIEW COMMISSION
GENERAL DESIGN CRITERIA

Effective April 9, 2024

The following items must be reviewed for compliance by the Design Review Commission and a certificate of appropriateness issued before a building permit is issued. These standards shall apply to the design of all principal buildings and accessory structures used for Commercial, multifamily residential, retail development, institutional development (e.g., public, educational, and religious buildings) allowed by zoning ordinances within the residential, agricultural, and **commercial zones**. The purpose of these **guidelines is to set a minimum standard for design features** for multi-family, commercial, retail, and institutional development **to produce a pleasant and appropriate appearance for the future of the Town of Louisville**.

The DRC, (Design Review Commission) has the exclusive right to interrupt, modify, waive, or negotiate the terms of any of the following criteria set forth in the best interest of the Town of Louisville.

In addition, applicants must follow all the requirements and guidelines of the Planning Commission.

1. Walls and Roof

The Front of a building should be considered as the Front (entrance) directly facing the street building is adjacent to. Sides that are clearly visible as traffic or pedestrians approach and are greater than 20' from adjacent buildings will be considered "the front of the building" also.

The front and side wall planes of buildings shall be staggered by occasional changes in surface planes or changes of materials or architectural features to avoid a monolithic "box" appearance. Walls and roofs visible to public roads shall have changes of wall and roof planes with at least a two (2) foot projection or recess no less than every fifty (50) feet, both horizontally and vertically. In addition, any of the following elements shall be integrated in walls visible to public roads, no less than every thirty (30) feet, both horizontally and vertically.

- Porches.
- Awnings.
- Stairwells.
- Doors.
- Windows.
- Chimneys
- Changes in construction materials.
- Horizontal and vertical sun-shading devices, such as walls, canopies, and similar devices, which extend a minimum of three (3) feet beyond the wall of adjacent walls, are acceptable.

Excessive repetition of only one or two architectural features above is prohibited.

Elements that are not acceptable as a means to comply with the requirement above include, but are not limited to: gutter downspouts, garage doors, retaining walls, changes in paint color, color bands or small (less than two (2) square feet) accent materials using flat tile, narrow trim, common hallways parallel to outside walls not including stairwells, window and door frames, shutters,

structural or decorative columns and narrow extensions (less than three feet wide) of fire walls.

No building may be constructed with fabric walls, or polyethylene.

Pre-Engineered metal building must have an exterior façade that is conventional front and pleasing appearance. Walls must contain a minimum of 40% of the wall area in masonry (Brick, Split Face Block, Grond Face Block, or Stone). An alternate material can be submitted for review and approval of the DRC.

Architectural wall panels designed as a building feature can be ran horizontally if submitted and approved as a feature.

Any buildings that contain masonry facade walls or painted/ stained masonry walls must submit a sample along with the design plans submitted for approval.

Exterior walls and gables of multi-family construction must contain a minimum of two different materials to promote a design element as a change in texture on all building sides. Walls that exceed one story will require three different material changes. All vinyl siding walls are not permitted. Design and materials feature must be submitted to the DRC for approval.

Exterior glass shall compose a minimum of five (5) percent of the facade of the building, unless the building is an open-air structure such as a produce market or is a rear or sidewalls of a warehouse. However, the elements noted above in Item 1. Walls and Roof still apply.

Muted colors such as those found in nature are preferred. Bright wall colors are required, on a limited basis for contrast and accent.

A maximum of three colors excluding the roof is allowed.

The fascia is a transition from roof shingle to siding and the color applied to the fascia should be a subtle change rather than a highlight.

Painted service yard and equipment enclosures shall match the adjacent siding color.

2. Storage Developments

Personal Storage or "mini storage" buildings shall be sited such that the garage doors do not face roads. Developments located on existing or proposed topographic elevations significantly lower than roads or behind existing or proposed landscaping whereby buildings are not visible from roadways may be constructed parallel to the road. Such developments located on a corner must install a landscape buffer on at least one property line to screen the row of storage buildings. The landscape buffer shall be comprised of plant size spacing and height as the required landscape buffer set forth in the Louisville Zoning Ordinance. Construction materials must match the main structure on the property to meet the minimum standards of the design intent set forth in this document.

3. Dumpsters

Dumpsters must be screened from public roads and adjacent residential areas. Screen walls and gates must exceed the height of the dumpster to screen it from public view.

4. HVAC Equipment

HVAC equipment shall meet the building setback dimensions. If wall mounted HVAC units are proposed to serve the ground floor level, screening shall be incorporated into the wall to conceal the equipment. Large HVAC condensers must be located to minimize sound and shall be screened when adjacent to residential areas. Any HVAC unit(s) located on the roof shall be screened from public view. Any air supply or air return lines that run vertically or horizontally along the exterior wall of a structure must be enclosed in a chase constructed of material to match the walls, or an approved alternate material to add a building feature that must be included and noted on the plans submitted for approval. Duct board, wrapped insulation, or simply painted duct are not approved methods of screening.

Any exterior air compressor must meet noise and nuisance levels of the Town of Louisville. Any compressor installed outside must be screened with masonry, concrete walls, with sound absorbing material that exceeds the height of compress by a minimum of 3'-0" to deflect noise upward.

5. Lighting

External wall or roof-mounted floodlights shall not be installed on walls that face abutting residential uses unless landscaping or other means can be installed to shield the view of such lights from residential properties. Outdoor lighting with excessive glare that interferes with the safety of the motoring public is prohibited. All exterior lighting must be down lighting and comply with the Town of Louisville's Lighting Ordinance.

6. Fencing

The Standard for fencing is wrought iron or aluminum picket fencing on all sides, commercial coated 9 gauge chain link, approved material(s) for fence construction are limited to brick, colored/stained split face or ground face concrete masonry units, wrought iron, aluminum, simulated wrought iron, commercial grade vinyl coated black chain link fencing. Eight(8) gauge vinyl coating can be used as an alternate material on sides and back. Other material substitution must be submitted and approved by the Desing Review Committee.

Fencing for exterior screening or exterior storage must exceed the height of stored materials, vehicles, or machinery being stored. Fence eight cannot exceed 10 feet, and must include 2" vinyl privacy slates in fencing unless fence is solid in nature.

Non confirming fence construction would include smooth concrete block, woven wire fabric fencing or bob-wire typically associated with livestock fences or pens.

