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# **CITY OF LEEDS, ALABAMA**

## **FINANCE COMMITTEE MEETING AGENDA**

City Hall Annex - 1410 9th St, Leeds, AL 35094

**February 13, 2024 @ 4:00 PM**

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### **CALL TO ORDER**

### **ROLL CALL**

### **OLD BUSINESS**

### **NEW BUSINESS**

- [1.](#) FC2024-02-01 - Budget Reports
- [2.](#) FC2024-02-04 - Fire - Budget Amendment - Purchase of Fire Truck
3. Executive Session

### **ADJOURNMENT**

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In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 205-699-2585.

**File Attachments for Item:**

1. FC2024-02-01 - Budget Reports

# City of Leeds - Gas Tax

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	100,732.19	350,000.00	-249,267.81	28.78 %
04-3904 4 CENT INTEREST EARNED	4,940.40	5,800.00	-859.60	85.18 %
<b>Total 04-3000 Four Cent Revenue</b>	<b>105,672.59</b>	<b>355,800.00</b>	<b>-250,127.41</b>	<b>29.70 %</b>
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	1,354,524.46	108,000.00	1,246,524.46	1,254.19 %
07-3801 JEFF CO ROAD TAX	217,530.25	400,000.00	-182,469.75	54.38 %
07-3850 Rebuild Alabama	36,310.46	105,000.00	-68,689.54	34.58 %
07-3904 7 CENT INTEREST EARNED	14,717.36	9,500.00	5,217.36	154.92 %
<b>Total 07-3000 Seven Cent Revenue</b>	<b>1,623,082.53</b>	<b>622,500.00</b>	<b>1,000,582.53</b>	<b>260.74 %</b>
<b>Total Income</b>	<b>\$1,728,755.12</b>	<b>\$978,300.00</b>	<b>\$750,455.12</b>	<b>176.71 %</b>
<b>GROSS PROFIT</b>	<b>\$1,728,755.12</b>	<b>\$978,300.00</b>	<b>\$750,455.12</b>	<b>176.71 %</b>
<b>Expenses</b>				
04-4000 Four Cent Expenses		12.00	-12.00	
04-4400 Tax Collection Fees	1,266.47	4,700.00	-3,433.53	26.95 %
<b>Total 04-4000 Four Cent Expenses</b>	<b>1,266.47</b>	<b>4,712.00</b>	<b>-3,445.53</b>	<b>26.88 %</b>
07-4000 Seven Cent Expenses				
07-4400 CONTRACT SERVICES		100.00	-100.00	
07-4510 7 CT RPR & MTC - STREETS		55,000.00	-55,000.00	
07-6996 Jeff Co Road Tax Transfer	1,315,494.07		1,315,494.07	
<b>Total 07-4000 Seven Cent Expenses</b>	<b>1,315,494.07</b>	<b>55,100.00</b>	<b>1,260,394.07</b>	<b>2,387.47 %</b>
07-6997 7C Transfer to General Fund (4304)		5,600.00	-5,600.00	
08-4000 2020 Paving Project				
08-2023-4000 Other Business Expenses		912,888.00	-912,888.00	
<b>Total 08-4000 2020 Paving Project</b>		<b>912,888.00</b>	<b>-912,888.00</b>	
<b>Total Expenses</b>	<b>\$1,316,760.54</b>	<b>\$978,300.00</b>	<b>\$338,460.54</b>	<b>134.60 %</b>
<b>NET OPERATING INCOME</b>	<b>\$411,994.58</b>	<b>\$0.00</b>	<b>\$411,994.58</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$411,994.58</b>	<b>\$0.00</b>	<b>\$411,994.58</b>	<b>0.00%</b>

# City of Leeds - Police Dept

## Profit and Loss

October 1, 2023 - February 12, 2024

	TOTAL
Income	
300 Income	
304 Confiscated Funds (Evidence)	150,120.00
390 Interest Credit	174.51
<b>Total 300 Income</b>	<b>150,294.51</b>
<b>Total Income</b>	<b>\$150,294.51</b>
GROSS PROFIT	<b>\$150,294.51</b>
Expenses	
<b>Total Expenses</b>	
NET OPERATING INCOME	<b>\$150,294.51</b>
NET INCOME	<b>\$150,294.51</b>

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
01-3000 Admin				
01-3001 Sales Tax	4,352,408.54	15,450,000.00	-11,097,591.46	28.17 %
01-3002 Sellers Use Tax	393,211.14	1,030,000.00	-636,788.86	38.18 %
01-3003 Simplified Sellers Use Tx	328,610.67	824,000.00	-495,389.33	39.88 %
01-3004 Consumer Use Tax	556,525.84	669,500.00	-112,974.16	83.13 %
01-3005 Direct Pay Permit Tax	50,236.75	39,140.00	11,096.75	128.35 %
01-3006 Audit Revenues		0.00	0.00	
01-3010 Business License	1,662,003.78	3,090,000.00	-1,427,996.22	53.79 %
01-3011 Sales Tax Collected to be rebated	677,888.70		677,888.70	
01-3012 Excise Tax	11,068.57	51,500.00	-40,431.43	21.49 %
01-3014 Production Privilege - State of Alabama	106.62	309.00	-202.38	34.50 %
01-3015 Production Privilege - Jefferson County		7,725.00	-7,725.00	
01-3020 Tobacco Tax	22,068.00	92,000.00	-69,932.00	23.99 %
01-3030 Ad Valorem	2,031,864.17	1,390,000.00	641,864.17	146.18 %
01-3038 Road Tax Distribution	22,010.85	17,510.00	4,500.85	125.70 %
01-3040 Auto & Boat Sales/Use Tax	28,475.65	87,550.00	-59,074.35	32.53 %
01-3050 Manufactured (Mobile) Home Tax	317.50	316.67	0.83	100.26 %
01-3070 Wine & Beer Tax	19,807.49	61,800.00	-41,992.51	32.05 %
01-3078 Liquor Tax	41,227.53	139,050.00	-97,822.47	29.65 %
01-3080 Rental Lease Tax	100,592.66	257,500.00	-156,907.34	39.07 %
01-3090 Lodging Tax	100,005.37	309,000.00	-208,994.63	32.36 %
01-3104 Alabama Trust Fund Rev		105,286.60	-105,286.60	
01-3112 Franchise Fee - Utility	956,532.92	144,200.00	812,332.92	663.34 %
01-3116 Payments In Lieu Tax	4,257.09	4,120.00	137.09	103.33 %
01-3120 Recycling Center Proceeds	1,180.30	3,605.00	-2,424.70	32.74 %
01-3124 Insurance Proceeds	718.46		718.46	
01-3215 RDA Reimbursements from	263.21		263.21	
01-3300 ABC Profits	2,956.46		2,956.46	
01-3400 Contractual Buc-ee's Donation		25,000.00	-25,000.00	
01-3506 Restitution (Rec'd From Court)	1,097.12	1,339.00	-241.88	81.94 %
01-3508 Magistrate Training Rev - Rec'd From Court	664.00	2,575.00	-1,911.00	25.79 %
01-3512 Court Monthly Report Fees	80,886.69	206,000.00	-125,113.31	39.27 %
01-3802 Carryover Funds		1,900,000.00	-1,900,000.00	
01-3900 Retiree Insurance Premiums	7,965.43	27,810.00	-19,844.57	28.64 %
01-3904 Interest Earned	140,753.84	283,250.00	-142,496.16	49.69 %
01-3907 American Rescue Plan				
01-3909 American Rescue Plan-Jeff Co	27,596.26		27,596.26	
<b>Total 01-3907 American Rescue Plan</b>	<b>27,596.26</b>		<b>27,596.26</b>	
01-3908	1,028.30		1,028.30	
01-3997 Misc Fees	5,553.14	0.00	5,553.14	
<b>Total 01-3000 Admin</b>	<b>11,629,883.05</b>	<b>26,220,086.27</b>	<b>-14,590,203.22</b>	<b>44.35 %</b>
01-3201 ACH Error	145,083.80		145,083.80	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-3000 Court				
11-3504 Court Fines & Forfeitures	206,374.60	721,000.00	-514,625.40	28.62 %
11-3910 Interest Earned	7,277.21		7,277.21	
11-3999 Court Misc Revenues	196.11		196.11	
<b>Total 11-3000 Court</b>	<b>213,847.92</b>	<b>721,000.00</b>	<b>-507,152.08</b>	<b>29.66 %</b>
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	20.00		20.00	
12-3302 Cemetery-Gen Fund Open/Close	5,385.00	15,450.00	-10,065.00	34.85 %
12-3904 Cemetery-Interest Earned	4,827.46	7,210.00	-2,382.54	66.96 %
<b>Total 12-3000 Cemetery</b>	<b>10,232.46</b>	<b>22,660.00</b>	<b>-12,427.54</b>	<b>45.16 %</b>
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	184,415.61	613,341.31	-428,925.70	30.07 %
<b>Total 14-3000 TIF District</b>	<b>184,415.61</b>	<b>613,341.31</b>	<b>-428,925.70</b>	<b>30.07 %</b>
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	5,299.63	30,900.00	-25,600.37	17.15 %
<b>Total 16-3000 Social Services Revenues</b>	<b>5,299.63</b>	<b>30,900.00</b>	<b>-25,600.37</b>	<b>17.15 %</b>
17-3000 Grant Income				
17-3216 Grant Funds Received	3,230.10		3,230.10	
22-3217 22-3217 Police Grant Funds	2,892.88		2,892.88	
<b>Total 17-3000 Grant Income</b>	<b>6,122.98</b>		<b>6,122.98</b>	
19-3000 Capital Projects				
19-3200 Transfer in from Fund Balance		8,000,000.00	-8,000,000.00	
<b>Total 19-3000 Capital Projects</b>		<b>8,000,000.00</b>	<b>-8,000,000.00</b>	
22-3000 Police				
22-3550 Police Report Fees	1,385.67	9,270.00	-7,884.33	14.95 %
22-3998 Police-Misc Revenues		8,755.00	-8,755.00	
<b>Total 22-3000 Police</b>	<b>1,385.67</b>	<b>18,025.00</b>	<b>-16,639.33</b>	<b>7.69 %</b>
22-3354 Other Primary Income	921.50		921.50	
26-3000 Fire				
26-3994 Racing Commission Revenue	6,687.87		6,687.87	
26-3996 Fire Protection Systems	389.16		389.16	
26-3997 Fire Donations	500.00		500.00	
26-3998 St Clair Fire Co Fire Tax		91,383.68	-91,383.68	
26-3999 DO NOT USE Fire-Misc Fees	433.00		433.00	
<b>Total 26-3000 Fire</b>	<b>8,010.03</b>	<b>91,383.68</b>	<b>-83,373.65</b>	<b>8.77 %</b>
40-3000 Parks				
40-3401 Parks-Knights of Columbus Bingo	2,480.00	5,150.00	-2,670.00	48.16 %
<b>Total 40-3000 Parks</b>	<b>2,480.00</b>	<b>5,150.00</b>	<b>-2,670.00</b>	<b>48.16 %</b>
50-3000 Development				
50-3202 Development-Building Permits	82,596.71	180,250.00	-97,653.29	45.82 %
50-3203 Development-Self Certification	2,910.86		2,910.86	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 50-3202 Development-Building Permits</b>	<b>85,507.57</b>	<b>180,250.00</b>	<b>-94,742.43</b>	<b>47.44 %</b>
50-3204 Development-Electrical Permits	18,872.00	51,500.00	-32,628.00	36.64 %
50-3206 Development-Plumbing Permits	8,664.03	20,600.00	-11,935.97	42.06 %
50-3207 Development-Gas Permit	936.45	4,429.00	-3,492.55	21.14 %
50-3208 Development-Mechanical Permits	8,439.35	30,900.00	-22,460.65	27.31 %
50-3209 Development-Sign Permit	515.53	1,545.00	-1,029.47	33.37 %
50-3210 Development-Yard Sale Permits	650.09	1,545.00	-894.91	42.08 %
50-3211 Development-Demolition Permit	245.28	412.00	-166.72	59.53 %
50-3212 Development-Land Disturbance Permits	3,642.55	8,653.00	-5,010.45	42.10 %
50-3214 Development-Zoning Fee	865.47	309.00	556.47	280.09 %
50-3215 Development- Roof Permit	1,847.34	3,502.00	-1,654.66	52.75 %
50-3216 Development-Variance Fee	841.86	2,060.00	-1,218.14	40.87 %
50-3217 Development-Rezoning Fee	547.83		547.83	
50-3220 Development-Assessment Letter Fee	2,619.62	8,652.00	-6,032.38	30.28 %
50-3222 Development-Street Cut - Utilities	600.47	824.00	-223.53	72.87 %
50-3299 Development-Misc Permit Fee	1,901.18	17,510.00	-15,608.82	10.86 %
50-3999 Development-Misc Revenues	10.29	144.20	-133.91	7.14 %
50-6501 Recording Fee Reimbursement	103.83		103.83	
<b>Total 50-3000 Development</b>	<b>136,810.74</b>	<b>332,835.20</b>	<b>-196,024.46</b>	<b>41.10 %</b>
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	9,655.46		9,655.46	
51-3219 St. Clair Storm Water Revenue	23,570.84		23,570.84	
<b>Total 51-3000 Storm Water</b>	<b>33,226.30</b>		<b>33,226.30</b>	
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee		41,200.00	-41,200.00	
83-3856 Solid Waste-Trash And Limb Fee Revenue	74,851.45	231,750.00	-156,898.55	32.30 %
83-3999 Solid Waste-Misc & Other Revenue	2,412.21		2,412.21	
<b>Total 83-3000 Solid Waste</b>	<b>77,263.66</b>	<b>272,950.00</b>	<b>-195,686.34</b>	<b>28.31 %</b>
DO NOT USE-Sales	-1,423.69		-1,423.69	
<b>Total Income</b>	<b>\$12,453,559.66</b>	<b>\$36,328,331.46</b>	<b>\$ -23,874,771.80</b>	<b>34.28 %</b>
<b>GROSS PROFIT</b>	<b>\$12,453,559.66</b>	<b>\$36,328,331.46</b>	<b>\$ -23,874,771.80</b>	<b>34.28 %</b>
Expenses				
01-4000 Admin Exp	85,802.51		85,802.51	
01-4001 Salaries & Wages	51,099.91	267,476.00	-216,376.09	19.10 %
01-4002 Payroll Taxes	3,649.58	20,354.92	-16,705.34	17.93 %
01-4004 Admin Health Insurance	11,235.00	71,184.00	-59,949.00	15.78 %
01-4005 Retiree Health Insurance Prem.	7,426.00	21,000.00	-13,574.00	35.36 %
01-4006 Retirement	1,995.93	39,452.71	-37,456.78	5.06 %
01-4015 Admin-Admin-EE Life & Disability Ins	247.32		247.32	
01-4016 Admin - Overtime	492.90	11,933.00	-11,440.10	4.13 %
01-4018 Employment Expense		200.00	-200.00	
01-4019 Uniform Allowance		6,000.00	-6,000.00	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4100 Insurance - General	88,784.87	600,000.00	-511,215.13	14.80 %
01-4110 Workers Comp Insurance	154,613.00	175,000.00	-20,387.00	88.35 %
01-4112 Jeff Co Personnel Board	93,505.17	110,000.00	-16,494.83	85.00 %
01-4200 Electrical Utilities	5,156.10	20,000.00	-14,843.90	25.78 %
01-4201 Internet	9,714.00	100,000.00	-90,286.00	9.71 %
01-4202 Telephone	293.37	3,500.00	-3,206.63	8.38 %
01-4203 Cell / Wireless Services	535.05	3,700.00	-3,164.95	14.46 %
01-4204 Gas Utilities	66.19	1,500.00	-1,433.81	4.41 %
01-4206 Water Utilities	225.30	1,500.00	-1,274.70	15.02 %
01-4208 Sewer Utilities	264.41	1,500.00	-1,235.59	17.63 %
01-4212 Storm Water Fee	12.50	30.00	-17.50	41.67 %
01-4300 Office Supplies	3,812.56	2,500.00	1,312.56	152.50 %
01-4302 Over Under Cash Account		100.00	-100.00	
01-4304 Copier & Printer Mtc	1,268.85	1,500.00	-231.15	84.59 %
01-4306 Department Supplies	832.16	7,000.00	-6,167.84	11.89 %
01-4308 PR Advertising		900.00	-900.00	
01-4310 Legal Notices		1,500.00	-1,500.00	
01-4312 Printing		575.00	-575.00	
01-4314 Subscriptions	48,174.94	40,000.00	8,174.94	120.44 %
01-4316 Dues & Fees	22,452.45	92,000.00	-69,547.55	24.40 %
01-4320 Postage	1,055.96	6,000.00	-4,944.04	17.60 %
01-4322 Computer Support	500.00	6,250.00	-5,750.00	8.00 %
01-4324 Computer Software	3,539.63	20,000.00	-16,460.37	17.70 %
01-4326 Computer Hardware	1,235.43	50,000.00	-48,764.57	2.47 %
01-4328 Server Support	64,600.91	190,000.00	-125,399.09	34.00 %
01-4330 Education & Training		10,000.00	-10,000.00	
01-4332 Travel	27.53	500.00	-472.47	5.51 %
01-4400 Contract Services	85,737.00	280,000.00	-194,263.00	30.62 %
01-4402 Attorney/Legal	93,960.00	233,870.00	-139,910.00	40.18 %
01-4404 Auditing/Accounting	44,310.00	125,000.00	-80,690.00	35.45 %
01-4405 Warrant Issuance Expense		0.00	0.00	
01-4406 Engineering Services		5,000.00	-5,000.00	
01-4500 Repair & Maint Auto	39.90	1,500.00	-1,460.10	2.66 %
01-4508 Repair & MTC - General	7,200.11	25,000.00	-17,799.89	28.80 %
01-4520 Fuel Expense - Auto	202.51	1,300.00	-1,097.49	15.58 %
01-4600 CARES Act Expenditures		0.00	0.00	
01-4702 Economic Redevelopment	26,700.00	23,000.00	3,700.00	116.09 %
01-4710 Misc Refund	56,605.75	500.00	56,105.75	11,321.15 %
01-4716.01 Sales Tax Rebates - Buc-ee's	549,686.83	1,750,000.00	-1,200,313.17	31.41 %
01-4716.02 Sales Tax Rebates - Neighbors	15,001.63		15,001.63	
01-4716.03 Sales Tax Rebates - Trigreen	1,187.62		1,187.62	
01-4716.04 Sales Tax Rebates - Leeds Village	11,309.23		11,309.23	
01-4999 Transfer Out - Debt Service		6,500,000.00	-6,500,000.00	



# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-5000 Bank Error		0.00	0.00	
01-5011 City Prosecutor	14,833.32	43,000.00	-28,166.68	34.50 %
01-5012 Appeals	5,437.50	0.00	5,437.50	
01-6004 Service Charges	937.55	1,800.00	-862.45	52.09 %
01-6704 Asset Purchase		60,000.00	-60,000.00	
01-6710 Emergency / Disaster	121,762.16	0.00	121,762.16	
01-7720 772 Grant Agreement		0.00	0.00	
01-8000 Budget Amendments		0.00	0.00	
COVID19 COVID-19		0.00	0.00	
<b>Total 01-4000 Admin Exp</b>	<b>1,697,530.64</b>	<b>10,933,125.63</b>	<b>-9,235,594.99</b>	<b>15.53 %</b>
01-4301 ACH Correction	145,083.80		145,083.80	
10-4000 Mayor		0.00	0.00	
10-4100 Mayoral Discretionary Funds- Non-Budgeted	2,075.59	0.00	2,075.59	
10-4202 Mayor-Telephone		0.00	0.00	
10-4203 Mayor-Cell/Wireless Services	329.91	2,500.00	-2,170.09	13.20 %
10-4300 Mayor-Office Supplies	42.68	750.00	-707.32	5.69 %
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations	908.86	37,000.00	-36,091.14	2.46 %
10-6702 Mayor-City Projects	465.22	8,000.00	-7,534.78	5.82 %
<b>Total 10-4000 Mayor</b>	<b>3,822.26</b>	<b>49,750.00</b>	<b>-45,927.74</b>	<b>7.68 %</b>
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	39,415.18	336,915.19	-297,500.01	11.70 %
11-4002 Court-Payroll Taxes	2,795.81	10,755.11	-7,959.30	26.00 %
11-4004 Court-Health Insurance	8,749.25	71,184.00	-62,434.75	12.29 %
11-4006 Court-Retirement	1,320.60	20,845.97	-19,525.37	6.34 %
11-4015 Court-EE Life & Disability Ins	156.79		156.79	
11-4016 Court - Overtime	70.84	14,221.41	-14,150.57	0.50 %
11-4019 Uniform Allowance		7,000.00	-7,000.00	
11-4200 Court-Electrical Utilities	1,641.55	10,000.00	-8,358.45	16.42 %
11-4202 Court-Telephone Expense	236.05	1,000.00	-763.95	23.61 %
11-4203 Court-Cell / Wireless Services	454.90	2,000.00	-1,545.10	22.75 %
11-4204 Court-Gas Utilities	11.58	0.00	11.58	
11-4206 Court-Water Utilities	39.65		39.65	
11-4208 Court-Sewer Utilities	116.04		116.04	
11-4300 Court-Office Supplies	88.07	2,000.00	-1,911.93	4.40 %
11-4304 Court-Copier & Printer Mtc	335.11	2,000.00	-1,664.89	16.76 %
11-4306 Court-Department Supplies	1,275.38	3,000.00	-1,724.62	42.51 %
11-4312 Court-Printing		2,500.00	-2,500.00	
11-4314 Court-Subscriptions	1,800.00	3,000.00	-1,200.00	60.00 %
11-4316 Court-Dues & Fees	805.51	4,000.00	-3,194.49	20.14 %
11-4324 Court-Computer Software	2,400.00	2,500.00	-100.00	96.00 %
11-4326 Court-Computer Hardware		2,500.00	-2,500.00	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-4330 Court-Education & Training	250.00	8,000.00	-7,750.00	3.13 %
11-4332 Court-Travel		1,000.00	-1,000.00	
11-4400 Court-Contract Services	190.50	5,000.00	-4,809.50	3.81 %
11-4500 Court-Repair & Maint Auto		10,000.00	-10,000.00	
11-4508 Court-Repair & MTC - Buildings		2,000.00	-2,000.00	
11-4520 Court-Fuel Expense - Auto	255.62	1,000.00	-744.38	25.56 %
11-5000 Court-Govt Agencies Monthly Report Fees	50,242.22	160,000.00	-109,757.78	31.40 %
11-5002 Court-Restitution	935.00	5,000.00	-4,065.00	18.70 %
11-5008 Court-Magistrate Training		2,000.00	-2,000.00	
11-5010 Court-Municipal Judge	12,833.32	36,000.00	-23,166.68	35.65 %
11-5060 Court-Driving School Expenses		5,000.00	-5,000.00	
11-6998 Court to Court Transfer	128,924.59	100,000.00	28,924.59	128.92 %
11-6999 Court to GF Transfer	36,288.54	125,000.00	-88,711.46	29.03 %
11-8000 Budget Amendments	679.89		679.89	
<b>Total 11-4000 Court Exp</b>	<b>292,311.99</b>	<b>955,421.68</b>	<b>-663,109.69</b>	<b>30.60 %</b>
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities		1,200.00	-1,200.00	
12-4306 Cemetery-Department Supplies		3,500.00	-3,500.00	
12-4400 Cemetery-Contract Services	5,600.00	46,000.00	-40,400.00	12.17 %
<b>Total 12-4000 Cemetery Exp</b>	<b>5,600.00</b>	<b>50,700.00</b>	<b>-45,100.00</b>	<b>11.05 %</b>
13-4000 Council				
13-4001 Council-Salaries & Wages	12,100.00	75,000.00	-62,900.00	16.13 %
13-4002 Council-Payroll Taxes	925.61	6,500.00	-5,574.39	14.24 %
13-4140 Election Expense		0.00	0.00	
13-4203 Cell / Wireless Services-Council	836.29	6,000.00	-5,163.71	13.94 %
13-4316 Council-Dues & Fees		500.00	-500.00	
13-4330 Council-Education & Training	1,599.22	5,000.00	-3,400.78	31.98 %
13-4412 Council-Community Programs		5,000.00	-5,000.00	
<b>Total 13-4000 Council</b>	<b>15,461.12</b>	<b>98,000.00</b>	<b>-82,538.88</b>	<b>15.78 %</b>
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	15,022.40	77,206.32	-62,183.92	19.46 %
16-4002 Payroll Taxes	1,140.77	4,900.72	-3,759.95	23.28 %
16-4004 Social Services-Health Insurance	2,276.50	17,796.00	-15,519.50	12.79 %
16-4006 Social Services Retirement	445.12	9,498.76	-9,053.64	4.69 %
16-4015 Social Services-EE Life & Disability Ins	-127.01		-127.01	
16-4016 Social Services Overtime		2,640.87	-2,640.87	
16-4019 Uniform Allowance		2,000.00	-2,000.00	
16-4202 Telephone	63.05	400.00	-336.95	15.76 %
16-4203 Cell / Wireless Services	106.44	700.00	-593.56	15.21 %
16-4306 Social Services-Department Supplies	3,661.01	10,500.00	-6,838.99	34.87 %
16-4400 Social Services-Contract Services	21,895.50	80,000.00	-58,104.50	27.37 %
<b>Total 16-4000 Social Services</b>	<b>44,483.78</b>	<b>205,642.67</b>	<b>-161,158.89</b>	<b>21.63 %</b>
19-4000 City Projects				

