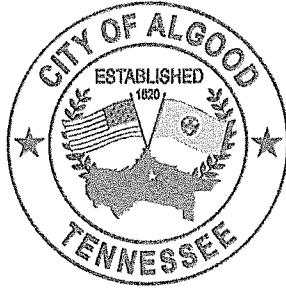


**COUNCIL MEETING
 Tuesday, November 12,
 2024 at 6:00 pm**



I. MEETING CALLED TO ORDER

II. INVOCATION AND PLEDGE

III. ROLL CALL

Honorable Mayor Fowler	Present _____	Absent _____
Honorable Councilman Bilbrey	Present _____	Absent _____
Honorable Councilman Williams	Present _____	Absent _____
Honorable Councilwoman Hawkins	Present _____	Absent _____
Honorable Vice Mayor Hill	Present _____	Absent _____

IV. CONSIDER AGENDA AND MINUTES

1. Consider approval of agenda as presented:

Motion _____ 2nd _____

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

2. Consider approval of minutes of council meeting held on October 8, 2024:

Motion _____ 2nd _____

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

V. OLD BUSINESS

VI. NEW BUSINESS

3. Consider approval to suspend the reading of Ordinance 713-24 and 714-24. (Sponsor: City Administrator):

Motion _____ 2nd _____

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

4. The floor will now be open for public hearing for second and final reading of Ordinance 713-24. Consider approval of second and final reading of Ordinance 713-24 setting new water/sewer rates to begin January 1, 2025. (Sponsor: City Administrator):

Motion _____ 2nd _____

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

5. Consider approval of first reading of Ordinance 714-24 amending the FY 24-25 budget passed by Ordinance 710-24 (Sponsor: City Administrator):

Motion _____ 2nd _____

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

6. Consider approval to award the bid for extrication equipment to _____ in the amount of _____ under an HGAC Buy Contract. (Sponsor: David Judd):

Motion _____ 2nd _____

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

VII. CITY ADMINISTRATOR'S REPORT

***Department Heads**

***City Hall Closed Nov 27,28**

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

IX. **ADJOURN**

TIME: _____

Motion _____ 2nd _____

Next Meeting December 10, 2024

MINUTES

Algood City Council Meeting

Tuesday, October 8, 2024

Meeting was called to order by Mayor Fowler 6:02 pm

Invocation by Shannon Herron

Pledge of Allegiance by Councilman Roger Williams

Roll call: Honorable Mayor Fowler, Honorable Councilman Bilbrey, Honorable Councilman Williams, Honorable Councilwoman Hawkins **Absent:** Honorable Vice Mayor Hill

Others Present: Attorney Danny Rader, City Recorder Anna Walker, Public Works Director Walt Bradshaw, Parks and Recs Director Roy Phipps, Fire Chief David Judd, Police Chief Tim Terry, DC Bryant Swallows, Building Inspector Bob Lane, Herald Citizen

Agenda and Minutes:

Motion was made by Councilman Williams to approve the agenda as presented. Second was voiced by Councilman Bilbrey. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins. **Those voting Nye: None. Absent:** Vice Mayor Hill

Motion was made by Councilman Bilbrey to approve minutes from council meeting held on September 10, 2024. Second was voiced by Councilwoman Hawkins. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins. **Those voting Nye: None. Absent:** Vice Mayor Hill

Old Business:

None.

New Business:

Motion was made by Councilman Bilbrey to suspend the reading of Ordinance 713-24. Second was voiced by Councilman Williams. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins. **Those voting Nye: None. Absent:** Vice Mayor Hill

Motion was made by Councilman Bilbrey to approve, on first reading, Ordinance 713-24 setting new water rates beginning on January 1, 2025. Second was voiced by Councilwoman Hawkins. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins. **Those voting Nye: None. Absent:** Vice Mayor Hill

Motion was made by Mayor Fowler to appoint Lloyd Norris to the BZA for a term ending 2026. Second was voiced by Councilman Bilbrey. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Bilbrey, Councilman Williams, Councilwoman Hawkins. **Those voting Nye: None. Absent:** Vice Mayor Hill

Motion was made by Councilman Williams to appoint Bill Bilbrey to the BZA for a term ending 2026. Second was voiced by Councilwoman Hawkins. **Motion Carried. Those voting Aye:** Mayor Fowler, Councilman Williams, Councilwoman Hawkins. **Those voting Nye: None. ABSTAINED:** Councilman Bilbrey **Absent:** Vice Mayor Hill

CITY ADMINISTRATOR'S REPORT:

DEPARTMENT HEADS:

Fire Chief David Judd: Nozzles for Engine 2 has arrived and replaced as the old ones were 30 years old; wanted to show gratitude for donations for East TN and NC we had an outpouring of support from the community, Thank you.

Police Chief Tim Terry: Had 509 calls for service, 131 traffic stops, wanted to commend 2 officers Jeremy Beard and Matthew Hunter who assisted with the bicyclist who had a deep wound injury. The officers assisted him until first responders and air life evac showed up to transport him to Vanderbilt. He has since recovered and home.

Public Works Director Walt Bradshaw: Public Works is running smoothly, actively doing some patch work; leaf season is coming quickly make sure to push leaves to the edge of the road for pick up; 458 work orders; new salt bin flour has been poured and almost ready for use.

Parks and Recs Director Roy Phipps: Fall Ya'll Even is on 10/26 from 3 pm to 7 pm. Will have 200 pumpkins first come first serve; local business will be set up with activities for kids, bounce houses, food trucks. Walt put together Hay Rides to run from park to White Plains house for a tour and also be served hot chocolate and cider. The new dog park is officially open to the public, will be installing a water line out to area. Wanted to give a shout out to Keith Morrison who helped with the dog park as well as Walt's guys.

New Park also has no parking signs to stop people from parking in the grass due to underground utilities. Please use parking lot for parking.

Councilman Williams: parking has been a problem there, need to see about cost for assisting with parking issues

Mayor Fowler: digital sign; does any departments need positions filed?

Chief Terry: has one position open currently

Chief Judd: always accepting applications for Volunteer Firefighters.

Mayor Fowler: asking Director Phipps about flowers needing to be changed out for fall and she would help supply the flowers if he can get the manpower to complete.