7. Landscaping

Landscaping plans will be required of all applicants for development in all zones other than residential (R-1) and agricultural zones. The type, current and mature size, number, and spacing of all plantings must be illustrated. Plant materials should include a variety of seasonal colors, form and textures that contrast or complement each other with a mixture of evergreen and deciduous trees, shrubs, ground covers and low maintenance perennials. Continuous expanses of uniform landscape treatment along an entire street front should be avoided. All landscaping must comply with the Town of Louisville's landscaping requirements in the Zoning Ordinance.

8. Ancillary Buildings and Equipment

Trailers, elevated tanks, storage tanks, or other similar structures shall be screened from adjacent residential uses and from public roads with landscaping, walls or fences ([see section 6 Fencing](#)). Ancillary buildings, including associated fencing, and equipment shall meet building setbacks.

9. Loading Docks

Loading docks shall not face arterial roads. If this is impossible due to a corner lot or other conditions, loading docks must be screened using landscaping, walls, fences, or other architectural features.

10. Parking

Parking lots and surrounding areas should be designed to present a positive appearance to residents, customers, and travelers through the Louisville area. Parking areas shall relate to the context of the building and site. Ideally, parking lots would be placed at the side or rear of the property. Parking areas shall be broken into a series of small modules separated by landscaped islands consisting of trees, low shrubs, and large planters. The protection of plant health must be taken into consideration in landscape design. Parking lots adjacent to residential areas shall be planted with a minimum 8' wide buffer of trees and greenery in order to maintain the homeowners' quiet enjoyment of their property. Curbing or an alternative storm water management edge shall be installed along the perimeter of the landscaped areas. Parking lots must be designed to control and direct storm water runoff. Parking and driving area depths with a continuous paved area greater than 130 feet adjacent to public roads are prohibited. Landscape strips at least eight (8) feet wide, to include trees and/or shrubs may be constructed along the distance where this 130'-0" line is proposed if additional parking is needed. This requirement does not apply to the depth of the main entrance drives.

11. Materials Considered Temporary Shall Not Remain Permanently

Materials installed on commercial properties visible to public roads shall not remain permanently. Such materials include but are not limited to, piles of dirt, construction debris, construction fencing, landscape timbers and temporary signs. In addition, materials such as netting, ribbons, ropes, cardboard boxes, and storage trailers shall not be installed and left on a permanent basis, beyond sixty (60) days of occupancy.

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12. Submission of documents to the Design Review Committee for, New Building Construction Renovations and Building Additions less than 2,600 square feet

- All building designs and construction documents must conform to the IBC 2018 building codes as adopted by the Town of Louisville
- Drawing, sketches, photo of existing building or marketing material that provides enough evidence for the committee to determine the intent within the guidelines.
- Drawing and sketch illustrating location of in relation to other structures and property line with required setbacks.
- Color palette of all exterior facades (including fencing), such as, paint swatch, metal samples, or material list including color codes.
- 4 Written lighting plans with accompanying hand drawn example with enough information for the committee to determine the intent with the guidelines.
- Description of any fence(s) to be included within the project.
- Written landscaping plan with hand drawn sample to include enough information for the committee to determine the intent within the guidelines.
- Completion of a signed permit application with enough information for the committee to determine the intent within the guidelines.
- Site plan design must be submitted and is subject to approval of the Town of Louisville Planning Commission.
- Any additional information requested by the committee.

13. Documents required to be provided to the DRC for New Building Construction, Renovations, and Building Additions greater than 2,600 square feet

- All building designs and construction documents must conform to the IBC 2018 building codes as adopted by the Town of Louisville
- Professional architectural rendering in color of final building depiction to include lighting landscapes, parking along with fencing and driveways.
- Architectural floor plans, elevations.
- Color samples of all exterior colors selected, and/or material samples.
- Professional landscape plan with planting map and plant selection. Description of plants to include planting height with max height and time span to maturity, color, seasonal or evergreen.
- Description of any fence(s) to be included within the project.
- Professional lighting plan that conforms to TOL lighting ordinance lumens listed for each light type used along with a light spread diagram.
- Parking areas including islands, landscapes, and lighting. Entrance driveway along with directional and/or parking signage.
- Any sign freestanding or attached to a building must conform to the TOL sign ordinance and must be approved by the committee.
- Site plan design must be submitted and is subject to approval of the Town of Louisville Planning Commission.
- Any additional information requested by the committee.

14. Failure to maintain agreed upon plans, to include landscaping, or approved submit changes, will be in violation of the TOL Zoning Ordinance and subject to Penalty, Fines and Civil action to the fullest extent of the law.

**A RESOLUTION TO FORMALLY OPPOSE THE STATE
DEPARTMENT OF TRANSPORTATION FOR THE HIGHWAY
PROJECT EAGLE INVOLVING LOUISVILLE ROAD AND
TOPSIDE ROAD AS INDUSTRIAL ACCESS ROADS**

RESOLUTION NO.

DATE PASSED:

**BE IT HEREBY RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF
LOUISVILLE, TENNESSEE, AS FOLLOWS:**

WHEREAS, The State of Tennessee, Department of Transportation (T-DOT) developed project plans to transform Louisville Road at the intersection of Proffitt Springs to Topside Road for the City of Alcoa and industry in the City of Maryville;

WHEREAS, T-DOT plans include a concrete median to separate the lanes at the end of Topside Road; and prepare them for industrial access;

WHEREAS, these plans would eliminate our access to the Louisville Post Office and business located on Topside Road;

WHEREAS, these plans have no clear turn around option for patrons of the post office and local businesses adding stress to private drives and business parking by preventing left turns into these locations and out of these locations and forcing the use of these roads to redirect;

WHEREAS, these plans will likely have a negative economic impact on the businesses with reduced access;

WHEREAS, these plans are designed for industrial truck traffic with no consideration of the residential needs of the community such as greenway access and street lights;

WHEREAS, The Board of Mayor and Aldermen of Louisville, Tennessee desires to oppose Project Eagle created by the State of Tennessee, Department of Transportation unless significant changes are made with consideration of the citizens and businesses of our town;

BE IT ENACTED BY THE BOARD OF MAYOR AND ALDERMEN OF LOUISVILLE, TENNESSEE THAT:

1. The Town formally opposes Project Eagle with the State of Tennessee, Department of Transportation and,
2. This Resolution shall take effect immediately upon passage, the public welfare requiring it.