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
19-6102 Parks & Paving-City Projects		1,500,000.00	-1,500,000.00	
19-6304 Hwy 78/Pres St-Engineering	16,150.50		16,150.50	
19-6305 Hwy 78/Pres St-Construction Match		4,000,000.00	-4,000,000.00	
19-6701 Downtown Revitalization	146,400.00	4,000,000.00	-3,853,600.00	3.66 %
19-6702 Capital Projects		500,000.00	-500,000.00	
<b>Total 19-4000 City Projects</b>	<b>162,550.50</b>	<b>10,000,000.00</b>	<b>-9,837,449.50</b>	<b>1.63 %</b>
21-4000 E-911 Exp				
21-4202 E911-Telephone	114,878.39	160,000.00	-45,121.61	71.80 %
<b>Total 21-4000 E-911 Exp</b>	<b>114,878.39</b>	<b>160,000.00</b>	<b>-45,121.61</b>	<b>71.80 %</b>
22-4000 Police Exp	1,354.50		1,354.50	
22-4001 Police-Salaries & Wages	417,827.89	2,430,454.07	-2,012,626.18	17.19 %
22-4002 Police-Payroll Taxes	32,338.79	184,957.55	-152,618.76	17.48 %
22-4004 Police-Health Insurance	110,342.00	551,676.00	-441,334.00	20.00 %
22-4006 Police-Retirement	19,825.74	358,491.98	-338,666.24	5.53 %
22-4012 Police-Uniforms	4,049.99	30,000.00	-25,950.01	13.50 %
22-4014 Police-Other Benefits	3,090.00	11,500.00	-8,410.00	26.87 %
22-4015 Police-EE Life & Disability Ins	-448.18		-448.18	
22-4016 Police Overtime	22,630.91		22,630.91	
22-4017 22-4017 Police OT Reimbursement	1,855.44		1,855.44	
22-4018 Police-Employment Expense	836.00	3,500.00	-2,664.00	23.89 %
22-4019 Uniform Allowance		62,000.00	-62,000.00	
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	6,638.41	15,000.00	-8,361.59	44.26 %
22-4202 Police-Telephone	1,149.12	7,000.00	-5,850.88	16.42 %
22-4203 Police-Cell / Wireless Services	5,627.92	22,000.00	-16,372.08	25.58 %
22-4204 Police-Gas Utilities	141.40	1,000.00	-858.60	14.14 %
22-4206 Police-Water Utilities	118.62	600.00	-481.38	19.77 %
22-4208 Police-Sewer Utilities	245.31	900.00	-654.69	27.26 %
22-4300 Police-Office Supplies	3,073.81	10,000.00	-6,926.19	30.74 %
22-4304 Police-Copier & Printer Mtc	56.67	1,000.00	-943.33	5.67 %
22-4306 Police-Department Supplies	1,138.55	10,000.00	-8,861.45	11.39 %
22-4312 Police-Printing		5,500.00	-5,500.00	
22-4314 Police-Subscriptions	11,216.81	30,000.00	-18,783.19	37.39 %
22-4316 Police-Dues & Fees	504.95	1,500.00	-995.05	33.66 %
22-4324 Police-Computer Software	144.00	15,000.00	-14,856.00	0.96 %
22-4326 Police-Computer Hardware		8,000.00	-8,000.00	
22-4330 Police-Education & Training	9,192.67	25,000.00	-15,807.33	36.77 %
22-4332 Police-Travel	611.94	5,000.00	-4,388.06	12.24 %
22-4400 Police-Contract Services	14,096.79	60,000.00	-45,903.21	23.49 %
22-4412 Police-Community Program	2,255.35	8,000.00	-5,744.65	28.19 %
22-4420 Police-Jail Expense	21,090.00	70,000.00	-48,910.00	30.13 %
22-4422 Police-Juvenile Detention Service		5,000.00	-5,000.00	
22-4500 Police-Repair & Maint Auto	20,812.40	130,000.00	-109,187.60	16.01 %

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
22-4508 Police-Repair & MTC - Buildings	27,114.04	10,000.00	17,114.04	271.14 %
22-4509 Police-Canine		2,000.00	-2,000.00	
22-4514 Police-Firing Range	1,080.73	15,000.00	-13,919.27	7.20 %
22-4520 Police-Fuel Expense - Auto	34,747.50	100,000.00	-65,252.50	34.75 %
22-4552 Police Confiscated Funds		0.00	0.00	
22-4601 Police-Investigations Expense	266.40	6,000.00	-5,733.60	4.44 %
22-6702 Police-City Projects		15,000.00	-15,000.00	
22-6704 Police-Asset Purchase		500,000.00	-500,000.00	
22-8000 Budget Amendments	274,627.18		274,627.18	
<b>Total 22-4000 Police Exp</b>	<b>1,049,653.65</b>	<b>4,721,079.60</b>	<b>-3,671,425.95</b>	<b>22.23 %</b>
23-4000 Civic Appropriation Expense				
23-4001 Leeds High School Band	15,000.00	15,000.00	0.00	100.00 %
23-4002 Leeds Arts Council	15,000.00	15,000.00	0.00	100.00 %
23-4003 Exceptional Foundation	2,500.00	2,500.00	0.00	100.00 %
23-4004 Clastran	5,000.00	5,000.00	0.00	100.00 %
23-4405 Literary Club	5,000.00	5,000.00	0.00	100.00 %
23-4412 Leeds Youth Athletic Association, Inc.	60,000.00	60,000.00	0.00	100.00 %
23-5000 Main Street Leeds Corporation	25,000.00	50,000.00	-25,000.00	50.00 %
23-5001 Board of Education Grants	250,000.00	500,000.00	-250,000.00	50.00 %
<b>Total 23-4000 Civic Appropriation Expense</b>	<b>377,500.00</b>	<b>652,500.00</b>	<b>-275,000.00</b>	<b>57.85 %</b>
24-4000 Redevelopment Authority				
24-4300 RDA Payments to	229.80		229.80	
24-4400 RDA - Annual Appropriation	85,000.00	85,000.00	0.00	100.00 %
<b>Total 24-4000 Redevelopment Authority</b>	<b>85,229.80</b>	<b>85,000.00</b>	<b>229.80</b>	<b>100.27 %</b>
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	441,946.37	2,725,572.52	-2,283,626.15	16.21 %
26-4002 Fire-Payroll Taxes	33,136.97	207,416.07	-174,279.10	15.98 %
26-4004 Fire-Health Insurance	110,646.00	640,656.00	-530,010.00	17.27 %
26-4006 Fire-Retirement	20,326.16	402,021.95	-381,695.79	5.06 %
26-4012 Fire-Uniforms	16,116.55	50,000.00	-33,883.45	32.23 %
26-4015 Fire-EE Life & Disability Ins	9,789.63	15,000.00	-5,210.37	65.26 %
26-4016 Fire Overtime	13,779.01	119,065.58	-105,286.57	11.57 %
26-4018 Fire-Employment Expense		3,000.00	-3,000.00	
26-4019 Uniform Allowance		56,000.00	-56,000.00	
26-4110 Fire-Workers Comp Insurance		0.00	0.00	
26-4112 Fire-Jeff Co Personnel Board		0.00	0.00	
26-4200 Fire-Electrical Utilities	7,743.99	23,000.00	-15,256.01	33.67 %
26-4202 Fire-Cell / Wireless Services	2,433.67	9,000.00	-6,566.33	27.04 %
26-4203 Fire-Telephone	493.39	2,500.00	-2,006.61	19.74 %
26-4204 Fire-Gas Utilities	790.32	18,000.00	-17,209.68	4.39 %
26-4206 Fire-Water Utilities	340.93	2,700.00	-2,359.07	12.63 %
26-4208 Fire-Sewer Utilites	285.75	1,500.00	-1,214.25	19.05 %
26-4300 Fire-Office Supplies	150.85	600.00	-449.15	25.14 %

## City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&amp;L - FY24 P&amp;L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-4306 Fire-Department Supplies	6,659.06	14,000.00	-7,340.94	47.56 %
26-4307 26-4307 Fire Pre Paid Legal	-561.15		-561.15	
26-4308 Fire-PR Advertising		0.00	0.00	
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	1,287.05	7,100.00	-5,812.95	18.13 %
26-4320 Fire-Postage		0.00	0.00	
26-4324 Fire-Computer Software	10,878.62	39,000.00	-28,121.38	27.89 %
26-4326 Fire-Computer Hardware		5,000.00	-5,000.00	
26-4330 Fire-Education & Training	8,093.40	31,000.00	-22,906.60	26.11 %
26-4332 Fire-Travel	1,486.50	1,000.00	486.50	148.65 %
26-4400 Fire-Contract Services	4,990.96	8,150.00	-3,159.04	61.24 %
26-4412 Fire-Community Programs	89.95	4,000.00	-3,910.05	2.25 %
26-4500 Fire-Repair & Maint Auto	14,621.32	55,000.00	-40,378.68	26.58 %
26-4508 Fire-Repair & MTC - Building	3,683.50	4,500.00	-816.50	81.86 %
26-4512 Fire-Repair & MTC - Comm Radio		4,000.00	-4,000.00	
26-4514 Fire-Repair & MTC-General	1,469.75	3,100.00	-1,630.25	47.41 %
26-4516 Fire-Repair & MTC - Grounds		0.00	0.00	
26-4520 Fire-Fuel Expense - Auto	9,965.23	30,000.00	-20,034.77	33.22 %
26-4530 Fire-Department Tools	310.38	6,600.00	-6,289.62	4.70 %
26-4540 Fire-Medical Supplies	4,936.78	39,000.00	-34,063.22	12.66 %
26-4602 Fire-Rent - Fire Hydrants	4,364.81	24,000.00	-19,635.19	18.19 %
26-4700 Fire-Council approval	1,482.50		1,482.50	
26-6704 Fire-Asset Purchase	61,613.86	71,000.00	-9,386.14	86.78 %
<b>Total 26-4000 Fire Exp</b>	<b>793,352.11</b>	<b>4,622,982.12</b>	<b>-3,829,630.01</b>	<b>17.16 %</b>
33-4000 Depot		0.00	0.00	
33-4200 Depot-Electrical Utilities	1,126.03	3,100.00	-1,973.97	36.32 %
33-4204 Depot-Gas Utilities		0.00	0.00	
33-4206 Depot-Water Utilities	47.18	250.00	-202.82	18.87 %
33-4508 Depot-Repair & MTC - Building		11,500.00	-11,500.00	
33-6702 Depot-City Projects		0.00	0.00	
33-8000 Budget Amendments		0.00	0.00	
<b>Total 33-4000 Depot</b>	<b>1,173.21</b>	<b>14,850.00</b>	<b>-13,676.79</b>	<b>7.90 %</b>
34-4000 Visitor's Center		0.00	0.00	
34-4200 Visitor's Center-Electrical Utilities	317.04	1,500.00	-1,182.96	21.14 %
34-4202 Visitor's Center-Internet	229.94	1,200.00	-970.06	19.16 %
34-4204 Visitor's Center-Gas Utilities	56.21	1,400.00	-1,343.79	4.02 %
34-4206 Visitor's Center-Water Utilities	47.18	250.00	-202.82	18.87 %
34-4208 Visitor's Center-Sewer Utilities	59.41	500.00	-440.59	11.88 %
34-4400 Visitor's Center-Contract Services	345.73	1,000.00	-654.27	34.57 %
34-4508 Visitor's Center-Repair & MTC - Building	1,797.96	2,500.00	-702.04	71.92 %
34-8000 Budget Amendments	21,450.00		21,450.00	
<b>Total 34-4000 Visitor's Center</b>	<b>24,303.47</b>	<b>8,350.00</b>	<b>15,953.47</b>	<b>291.06 %</b>
40-4000 Parks Exp		0.00	0.00	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
40-4001 Parks-Salaries & Wages		0.00	0.00	
40-4002 Parks-Payroll Taxes		0.00	0.00	
40-4004 Parks-Health Insurance		0.00	0.00	
40-4006 Parks-Retirement		0.00	0.00	
40-4015 Parks-Ee Life & Disability Ins		0.00	0.00	
40-4110 Parks-Workers Comp Insurance		0.00	0.00	
40-4112 Parks-Jeff Co Personnel Board		0.00	0.00	
40-4200 Parks-Electrical Utilities	24,842.34	70,000.00	-45,157.66	35.49 %
40-4202 Parks-Cell / Wireless Services	118.66	1,500.00	-1,381.34	7.91 %
40-4203 Parks-Telephone		0.00	0.00	
40-4204 Parks-Gas Utilities	330.41	3,500.00	-3,169.59	9.44 %
40-4206 Parks-Water Utilites	1,696.05	8,700.00	-7,003.95	19.49 %
40-4208 Parks-Sewer Utilites	1,004.55	2,400.00	-1,395.45	41.86 %
40-4300 Parks - Office Supplies		0.00	0.00	
40-4304 Parks-Copier & Printer MTC		0.00	0.00	
40-4306 Parks-Department Supplies	183.26	6,000.00	-5,816.74	3.05 %
40-4308 Parks-PR Advertising		0.00	0.00	
40-4400 Parks-Contract Services	6,027.96	13,000.00	-6,972.04	46.37 %
40-4414 Parks-Downtown Beautification	7,537.58	15,000.00	-7,462.42	50.25 %
40-4416 Parks-Tree Commission	300.00	2,000.00	-1,700.00	15.00 %
40-4500 Parks-Repair & MTC - Auto		0.00	0.00	
40-4508 Parks-Repair & MTC - Building	17,004.31	25,000.00	-7,995.69	68.02 %
40-4514 Parks-Repair & MTC - General	1,047.23	8,000.00	-6,952.77	13.09 %
40-4516 Parks-Repair & MTC - Grounds	4,057.12	30,000.00	-25,942.88	13.52 %
40-4520 Parks-Fuel Expense - Auto		0.00	0.00	
40-6300 Parks-Long Term Debt Prin Ret		0.00	0.00	
40-6302 Parks - Long term Debt Interest		0.00	0.00	
40-6710 Parks - Emergency / Disaster		20,000.00	-20,000.00	
40-8000 Budget Amendments	38,213.50	0.00	38,213.50	
<b>Total 40-4000 Parks Exp</b>	<b>102,362.97</b>	<b>205,100.00</b>	<b>-102,737.03</b>	<b>49.91 %</b>
50-4000 Development Exp				
50-4001 Development-Salaries & Wages	58,397.88	470,505.86	-412,107.98	12.41 %
50-4002 Development-Payroll Taxes	4,440.06	35,805.50	-31,365.44	12.40 %
50-4004 Development-Health Insurance	5,671.50	88,980.00	-83,308.50	6.37 %
50-4006 Development-Retirement	2,438.18	69,399.61	-66,961.43	3.51 %
50-4012 Development-Uniforms	87.77	3,000.00	-2,912.23	2.93 %
50-4015 Development-Ee Life & Disability Ins	2,039.57		2,039.57	
50-4016 Development Overtime	318.69		318.69	
50-4018 Development-Employment Expense		100.00	-100.00	
50-4019 Uniform Allowance		8,000.00	-8,000.00	
50-4101 Development-Insurance - Deductible		5,000.00	-5,000.00	
50-4110 Development-Workers Comp Insurance		0.00	0.00	
50-4112 Development-Jeff Co Personnel Board		0.00	0.00	