HEARING OF CITIZENS AND/OR DELEGATIONS:

Shannon Herron: been training for a 5k and noticed a lot of people driving have not been paying attention to walkers/runners/bikers and would like to see that the City does their due diligence to make an effort toward safety. Also wanted to see if the City would be up for the idea of hosting a 5k to allow for motorists to get used to walkers/runners/bikers.

Chief Terry reassuring we are addressing these issues as the calls come in. Please be sure to call in and let us know of any problems so we can address them accordingly.

Director Phipps: explaining that the biggest part of the problem of hosting a 5k would be the manpower to cover all the intersections to provide a safe travel plan for runners in 5k.

Audio Available

Motion was made by Mayor Fowler to adjourn meeting. Second was voiced by Councilman Bilbrey. Meeting adjourned at 6:40 pm

Mayor

Attest: _____

City Recorder

ORDINANCE 713-24

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

**ORDINANCE NO. 713-24
REQUESTED BY: CITY ADMINISTRATOR
PREPARED BY: CITY ADMINISTRATOR
APPROVED AS TO FORM AND CORRECTNESS:**

(City Attorney)

**PASSED 1ST READING: October 8, 2024
PASSED 2ND READING: November 12, 2024
MINUTE BOOK _____ PAGE _____**

WHEREAS, Notice of Public Hearing was published October 30, 2024, in the Cookeville Herald Citizen as required by Tennessee Code Annotated, and

WHEREAS, a public hearing was held as required by Tennessee Code Annotated by the Algood Mayor and City Council on November 12, 2024, and

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

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

WATER RATES 2024-2025

INSIDE CITY WATER RATES

BRACKET (gallons)	<u>PRESENT RATES 639-19</u>	2024 Rate Increase EFFECTIVE Jan 1, 2025
First 2,000	\$14.47 Minimum Bill	\$16.65
2001-10000	\$6.52 per 1,000 Gallons	\$7.50
All over 10000	\$7.00 per 1,000 Gallons	\$8.06

OUTSIDE CITY WATER RATES

BRACKET (gallons)	<u>PRESENT RATES 639-19</u>	2024 Rate Increase EFFECTIVE Jan 1, 2025
First 2,000	\$19.11 Minimum Bill	\$22.00
2001-10000	\$8.39 per 1,000 Gallons	\$9.66
All over 10000	\$8.86 per 1,000 Gallons	\$10.20

BROTHERTON AREA WATER RATES

BRACKET (gallons)	<u>PRESENT RATES 639-19</u>	2024 Rate Increase EFFECTIVE Jan 1, 2025
First 2,000	\$19.11 Minimum Bill	\$22.00

2001-10000	\$9.51 per 1,000 Gallons	\$10.95
All over 10000	\$9.99 per 1,000 Gallons	\$11.50

WEST OVERTON UTILITY RATES

BRACKET(gallons) per 1000 gallons	<u>PRESENT RATES 639-19</u> \$5.03	2024 Rate Increase EFFECTIVE Jan 1, 2025 \$5.79
--	--	---

SEWER RATES 2024-2025

BRACKET (gallons of water use)	<u>PRESENT RATES 639-19</u>	Current Rate Expressed as Dollar per Gallons		2024 Rate Increase EFFECTIVE Jan 1, 2025
First 2,000	125% OF WATER	\$18.09	TO	\$20.82
2001-10000	125% OF WATER	\$8.15	TO	\$9.38
All over 10000	125% OF WATER	\$8.75	TO	\$10.07

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

This ordinance shall become effective on December 1, 2024 after 2nd and final reading, the public welfare requiring it.

Passed this:

First Reading:
Second Reading:

Mayor

Attest: _____
City Recorder

ORDINANCE 714-24

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

**ORDINANCE NO. 714-24
REQUESTED BY: CITY COUNCIL
PREPARED BY: CITY ADMINISTRATOR
APPROVED AS TO FORM AND CORRECTNESS:**

(City Attorney)

**PASSED 1ST READING: November 12, 2024
PASSED 2ND READING: December 10, 2024**

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

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

WHEREAS, the City of Algood adopted the fiscal year 2024-2025 budget by passage of Ordinance Number 710-24 on June 11, 2024; and

WHEREAS, pursuant to the Tennessee State Constitution, Section 24 of Article II, no public money shall be expended except pursuant to appropriations made by law; and

WHEREAS, pursuant to the Municipal Budget Law of 1982, as found in the *Tennessee Code Annotated* section 6-56-209, the Board of Commissioners has the authority to authorize the budget officer to transfer moneys from one appropriation to another within the same fund; and

WHEREAS, Notice of Public Hearing was published November 27, 2024, in the Cookeville Herald-Citizen as required by Tennessee Code Annotated, and

WHEREAS, a public hearing was held as required by Tennessee Code Annotated by the Algood Mayor and City Council on November XX, 2024, and

**NOW THEREFORE BE ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF ALGOOD,
TENNESSEE THAT CHANGES BE MADE TO THE FISCAL YEAR 2024-2025 BUDGET AS FOLLOWS:**

SECTION 1: Ordinance Number 710-24 is hereby amended by:

Increase Building Permits Revenue	(110-32610)	\$55,000
Increase Police Dept POST Revenue	(110-35110)	\$10,400
	TOTAL:	\$65,400
Increase Building Inspection Expense	(41500-294)	\$55,000
Increase Police Dept POST Expense	(42200-109)	\$10,400
	TOTAL:	\$65,400

NET CHANGE: \$0

Decrease PD Operating Supplies	(42100-320)	\$10,000
Decrease PD Grant Expense	(42100-341)	\$6,000
Decrease PD Reg Salaries	(42100-111)	\$3,000
	TOTAL:	\$19,000

Increase PD Training	(42100-148)	\$5,000
Increase PD Overtime Salaries	(42100-112)	\$14,000
	TOTAL:	\$19,000

NET CHANGE: \$0

Decrease General Fund Balance by		\$8,000
Increase PARKS Contributions by	(44300-116)	\$8,000

NET CHANGE: \$(8,000)

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

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

Attest:

Mayor

City Recorder

CITY OF ALGOOD

Department: Algood Fire


Per Algood Purchasing Policy 3 written quotes are required when possible, for purchases costing less than \$15,000 but more than \$6,000. Purchases of like items must be aggregated for purposes of bid threshold.