Mayor

Town Recorder

Vice-Mayor

Alderman

Alderman

Alderman

DRAFT

Town of Louisville, Tennessee

Balance Sheet

As of March 31, 2024

Accrual Basis

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
11220 · Pinnacle -Operating	1,062,902.07
11217 · Citizens Bank-Comm. Room Rental	109,154.99
11223 · Pinnacle-Festival Operating	120,766.04
11226 · LGIP General Funds	1,833,367.20
11225 · LGIP Investment Capital Funds	628,337.18
Total Checking/Savings	3,754,527.48
Other Current Assets	
13201 · Deposits in Transit	54,616.54
13200 · Receivables	143,405.26
Total Other Current Assets	198,021.80
Total Current Assets	3,952,549.28
Fixed Assets	
16000 · Capital Assets	
16100 · Land	917,952.84
16150 · Land Improvements	639,228.96
16200 · Buildings	1,687,010.00
16400 · Equipment	678,321.72
16500 · Accumulated Depreciation	-1,387,677.44
Total 16000 · Capital Assets	2,534,836.08
Total Fixed Assets	2,534,836.08
TOTAL ASSETS	6,487,385.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21100 · Accounts Payable	66,731.37
21241 · Due to State Retirement System	2,164.45
21216 · State Unemployment Tax Payable	267.98
Total Other Current Liabilities	69,163.80
Total Current Liabilities	69,163.80
Total Liabilities	69,163.80
Equity	
27210 · Fund Balance- Restricted	756,103.00
27199 · Retained Earnings	3,022,160.73
29000 · Investment in Fixed Assets	2,534,836.08
Net Income	105,121.75
Total Equity	6,418,221.56
TOTAL LIABILITIES & EQUITY	6,487,385.36

Town of Louisville, Tennessee

Profit & Loss

July 2023 through March 2024

Accrual Basis

	Jul '23 - Mar 24
Ordinary Income/Expense	
Income	
31610 · Local Sales Tax- Co. Trustee	499,939.29
31710 · Wholesale Beer Tax	70,515.60
31912 · Cable TV Franchise Tax	26,674.26
31730 · Mixed Drink-City	5,536.00
32400 · Other Licenses	850.00
32600 · Building Permits	68,018.96
33510 · State Sales Tax	402,102.37
33530 · State Beer Tax	1,056.05
33551 · State Gasoline Tax	115,597.02
33553 · State Gasoline Inspection Fee	6,023.55
33558 · Transportation Modernization	114.30
33591 · Gross Receipts- TVA	26,863.14
33595 · Sportsbetting Revenue	5,827.73
33760 · Contract Revenue- Local Gov't	8,750.00
34121 · Clerk's Fees-Business Tax	18,320.93
36110 · Interest Earnings- Investment	97,511.72
36706 · Town Hall Revenue	19,671.55
36800 · Festival Revenue	0.00
36700 · Donations and Grants	8,530.00
36990 · Miscellaneous Revenues	2,929.37
Total Income	1,384,831.84
Expense	
44500 · Community Events/Festivals	15,344.15
41500 · Financial and Administrative	
4150111 · Salaries- Permanent Employees	23,310.00
4150112 · Wages-Casual	59,181.52
4150190 · Professional Services	7,200.00
4150231 · Publication of Legal Notices	596.51
4150239 · Other Publicity, Dues & Subscri	15,579.74
4150245 · Telephone	1,256.92
4150259 · Education & Training	6,520.61
4150260 · Contract- Repair & Maint Equip	1,988.00
4150280 · Employee Insurance	5,733.71
4150310 · Office Supplies & Materials	16,294.60
4150947 · Office Equipment	2,449.99
4150950 · Bank Charges	744.90
Total 41500 · Financial and Administrative	140,856.50
41700 · Planning and Zoning	
4170160 · Salaries- Building Inspector	460.00
4170161 · Salaries-Codes Enforcement	34,500.06
4170239 · Other Publicity, Dues & Subscrip	25.00
4170280 · Employee Insurance	5,733.71
4170310 · Office Supplies & Materials	1,037.08
4170320 · Operating Supplies, Cleaning	574.09
Total 41700 · Planning and Zoning	42,329.94
41810 · Town Hall Operating and Garage	
4181113 · Wages-Building Operation	18,000.00
4181241 · Electric and Gas	21,108.75
4181243 · Waste Disposal	2,424.23
4181246 · Internet & Cable TV	2,519.64
4181242 · Water	1,721.85
4181247 · Community Room Instruction	6,500.00
4181320 · Operating Supplies	5,158.66
4181332 · Repairs & Maintenance	47,016.38
4181940 · Machinery and Equipment	1,098.00
Total 41810 · Town Hall Operating and Garage	105,547.51

Town of Louisville, Tennessee

Profit & Loss

Accrual Basis

July 2023 through March 2024

	Jul '23 - Mar 24
41990 · Other General Govt Expense	
4199148 · Retirement-TCRS	19,945.76
4199141 · Payroll Taxes- FICA	22,058.49
4199147 · Payroll Taxes- Unemployment	335.73
4199252 · Legal Services	5,032.50
4199253 · Audit Fees	20,425.00
4199259 · East TN Development District	7,049.77
4199260 · TML Membership Dues	1,894.00
4199510 · Insurance	39,562.01
Total 41990 · Other General Govt Expense	116,303.26
42200 · Fire /Police Protection	
4220300 · Contr. Svs.-Sheriff's Office	112,962.33
4220290 · Contractual Services- Fire Dept	160,000.00
Total 42200 · Fire /Police Protection	272,962.33
42300 · Animal Control	
4230290 · Animal Control	12,500.00
Total 42300 · Animal Control	12,500.00
43100 · Highway and Streets	
4310243 · Traffic Light Louisville Rd	255.78
4310111 · Road Maintenance & Repair	17,817.13
4310121 · Wages- Permanent	114,542.10
4310122 · Wages- Seasonal	23,921.80
4310242 · Utilities-Street Lights	822.99
4310241 · Utilities- Caution Light	47.37
4310268 · Contract Paving	83,998.12
4310280 · Employee Insurance	23,581.59
4310331 · Gas, Oil, Diesel, Grease, Etc.	13,860.88
4310333 · Equipment Rental	145.00
4310332 · Equip. Maint & Repair	18,074.47
4310340 · Other Repair & Maint Supplies	7,905.09
4310342 · Sign Parts and Supplies	1,555.90
4310940 · Machinery and Equipment	38,575.25
43100 · Highway and Streets - Other	172.87
Total 43100 · Highway and Streets	345,276.34
43190 · State Street Aid	
4319268 · Contract Paving	156,000.00
Total 43190 · State Street Aid	156,000.00
44700 · Parks and Recreation	
4470190 · Parks and Recreation	7,569.09
Total 44700 · Parks and Recreation	7,569.09
47931 · Capital Outlay	60,372.72
Total Expense	1,275,061.84
Net Ordinary Income	109,770.00
Other Income/Expense	
Other Income	
34710 · Poland Creek Fees	33,039.63
34715 · Poland Creek Ramp Donations	50.00
Total Other Income	33,089.63