## City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&amp;L - FY24 P&amp;L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-4131 Development-Const. Ind. Craft Train	95.00	6,000.00	-5,905.00	1.58 %
50-4200 Development-Electrical Utilities	951.01	3,000.00	-2,048.99	31.70 %
50-4202 Development-Telephone	382.29	2,000.00	-1,617.71	19.11 %
50-4203 Development-Cell / Wireless Services	1,000.84	4,500.00	-3,499.16	22.24 %
50-4206 Development-Water Utilities	47.18	250.00	-202.82	18.87 %
50-4208 Development-Sewer Utilities	64.68	400.00	-335.32	16.17 %
50-4300 Development-Office Supplies	3,715.81	4,000.00	-284.19	92.90 %
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies	442.11	5,500.00	-5,057.89	8.04 %
50-4316 Development-Dues & Fees	661.43	800.00	-138.57	82.68 %
50-4324 Development-Computer Software	1,160.68	15,000.00	-13,839.32	7.74 %
50-4326 Development-Computer Hardware	3,563.43	15,000.00	-11,436.57	23.76 %
50-4330 Development-Education & Training	114.00	30,000.00	-29,886.00	0.38 %
50-4332 Development-Travel		2,500.00	-2,500.00	
50-4400 Development-Contract Services	2,770.44	1,000.00	1,770.44	277.04 %
50-4402 Development-Attorney/Legal		0.00	0.00	
50-4406 Development-Engineer Services	7,222.50	85,000.00	-77,777.50	8.50 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	380.85	30,000.00	-29,619.15	1.27 %
50-4520 Development-Fuel Expense - Auto	1,404.74	3,500.00	-2,095.26	40.14 %
50-6500 Development-Taxes & Recording Fees	593.33	2,700.00	-2,106.67	21.98 %
50-6702 Development - City Projects		0.00	0.00	
50-6703 Unsafe Building Removal	1,750.00		1,750.00	
<b>Total 50-6702 Development - City Projects</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	
<b>Total 50-4000 Development Exp</b>	<b>99,713.97</b>	<b>942,940.97</b>	<b>-843,227.00</b>	<b>10.57 %</b>
51-4000 Storm Water Exp				
51-4318 Storm Water - Dues & Fees-Govt		7,000.00	-7,000.00	
51-4330 Storm Water - Educ & Training		1,000.00	-1,000.00	
51-4400 Storm Water - Contract Svcs		25,000.00	-25,000.00	
51-4412 Storm Water - Community Programs		5,000.00	-5,000.00	
51-4530 Storm Water - Dept Tools		100,000.00	-100,000.00	
<b>Total 51-4000 Storm Water Exp</b>		<b>138,000.00</b>	<b>-138,000.00</b>	
70-4000 Library				
70-4001 Library-Salaries & Wages	46,176.11	297,140.80	-250,964.69	15.54 %
70-4002 Library-Payroll Taxes	3,504.26	12,925.13	-9,420.87	27.11 %
70-4004 Library-Health Insurance	9,106.00	106,776.00	-97,670.00	8.53 %
70-4006 Library-Retirement	1,578.79	43,828.27	-42,249.48	3.60 %
70-4015 Library-Ee Life & Disability Ins	37.79	200.00	-162.21	18.90 %
70-4016 Library Overtime	175.36	12,925.13	-12,749.77	1.36 %
70-4018 Library-Employment Expense		0.00	0.00	
70-4110 Library-Workers Comp Insurance		0.00	0.00	
70-4200 Library-Electrical Utilities	2,702.14	9,500.00	-6,797.86	28.44 %
70-4202 Library-Telephone	1,348.83	5,800.00	-4,451.17	23.26 %

## City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&amp;L - FY24 P&amp;L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-4203 Library-Cell / Wireless Services	106.44	850.00	-743.56	12.52 %
70-4204 Library-Gas Utilities	31.24	2,000.00	-1,968.76	1.56 %
70-4206 Library-Water Utilities	173.07	1,000.00	-826.93	17.31 %
70-4208 Library-Sewer Utilities	775.12	2,000.00	-1,224.88	38.76 %
70-4300 Library-Office Supplies	579.27	2,000.00	-1,420.73	28.96 %
70-4306 Library-Department Supplies	1,051.62	2,500.00	-1,448.38	42.06 %
70-4308 Library-Pr Advertising	930.89	7,500.00	-6,569.11	12.41 %
70-4314 Library-Subscriptions	369.12	1,000.00	-630.88	36.91 %
70-4316 Library-Dues & Fees	276.06	1,400.00	-1,123.94	19.72 %
70-4318 Summer Reading Program	45.95	5,000.00	-4,954.05	0.92 %
70-4326 Library-Computer Hardware	332.25	400.00	-67.75	83.06 %
70-4330 Library-Education & Training	7.78	1,500.00	-1,492.22	0.52 %
70-4332 Library-Travel	66.81	800.00	-733.19	8.35 %
70-4350 Library-Books - Juvenile	1,253.35	5,000.00	-3,746.65	25.07 %
70-4352 Library-Books - Adult	3,127.64	6,000.00	-2,872.36	52.13 %
70-4354 Library-Audio/Video	6,233.20	15,000.00	-8,766.80	41.55 %
70-4356 Library-Jeff Co Library System	13,236.12	40,000.00	-26,763.88	33.09 %
70-4400 Library-Contract Services	310.81	800.00	-489.19	38.85 %
70-4412 Library-Community Programs		0.00	0.00	
70-4508 Library-Repair & MTC	1,594.44	2,200.00	-605.56	72.47 %
70-4514 Library-Repair & MTC - General		0.00	0.00	
70-4520 Library-Fuel Expense - Auto		0.00	0.00	
70-4600 Library-Rent - Building	5,000.00	12,000.00	-7,000.00	41.67 %
70-4601 LIBRARY EXPENSES		0.00	0.00	
70-6704 Library-Asset Purchase		0.00	0.00	
70-8000 Budget Amendments		0.00	0.00	
<b>Total 70-4000 Library</b>	<b>100,130.46</b>	<b>598,045.33</b>	<b>-497,914.87</b>	<b>16.74 %</b>
80-4000 Streets				
80-4001 Streets-Salaries & Wages	88,426.57	705,085.92	-616,659.35	12.54 %
80-4002 Streets-Payroll Taxes	6,817.71	53,657.04	-46,839.33	12.71 %
80-4004 Streets-Health Insurance	20,562.50	231,348.00	-210,785.50	8.89 %
80-4006 Streets-Retirement	3,956.19	358,491.98	-354,535.79	1.10 %
80-4012 Streets-Uniforms		5,000.00	-5,000.00	
80-4015 Streets-Ee Life & Disability Ins	185.09	4,000.00	-3,814.91	4.63 %
80-4016 Streets Overtime	2,946.47	30,009.44	-27,062.97	9.82 %
80-4018 Streets-Employment Expense		2,500.00	-2,500.00	
80-4019 Uniform Allowance		22,000.00	-22,000.00	
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities	60,870.39	165,000.00	-104,129.61	36.89 %
80-4202 Streets-Telephone	129.82	2,000.00	-1,870.18	6.49 %
80-4203 Streets-Cell / Wireless Services	647.73	1,300.00	-652.27	49.83 %
80-4204 Streets-Gas Utilities	126.66	5,000.00	-4,873.34	2.53 %
80-4206 Streets-Water Utilities	231.90	1,250.00	-1,018.10	18.55 %



## City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&amp;L - FY24 P&amp;L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
80-4208 Streets-Sewer Utilities	214.13	1,000.00	-785.87	21.41 %
80-4304 Streets-Copier & Printer Mtc		250.00	-250.00	
80-4306 Streets-Department Supplies	2,898.06	22,500.00	-19,601.94	12.88 %
80-4314 Streets-Subscriptions		0.00	0.00	
80-4330 Streets-Education and Training	4,000.00	5,000.00	-1,000.00	80.00 %
80-4400 Streets-Contract Services	27,920.00	200,000.00	-172,080.00	13.96 %
80-4402 Streets-Attorney/Legal		0.00	0.00	
80-4406 Streets-Engineering Services	4,117.50	42,500.00	-38,382.50	9.69 %
80-4500 Streets-Repair & Maint Auto	12,975.58	20,000.00	-7,024.42	64.88 %
80-4502 Streets-Repair & MTC - Road Heavy		550.00	-550.00	
80-4508 Streets-Repair & MTC - Building	2,368.35	10,000.00	-7,631.65	23.68 %
80-4510 Streets-Repair & MTC - Streets	8,117.25	45,000.00	-36,882.75	18.04 %
80-4516 Streets-Repair & MTC - Grounds	368.40	3,000.00	-2,631.60	12.28 %
80-4520 Streets-Fuel Expense - Auto	4,715.50	15,000.00	-10,284.50	31.44 %
80-4530 Streets-Department Tools		3,000.00	-3,000.00	
80-4604 Streets-Equipment Rent/Lease		1,000.00	-1,000.00	
80-6702 Streets-City Projects		50,000.00	-50,000.00	
80-6704 Streets-Asset Purchase	120,162.00	100,000.00	20,162.00	120.16 %
80-6705 Trash/Limb-Asset Purchase		0.00	0.00	
80-8000 Budget Amendments		0.00	0.00	
<b>Total 80-4000 Streets</b>	<b>372,757.80</b>	<b>2,110,442.38</b>	<b>-1,737,684.58</b>	<b>17.66 %</b>
83-4000 Solid Waste Exp		0.00	0.00	
83-4210 Solid Waste-Disposal Fee	40,821.41	75,000.00	-34,178.59	54.43 %
83-4300 Solid Waste-Department Supplies	510.88	1,800.00	-1,289.12	28.38 %
83-4402 Solid Waste-Attorney/Legal		0.00	0.00	
83-4502 Solid Waste-Repair & MTC -Auto	21,994.04	15,000.00	6,994.04	146.63 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	7,354.54	23,000.00	-15,645.46	31.98 %
83-4522 Solid Waste-Fuel Expense		0.00	0.00	
83-4530 Solid Waste-Department Tools		0.00	0.00	
<b>Total 83-4000 Solid Waste Exp</b>	<b>70,680.87</b>	<b>114,800.00</b>	<b>-44,119.13</b>	<b>61.57 %</b>
<b>Total Expenses</b>	<b>\$5,558,580.79</b>	<b>\$36,666,730.38</b>	<b>\$ -31,108,149.59</b>	<b>15.16 %</b>
NET OPERATING INCOME	<b>\$6,894,978.87</b>	<b>\$ -338,398.92</b>	<b>\$7,233,377.79</b>	<b>-2,037.53 %</b>
Other Expenses				
01-6000 Transfers				
01-6994 SW to SW Transfer	732,038.65		732,038.65	
01-6997 GF to Gas Tax Transfers	189,186.43		189,186.43	
01-6999 General Funds Transfers	-963,074.28		-963,074.28	
<b>Total 01-6000 Transfers</b>	<b>-41,849.20</b>		<b>-41,849.20</b>	
<b>Total Other Expenses</b>	<b>\$ -41,849.20</b>	<b>\$0.00</b>	<b>\$ -41,849.20</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$41,849.20</b>	<b>\$0.00</b>	<b>\$41,849.20</b>	<b>0.00%</b>
NET INCOME	<b>\$6,936,828.07</b>	<b>\$ -338,398.92</b>	<b>\$7,275,226.99</b>	<b>-2,049.90 %</b>