VENDOR QUOTES

Items	Vendor Name	Vendor Name	Vendor Name
Cutter	NAFECO/Halmaltro	Safe Industries/Genesis	Rescue 1/AMKUS
Spreaders	\$ 14,105.74	\$ 11,900.00	\$ 12,722.00
Telescopic Ram	\$ 14,546.12	\$ 13,400.00	\$ 14,470.00
Battery	\$ 11,963.01	\$ 9,975.00	\$ 11,559.00
Ac Charger	\$ 946.72	\$ 0.00	\$ 713.00
ON tool Charge cord	\$ 627.59	\$ 0.00	\$ 0.00
Daisy Chain power cord	\$ 112.52	\$ 0.00	\$ 0.00
Ram Ext pipe	\$ 16.49	\$ 0.00	\$ 0.00
	\$ 1,071.85	\$ 0.00	\$ 1,192.00
	contact name	contact name	contact name
	Jacque Flory	Neal Bailey	Mike Boston
	date 10/28/2024	date 07/11/2024	date 09/11/2024
	\$ 42,047	\$ 47,975	\$ 58,111

Recommend purchasing from Vendor NAFECO

Notes: Account to be charged: 42200-900

APPROVAL:  11-4-24
 DIRECTOR Date

APPROVAL:  11-4-24
 CITY MANAGER Date

Budget Purchasing Request for Holmatro Extrinsic Equipment through NAFECO

Purpose of Request:

The Algood Fire Department is requesting approval to purchase Holmatro extrinsic equipment through NAFECO. This purchase is intended to enhance our department's capability in vehicle extrication incidents, providing our team with reliable, efficient, and high-performance tools essential for rapid response and victim safety.

Preferred Vendor and Brand Selection:

After careful consideration of available brands and equipment, we have determined that Holmatro extrication tools best meet our department's operational needs. Holmatro is renowned for its reliability, innovative technology, and durability, making it the ideal choice for our rigorous extrication demands. NAFECO is the only vendor providing Holmatro equipment within the requested specifications and has included the necessary HGAC Buy paperwork, further supporting our selection.

Benefits of Using HGAC Buy:

NAFECO's provision of HGAC Buy cooperative purchasing documentation allows this procurement to meet cooperative purchasing requirements, reducing administrative burdens and expediting the acquisition process. By utilizing HGAC Buy, we can maintain full compliance with purchasing regulations while securing the necessary tools efficiently.

Equipment and Financial Justification:

Holmatro's extrication tools are designed for fast and precise operation, improving both the safety of our personnel and the speed of victim extrication. The brand's track record of durability means we anticipate fewer repair costs and a longer lifespan for each tool, making this a sound long-term investment.

Recommendation:

Based on the reasons outlined, we recommend proceeding with NAFECO as the vendor for this purchase. This choice aligns with our operational needs, satisfies procurement guidelines, and represents a responsible use of department funds.

Approval:

By approving this request, we can ensure our team is equipped with the best tools for effective and safe extrication responses, ultimately enhancing service to our community.



**CONTRACT PRICING WORKSHEET For
Catalog & Price Sheet Type Purchases**

**Contract
No.:**

EE08-19

**Date
Prepared:**

10/28/24

**This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents
MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.**

Buying Agency:	City of Algood TN	Contractor:	NAFECO
Contact Person:	David Judd	Prepared By:	Jacque Flory
Phone:	931-537-9545	Phone:	256-353-7100
Fax:		Fax:	256-355-0852
Email:	david.judd@algoodtn.gov	Email:	jacque.flory@nafeco.com

Catalog / Price Sheet Name:	Holmatro 2024 (3% disc)
------------------------------------	--------------------------------

General Description of Product/ Product Code	Rescue Equip
---	---------------------

A. Catalog / Price Sheet Items being purchased - Itemize Below - Attach Additional Sheet If Necessary

Quan	Description	Unit Price after disc.	Total
1	159.000.224-D: Holmatro PCU50 Cutter Next Gen (\$14542.00 retail)	\$14,105.74	\$14,105.74
1	159.000.226-D: Holmatro PSP40 Spreader (\$14996.00 retail)	\$14,546.12	\$14,546.12
1	159.000.227-D: Holmatro PTR50 Telescopic Ram (12333.00 retail)	\$11,963.01	\$11,963.01
6	151.000.583-D: Holmatro Pentheon Battery PBPA287, D stock (976.00 retail)	\$946.72	\$5,680.32
3	151.000.742-D: Holmatro Pentheon Charger AC, PBCH2 D stock (647.00 retail)	\$627.59	\$1,882.77
3	151.000.499-D: Holmatro Pentheon On-tool charg cord POTC1, D-stock (116.00retail)	\$112.52	\$337.56
2	151.000.503-D: Holmatro Pentheon Daisy chain power cord, DCPC1 D-stock (17.00 retail)	\$16.49	\$32.98
1	151.001.902-D: Holmatro Pentheon Ram ext pipe, TRE05, D-stock (1105.00 retail)	\$1,071.85	\$1,071.85
	Product code: EE19BCA		\$0.00
Total From Other Sheets, If Any:			\$0.00
Subtotal A:			\$49,620.35

B. Unpublished Options, Accessory or Service items - Itemize Below - Attach Additional Sheet If Necessary (Note: Unpublished Items are any which were not submitted and priced in contractor's bid.)

Quan	Description	Unit Pr	Total
			\$0.00
Total From Other Sheets, If Any:			\$0.00
Subtotal B:			\$0.00

Check: Total cost of Unpublished Options (B) cannot exceed 25% of the total of the Base Unit Price plus Published Options.