Town of Louisville, Tennessee

Profit & Loss

Accrual Basis

July 2023 through March 2024

	Jul '23 - Mar 24
Other Expense	
44450 · Poland Creek Expenses	
4445244 · Waste Disposal	5,941.23
4445111 · Wages	18,276.72
4445241 · Utilities- Electric	10,916.01
4445242 · Utilities- Water	478.29
4445243 · Toilet Rental	210.00
4445260 · Repairs & Maintenance	1,486.61
4445320 · Operating Supplies	429.02
Total 44450 · Poland Creek Expenses	37,737.88
Total Other Expense	37,737.88
Net Other Income	-4,648.25
Net Income	105,121.75

1:09 PM

04/05/24

Accrual Basis

Town of Louisville, Tennessee
Account QuickReport
As of March 31, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
11220 · Pinnacle -Operating							1,065,546.63
Check	03/04/2024	9507	Cardmember Services	-SPLIT-		11,099.90	1,054,446.73
Check	03/04/2024	9508	W Lambert Consulting	4150260 · Contract- Repair & Maint Equip		180.00	1,054,266.73
Check	03/04/2024	9509	Hayes Pipe Supply Inc	4310332 · Equip. Maint & Repair		26.00	1,054,240.73
Check	03/04/2024	9510	Holston Gases	4181241 · Electric and Gas		1,177.92	1,053,062.81
Check	03/04/2024	9511	G&C Supply Co.	-SPLIT-		187.14	1,052,875.67
Check	03/04/2024	9512	Lynn E Burchfield	4181332 · Repairs & Maintenance		80.00	1,052,795.67
Check	03/04/2024	9513	Cintas	4181320 · Operating Supplies		99.00	1,052,696.67
Check	03/04/2024	9514	Teresa Law	47931 · Capital Outlay		1,000.00	1,051,696.67
Check	03/04/2024	9515	Turner Industrial Supply	-SPLIT-		116.02	1,051,580.65
Check	03/04/2024	9516	Wm. S. Trimble Company, Inc.	4181332 · Repairs & Maintenance		346.21	1,051,234.44
Check	03/04/2024	9517	Barry L Ottinger	-SPLIT-		350.00	1,050,884.44
Deposit	03/04/2024			-SPLIT-	93.20		1,050,977.64
Gener...	03/05/2024	FY2...		4150950 · Bank Charges		77.84	1,050,899.80
Gener...	03/06/2024	FY2...	Peak Business	4150310 · Office Supplies & Materials		55.43	1,050,844.37
Check	03/11/2024	9518	Pugh & Company PC	4199253 · Audit Fees		18,000.00	1,032,844.37
Check	03/11/2024	9519	Chilhowee Accounting	4150190 · Professional Services		800.00	1,032,044.37
Check	03/11/2024	9520	C.E.S.	-SPLIT-		58.92	1,031,985.45
Check	03/11/2024	9521	Pestech Pest Control, Inc	4181332 · Repairs & Maintenance		55.00	1,031,930.45
Check	03/11/2024	9522	WCI TN - Knoxville	-SPLIT-		855.25	1,031,075.20
Check	03/11/2024	9523	PRI of East Tennessee Inc	4310111 · Road Maintenance & Repair		1,037.82	1,030,037.38
Check	03/11/2024	9524	Reagan Steel Co.	-SPLIT-		744.80	1,029,292.58
Check	03/11/2024	9525	AgCentral Farmers Coop	-SPLIT-		623.66	1,028,668.92
Deposit	03/11/2024			-SPLIT-	2,490.00		1,031,158.92
Check	03/12/2024	9554	W Lambert Consulting	4150260 · Contract- Repair & Maint Equip		135.00	1,031,023.92
Check	03/12/2024	9555	Lowe's	-SPLIT-		319.47	1,030,704.45
Check	03/12/2024	9556	Out of Eden	47931 · Capital Outlay		2,130.00	1,028,574.45
Gener...	03/12/2024	FY2...	Verizon Wireless	4150245 · Telephone		134.18	1,028,440.27
Gener...	03/12/2024	FY2...	Empower	4150245 · Telephone		853.16	1,027,587.11
Gener...	03/13/2024	FY2...	TCRS	21241 · Due to State Retirement System		1,325.31	1,026,261.80
Paych...	03/15/2024	9527	Barry S Loope	-SPLIT-	0.00		1,026,261.80
Paych...	03/15/2024	9531	Deborah A Walsh	-SPLIT-	0.00		1,026,261.80
Paych...	03/15/2024	9532	Eddie J Bumbalough	-SPLIT-	0.00		1,026,261.80
Paych...	03/15/2024	9533	Emma L Stinnett	-SPLIT-	0.00		1,026,261.80
Paych...	03/15/2024	9534	Glenda L Skurda	-SPLIT-	0.00		1,026,261.80
Paych...	03/15/2024	9535	Hailey M Russell	-SPLIT-	0.00		1,026,261.80
Paych...	03/15/2024	9539	Tim L Gibson	-SPLIT-	0.00		1,026,261.80
Paych...	03/15/2024	9526	Barry L Ottinger	-SPLIT-	0.00		1,026,261.80
Paych...	03/15/2024	9528	Caleb H Wheeler	-SPLIT-	0.00		1,026,261.80
Paych...	03/15/2024	9529	Carolyn D Harrison	-SPLIT-	0.00		1,026,261.80
Paych...	03/15/2024	9530	Danny R Ervin	-SPLIT-	0.00		1,026,261.80
Paych...	03/15/2024	9536	Lynn E Burchfield {pr}	-SPLIT-	0.00		1,026,261.80
Paych...	03/15/2024	9537	Michael G Long	-SPLIT-	0.00		1,026,261.80
Paych...	03/15/2024	9538	Roger N Bird	-SPLIT-	0.00		1,026,261.80
Paych...	03/15/2024	9541	Barry S Loope	-SPLIT-		1,817.33	1,024,444.47
Paych...	03/15/2024	9545	Deborah A Walsh	-SPLIT-		706.41	1,023,738.06
Paych...	03/15/2024	9546	Eddie J Bumbalough	-SPLIT-		1,080.19	1,022,657.87
Paych...	03/15/2024	9547	Emma L Stinnett	-SPLIT-		212.04	1,022,445.83
Paych...	03/15/2024	9548	Glenda L Skurda	-SPLIT-		280.74	1,022,165.09