# City of Leeds - Police Dept

## Profit and Loss

October 1, 2023 - February 12, 2024

	TOTAL
Income	
300 Income	
304 Confiscated Funds (Evidence)	150,120.00
390 Interest Credit	174.51
<b>Total 300 Income</b>	<b>150,294.51</b>
<b>Total Income</b>	<b>\$150,294.51</b>
GROSS PROFIT	<b>\$150,294.51</b>
Expenses	
<b>Total Expenses</b>	
NET OPERATING INCOME	<b>\$150,294.51</b>
NET INCOME	<b>\$150,294.51</b>

# City of Leeds - Debt Service

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
09-3007 Transfer-In from Fund Balance		2,300,000.00	-2,300,000.00	
09-3008 OCCUPATIONAL TAX	757,948.64	2,145,000.00	-1,387,051.36	35.34 %
09-3399 GF to Debit Service Transfer		6,500,000.00	-6,500,000.00	
09-3904 INTEREST EARNED	3,694.38	17,000.00	-13,305.62	21.73 %
09-3906 PEBA REIMBURSEMENT (SCHOOL)	316,507.82	450,000.00	-133,492.18	70.34 %
<b>Total Income</b>	<b>\$1,078,150.84</b>	<b>\$11,412,000.00</b>	<b>\$ -10,333,849.16</b>	<b>9.45 %</b>
<b>GROSS PROFIT</b>	<b>\$1,078,150.84</b>	<b>\$11,412,000.00</b>	<b>\$ -10,333,849.16</b>	<b>9.45 %</b>
<b>Expenses</b>				
09-1392 2015 PEBA (due Apr/Sept)	3,125.00	411,100.00	-407,975.00	0.76 %
09-1393 2016 PEBA (due Apr/Sept)		309,285.00	-309,285.00	
09-1394 2017 PEBA (due Apr/Sept)		3,495,213.76	-3,495,213.76	
09-4304 Office Supplies	174.67		174.67	
09-4400 Tax Collection Fees	16,288.88	45,000.00	-28,711.12	36.20 %
09-6100 BOND FEES		4,000.00	-4,000.00	
09-6200 2017A GO Warrants (due monthly)	23,375.00		23,375.00	
09-6400 2020A GO Warrants (due Nov/May)	45,822.28	91,770.00	-45,947.72	49.93 %
09-6401 2020B GO Warrants (due Nov/May)	666,424.96	1,700,666.56	-1,034,241.60	39.19 %
09-6402 2020C GO Warrants (due monthly)	2,481,095.82	2,400,000.00	81,095.82	103.38 %
09-6500 2021A GO Warrants (due Nov/May)	38,644.00	57,260.50	-18,616.50	67.49 %
09-6501 2021B GO Warrants (due Nov/May)	987,022.26	1,042,540.00	-55,517.74	94.67 %
19-6507 2017 GO School Warrants (due monthly)	295,154.48	950,000.00	-654,845.52	31.07 %
40-6300 2017B GO Warrants (due monthly)	56,040.26	160,000.00	-103,959.74	35.03 %
<b>Total Expenses</b>	<b>\$4,613,167.61</b>	<b>\$10,666,835.82</b>	<b>\$ -6,053,668.21</b>	<b>43.25 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -3,535,016.77</b>	<b>\$745,164.18</b>	<b>\$ -4,280,180.95</b>	<b>-474.39 %</b>
<b>Other Income</b>				
09-3900 Miscellaneous Revenue	7,635.97		7,635.97	
<b>Total Other Income</b>	<b>\$7,635.97</b>	<b>\$0.00</b>	<b>\$7,635.97</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$7,635.97</b>	<b>\$0.00</b>	<b>\$7,635.97</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -3,527,380.80</b>	<b>\$745,164.18</b>	<b>\$ -4,272,544.98</b>	<b>-473.37 %</b>

**File Attachments for Item:**

2. FC2024-02-04 - Fire - Budget Amendment - Purchase of Fire Truck

# **SUTPHEN** **PROPOSAL**

**TO THE:**  
City of Leeds (Sourcewell ID#72564)  
Attn: Chief C. Parsons  
1051 Park Drive  
Leeds, AL 35094

**DATE:** October 16, 2023

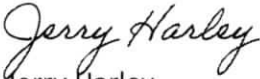
We hereby propose and agree to furnish the following firefighting equipment upon your acceptance of this proposal via the Sourcewell Co-Op Purchase Contract #113021-SUT:

**One (1) Sutphen Heavy Duty Custom Pumper Complete and Delivered for the  
Total Sum of .....\$1,049,928.00**

The unit shall be manufactured completely in accordance to the following proposal and inspected at the manufacturing facility in approximately **42-46** months from the date of the contract signing or purchase order, subject to delays from all causes beyond our control. Delivery of unit shall be 4-6 weeks following the final inspection, subject to delays from all causes beyond our control.

This proposal shall be valid for thirty (30) days. If the contract or purchase order is not received within this proposed duration, we reserve the right to extend, withdraw, or modify our proposal, including pricing, delivery times, and prepayment discounts as applicable.

Should any changes be required as mandated by NFPA, EPA, or other Federal, State or Local Governments, or changes due to part availability or vendor relationships, such changes shall be documented on a change order and purchaser shall be responsible for additional charges as applicable. These may include but are not limited to changes that affect the major vendors of the fire apparatus industry such as pump manufacturer, seat manufacturer, electrical power supplies (generators) and powertrain (engine & transmission).

Respectfully submitted,  
  
Jerry Harley  
Authorized Representative for Sutphen Corporation



**PURCHASE AGREEMENT**  
**FOR SUTPHEN FIRE APPARATUS**

THIS AGREEMENT, made and entered into this 16th day of October, 2023 by and between SUTPHEN CORPORATION of Dublin, Ohio, hereinafter called "SUTPHEN" and the City of Leeds of Leeds, Alabama (Jefferson County), hereinafter called "PURCHASER",

WITNESSETH:

1. **PURCHASE:** Purchaser hereby agrees to buy and Sutphen hereby agrees to sell and furnish to Purchaser the apparatus and equipment according to the Sutphen Proposal attached hereto and made a part hereof, and to deliver the same as hereinafter provided.
2. **PURCHASE PRICE:** Purchaser agrees to pay for said apparatus and equipment the total purchase price of One Million, Forty Nine Thousand, Nine Hundred Twenty Eight Dollars (\$ 1,049,928.00 ) payable in full upon delivery.

Changes to National Fire Protection Association ("NFPA"), Environmental Protection Agency ("EPA") or changes legislated by Federal, State or Local Governments or changes in part availability or vendor relationships that impact the cost to manufacture the truck may also incur additional charges which shall be borne by the purchaser. These may include but are not limited to changes that affect the major vendors of the fire apparatus industry such as pump manufacturer, seat manufacturer, electrical power supplies (generators) and powertrain (engine & transmission). Any such changes shall be memorialized by a signed change order executed by both Sutphen and Purchaser.

Sutphen shall provide written notice to Purchaser as soon as it reasonably believes any provision may be invoked. Sutphen shall provide, upon written request, documentation of such changes and increases.

3. **DELIVERY:** The apparatus and equipment being purchased hereunder shall be delivered to Purchaser at 1051 Park Dr, Leeds, AL 35094 within approximately 42-46 Months after the receipt and acceptance of this agreement at Sutphen's office, provided that such delivery date shall be automatically extended for delays beyond Sutphen's control, including, without limitation, strikes, labor disputes, riots, civil unrest, pandemics, war or other military actions, sabotage, government regulations or controls, fire or other casualty, or inability to obtain materials or services.

4. SUTPHEN WARRANTIES: Sutphen warrants the apparatus purchased here under as set forth in the warranty included with bid proposal.
5. TESTING SHORTAGES: The apparatus shall be tested per NFPA #1901 at Sutphen's manufacturing facility. Purchaser agrees that the apparatus and equipment being purchased hereunder will not be driven or used in any manner until it is paid for in full, provided, however, that if there are any minor shortages, Purchaser may withhold a sum equivalent to the retail purchase price of any equipment shortages at the time of delivery and may use the apparatus and equipment during this period.
6. DEFAULT: In the case of any default in payment hereunder or in the payment on any notes, negotiable paper, obligations or other instruments issued by Purchaser, Sutphen may take full possession of the apparatus and equipment or of the piece or pieces upon which default has been made, and any payments that have been made theretofore shall be applied as rent in full for the use of the apparatus and equipment up to the date of taking possession by Sutphen.
7. PURCHASER WARRANTIES: With the signing of this agreement, Purchaser warrants that it has the full power and legal authority to enter into this agreement and guarantees that funds for its purchase are available or in the process of collection.
8. ACCEPTANCE: This agreement shall not be binding until it is signed and approved by an officer of the Sutphen Corporation.
9. TAXES, ETC.: The purchase price provided for herein does not include any federal, state or local sales tax, duties, imposts, revenues, excise or other taxes which may hereafter be imposed by governmental authority or otherwise and which are made applicable to the apparatus or equipment covered by the agreement. In the event that any such taxes are subsequently imposed and become applicable, the purchase price herein shall be increased by the amount of such taxes and such sum shall be immediately paid by Purchaser to Sutphen. To the extent applicable, the prices and deliveries set forth herein are subject to the Defense Production Act.
10. INSURANCE: Sutphen shall provide insurance insuring the apparatus and equipment against loss by fire, theft or collision and insuring against property damage and personal injury through the three (3) day delivery period.
11. GENERAL: This agreement and the Sutphen proposal provided herein take precedence over all previous negotiations, oral or written, and no representations or warranties are applicable except as specifically contained in this agreement or in the Sutphen proposal attached hereto. No alteration, modification, amendment or change of this Agreement shall be binding unless executed in writing by the parties. No waiver of any of the provisions of this Agreement shall be deemed a waiver of any other provision, whether or not similar, nor shall any waiver constitute a continuing waiver.

This Agreement shall be governed and controlled as to interpretation, enforcement, validity, construction, effect and in all other respects by the laws, statutes and decisions of the State of Ohio. Exclusive jurisdiction and venue for any litigation at all related to this Agreement, directly or indirectly, based upon contract, tort, or other theory of law, shall lie in the Franklin County Court of Common Pleas, Columbus, Ohio, and the parties hereto consent and submit to the general jurisdiction of this court. All of the terms and provisions of this Agreement shall be binding upon and inure to the benefit of and be enforceable by Sutphen, Purchaser, their successors and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed and attested by its duly authorized representatives, effective as of the date below when accepted at Sutphen Corporations offices.

SUTPHEN CORPORATION

By Jerry Harley  
Sales Representative

Accepted at office  
SUTPHEN CORPORATION  
6450 Eiterman Road  
Dublin, Ohio 43016

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

PURCHASER

THE City of Leeds

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_



 <b>Sutphen</b> <b>Component Report</b> Dealership: Williams Fire Apparatus_5 (AL)	<b>Leeds Fire Department, Alabama</b>
	Order#: DQ013881-2 Contact: Position: Phone: Mobile: Email:

Bill To	Ship To
Customer: Leeds Fire Department Contact: , Address: 1051 Park Drive Leeds, Alabama 35094	Customer: Leeds Fire Department Contact: , Address: 1051 Park Drive Leeds, 35094

Comments
Project Manager: Sales Person: Jerry Harley Revision Level: Truck Type: Body Facility:

Quote Line Number 1

Line	Item #	Qty	Item Description/Comments
1	Sourcewell	1	Cooperative Purchasing =Sourcewell
2	10000225	1	STD WIRING SCHEMATIC (USB)
3	10310100	1	CHASSIS
<b>CHASSIS</b>			
4	10010006	1	CHASSIS, CUSTOM
5	51070196	1	WHEELBASE = 196
6	25010100	1	FRAME, 10" DOUBLE RAILS, SINGLE AXLE (50K PSI)
7	45040100	1	FRONT BUMPER CLIP
8	45010001	1	FRONT TOW EYES, BELOW BUMPER, PAINTED
9	46010000	1	REAR TOW EYES, PAINTED
10	40010250	1	STEERING - ROSS TAS-85
11	22010050	1	DRIVE LINE, SPICER, 1810 SERIES
12	23015100	1	ENGINE, CUMMINS X10 HHD 450HP DOC-DPF-DEF-SCR OBD
13	23029200	1	ENGINE WARRANTY, 5 YEAR, 100,000 MILES FOR CUMMINS (X SERIES)

Line	Item #	Qty	Item Description/Comments
14	23029400	1	AFTERTREATMENT WARRANTY, 5 YEAR, 100,000 MILES FOR CUMMINS (X SERIES)
15	23030006	1	AIR INTAKE/EMBER SEPARATOR
16	23031176	1	FUEL FILTER/WATER SEPARATOR, PRIMARY, FLEETGUARD FUEL PRO FH230
17	23031220	1	FUEL FILTER, SECONDARY, FLEETGUARD, FF5825NN
18	47012520	1	TRANSMISSION, ALLISON GEN 6, EVS4000 (X SERIES)
19	23110000	1	JACOBS ENGINE BRAKE
20	47024050	1	TRANSMISSION COOLER
21	47030000	1	ALLISON TOUCH PAD SHIFTER
22	47030110	1	SHIFTER PAD GEARING, 6 GEARS OPEN
23	21021200	1	COOLING SYSTEM
24	21030195	1	COOLANT FILTER
25	21030000	1	FAN CLUTCH
26	21030200	1	RADIATOR COOLANT RECOVERY, PRESSURIZED SYST
27	26010000	1	FUEL TANK, STEEL, 65 GALLON
28	26030000	1	FUEL FILL
29	26030100	1	FUEL COOLER
30	24040000	1	DIESEL EXHAUST FLUID TANK
31	13010205	1	ALTERNATOR, LEECE NEVILLE 320 AMP 4915PA
32	13030100	1	LOW VOLTAGE ALARM, FLOYD BELL TXB-V86-515-QF
33	15010500	1	BATTERIES, INTERSTATE TYPE 31 MHD (4)
34	15030300	1	KUSSMAUL STARTGUARD
35	15031700	1	BATTERY JUMPER TERMINALS
36	15030435	1	120V SHORELINE INLET, KUSSMAUL SUPER 20 AUTO EJECT, 180° OPENING COVER 091-55-211-00-XXX
37	15040100	4	120V OUTLET WIRED TO SHORELINE INLET - EA (4)
38	15031525	1	BATTERY CHARGER, KUSSMAUL CHIEF 6012 W/REMOTE BAR GRAPH DISPLAY
39	14022120	1	FRONT AXLE, HENDRICKSON STEERTEK NXT 20,000 LB.