For this transaction the percentage is:

this Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. The

Legacy Customer (remaining disc to match customer PO)	-\$7,573.35
Subtotal C:	-\$7,573.35

Delivery Date: 90 daysARO

D. Total Purchase Price (A+B+C): \$42,047.00



NAFECO

Mailing: P.O. Box 2928
Physical: 2601 Beltline Road
Decatur, AL 35602-2928
(800) 628-6233
info@nafeco.com

Quotation

Q0024100104478

Date: 2024-10-01
Expires: 2024-10-31
FOB: Destination

Customer Number: ALG060
Customer Information: CITY OF ALGOOD, TN
Address: C/O DAVID JUDD
137 E MAIN STREET
ALGOOD, TN 38506

Attention: DAVID JUDD
Phone: 931-537-9545
Email: david.judd@algoodtn.gov
Prepared By: Chris Patterson

Qty	Item #	Description	Each	Total
1	159.000.224-D	Holmatro PCU50 Cutter Next Gen	\$11,952.00	\$11,952.00
1	159.000.226-D	Holmatro PSP40 Spreader	\$12,326.00	\$12,326.00
1	159.000.227-D	Holmatro PTR50 Telescopic Ram	\$10,137.00	\$10,137.00
6	151.000.583-D	Holmatro Pentheon Battery PBPA287, D-Stock	\$802.00	\$4,812.00
3	151.000.742-D	Holmatro Pentheon Charger Battery, AC, PBCH2, D-Stock	\$532.00	\$1,596.00
3	151.000.499-D	Holmatro Pentheon On-Tool Charge Cord, POTC1, D-Stock	\$96.00	\$288.00
2	151.000.503-D	Holmatro Pentheon Daisy Chain Power Cord, DCPC1, D-Stock	\$14.00	\$28.00
1	151.001.902-D	Holmatro Pentheon Ram Ext Pipe, TRE05, D-Stock	\$908.00	\$908.00
			Subtotal	\$42,047.00
			Freight	TBD
			Total	\$42,047.00

tax & freight to be determined

Notes: Price includes shipping and training.

Thank you for your business!

NOTE: All accounts are subject to sales tax charges unless a valid state exempt certificate is on file with NAFECO, or provided at the time of the order.

If you have any questions concerning this quote, please call our number listed above.

Visit Us On The Internet At: nafeco.com



SAFE INDUSTRIES

Quote

Safe Industries

Safe Industries
5031 Highway 153
Easley SC 29642
United States
(864) 845-7175

Date	Quote #
7/11/2024	EST31233

Bill To
Algood (TN) Fire Department 137 E Main Street Cookeville TN 38506 United States

Ship To
Algood (TN) Fire Department 137 E Main Street Cookeville TN 38506 United States

Expires		Sales Rep		Terms		Shipping Method	
8/10/2024		Neal Bailey		Net 30			
Quantity	Units	Item	Description	Comments	Price	Extended	
1		Loose Equipment Package	Genesis SL3 S49 Spreader P/N: ART.109.173.6 Includes: 2 Batteries, 1 Charger	Upgrade to S54 (32") Spreader \$700		13,400.00	
1		Loose Equipment Package	Genesis SL3 SC240 Cutter P/N: ART.110.215.0 Includes: 2 Batteries, 1 Charger	Upgrade to NXTGEN Inserts \$800		11,900.00	
1		Loose Equipment Package	Genesis SL3 22/54 Telescopic Ram P/N: ART.107.834.2 Includes: 2 Batteries, 1 Charger			9,975.00	
1		Loose Equipment Package	Genesis SL3 17c Combi Tool P/N: ART.109.261.1 Includes: 2 Batteries, 1 Charger			12,700.00	
1		Freight	Due to continued disruptions in the global supply chain, fuel surcharges, and fluctuating freight/shipping charges, we will no longer be able to estimate nor include any shipping charges on a quote. Shipping charges will be finalized on the Invoice. As always, we will continue to provide the best product pricing as possible but this volatile market has necessitated a change in our day to day operations. We hope you understand and continue to put your trust in Safe Industries.		0.00	0.00	
					Total	\$47,975.00	

Please note quoted prices are subject to change after expiration date. Quoted prices expire 30 days from issue date.

Please be advised that if paying by credit card, a 3% credit card processing fee will be added to the invoice subtotal.



EST31233



Sales Quote

PAY TO: Customer: **Rescue 1**
 Address: **102 W Cliff Drive**
 City, State, Zip: **Lawrenceburg, Tennessee 38464**

Order #: **MB09112402**
 Date: **09/11/24**
 Sales Rep: **Mike Boston**
 Terms: **15 Days**
 PO #: **TBD**

BILL TO: Customer: **Algood Fire Department**
 Address: **137 East Main Street**
 City, State, Zip: **Algood, Tennessee 38506**
 Contact: **Assistant Chief Shane Bates**
 Phone #: **931-303-3184**

If no PO is available, use name of person placing order.
 Freight: **Prepaid & Add**

QTY	PART/ITEM #	DESCRIPTION	PRICE/EACH	TOTAL
1	IS290LB	IS290 ION SPREADER	\$ 14,470.00	\$ 14,470.00
1	IC650LB	IC650 CUTTER	\$ 12,722.00	\$ 12,722.00
1	ITR500LB	ITR500 RAM	\$ 11,559.00	\$ 11,559.00
1	ICT614LB	ICT614 COMBI	\$ 13,596.00	\$ 13,596.00
4	BATT9-KIT	INCLUDES TWO 9/3 AMP-HR 60V BATTERIES & SINGLE CHARGER	\$ 713.00	\$ 2,852.00
1	KS0029-KIT	SPREADER EXTENDED REACH TIPS	\$ 1,192.00	\$ 1,192.00
1	KS0030-KIT	COMBINATION TOOL EXTENDED REACH TIPS	\$ 1,395.00	\$ 1,395.00
1	FREIGHT	FREIGHT ESTIMATE	\$ 325.00	\$ 325.00
0				
0				
0				
0				