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Accrual Basis

Town of Louisville, Tennessee

Account QuickReport

As of March 31, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
Paych...	03/15/2024	9549	Hailey M Russell	-SPLIT-		1,272.20	1,020,892.89
Paych...	03/15/2024	9553	Tim L Gibson	-SPLIT-		1,337.40	1,019,555.49
Paych...	03/15/2024	9540	Barry L Ottinger	-SPLIT-		1,551.37	1,018,004.12
Paych...	03/15/2024	9542	Caleb H Wheeler	-SPLIT-		441.75	1,017,562.37
Paych...	03/15/2024	9543	Carolyn D Harrison	-SPLIT-		142.37	1,017,420.00
Paych...	03/15/2024	9544	Danny R Ervin	-SPLIT-		747.00	1,016,673.00
Paych...	03/15/2024	9550	Lynn E Burchfield {pr}	-SPLIT-		1,556.64	1,015,116.36
Paych...	03/15/2024	9551	Michael G Long	-SPLIT-		461.75	1,014,654.61
Paych...	03/15/2024	9552	Roger N Bird	-SPLIT-		416.75	1,014,237.86
Gener...	03/15/2024	FY2...		21211 · Social Security Taxes Payable		3,606.82	1,010,631.04
Gener...	03/15/2024	FY2...	State of Tennessee	21211 · Social Security Taxes Payable		4,125.39	1,006,505.65
Check	03/18/2024	9557	TC Environmental, Inc	-SPLIT-		221.40	1,006,284.25
Check	03/18/2024	9558	Lynn E Burchfield	4310340 · Other Repair & Maint Supplies		48.90	1,006,235.35
Check	03/18/2024	9559	Lakeshore Shell	4310331 · Gas, Oil, Diesel, Grease, Etc.		65.00	1,006,170.35
Check	03/18/2024	9560	Fort Loudoun Electric	4445241 · Utilities- Electric		286.22	1,005,884.13
Check	03/18/2024	9561	Westfield	4199510 · Insurance		132.00	1,005,752.13
Check	03/18/2024	9562	South Knoxville Metal Fabricators	-SPLIT-		519.00	1,005,233.13
Check	03/18/2024	9563	Barry L Ottinger	-SPLIT-		374.00	1,004,859.13
Deposit	03/18/2024			-SPLIT-	3,706.00		1,008,565.13
Gener...	03/19/2024	FY2...	South Blount County Utility	4445242 · Utilities- Water		19.17	1,008,545.96
Gener...	03/19/2024	FY2...	South Blount County Utility	4445242 · Utilities- Water		23.65	1,008,522.31
Gener...	03/19/2024	FY2...	South Blount County Utility	4445242 · Utilities- Water		62.56	1,008,459.75
Gener...	03/19/2024	FY2...	South Blount County Utility	4445242 · Utilities- Water		108.57	1,008,351.18
Check	03/20/2024	9564	TC Environmental, Inc	4470190 · Parks and Recreation		89.00	1,008,262.18
Check	03/20/2024	9565	M&S Plumbing Services	4445260 · Repairs & Maintenance		532.31	1,007,729.87
Check	03/20/2024	9566	Alcoa Utilities	-SPLIT-		1,728.88	1,006,000.99
Check	03/20/2024	9567	SAFET Systems	4181332 · Repairs & Maintenance		39.95	1,005,961.04
Check	03/20/2024	9568	Golf With A Cop	4170239 · Other Publicity, Dues & Subscrip	0.00		1,005,961.04
Deposit	03/20/2024			-SPLIT-	58,598.40		1,064,559.44
Gener...	03/20/2024	FY2...	Wex Bank	4310331 · Gas, Oil, Diesel, Grease, Etc.		719.07	1,063,840.37
Gener...	03/20/2024	FY2...	Wex Bank	4310331 · Gas, Oil, Diesel, Grease, Etc.		32.80	1,063,807.57
Deposit	03/22/2024			-SPLIT-	13,821.66		1,077,629.23
Check	03/25/2024	9569	SHOP WITH A COP	4150239 · Other Publicity, Dues & Subscri		1,000.00	1,076,629.23
Check	03/25/2024	9570	MSA	4150310 · Office Supplies & Materials		132.39	1,076,496.84
Check	03/25/2024	9571	Holston Gases	4181241 · Electric and Gas		679.77	1,075,817.07
Check	03/25/2024	9572	Maury County Equipment	4310340 · Other Repair & Maint Supplies		275.53	1,075,541.54
Check	03/25/2024	9588	McGuire Roofing & Construction	4181332 · Repairs & Maintenance		2,224.00	1,073,317.54
Gener...	03/26/2024	FY2...	Empower	21241 · Due to State Retirement System		864.00	1,072,453.54
Paych...	03/28/2024	9578	Deborah A Walsh	-SPLIT-		619.02	1,071,834.52
Paych...	03/28/2024	9580	Emma L Stinnett	-SPLIT-		247.38	1,071,587.14
Paych...	03/28/2024	9581	Glenda L Skurda	-SPLIT-		221.64	1,071,365.50
Paych...	03/28/2024	9582	Hailey M Russell	-SPLIT-		1,316.01	1,070,049.49
Paych...	03/28/2024	9584	Lynn E Burchfield {pr}	-SPLIT-		1,621.55	1,068,427.94
Paych...	03/28/2024	9583	Johnny E Miller	-SPLIT-		88.66	1,068,339.28
Paych...	03/28/2024	9573	Barry L Ottinger	-SPLIT-		1,551.38	1,066,787.90
Paych...	03/28/2024	9574	Barry S Loope	-SPLIT-		1,788.28	1,064,999.62
Paych...	03/28/2024	9575	Caleb H Wheeler	-SPLIT-		441.75	1,064,557.87
Paych...	03/28/2024	9576	Carolyn D Harrison	-SPLIT-		142.38	1,064,415.49
Paych...	03/28/2024	9577	Danny R Ervin	-SPLIT-		900.00	1,063,515.49