Line	Item #	Qty	Item Description/Comments
40	41022120	1	FRONT SUSPENSION, HENDRICKSON 20,000 LBS. (4) 56" LEAFS
41	41040510	1	STEER ASSIST
42	43010306	1	FRONT TIRES, GOODYEAR 385/65R22.5 LRJ ARMOR MAX PRO 22.5 x 12.25 WHEELS
43	14510530	1	REAR AXLE, MERITOR RS-26-185 27,000 LB.
44	14530100	1	TOP SPEED, 68 MPH
45	42010001	1	REAR SUSPENSION, REYCO 27,000 LBS. LEAF
46	44010320	1	REAR TIRES, GOODYEAR 12R22.5 LRH G622 MUD & SNOW 24,000 - 27,000 GVWR
47	42910300	1	TIRE PRESSURE MONITOR, QUICK PRESSURE
48	44210100	1	WHEELS, ALUM, ACCURIDE (max 27K rear)
49	44270100	1	HUB COVERS, FRONT & REAR, POLISHED STS (Single Axle)
50	44270300	1	CHROME LUG NUT CAPS, FRONT & REAR (Single Axle)
51	44271100	1	MUD FLAPS, FRONT (PAIR)
52	44271200	1	MUD FLAPS, REAR (PAIR)
53	44088888	1	SPECIAL ITEM, DELETE STANDARD REAR MUD-FLAPS, SEE BODY SECTION FOR FULL WIDTH MUD FLAP DETAILS
54	54010010	1	DATA, SAFETY & WARNING TAGS APPLICATION, ADHESIVE
55	16010009	1	BRAKES MERITOR SCAM 6" FRONT, SCAM 7" REAR
56	18010041	1	AIR BRAKE SYST 4 TANKS WABCO 1200 DRYER (24K, 27K)
57	18030010	1	AIR BRAKE RELEASE VALVE, WABCO
58	18020000	1	CENTRAL LOCATION FOR AIR TANK DRAINS
59	18030140	1	AIR INLET CONNECTION W/CHECK VALVE
60	18035110	1	AIR COMPRESSOR, KUSSMAUL AUTO PUMP AC, 100PSI
61	18036105	1	TIMER, KUSSMAUL AUTO PUMP
62	18220500	1	NO ELEC STABILITY CONTROL SYS
63	18110000	1	WABCO 4 CHANNEL ANTI-LOCK BRAKES (24K, 27K)
64	14530500	1	TIRE CHAINS, ON-SPOT, 6 STRANDS
65	53510000	1	COMPRESSION FITTINGS ON AIR SYSTEM (CHASSIS)

Line	Item #	Qty	Item Description/Comments
66	54010000	1	MISCELLANEOUS ITEMS ON CHASSIS
67	54088888	1	SPECIAL ITEM, SEVERE DUTY TIRE CHAINS
68	54088888	1	SPECIAL ITEM, GUARD OVER PARKING BRAKE KNOB
69	10310110	1	CAB
<b>CAB</b>			
70	11023250	1	CAB TSAL4E 73" 10" RR 1/2
71	11030025	1	CAB CERTIFICATION - STRUCTURAL INTEGRITY
72	11030950	1	CAB LOCKDOWN LATCHES
73	11031025	1	CAB TILT SYSTEM, AIR CONTROL VALVE
74	11031100	1	MANUAL BACK-UP TILT SYSTEM
75	11031350	1	CAB DOORS, FULL LENGTH (4)
76	11031387	1	CAB STEPS, LOWER GRIP STRUT, INTERMEDIATE DIAMONDPLATE
77	11031390	1	AUXILIARY CAB STEPS, ALUM, GRIP STRUT (SET OF 4)
78	11031399	1	CAB STEP LIGHTING, TECNIQ E45 LED STRIP LIGHTS
79	11031421	1	CAB DOOR WINDOWS, POWER (4)
80	11031401	1	CAB SIDE WINDOWS, FIXED, BOTH SIDES
81	11031460	1	NO WINDOWS, BACK WALL OF CAB
82	11031465	1	WINDOW TINTING (LIMO TINT 8%) - EACH (4)
83	52010010	1	ELECTRIC INTERMITTENT WIPERS
84	52030200	1	WINDSHIELD WASHER RESERVOIR
85	38010020	1	MIRRORS LANG MEKRA 300 SERIES HEATED & REMOTE
86	11024420	1	UPPER GRILLE, AMERICAN FLAG LEVEL STYLE FACADE (X SERIES)
87	11024510	1	FLAMING "S" LOGO, UPPER GRILLE, ILLUMINATED
88	11024615	1	LOWER GRILLE, POLISHED STAINLESS, LASER CUT LETTERING W/ BACKLIGHTING
89	20010080	1	BUMPER, 18" POLISHED STAINLESS STEEL
90	20029800	1	BUMPER SIDES, DIAMONDPLATE
91	20040105	1	STORAGE WELL, DEEP CENTER, FULL WIDTH (18" BUMPER)



Line	Item #	Qty	Item Description/Comments
92	20030100	1	STORAGE WELL COVER, TREADPLATE, 2" RAISE
93	20030500	1	NO CUT-OUT IN STORAGE WELL COVER
94	20050500	1	BUMPER POLES
95	12010500	1	AIR HORNS, DUAL, GROVER #2040 RECTANGULAR, BEHIND PERFORATION
96	12030015	1	AIR HORNS CUTOUTS IN BUMPER, BEHIND PERFORATIONS (X SERIES)
97	12030205	1	AIR HORNS WIRED TO STEERING WHEEL BUTTON
98	12030350	1	LANYARD CONTROL FOR AIR HORNS
99	12510109	1	ELEC SIREN, WHELEN 295HFSA7, REMOTE FLUSH MOUNT WITH REMOVABLE MIC
100	12620200	1	SIREN SPEAKER, 100W, WHELEN, SA314B, BLACK FINISH
101	12670110	1	SIREN SPEAKER(S) INSTALLED BEHIND CAB GRILLE
102	12550100	1	LOW FREQUENCY ELEC SIREN, WHELEN HOWLER W/(2) SPEAKERS
103	12588888	1	SPECIAL ITEM, FOOT SWITCHES FOR DRIVER & OFFICER
104	12710100	1	SIREN, FEDERAL Q2B, GRILLE MOUNT
105	12730305	1	FOOT SWITCH, DRIVER'S SIDE, FOR MECH SIREN
106	12730310	1	FOOT SWITCH, OFFICER'S SIDE, FOR MECH SIREN
107	12730363	1	SIREN BRAKE SWITCH FOR MECH SIREN, DRIVER'S & OFFICER'S SIDE
108	12730400	1	MASTER SHUT OFF SWITCH WITH GUARD FOR Q2B
109	30031675	1	DO NOT MOVE DISENGAGE BUTTON
110	32520520	1	HEADLIGHTS, LED, FIRETECH FT-4X6, DUAL STS HOUSINGS
111	32530500	1	ALTERNATING FLASHER FOR HEADLIGHT
112	48010300	1	FRONT TURN SIGNALS, WHELEN 400 SERIES LED (4)
113	32530630	1	CORNERING LIGHTS, WHELEN M6 LED
114	32530750	1	ICC LIGHTS, LED, ROOF MOUNTED MARKERS, GROTE
115	27022120	1	HANDRAILS, CAB EXTERIOR, KNURLED STAINLESS STEEL (4) SIDE
116	27030615	1	COAT HOOKS ON UPPER GRAB HANDRAILS, DRIVER'S SIDE (2)
117	27030655	1	COAT HOOKS ON UPPER GRAB HANDRAILS, OFFICER'S SIDE (2)

Line	Item #	Qty	Item Description/Comments
118	27025000	1	HANDRAILS, CAB INTERIOR, BLACK RUBBER COATED (2) FRONT ENTRY
119	27030120	1	HANDRAILS, REAR CAB INTERIOR DOOR, BLACK RUBBERIZED (2) AND KNURLED STS AT WINDOW (2)
120	27040100	1	INTERIOR DOOR, NYLON STRAP
121	11032010	1	EXTERIOR COMPT, SIDE OF EXT CAB, 38" H, DS
122	11031930	1	EXTERIOR DOOR, HINGED, PAINTED
123	11032610	1	DRIVER SIDE, LEFT DOOR HINGE (OPEN TOWARDS FRONT OF CAB)
124	11032450	1	COMPT DOOR LOCK - NOT PROVIDED
125	11032100	1	NO OPENING TO CREW SEAT COMPT
126	11032060	1	EXTERIOR COMPT, SIDE OF EXT CAB, 38" H, OS
127	11031930	1	EXTERIOR DOOR, HINGED, PAINTED
128	11032625	1	OFFICER'S SIDE, LEFT DOOR HINGE (OPEN TOWARDS REAR OF CAB)
129	11032450	1	COMPT DOOR LOCK - NOT PROVIDED
130	11032100	1	NO OPENING TO CREW SEAT COMPT
131	11035501	1	REAR EXTERIOR WALL EDGES, BRUSHED STAINLESS 12" WIDE
132	11035422	1	DIAMONDPLATE CAB ROOF 56" x FULL WIDTH
133	11033202	1	3/16" SMOOTH ALUM BACK WALL & SIDE WALLS, INSIDE CAB
134	31010250	1	INTERIOR, MULTISPEC BLACK SPECKLE PAINT W/BLACK EMBOSSED FRP BOARD
135	11032929	1	DOOR PANEL, FULL STS
136	90600220	1	REFLECTIVE MATL, INTERIOR CAB DOORS, CHEVRONS, REFLEXITE
137	31010291	1	CAB INTERIOR FLOOR COVERING, BLACK RUBBERIZED
138	22510100	1	ENGINE ENCLOSURE, FULL LENGTH
139	22510530	1	ENGINE ENCLOSURE COVERING, SCORPION BLACK URETHANE BLEND
140	11031677	1	CENTER CONSOLE NOT PROVIDED
141	22610050	1	ENGINE HOOD LIGHT, LED (1)
142	11031510	1	FLAT WORK SURFACE IN LIEU OF GLOVE BOX
143	11031712	1	UPPER CREW DOOR AREA, OPEN