Subtotal \$ 58,111.00
 Shipping \$ -
TOTAL \$ 58,111.00

Accepted by: _____

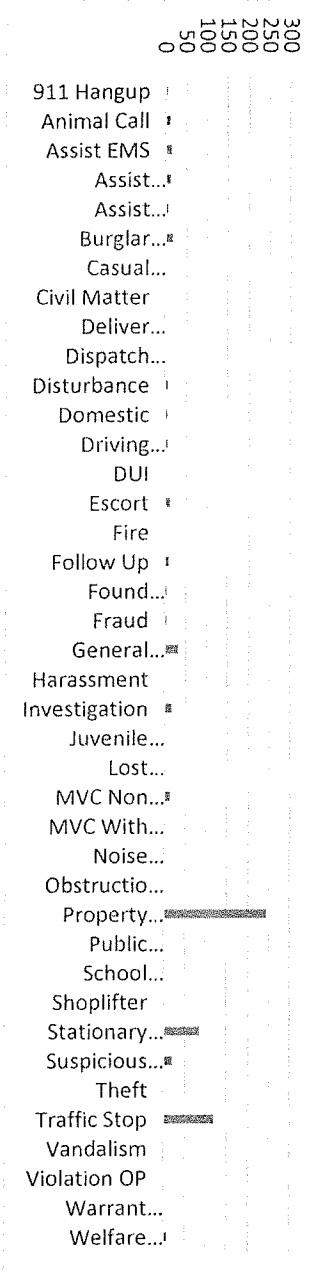
Prepared by: Mike Boston

Rescue 1
102 W. Cliff Drive Lawrenceburg Tn 38464
931-629-3365/mike@res1cue.net

Activity	Count
911 Hangup	4
Animal Call	11
Assist EMS	15
Assist Motorist	13
Assist Other Agency	6
Burglar Alarm	18
Casual Encounter	2
Civil Matter	3
Deliver Message	1
Dispatch Phone Call	1
Disturbance	6
Domestic	5
Driving Offense	6
DUI	1
Escort	13
Fire	2
Follow Up	10
Found Property	4
Fraud	4
General Information	33
Harassment	3
Investigation	18
Juvenile Incident	2
Lost Property	1
MVC Non Injury	15
MVC With Injury	1
Noise Complaint	1
Obstruction in Road	2
Property Check	244
Public Relations	3
School Check	2
Shoplifter	3
Stationary Observation	86

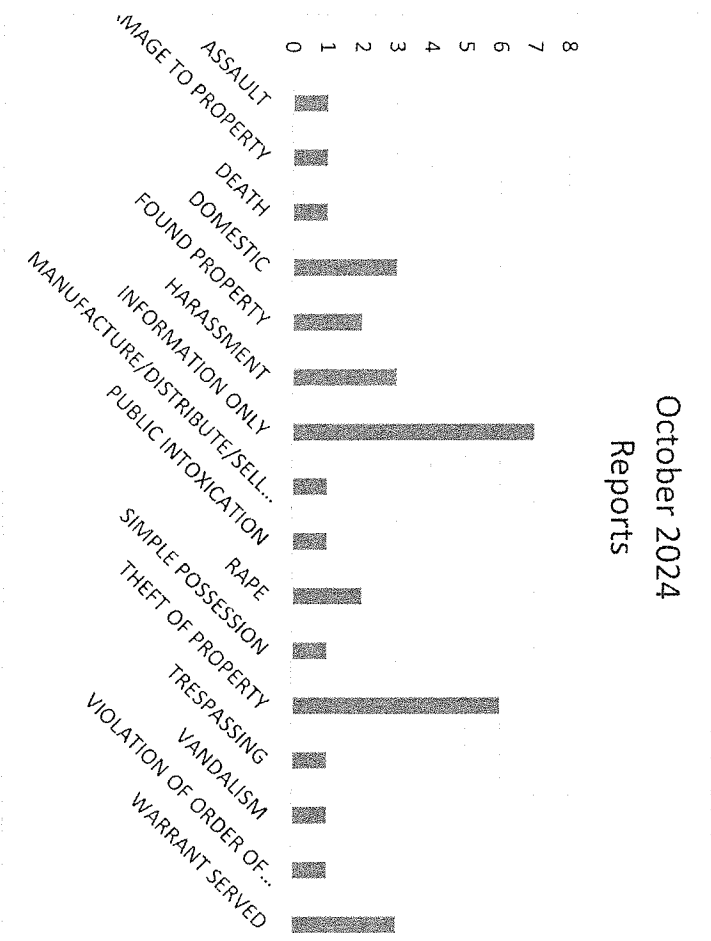
Suspicious Person/Car	Count
Suspicious Person/Car	22
Theft	3
Traffic Stop	120
Vandalism	1
Violation OP	1
Warrant Service	3
Welfare Check	9
Welfare Check	698

October 2024
Calls / Activity



Offense

ASSAULT	1
DAMAGE TO PROPERTY	1
DEATH	1
DOMESTIC	3
FOUND PROPERTY	2
HARASSMENT	3
INFORMATION ONLY	7
MANUFACTURE/DISTRIBUTE/SELL-METH	1
PUBLIC INTOXICATION	1
RAPE	2
SIMPLE POSSESSION	1
THEFT OF PROPERTY	6
TRESPASSING	1
VANDALISM	1
VIOLATION OF ORDER OF PROTECTION	1
WARRANT SERVED	3
	35





Algood Fire Department

Event Listing October 2024

Structure Fire: 1

10/09/2024: Church Ct.

Vegetation Fire: 1

10/30/2024: Wright Ave.

Vehicle Fire: 1

10/10/2024: Fourth Ave.

Motor Vehicle Accident: 2

10/19/2024: Hwy 111

10/29/2024: Mullins St.

Forcible Entry/Rescue: 3

10/06/2024: Quinland Lake Rd.

10/11/2024: Fourth Ave.

10/28/2024: Quinland Lake Rd.

Hazardous Material: 1

10/15/2024: Burton Branch

Aircraft Landing Zone: 1

10/04/2024: Fourth Ave.

Fire Alarm/Investigations: 13

10/01/2024: Dry Valley Rd.

10/02/2024: Dry Valley Rd.

10/04/2024: Dry Valley Rd.

10/05/2024: Dry Valley Rd.

10/05/2024: Wall St.

10/06/2024: Epperson Ave.

10/07/2024: Hwy 42

10/18/2024: High St.

10/20/2024: Dry Valley Rd.

10/21/2024: Oak Haven Ln.

10/26/2024: Fourth Ave.

10/28/2024: Security Dr.

10/28/2024: Quinland Lake Ct.

Mutual Aid: 2

10/19/2024: Jefferson Ave.