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Accrual Basis

Town of Louisville, Tennessee

Account QuickReport

As of March 31, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
Paych...	03/28/2024	9579	Eddie J Bumbalough	-SPLIT-		1,056.54	1,062,458.95
Paych...	03/28/2024	9585	Michael G Long	-SPLIT-		461.75	1,061,997.20
Paych...	03/28/2024	9586	Roger N Bird	-SPLIT-		416.75	1,061,580.45
Paych...	03/28/2024	9587	Tim L Gibson	-SPLIT-		1,315.76	1,060,264.69
Check	03/28/2024	9589	Tenn Child Support	21217 · Payroll Deductions Payable		320.00	1,059,944.69
Deposit	03/28/2024			-SPLIT-	6,127.65		1,066,072.34
Gener...	03/28/2024	FY2...		21211 · Social Security Taxes Payable		3,293.10	1,062,779.24
Gener...	03/29/2024	FY2...	Pinnacle Bank	36110 · Interest Earnings- Investment	122.83		1,062,902.07
Total 11220 · Pinnacle -Operating					84,959.74	87,604.30	1,062,902.07
11217 · Citizens Bank-Comm. Room Rental							107,693.94
Gener...	03/04/2024	FY2...	Zumba	-SPLIT-	20.00		107,713.94
Gener...	03/04/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	23.00		107,736.94
Gener...	03/04/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	46.00		107,782.94
Gener...	03/04/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	644.00		108,426.94
Gener...	03/07/2024	FY2...	Yoga	36706 · Town Hall Revenue	71.00		108,497.94
Gener...	03/11/2024	FY2...	Yoga	-SPLIT-	75.00		108,572.94
Gener...	03/11/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		108,672.94
Gener...	03/11/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		108,772.94
Gener...	03/11/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	117.00		108,889.94
Gener...	03/11/2024	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	120.00		109,009.94
Gener...	03/11/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	280.05		109,289.99
Gener...	03/11/2024	FY2...	W Lambert Consulting	4181247 · Community Room Instruction		500.00	108,789.99
Gener...	03/18/2024	FY2...	Room Rental	-SPLIT-	25.00		108,814.99
Gener...	03/18/2024	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	40.00		108,854.99
Gener...	03/18/2024	FY2...	Kelley	36706 · Town Hall Revenue		100.00	108,754.99
Gener...	03/18/2024	FY2...	Cotter	36706 · Town Hall Revenue		100.00	108,654.99
Gener...	03/18/2024	FY2...	Garispe	36706 · Town Hall Revenue		100.00	108,554.99
Gener...	03/25/2024	FY2...	Room Rental	-SPLIT-	200.00		108,754.99
Gener...	03/25/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	275.00		109,029.99
Gener...	03/25/2024	FY2...	Hooven	36706 · Town Hall Revenue		100.00	108,929.99
Gener...	03/28/2024	FY2...	Zumba	-SPLIT-	5.00		108,934.99
Gener...	03/28/2024	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	20.00		108,954.99
Gener...	03/28/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		109,054.99
Gener...	03/28/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	100.00		109,154.99
Total 11217 · Citizens Bank-Comm. Room Rental					2,361.05	900.00	109,154.99
11223 · Pinnacle-Festival Operating							120,766.04
Total 11223 · Pinnacle-Festival Operating							120,766.04
11225 · LGIP Investment Capital Funds							625,510.90
Gener...	03/31/2024	FY2...		-SPLIT-	2,826.28		628,337.18
Total 11225 · LGIP Investment Capital Funds					2,826.28	0.00	628,337.18
TOTAL					90,147.07	88,504.30	1,921,160.28

Town of Louisville, Tennessee

Deposit Detail

March 2024

Date	Name	Memo	Account	Amount
03/04/2024		Deposit	11220 · Pinnacle -Operating	93.20
	Robbins	Deposit	32600 · Building Permits	-40.00
	Vintage Pursuits	Deposit	31710 · Wholesale Beer Tax	-53.20
TOTAL				-93.20
03/04/2024	Zumba		11217 · Citizens Bank-Comm. Roo...	20.00
	Zumba		36706 · Town Hall Revenue	-20.00
	Yoga		11217 · Citizens Bank-Comm. Room...	23.00
	Yoga		36706 · Town Hall Revenue	-23.00
	Yoga		11217 · Citizens Bank-Comm. Room...	46.00
	Yoga		36706 · Town Hall Revenue	-46.00
	Yoga		11217 · Citizens Bank-Comm. Room...	644.00
	Yoga		36706 · Town Hall Revenue	-644.00
TOTAL				-20.00
03/07/2024	Yoga		11217 · Citizens Bank-Comm. Roo...	71.00
	Yoga		36706 · Town Hall Revenue	-71.00
TOTAL				-71.00
03/11/2024		Deposit	11220 · Pinnacle -Operating	2,490.00
	Native Design	Deposit	32600 · Building Permits	-470.00
	Cook	Deposit	32600 · Building Permits	-2,020.00
TOTAL				-2,490.00
03/11/2024	Yoga		11217 · Citizens Bank-Comm. Roo...	75.00
	Yoga		36706 · Town Hall Revenue	-75.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
	Yoga		11217 · Citizens Bank-Comm. Room...	117.00
	Yoga		36706 · Town Hall Revenue	-117.00
	Zumba		11217 · Citizens Bank-Comm. Room...	120.00
	Zumba		36706 · Town Hall Revenue	-120.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	280.05
	Room Rental		36706 · Town Hall Revenue	-280.05
TOTAL				-75.00
03/18/2024		Deposit	11220 · Pinnacle -Operating	3,706.00
	Real Resolution	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Seigler Bldg & Develop	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Seigler Bldg & Develop	Deposit	32600 · Building Permits	-3,676.00
TOTAL				-3,706.00

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Town of Louisville, Tennessee