Line	Item #	Qty	Item Description/Comments
144	29810100	1	CHASSIS ELECTRICAL DESCRIPTION
145	30010130	1	INSTRUMENTATION, AMETEK W/ CENTER & OVERHEAD CONSOLES
146	30010508	1	LOWER COMMAND CONSOLE, X10
147	30010610	1	CAB PUMP SHIFTER, ELECTRIC W/ROUND KNOB (FOR HALE G-SERIES PUMP TRANSMISSION)
148	30011010	1	PUMP INTERLOCK, CONNECTED WITH ODOMETER
149	30031610	1	DO NOT MOVE LIGHT, WHELEN TIR3 LED
150	30031650	1	DO NOT MOVE ALARM
151	29930210	1	DELETE MAPBOOK SLOT ON FRONT BREAKER PANEL
152	29910100	1	PROGRAMMABLE LOAD MANAGER, CLASS-1 SUPERNODE II
153	30031100	1	HIGH IDLE SWITCH
154	11040000	1	CAB ACCESSORY FUSE PANEL
155	84541540	1	POWER & GROUND STUDS, UPPER COMMAND CONSOLE
156	84541545	1	POWER & GROUND STUDS, LOWER COMMAND CONSOLE
157	30110000	1	VEHICLE DATA RECORDER, AKRON/WELDON
158	30031810	3	12V POWER POINT (3)
159	30031820	4	12V DUAL POWER POINT, USB/USB (4)
160	33510030	1	INTERIOR CAB LIGHTS, WHELEN 6" ROUND RED/CLEAR LED (2)
161	34010030	1	INTERIOR CREW LIGHTS, WHELEN 6" ROUND RED/CLEAR LED (2)
162	33530654	1	INTERIOR CAB DOOR WARNING LIGHTS, WHELEN ION T-SERIES LED, TLI* (QTY 4)
163	28010750	1	DEFROSTER, HEATER & A/C, SEVERE CLIMATE (TM-31)
164	28090003	1	HEAT TO FEET
165	28030500	1	DEFROSTER DUCTWORK, ENTIRE WINDSHIELD
166	11031687	1	TOP HEAT/AC STORAGE, TOOL MOUNTING PLATE, 25" x 19.5"
167	38510123	1	DRIVER'S SEAT, BOSTROM SIERRA 500 HIGH BACK ELECTRIC ABTS (DURAWEAR PLUS, LOW SEAM)
168	38350100	1	SEAT BELT CONFIGURATION, PULL FROM LEFT SHOULDER TO BUCKLE AT RIGHT HIP
169	38320000	1	HELMET STORED IN COMPARTMENT



Line	Item #	Qty	Item Description/Comments
170	39010118	1	OFFICER'S SEAT, BOSTROM TANKER 450, ABTS SCBA (DURAWEAR PLUS, LOW SEAM)
171	38350200	1	SEAT BELT CONFIGURATION, PULL FROM RIGHT SHOULDER TO BUCKLE AT LEFT HIP
172	39030010	1	OFFICER'S SEAT COMPT, OPEN FRONT
173	38320000	1	HELMET STORED IN COMPARTMENT
174	39528889	1	SPECIAL Crew Seat EMS COMPARTMENT, BEHIND DRIVER
175	11032250	1	INTERIOR ACCESS, ROLL-UP DOOR, AMDOR
176	11032450	1	COMPT DOOR LOCK - NOT PROVIDED
177	11032312	1	ADJUSTABLE SHELVES, EMS COMPT (2)
178	39528889	1	SPECIAL Crew Seat 2 EMS COMPARTMENT, BEHIND OFFICER
179	11032250	1	INTERIOR ACCESS, ROLL-UP DOOR, AMDOR
180	11032450	1	COMPT DOOR LOCK - NOT PROVIDED
181	11032312	1	ADJUSTABLE SHELVES, EMS COMPT (2)
182	39521430	1	CREW SEAT 3, BOSTROM TANKER 400CT, ABTS SCBA FLIP UP (DURAWEAR PLUS, LOW SEAM)
183	38350100	1	SEAT BELT CONFIGURATION, PULL FROM LEFT SHOULDER TO BUCKLE AT RIGHT HIP
184	38320000	1	HELMET STORED IN COMPARTMENT
185	39521431	1	CREW SEAT 4, BOSTROM TANKER 400CT, ABTS SCBA FLIP UP (DURAWEAR PLUS, LOW SEAM)
186	38350200	1	SEAT BELT CONFIGURATION, PULL FROM RIGHT SHOULDER TO BUCKLE AT LEFT HIP
187	38320000	1	HELMET STORED IN COMPARTMENT
188	39521432	1	CREW SEAT 5, BOSTROM TANKER 400CT, ABTS SCBA FLIP UP (DURAWEAR PLUS, LOW SEAM)
189	38350100	1	SEAT BELT CONFIGURATION, PULL FROM LEFT SHOULDER TO BUCKLE AT RIGHT HIP
190	38320000	1	HELMET STORED IN COMPARTMENT
191	39550100	1	SEAT COLOR, GRAY
192	39610000	4	SCBA BRACKETS, BOSTROM, SECURE ALL (4)
193	38410000	1	SEAT BELT WARNING SYSTEM, AKRON / WELDON
194	39710015	1	FULL WIDTH CREW SEAT COMPT, FRONT DROP-DOWN DOORS (73" CAB)
195	11031740	1	OVERHEAD STORAGE, FRONT OF 10" RR W/NET



Line	Item #	Qty	Item Description/Comments
196	84541700	3	INSTALLATION OF CUSTOMERS 2-WAY RADIO ANTENNA (3)
197	30080150	1	HD STEREO, JENSEN, AM/FM/WB/BT
198	84561015	1	CAMERA SYSTEM, FRC, INVIEW TRUEVIEW, TWO CAMERAS (WIRED)
199	10310200	1	PUMP & PLUMBING
<b>PUMP &amp; PLUMBING</b>			
200	60080003	1	PUMP, HALE QMAX-1500 GPM SINGLE STAGE
201	60025000	1	GEARBOX, HALE, G-SERIES, REAR MOUNTED
202	60025960	1	PUMP GEARBOX YOKE, 1810
203	60026000	1	PUMP PACKING, HALE
204	60031005	1	ALLOY ANODES, HALE (2)
205	60035123	1	PUMP TEST, THIRD PARTY TESTING
206	61510000	1	AUXILIARY COOLER (HEAT EXCHANGER)
207	62010002	1	STAINLESS STEEL PIPING
208	66090010	1	3" TANK-TO-PUMP W/CHECK VALVE
209	61729120	1	VALVE, AKRON, HEAVY DUTY
210	61770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
211	73090001	1	TANK FILL 2"
212	61729120	1	VALVE, AKRON, HEAVY DUTY
213	61770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
214	61090009	1	PRESSURE GOVERNOR, FIRE RESEARCH, PUMP BOSS
215	61290020	1	INTAKE PRESSURE CONTROL, TFT A1860
216	63021500	1	6" MAIN SUCTION, LEFT SIDE
217	63036100	1	AKRON REVOLUTION BALL INTAKE VALVE
218	65090000	1	2.5" LEFT SIDE INLET
219	61729120	1	VALVE, AKRON, HEAVY DUTY
220	61770905	1	ACTUATOR, VALVE, SWING CONTROL
221	60036010	1	THREADS, NST

Line	Item #	Qty	Item Description/Comments
222	63025500	1	6" MAIN SUCTION, RIGHT SIDE
223	63036100	1	AKRON REVOLUTION BALL INTAKE VALVE
224	64090000	1	2.5" RIGHT SIDE INLET
225	61729120	1	VALVE, AKRON, HEAVY DUTY
226	61770905	1	ACTUATOR, VALVE, SWING CONTROL
227	60036010	1	THREADS, NST
228	70525900	1	2.5" DISCHARGE, LEFT - POSITION 1
229	61729120	1	VALVE, AKRON, HEAVY DUTY
230	61770915	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1 W/ RACK & SECTOR
231	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
232	61810150	1	DISCHARGE TERMINATION, 30 DEGREE ELBOW
233	60036010	1	THREADS, NST
234	70525900	1	2.5" DISCHARGE, LEFT - POSITION 2
235	61729120	1	VALVE, AKRON, HEAVY DUTY
236	61770915	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1 W/ RACK & SECTOR
237	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
238	61810150	1	DISCHARGE TERMINATION, 30 DEGREE ELBOW
239	60036010	1	THREADS, NST
240	71025905	1	3" DISCHARGE, RIGHT - POSITION 3
241	61729160	1	VALVE, AKRON, SLOW CLOSE
242	61770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
243	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
244	61810150	1	DISCHARGE TERMINATION, 30 DEGREE ELBOW
245	60036010	1	THREADS, NST
246	61840260	1	ADAPTER, 3" NST FE X 5" STORZ W/CAP & CHAIN, TFT
247	71025900	1	2.5" DISCHARGE, RIGHT - POSITION 4

Line	Item #	Qty	Item Description/Comments
248	61729120	1	VALVE, AKRON, HEAVY DUTY
249	61770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
250	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
251	61810150	1	DISCHARGE TERMINATION, 30 DEGREE ELBOW
252	60036010	1	THREADS, NST
253	71990000	1	DISCHARGE 2.5" FRONT/LEFT OF MAIN HOSEBED
254	61729120	1	VALVE, AKRON, HEAVY DUTY
255	61770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
256	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
257	61810160	1	DISCHARGE TERMINATION, STRAIGHT
258	60036010	1	THREADS, NST
259	72090000	1	DISCHARGE 2.5" FRONT/RIGHT OF MAIN HOSEBED
260	61729120	1	VALVE, AKRON, HEAVY DUTY
261	61770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
262	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
263	61810160	1	DISCHARGE TERMINATION, STRAIGHT
264	60036010	1	THREADS, NST
265	72290000	1	1.5" FRONT BUMPER DISCHARGE, 2" PLUMBING
266	61729120	1	VALVE, AKRON, HEAVY DUTY
267	61770900	1	ACTUATOR, VALVE, PUSH/PULL, CLASS 1
268	77090000	1	GAUGE, DISCH, CLASS 1 2.5"
269	60036010	1	THREADS, NST
270	72590002	1	DECK GUN DISCHARGE 3"
271	61729120	1	VALVE, AKRON, HEAVY DUTY
272	61770945	1	ACTUATOR, VALVE, ELECTRIC, AKRON 9333
273	77090000	1	GAUGE, DISCH, CLASS 1 2.5"

Line	Item #	Qty	Item Description/Comments
274	72570100	1	DECK GUN TERMINATION, THREADED
275	72554800	1	MONITOR, AKRON APOLLO 3423 W/QUAD STACKED TIPS & STREAM SHAPER
276	72570200	1	EXTEND-A-GUN, TASK FORCE TIPS XG18, MANUAL
277	72890000	1	CROSSLAYS, TWO 2" W/1.5" SWIVEL
278	61729120	2	VALVE, AKRON, HEAVY DUTY (2)
279	61770900	2	ACTUATOR, VALVE, PUSH/PULL, CLASS 1 (2)
280	77090000	2	GAUGE, DISCH, CLASS 1 2.5" (2)
281	60036010	2	THREADS, NST (2)
282	72910505	1	COVER, ALUM W/VINYL SIDES FOR CROSSLAYS
283	72932230	1	COVER FASTENERS, METAL AIRPLANE LATCHES
284	84090003	1	BOOSTER REEL, LOW PRESSURE, W/150' OF 1" HOSE & NOZZLE, MTD IN DUNNAGE AREA (SM)
285	61729120	1	VALVE, AKRON, HEAVY DUTY
286	61770930	1	ACTUATOR, VALVE, AIR, W/ TOGGLE SWITCH
287	60036010	1	THREADS, NST
288	61742000	1	MASTER PUMP DRAIN, MULTIPOINT
289	61790510	10	DRAIN VALVES, HALE, LIFT-UP (10)
290	10310210	1	FOAM SYSTEM
<b>FOAM SYSTEM</b>			
291	73590100	1	FOAM SYSTEM, HALE SMARTFOAM 2.1A (PRG)
292	73531425	1	FOAM TANK 30 GALLON BUILT INTO BOOSTER TANK
293	10310220	1	PUMP PANEL
<b>PUMP PANEL</b>			
294	74929110	1	HALE PUMP MODULE CONFIGURATION, SIDE MOUNT
295	74914110	1	PRG SM1 - SIDE MOUNT PUMP PANEL (CROSSLAYS)
296	74928100	1	PUMP MODULE LENGTH, 44"
297	74930710	1	PANEL FINISH, BRUSHED STS 14 GAUGE (PRG)
298	74931055	1	COLOR CODING (PRG)



Line	Item #	Qty	Item Description/Comments
299	74931250	1	DISCHARGE GAUGE BEZELS, CHROME (PRG)
300	74931290	1	PUMP MODULE FRAMEWORK, SWIRL FINISH
301	74931390	1	PUMP FINISH, PAINTED BY PUMP MFG
302	74931590	1	PLUMBING FINISH, NON-PAINTED
303	74931690	1	EXTERIOR DUNNAGE AREA PANEL, BRUSHED STS
304	75590010	1	PUMP OPERATOR LIGHTS, LED (PRG)
305	75590110	1	PUMP PANEL LIGHTS OFFICER'S SIDE, LED (PRG)
306	76090002	1	PUMP PANEL GAUGES & CONTROLS (PRG)
307	60090030	1	PUMP PRIMER, TRIDENT, AIR
308	60028310	1	(1) PRIMER BUTTON - MAIN SUCTION
309	76025110	1	COMPRESSION FITTINGS ON AIR SYSTEM (PRG PUMP MODULE)
310	76031975	1	AIR OUTLET, BOTH SIDES OF PUMP PANEL
311	76030900	1	HALE TRV-L THERMAL RELIEF VALVE WITH LIGHT AT PUMP PANEL
312	76031900	1	AIR HORN PUSH BUTTON SWITCH ON PUMP PANEL
313	76590000	1	GAUGES, MASTER, CLASS 1 4.5" (PRG)
314	77590001	1	GAUGE, WATER LEVEL, CLASS 1, INTELLI-TANK ITL-40
315	77532113	1	GAUGE, WATER LEVEL, WHELEN PSTANK2 LED (3)
316	77590035	1	GAUGE, FOAM LEVEL, CLASS 1, INTELLI-TANK ITL-40
317	10310230	1	WATER TANK
<b>WATER TANK</b>			
318	83525200	1	WATER TANK BRAND, UPF
319	83590005	1	WATER TANK, 1000 GAL, POLY
320	10310300	1	BODY
<b>BODY</b>			
321	80189520	1	BODY G2 - ALUM 40/51 LAD CHUTE
322	80089500	1	BODY SUBFRAME, PROGRAM 1 PUMPER
323	80245012	1	UPPER HATCH COMPARTMENT, LEFT & RIGHT SIDES