10/20/2024: Jefferson Ave.

Public Education/Alarm: 5

10/02/2024: Main St.

10/03/2024: Main St.

10/05/2024: Dry Valley

10/19/2024: Dry Valley

10/24/2024: Dry Valley

Medical Responses: 26

10/01/2024: Wall St.

10/08/2024: Lindenwood

Medical Responses Cont.

10/08/2024: Lane Ave.

10/08/2024: Second Ave.

10/08/2024: Main St.

10/09/2024: Fourth Ave.

10/09/2024: Wall St.

10/11/2024: Fourth Ave.

10/11/2024: Main St.

10/11/2024: Main St.

10/11/2024: Main St.

10/12/2024: Church St.

10/13/2024: Quinland Lake Rd.

10/13/2024: Brookside Ave.

10/13/2024: Brookside Dr.

10/19/2024: Fourth Ave.

10/20/2024: Fourth Ave.

10/23/2024: Fourth Ave.

10/23/2024: Quinland Ridge Apt.

10/25/2024: Quinland Ridge Apt.

10/27/2024: Quinland Lake Rd.

10/27/2024: Lane Ave.

10/28/2024: Joy Ln

10/29/2024: Pine Hill

10/30/2024: Main St.

10/31/2024: Dry Valley Rd.

Total Calls: 56

Total Meetings: 2

Water Usage: 8000 gallons

Fund : 110 General Fund

Monthly Comparative 33.33%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
31110 - Real & Personal Prop Tax (Cur)	400,000.00	400,000.00	(51,998.00)	348,002.00	13.00%	(51,998.00)
31120 - Ad Valorum Taxes	15,500.00	15,500.00	0.00	15,500.00	0.00%	0.00
31200 - Real & Personal Prop Tax (Del)	7,500.00	7,500.00	(1,739.00)	5,761.00	23.19%	(1,186.00)
31210 - Real & Personal Prop Tax (C&M)	1,600.00	1,600.00	(64.00)	1,536.00	4.00%	0.00
31310 - Int & Penalty On Prop Tax-(Del)	1,250.00	1,250.00	(189.50)	1,060.50	15.16%	(142.32)
31311 - Int & Pen On Prop Tax-(C&M)	600.00	600.00	(12.30)	587.70	2.05%	0.00
31360 - City Court	40,000.00	40,000.00	(24,492.50)	15,507.50	61.23%	(5,195.26)
31500 - Payments In Lieu Of Prop Tax	8,600.00	8,600.00	0.00	8,600.00	0.00%	0.00
31620 - Local Sales Tax	2,300,000.00	2,300,000.00	(902,635.00)	1,397,365.00	39.25%	(230,176.71)
31710 - Wholesale Beer Tax	115,000.00	115,000.00	(36,752.47)	78,247.53	31.96%	(8,237.20)
31716 - State Shared - Liquor by the Drink Tax	3,000.00	3,000.00	(1,136.06)	1,863.94	37.87%	(202.50)
31800 - Business License	135,000.00	135,000.00	(6,154.84)	128,845.16	4.56%	(1,861.71)
31912 - Cable TV Franchise Tax	39,000.00	39,000.00	(7,833.10)	31,166.90	20.08%	0.00
32200 - Alcoholic Beverage Licenses	800.00	800.00	0.00	800.00	0.00%	0.00
32610 - Building Permits	35,000.00	35,000.00	(90,177.41)	(55,177.41)	257.65%	(6,948.66)
32660 - Zoning Permits	0.00	0.00	(375.00)	(375.00)		(375.00)
33320 - Tva Payments Lieu Of Taxes	40,000.00	40,000.00	0.00	40,000.00	0.00%	0.00
33490 - Other State Grants & Revenues	0.00	0.00	(496.04)	(496.04)		(496.04)
33510 - State Sales Tax	325,000.00	325,000.00	(162,521.07)	162,478.93	50.01%	(42,733.74)
33530 - State Beer Tax	2,200.00	2,200.00	(909.86)	1,290.14	41.36%	(909.86)
33532 - 860 Excise Tax	3,200.00	3,200.00	0.00	3,200.00	0.00%	0.00
33533 - Telecommunications	100.00	100.00	0.00	100.00	0.00%	0.00
33595 - State Shared Sports Betting	0.00	0.00	(1,749.85)	(1,749.85)		(1,749.85)
34121 - License Fee	14,000.00	14,000.00	(776.93)	13,223.07	5.55%	(204.93)
34125 - Billboard License Fee	600.00	600.00	0.00	600.00	0.00%	0.00
34210 - Special Police Service	100.00	100.00	(80.75)	19.25	80.75%	(12.00)
34211 - Misc Copies	25.00	25.00	0.00	25.00	0.00%	0.00
34312 - Backhoe & Labor	1,000.00	1,000.00	(1,205.00)	(205.00)	120.50%	(550.00)
34400 - Solid Waste	140,000.00	140,000.00	(84,900.40)	55,099.60	60.64%	(21,050.40)
34500 - Addtl Refuse Cart	300.00	300.00	(50.00)	250.00	16.67%	0.00
35110 - Police Grant/Post Supplemental	15,000.00	15,000.00	(10,400.00)	4,600.00	69.33%	0.00

Fund : 110 General Fund

Monthly Comparative 33.33%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 - Interest Earnings	18,000.00	18,000.00	(37,392.85)	(19,392.85)	207.74%	(8,608.62)
36200 - Uspo Bldg Rent	28,500.00	28,500.00	(7,837.50)	20,662.50	27.50%	0.00
36210 - Headstart Bldg Rent	47,713.00	47,713.00	(23,000.00)	24,713.00	48.20%	(4,600.00)
36220 - Other Rents	0.00	0.00	(4,400.00)	(4,400.00)		(4,400.00)
36229 - Comm Center Rental	2,000.00	2,000.00	(1,725.00)	275.00	86.25%	(1,025.00)
37100 - Police Department Donations	100.00	100.00	0.00	100.00	0.00%	0.00
37103 - Administration Grant Revenue	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
37104 - Police Grant Revenue	20,000.00	20,000.00	(1,500.00)	18,500.00	7.50%	(1,500.00)
37105 - Fire Dept. Grant Revenue	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
37110 - Fire Department Donations	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
37196 - Sale of Assets	25,000.00	25,000.00	0.00	25,000.00	0.00%	0.00
37197 - Christmas Angel Donations	2,500.00	2,500.00	0.00	2,500.00	0.00%	0.00
37198 - Donations Special Events	12,000.00	12,000.00	(5,200.00)	6,800.00	43.33%	(5,000.00)
37199 - Miscellaneous Revenue	10,000.00	10,000.00	(6,698.79)	3,301.21	66.99%	11,323.27
Total For Fund: 110	3,824,188.00	3,824,188.00	(1,474,403.22)	2,349,784.78	38.55%	(387,840.53)