Deposit Detail

March 2024

Date	Name	Memo	Account	Amount
03/18/2024	Room Rental		11217 · Citizens Bank-Comm. Roo...	25.00
	Room Rental		36706 · Town Hall Revenue	-25.00
	Zumba		11217 · Citizens Bank-Comm. Room...	40.00
	Zumba		36706 · Town Hall Revenue	-40.00
TOTAL				-25.00
03/20/2024		Deposit	11220 · Pinnacle -Operating	58,598.40
	State of Tennessee	Deposit	34121 · Clerk's Fees-Business Tax	-6,928.34
	State of Tennessee	Deposit	33551 · State Gasoline Tax	-11,078.40
	State of Tennessee	Deposit	31730 · Mixed Drink-City	-290.00
	State of Tennessee	Deposit	33553 · State Gasoline Inspection Fee	-669.28
	State of Tennessee	Deposit	33510 · State Sales Tax	-39,518.08
	State of Tennessee	Deposit	33558 · Transportation Modernization	-114.30
TOTAL				-58,598.40
03/22/2024		Deposit	11220 · Pinnacle -Operating	13,821.66
	Mary Ogle	Deposit	32600 · Building Permits	-50.00
	Jenkins	Deposit	32600 · Building Permits	-1,170.00
	Eagle Distributing	Deposit	31710 · Wholesale Beer Tax	-1,658.55
	Cherokee Distributing	Deposit	31710 · Wholesale Beer Tax	-5,646.41
	Public Entity Partners	Deposit	4199510 · Insurance	-2,091.99
	Admiral	Deposit	32600 · Building Permits	-3,204.71
TOTAL				-13,821.66
03/25/2024	Room Rental		11217 · Citizens Bank-Comm. Roo...	200.00
	Room Rental		36706 · Town Hall Revenue	-200.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	275.00
	Room Rental		36706 · Town Hall Revenue	-275.00
TOTAL				-200.00
03/28/2024		Deposit	11220 · Pinnacle -Operating	6,127.65
	Cook Bros.	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	WTM Investing	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	East Tenn Church of Nazarene	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Tom Hatcher, Clerk	Deposit	4310342 · Sign Parts and Supplies	-224.15
	Tom Hatcher, Clerk	Deposit	4310340 · Other Repair & Maint Sup...	-200.00
	WTM Investing	Deposit	32600 · Building Permits	-2,560.50
	WTM Investing	Deposit	32600 · Building Permits	-3,098.00
TOTAL				-6,127.65
03/28/2024	Zumba		11217 · Citizens Bank-Comm. Roo...	5.00
	Zumba		36706 · Town Hall Revenue	-5.00
	Zumba		11217 · Citizens Bank-Comm. Room...	20.00
	Zumba		36706 · Town Hall Revenue	-20.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
	Yoga		11217 · Citizens Bank-Comm. Room...	100.00
	Yoga		36706 · Town Hall Revenue	-100.00
TOTAL				-5.00

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Town of Louisville, Tennessee

Deposit Detail

March 2024

Date	Name	Memo	Account	Amount
03/29/2024	Pinnacle Bank		11220 · Pinnacle -Operating	122.83
	Pinnacle Bank		36110 · Interest Earnings- Investment	-122.83
TOTAL				-122.83
03/31/2024			11225 · LGIP Investment Capital ...	2,826.28
			36110 · Interest Earnings- Investment	-2,826.28
			11226 · LGIP General Funds	8,246.54
			36110 · Interest Earnings- Investment	-8,246.54
TOTAL				-2,826.28

Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
July 2023 through March 2024

Accrual Basis

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31610 · Local Sales Tax- Co. Trustee	499,939.29	600,000.00	-100,060.71	83.3%
31710 · Wholesale Beer Tax	70,515.60	100,000.00	-29,484.40	70.5%
31912 · Cable TV Franchise Tax	26,674.26	35,000.00	-8,325.74	76.2%
31730 · Mixed Drink-City	5,536.00	4,000.00	1,536.00	138.4%
32400 · Other Licenses	850.00	900.00	-50.00	94.4%
32600 · Building Permits	68,018.96	83,500.00	-15,481.04	81.5%
33510 · State Sales Tax	402,102.37	525,000.00	-122,897.63	76.6%
33530 · State Beer Tax	1,056.05	2,000.00	-943.95	52.8%
33551 · State Gasoline Tax	115,597.02	156,000.00	-40,402.98	74.1%
33553 · State Gasoline Inspection Fee	6,023.55	8,000.00	-1,976.45	75.3%
33558 · Transportation Modernization	114.30			
33591 · Gross Receipts- TVA	26,863.14	50,000.00	-23,136.86	53.7%
33595 · Sportsbetting Revenue	5,827.73	5,000.00	827.73	116.6%
33760 · Contract Revenue- Local Gov't	8,750.00	10,000.00	-1,250.00	87.5%
34121 · Clerk's Fees-Business Tax	18,320.93	20,000.00	-1,679.07	91.6%
36110 · Interest Earnings- Investment	97,511.72	60,000.00	37,511.72	162.5%
36706 · Town Hall Revenue	19,671.55	25,000.00	-5,328.45	78.7%
36800 · Festival Revenue	0.00	0.00	0.00	0.0%
36700 · Donations and Grants	8,530.00	3,000.00	5,530.00	284.3%
36990 · Miscellaneous Revenues	2,929.37	7,000.00	-4,070.63	41.8%
Total Income	1,384,831.84	1,694,400.00	-309,568.16	81.7%
Expense				
44500 · Community Events/Festivals	15,344.15	50,000.00	-34,655.85	30.7%
41100 · Legislative	0.00	5,000.00	-5,000.00	0.0%
41450 · BMA Discretionary	0.00	10,000.00	-10,000.00	0.0%
41500 · Financial and Administrative				
4150111 · Salaries- Permanent Employees	23,310.00	0.00	23,310.00	100.0%
4150112 · Wages-Casual	59,181.52	0.00	59,181.52	100.0%
4150190 · Professional Services	7,200.00	0.00	7,200.00	100.0%
4150231 · Publication of Legal Notices	596.51	0.00	596.51	100.0%
4150239 · Other Publicity, Dues & Subscri	15,579.74	0.00	15,579.74	100.0%
4150245 · Telephone	1,256.92	0.00	1,256.92	100.0%
4150259 · Education & Training	6,520.61	0.00	6,520.61	100.0%
4150260 · Contract- Repair & Maint Equip	1,988.00	0.00	1,988.00	100.0%
4150280 · Employee Insurance	5,733.71	0.00	5,733.71	100.0%
4150310 · Office Supplies & Materials	16,294.60	0.00	16,294.60	100.0%
4150947 · Office Equipment	2,449.99	0.00	2,449.99	100.0%
4150950 · Bank Charges	744.90	0.00	744.90	100.0%
41500 · Financial and Administrative - Other	0.00	166,500.00	-166,500.00	0.0%
Total 41500 · Financial and Administrative	140,856.50	166,500.00	-25,643.50	84.6%

Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
July 2023 through March 2024