Line	Item #	Qty	Item Description/Comments
324	10310302	1	BODY COMPARTMENTS
<b>BODY COMPARTMENTS</b>			
325	81165705	1	UNISTRUT TRACK IN COMPTS
326	80230600	1	DOOR SILL PROTECTION, BODY COMPTS, PROTEC, CLEAR FILM
327	80230650	1	DOOR SILL PROTECTION, REAR COMPT, NOT FACTORY PROVIDED
328	80290016	1	COMPT DOORS, HINGED, ALUM, PAINTED
329	80225100	1	REAR COMPT DOOR (A1) AMDOR ROLL-UP, SATIN FINISH
330	80230300	1	COMPT INTERIOR FINISH, SMOOTH
331	80230400	1	HINGED COMPT DOORS INTERIOR FINISH, SMOOTH
332	84531230	1	COMPT LIGHTING, AMDOR LED LIGHT STRIPS, 2 PER COMPT
333	10310305	1	BODY EXTERIOR
<b>BODY EXTERIOR</b>			
334	81380000	1	HOSEBED W/REMOVABLE ALUMINUM FLOORING
335	81330115	1	LOWER HOSEBED 15.5 INCHES, CENTER ONLY (PRG)
336	81410200	1	COVER, ALUMINUM 2 PC, MAIN HOSE BED
337	81331155	1	ALUM HOSEBED COVER SUPPORT, REMOVABLE REAR
338	81431200	1	REAR HOSEBED COVER, VINYL
339	81440150	1	REAR HOSEBED FLAP, WEIGHTED
340	81440230	1	COVER FASTENERS, METAL AIRPLANE LATCHES
341	81332015	1	HOSEBED LIGHTING, FRONT, TECNIQ E44 LED LIGHT STRIP
342	81332115	1	HOSEBED LIGHTING, SIDES, TECNIQ E44 LED LIGHT STRIPS
343	81910100	1	HANDRAILS, KNURLED STS
344	82290010	1	STEPS, FRONT BODY, IC FOLD DOWN W/LIGHT
345	82390001	1	STEPS, REAR BODY (14x11 & 14x8)
346	82510000	1	RUB RAILS, ANODIZED ALUM
347	83010050	1	ALUMINUM TREADPLATE (ALUM PPR, PRG1, C-SER, TANKER)
348	83030350	1	REAR STEP/TAILBOARD CORNERS, 45 DEGREE (PRG1)

Line	Item #	Qty	Item Description/Comments
349	80290062	1	OIL DRY HOPPER W/ SCBA CYLINDERS COMPT (2 TRIPLE-FMI, 1 SINGLE-SIG4)
350	80290310	1	DOOR FINISH, BRUSHED STAINLESS, SINGLE/DOUBLE SCBA COMPT (1)
351	80290420	2	DOOR FINISH, BRUSHED STAINLESS, TRIPLE SCBA COMPT (2)
352	80290520	1	DOOR FINISH, BRUSHED STAINLESS, OIL DRY HOPPER (1)
353	88520300	1	DELETE 6" SUCTION HOSE
354	88540550	1	DELETE STD SUCTION HOSE MTG
355	88550300	1	STRAINER NOT PROVIDED
356	89988888	1	SPECIAL ITEM, FULL WIDTH MUD FLAP
357	83030705	1	REAR FENDERS, ALUMINUM TREADPLATE
358	89011500	1	ALCO-LITE PEL-24 24'2 SEC & PRL-14 14' ROOF & 10' FOLDING
359	89590002	1	LADDER CHUTE W/BACKBOARD STORAGE & PIKE POLE STORAGE
360	89520220	1	LADDER ENCLOSURE, SMOOTH ALUM DOOR
361	89590025	1	FULL ENCLOSURE FOR LADDER CHUTE
362	10310310	1	ELECTRICAL
<b>ELECTRICAL</b>			
363	80232100	1	2" RECEIVER, SIDES
364	80232175	2	WIRING FOR WINCH RECEIVER (2)
365	84550110	1	LICENSE PLATE BRACKET W/ LIGHT, LED
366	84511100	1	BODY ELECTRICAL DESCRIPTION
367	84520000	1	BACK UP ALARM, ECCO SA917
368	85010420	1	TAILLIGHTS, WHELEN M6 SERIES, LED STOP/TAIL/TURN/REVERSE, QUAD HOUSING (PAIR)
369	85110100	1	ICC LIGHTS, LED
370	85130100	1	MARKER LIGHTS, BRITAX, FLEXIBLE, LED, PAIR, ON SIDES OF BODY, REAR CORNERS
371	85510200	1	STEP LIGHTS, LED, REAR BODY & WHELEN 2G AT PUMP PANEL
372	85710050	1	UNDERCARRIAGE GROUND LIGHTS, AMDOR LUMABAR H20 LED
373	85730050	6	ADDITIONAL GROUND LIGHT, AMDOR LUMABAR H20 LED (6)
374	86528999	1	DELETE REAR WORK LIGHTS



Line	Item #	Qty	Item Description/Comments
375	86590888	1	~UPGRADE SCENELIGHTS
376	86600000	1	OPTICAL WARNING SYSTEM, UPPER (PUMPER)
377	86610230	1	UPPER WARNING LIGHTS, ZONE A (FRONT), WHELEN FREEDOM IV 81" LED LIGHT BAR, F4N1QLED, 20 MODULES
378	86920100	1	UPPER ZONE A LIGHTBAR, STANDARD CONFIGURATION
379	86699998	1	UPPER WARNING LIGHTS, ZONE B (OFFICER'S SIDE), COVERED BY ZONES A & C (Surface Mount)
380	86710305	1	UPPER WARNING LIGHTS, ZONE C (REAR), WHELEN LED, M9 SERIES SURFACE MOUNT, M9* (QTY 4)
381	86899998	1	UPPER WARNING LIGHTS, ZONE D (DRIVER'S SIDE), COVERED BY ZONES A & C (Surface Mount)
382	87100000	1	OPTICAL WARNING SYSTEM, LOWER (PUMPER)
383	87110210	1	LOWER WARNING LIGHTS, ZONE A (FRONT), WHELEN M6 LED, M6* (QTY 4)
384	87811130	1	LOWER, ZONE A - MOUNTING LOCATION (DUAL HOUSINGS)
385	87530100	1	WARNING LIGHT FLANGES ON HEADLIGHT HOUSING FOR WHELEN M6 M6FC600 (6)
386	87210200	1	LOWER WARNING LIGHTS, ZONE B (OFFICER'S SIDE), WHELEN M6 LED, M6* (QTY 2), ION T-SERIES LED, TLI* (QTY 1)
387	87812110	1	LOWER, ZONE B - MOUNTING LOCATION (PUMPERS, TANKERS, RESCUES)
388	87310200	1	LOWER WARNING LIGHTS, ZONE C (REAR), WHELEN M6 LED, M6* (QTY 2)
389	87410200	1	LOWER WARNING LIGHTS, ZONE D (DRIVER'S SIDE), WHELEN M6 LED, M6* (QTY 2), ION T-SERIES TLI* (QTY 1)
390	87814110	1	LOWER, ZONE D - MOUNTING LOCATION (PUMPERS, TANKERS, RESCUES)
391	87588888	1	SPECIAL ITEM, ION DUO IPOS ION IN RUB RAILS
392	87537734	1	ADDITIONAL WARNING LIGHTS, WHELEN M6 LED, M6* (PAIR) (1)
393	87537738	1	ADDITIONAL WARNING LIGHTS, WHELEN ION T-SERIES LED, TLI*(PAIR) (1)
394	87537744	1	ADDITIONAL WARNING LIGHTS, WHELEN M9 SERIES LED, M9* (PAIR) (1)
395	87040010	1	TRAFFIC ADVISOR, WHELEN TIR6 LED, TAM65 36"
396	88390908	1	SCENE LIGHT, FRC SPECTRA 28K, 12V LED, BROW (1)
397	88390932	2	SCENE LIGHT, FRC SPECTRA 20K, 12V LED, TELESCOPIC W/SWITCH (2)
398	86537816	4	SCENE LIGHTS, WHELEN M9 LED, SURFACE MOUNT (PAIR) (4)
399	88399940	4	ADDITIONAL SWITCH, 3-WAY FOR 12V LIGHTS (EA) (4)
400	10310320	1	GENERATOR & ACCESSORIES



Line	Item #	Qty	Item Description/Comments
<b>GENERATOR &amp; ACCESSORIES</b>			
401	88230220	1	GENERATOR, SMART POWER, 10KW TM HYD
402	88250405	1	CIRCUIT BREAKER PANEL WITH 8 SPACES FOR BREAKERS
403	88251100	1	BREAKER PANEL, STD LOCATION (L1)
404	88250100	2	120 VOLT OUTLET W/WEATHERPROOF COVER - EACH (2)
405	88388888	1	SPECIAL ITEM, AUTOMATIC TRANSFER SWITCH, PROGRESSIVE DYNAMICS, PD5100
406	88431205	1	HANNAY ECR-1616-17-18 REEL W/150' 10/3 (1)
407	88433010	1	MOUNTING OF ELEC CORD REEL IN BODY COMPT
408	88432000	1	AKRON FOUR-WAY RECEPTACLE BOX, WIRED TO REEL CABLE (1)
409	10310410	1	PAINT & FINISH
<b>PAINT &amp; FINISH</b>			
410	89910000	1	CORROSION REDUCTION PROGRAM (SPECS)
411	90010020	1	PAINT SCHEME
412	90030004	1	PAINT, SINGLE TONE
413	90030154	1	PAINT FRAME RAILS & BODY REAR DROP - BLACK
414	90030190	1	TEXTURED FRAME RAIL COATING
415	90510180	1	8" LETTERING, SCOTCHLITE, UP TO 40
416	90610200	1	6" SCOTCHLITE STRIPE AROUND TRUCK
417	90630500	1	ONE PIECE "Z" STRIPE (UNDER 11-3/4")
418	90630100	2	1" SCOTCHLITE STRIPE ABOVE OR BELOW - EACH (2)
419	90680120	1	CHEVRON STRIPING, REAR BODY OUTBOARD, REFLEXITE
420	90680220	1	CHEVRON STRIPING, REAR COMPT DOOR, REFLEXITE
421	90680320	1	CHEVRON STRIPING, ABOVE REAR COMPT DOOR, REFLEXITE
422	90684120	1	CHEVRON STRIPING, LADDER ENCLOSURE DOOR, REFLEXITE
423	10310420	1	EQUIPMENT
<b>EQUIPMENT</b>			
424	91010000	1	MISC EQUIP - (1) PINT TOUCH-UP PAINT, STAINLESS STEEL NUTS & BOLTS

Line	Item #	Qty	Item Description/Comments
425	10310600	1	COMPLETION & WARRANTY
<b>COMPLETION &amp; WARRANTY</b>			
426	99010100	1	MANUALS, ELECTRONIC VERSION (2-USB)
427	99031195	1	DEALER DELIVERY
428	99520110	1	WARRANTY, ONE YEAR
429	99521100	1	WARRANTY, FRAME, LIFETIME
430	99521200	1	WARRANTY, CAB STRUCTURAL, 10 YR.
431	99521300	1	WARRANTY, BODY STRUCTURAL, 10 YR.
432	99521400	1	WARRANTY, PAINT, 10 YR.
433	99521900	1	WARRANTIES, MAJOR VENDOR COMPONENTS
434	10310500	1	DEALER SUPPLIED
<b>DEALER SUPPLIED</b>			
435	Other	1	DEALER SUPPLIED - OTHER - (2) Adj. Hosebed Dividers
436	Other	1	DEALER SUPPLIED - OTHER - Wheel Chocks
437	Other	1	DEALER SUPPLIED - OTHER - Shelves & Trays
438	Other	1	DEALER SUPPLIED - OTHER - TFT Blitz Monitor mounted on back of truck
439	Other	1	DEALER SUPPLIED - OTHER - Ceramic Coat Paint
440	Other	1	DEALER SUPPLIED - OTHER - Firecom Wireless
441	Other	1	DEALER SUPPLIED - OTHER - Akron Revolution
442	Other	1	DEALER SUPPLIED - OTHER - Full Width Mud Flap
443	Other	1	DEALER SUPPLIED - OTHER - Loose Equipment Allowance
444	52030100	1	DEACTIVATE WINDSHIELD WIPERS WITH PARKING BRAKE ENGAGED