Template Name: LGC Standard Revenue
 Created by: LGC

City Of Algood
 Statement of Revenue
 October 2024

User: Keith Morrison
 Date/Time: 11/4/2024 11:46 AM
 Page 3 of 6

Fund : 115 Cemetery Fund

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized	Monthly Comparative
36100 - Interest Earnings	275.00	275.00	(821.72)	(546.72)	298.81%	(202.31)	33.33%
36341 - Cemetery Lots	13,000.00	13,000.00	(1,500.00)	11,500.00	11.54%	0.00	
36343 - Donations From Public	5,200.00	5,200.00	(175.00)	5,025.00	3.37%	0.00	
Total For Fund: 115	18,475.00	18,475.00	(2,496.72)	15,978.28	13.51%	(202.31)	

Template Name: LGC Standard Revenue
 Created by: LGC

City Of Algood
 Statement of Revenue
 October 2024

User: Keith Morrison
 Date/Time: 11/4/2024 11:46 AM
 Page 4 of 6

Fund : 120 Drug Fund Monthly Comparative 33.33%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
35500 -	State-Drug Fund Money	1,500.00	(570.01)	929.99	38.00%	(40.26)
36100 -	Interest Earnings	15.00	(0.51)	14.49	3.40%	(0.12)
36342 -	Seized Funds Awarded	25,485.00	0.00	25,485.00	0.00%	0.00
36343 -	Donations From Public	3,000.00	0.00	3,000.00	0.00%	0.00
36740 -	Opioid Settlement Funds	0.00	(137.65)	(137.65)		0.00
37196 -	Sale of Asset	5,000.00	0.00	5,000.00	0.00%	0.00
Total For Fund:	120	35,000.00	(708.17)	34,291.83	2.02%	(40.38)

Template Name: LGC Standard Revenue
 Created by: LGC

City Of Algood
 Statement of Revenue
 October 2024

User: Keith Morrison
 Date/Time: 11/4/2024 11:46 AM
 Page 5 of 6

Fund : 121 State Street Aid

Monthly Comparative 33.33%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
33551 - 000 - State Gasoline & Motor Fuel Tx	63,000.00	63,000.00	(24,837.64)	38,162.36	39.42%	(6,187.32)
33552 - State-City Streets & Transport State City	41,000.00	41,000.00	(3,923.20)	37,076.80	9.57%	(968.45)
33553 - State Gasoline Inspection Fee Code 135	7,000.00	7,000.00	(2,413.14)	4,586.86	34.47%	(603.09)
33558 - Transportation Modernization	0.00	0.00	(579.67)	(579.67)		(152.16)
33559 - State-Others Highway & Street State-	20,000.00	20,000.00	(19,743.81)	256.19	98.72%	(4,907.15)
36100 - Interest Earnings	100.00	100.00	(12.05)	87.95	12.05%	(3.23)
Total For Fund: 121	131,100.00	131,100.00	(51,509.51)	79,590.49	39.29%	(12,821.40)

Fund : 413 Water/Sewer

Monthly Comparative 33.33%

	Original Budget	Amended Budget	YTD Realized	Available	% Realized	MTD Realized
36100 -	Interest Earnings	8,000.00	(9,379.34)	(1,379.34)	117.24%	(4,282.98)
37103 -	Grant Revenue	966,530.47	0.00	966,530.47	0.00%	0.00
37110 -	Water Sales	1,890,000.00	(733,045.16)	1,156,954.84	38.79%	(164,691.72)
37190 -	Water Taps	35,000.00	(15,918.00)	19,082.00	45.48%	(2,225.00)
37191 -	Water Penalties	19,000.00	(11,193.74)	7,806.26	58.91%	(1,429.68)
37193 -	Cut On/Off Fees	6,200.00	(3,570.00)	2,630.00	57.58%	(930.00)
37194 -	Returned Check Fees	750.00	(300.00)	450.00	40.00%	(90.00)
37195 -	Connection Fees	27,000.00	(8,095.00)	18,905.00	29.98%	(1,375.00)
37199 -	Miscellaneous	20,000.00	(3,920.01)	16,079.99	19.60%	0.00
37200 -	ARP Revenue	500,000.00	0.00	500,000.00	0.00%	0.00
37210 -	Sewer Sales	650,000.00	(258,203.27)	391,796.73	39.72%	(59,259.64)
37296 -	Sewer Taps	20,000.00	0.00	20,000.00	0.00%	0.00
Total For Fund:	413	4,142,480.47	(1,043,624.52)	3,098,855.95	25.19%	(234,284.02)