Accrual Basis

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
41700 · Planning and Zoning				
4170160 · Salaries- Building Inspector	460.00	0.00	460.00	100.0%
4170161 · Salaries-Codes Enforcement	34,500.06	0.00	34,500.06	100.0%
4170162 · Legal Services	0.00	0.00	0.00	0.0%
4170239 · Other Publicity, Dues & Subscrip	25.00	0.00	25.00	100.0%
4170280 · Employee Insurance	5,733.71	0.00	5,733.71	100.0%
4170310 · Office Supplies & Materials	1,037.08	0.00	1,037.08	100.0%
4170320 · Operating Supplies, Cleaning	574.09	0.00	574.09	100.0%
41700 · Planning and Zoning - Other	0.00	89,000.00	-89,000.00	0.0%
Total 41700 · Planning and Zoning	42,329.94	89,000.00	-46,670.06	47.6%
41810 · Town Hall Operating and Garage				
4181113 · Wages-Building Operation	18,000.00	0.00	18,000.00	100.0%
4181241 · Electric and Gas	21,108.75	0.00	21,108.75	100.0%
4181243 · Waste Disposal	2,424.23	0.00	2,424.23	100.0%
4181246 · Internet & Cable TV	2,519.64	0.00	2,519.64	100.0%
4181242 · Water	1,721.85	0.00	1,721.85	100.0%
4181247 · Community Room Instruction	6,500.00	0.00	6,500.00	100.0%
4181320 · Operating Supplies	5,158.66	0.00	5,158.66	100.0%
4181332 · Repairs & Maintenance	47,016.38	0.00	47,016.38	100.0%
4181940 · Machinery and Equipment	1,098.00	0.00	1,098.00	100.0%
41810 · Town Hall Operating and Garage - Other	0.00	107,000.00	-107,000.00	0.0%
Total 41810 · Town Hall Operating and Garage	105,547.51	107,000.00	-1,452.49	98.6%
41990 · Other General Govt Expense				
4199148 · Retirement-TCRS	19,945.76	0.00	19,945.76	100.0%
4199141 · Payroll Taxes- FICA	22,058.49	0.00	22,058.49	100.0%
4199147 · Payroll Taxes- Unemployment	335.73	0.00	335.73	100.0%
4199252 · Legal Services	5,032.50	0.00	5,032.50	100.0%
4199253 · Audit Fees	20,425.00	0.00	20,425.00	100.0%
4199259 · East TN Development District	7,049.77	0.00	7,049.77	100.0%
4199260 · TML Membership Dues	1,894.00	0.00	1,894.00	100.0%
4199510 · Insurance	39,562.01	0.00	39,562.01	100.0%
41990 · Other General Govt Expense - Other	0.00	157,200.00	-157,200.00	0.0%
Total 41990 · Other General Govt Expense	116,303.26	157,200.00	-40,896.74	74.0%
42200 · Fire /Police Protection				
4220300 · Contr. Svs.-Sheriff's Office	112,962.33	0.00	112,962.33	100.0%
4220290 · Contractual Services- Fire Dept	160,000.00	0.00	160,000.00	100.0%
42200 · Fire /Police Protection - Other	0.00	290,000.00	-290,000.00	0.0%
Total 42200 · Fire /Police Protection	272,962.33	290,000.00	-17,037.67	94.1%

Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
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Accrual Basis

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
42300 · Animal Control				
4230290 · Animal Control	12,500.00	0.00	12,500.00	100.0%
42300 · Animal Control - Other	0.00	13,000.00	-13,000.00	0.0%
Total 42300 · Animal Control	12,500.00	13,000.00	-500.00	96.2%
43100 · Highway and Streets				
4310243 · Traffic Light Louisville Rd	255.78			
4310111 · Road Maintenance & Repair	17,817.13	0.00	17,817.13	100.0%
4310121 · Wages- Permanent	114,542.10	0.00	114,542.10	100.0%
4310122 · Wages- Seasonal	23,921.80	0.00	23,921.80	100.0%
4310242 · Utilities-Street Lights	822.99	0.00	822.99	100.0%
4310241 · Utilities- Caution Light	47.37	0.00	47.37	100.0%
4310268 · Contract Paving	83,998.12	0.00	83,998.12	100.0%
4310280 · Employee Insurance	23,581.59	0.00	23,581.59	100.0%
4310331 · Gas, Oil, Diesel, Grease, Etc.	13,860.88	0.00	13,860.88	100.0%
4310333 · Equipment Rental	145.00	0.00	145.00	100.0%
4310332 · Equip. Maint & Repair	18,074.47	0.00	18,074.47	100.0%
4310340 · Other Repair & Maint Supplies	7,905.09	0.00	7,905.09	100.0%
4310342 · Sign Parts and Supplies	1,555.90	0.00	1,555.90	100.0%
4310940 · Machinery and Equipment	38,575.25	0.00	38,575.25	100.0%
43100 · Highway and Streets - Other	172.87	534,300.00	-534,127.13	0.0%
Total 43100 · Highway and Streets	345,276.34	534,300.00	-189,023.66	64.6%
43190 · State Street Aid				
4319268 · Contract Paving	156,000.00	156,000.00	0.00	100.0%
Total 43190 · State Street Aid	156,000.00	156,000.00	0.00	100.0%
44700 · Parks and Recreation				
4470190 · Parks and Recreation	7,569.09	0.00	7,569.09	100.0%
44700 · Parks and Recreation - Other	0.00	15,000.00	-15,000.00	0.0%
Total 44700 · Parks and Recreation	7,569.09	15,000.00	-7,430.91	50.5%
47931 · Capital Outlay				
47940 · Designate Fund Bal-Cap Project	0.00	50,000.00	-50,000.00	0.0%
47931 · Capital Outlay - Other	60,372.72	50,000.00	10,372.72	120.7%
Total 47931 · Capital Outlay	60,372.72	100,000.00	-39,627.28	60.4%
Total Expense	1,275,061.84	1,693,000.00	-417,938.16	75.3%
Net Ordinary Income	109,770.00	1,400.00	108,370.00	7,840.7%

Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
July 2023 through March 2024

Accrual Basis

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
34710 · Poland Creek Fees	33,039.63	79,000.00	-45,960.37	41.8%
34715 · Poland Creek Ramp Donations	50.00	1,000.00	-950.00	5.0%
Total Other Income	33,089.63	80,000.00	-46,910.37	41.4%
Other Expense				
44450 · Poland Creek Expenses				
4445244 · Waste Disposal	5,941.23	0.00	5,941.23	100.0%
4445111 · Wages	18,276.72	0.00	18,276.72	100.0%
4445241 · Utilities- Electric	10,916.01	0.00	10,916.01	100.0%
4445242 · Utilities- Water	478.29	0.00	478.29	100.0%
4445243 · Toilet Rental	210.00	0.00	210.00	100.0%
4445260 · Repairs & Maintenance	1,486.61	0.00	1,486.61	100.0%
4445310 · Office Expenses	0.00	0.00	0.00	0.0%
4445320 · Operating Supplies	429.02	0.00	429.02	100.0%
44450 · Poland Creek Expenses - Other	0.00	59,900.00	-59,900.00	0.0%
Total 44450 · Poland Creek Expenses	37,737.88	59,900.00	-22,162.12	63.0%
Total Other Expense	37,737.88	59,900.00	-22,162.12	63.0%
Net Other Income	-4,648.25	20,100.00	-24,748.25	-23.1%
Net Income	105,121.75	21,500.00	83,621.75	488.9%