Fund : 110 Monthly Comparative: 33.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
41500 Administration								
111		Regular Salaries	(260,978.00)	20,036.13	75,166.80	0.00	(185,811.20)	28.80%
112		Overtime Salaries	(5,500.00)	80.19	685.64	0.00	(4,814.36)	12.47%
134		Christmas Bonus	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
141		Oasi (Employer's Share)	(18,052.00)	1,592.49	6,026.48	0.00	(12,025.52)	33.38%
142		Employee Insurance	(465,000.00)	75,364.47	219,209.00	0.00	(245,791.00)	47.14%
143		Retirement - Current	(26,767.00)	2,615.37	9,857.46	0.00	(16,909.54)	36.83%
145		Unemployment	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
146		Workmen's Compensation	(1,000.00)	0.00	864.76	0.00	(135.24)	86.48%
147		Payroll Fees, Penalty, Interes	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
148		Employee Education & Training	(2,500.00)	85.00	522.96	0.00	(1,977.04)	20.92%
150		Medical Services	(1,000.00)	0.00	201.00	0.00	(799.00)	20.10%
168		Tuition Reimbursement	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
171		Fees Of Officials	(8,400.00)	700.00	3,275.00	0.00	(5,125.00)	38.99%
172		Election Expenses	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
211		Postage, Box Rent, Etc	(1,800.00)	151.80	839.47	0.00	(960.53)	46.64%
215		Building Inspection Expense	(35,000.00)	41,558.56	48,831.67	0.00	13,831.67	139.52%
221		Appraisal Costs	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00%
222		Tax Roll Print Out	(1,250.00)	0.00	0.00	0.00	(1,250.00)	0.00%
233		Contributions	(22,600.00)	2,530.38	2,530.38	0.00	(20,069.62)	11.20%
235		Memberships And Fees	(750.00)	225.00	1,636.00	0.00	886.00	218.13%
236		Public Relation	(3,800.00)	29.40	188.16	0.00	(3,611.84)	4.95%
239		Dues And Subscriptions	(7,500.00)	1,030.38	5,030.38	0.00	(2,469.62)	67.07%
240		Utility Services	(22,000.00)	1,561.14	6,461.26	0.00	(15,538.74)	29.37%
241		Bank Fees	(500.00)	0.00	34.12	0.00	(465.88)	6.82%
245		Telephone And Telegraph	(8,000.00)	722.35	3,030.65	0.00	(4,969.35)	37.88%
252		Legal Services	(21,200.00)	969.50	3,717.50	0.00	(17,482.50)	17.54%
253		Accounting & Auditing Service	(20,000.00)	0.00	975.00	0.00	(19,025.00)	4.88%
255		Data Processing Support Charge	(42,000.00)	260.00	25,083.03	0.00	(16,916.97)	59.72%
257		State Planning Services	(10,000.00)	0.00	2,500.00	0.00	(7,500.00)	25.00%
261		Repair & Maint Motor Vehicles	(1,300.00)	127.20	1,082.76	0.00	(217.24)	83.29%
266		Repair & Maint Buildings	(38,000.00)	2,914.48	13,565.34	0.00	(24,434.66)	35.70%

Fund : 110 Monthly Comparative: 33.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unrecumbered Bal	% Used
283		Travel & Accommodations	(2,000.00)	810.40	2,511.02	0.00	511.02	125.55%
287		Meals & Entertainment	(5,400.00)	208.71	401.19	0.00	(4,998.81)	7.43%
299		Sundry	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00%
300		Christmas Angel Expenditures	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
310		Office Supplies & Materials	(4,500.00)	159.95	1,522.86	0.00	(2,977.14)	33.84%
320		Operating Supplies	(12,000.00)	75.00	1,178.02	0.00	(10,821.98)	9.82%
326		Clothing & Uniforms	(400.00)	0.00	183.64	0.00	(216.36)	45.91%
331		Gas, Oil, Etc	(1,800.00)	126.93	504.53	0.00	(1,295.47)	28.03%
340		Grant Expense	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
405		Events Expenditures	(40,000.00)	3,545.05	4,145.05	0.00	(35,854.95)	10.36%
510		Insurance	(16,000.00)	0.00	16,348.36	0.00	348.36	102.18%
		Total Administration	(1,134,097.00)	157,479.88	458,109.49	0.00	(675,987.51)	40.39%
		Total 41500 Administration	(1,134,097.00)	157,479.88	458,109.49	0.00	(675,987.51)	40.39%
42100		Police Department						
109		Salary Supplemental Pay (Post)	(15,000.00)	0.00	10,400.00	0.00	(4,600.00)	69.33%
111		Regular Salaries	(978,177.00)	66,758.59	265,595.71	0.00	(712,581.29)	27.15%
112		Overtime Salaries	(18,000.00)	1,254.65	20,856.23	0.00	2,856.23	115.87%
134		Christmas Bonus	(4,800.00)	0.00	0.00	0.00	(4,800.00)	0.00%
141		Oasi (Employer's Share)	(73,088.00)	5,203.01	22,709.12	0.00	(50,378.88)	31.07%
143		Retirement - Current	(104,419.00)	8,417.25	35,164.28	0.00	(69,254.72)	33.68%
146		Workmen's Compensation	(35,000.00)	0.00	29,266.45	0.00	(5,733.55)	83.62%
148		Employee Education & Training	0.00	0.00	1,565.99	0.00	1,565.99	No Budget
150		Medical Services	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
235		Memberships, Reg Fees, Tuition	(56,622.00)	1,151.22	13,273.07	0.00	(43,348.93)	23.44%
239		Dues & Subscriptions	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00%
245		Telephone & Telegraph	(10,000.00)	41.01	210.09	0.00	(9,789.91)	2.10%
261		Repair & Maint Motor Vehicles	(25,000.00)	597.81	4,551.02	0.00	(20,448.98)	18.20%
263		Equipment Repair	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
287		Travel, Meals & Entertainment	(9,000.00)	0.00	1,520.01	0.00	(7,479.99)	16.89%
299		Sundry	(2,000.00)	0.00	126.62	0.00	(1,873.38)	6.33%
310		Office Supplies & Materials	(2,500.00)	230.68	578.68	0.00	(1,921.32)	23.15%
320		Operating Supplies	(35,000.00)	65.38	6,457.79	0.00	(28,542.21)	18.45%

City Of Algood
 Statement of Expenditures and Encumbrances
 October 2024

Fund : 110 Monthly Comparative: 33.33%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
326		(10,000.00)	177.99	1,850.89	0.00	(8,149.11)	18.51%
331		(45,000.00)	3,764.89	12,492.18	0.00	(32,507.82)	27.76%
339		(15,000.00)	302.99	1,620.59	0.00	(13,379.41)	10.80%
341		(16,000.00)	0.00	1,633.45	0.00	(14,366.55)	10.21%
510		(32,000.00)	0.00	32,696.72	0.00	696.72	102.18%
900		(40,000.00)	34,547.20	37,092.12	0.00	(2,907.88)	92.73%
	Total Police Department	(1,533,006.00)	122,512.67	499,661.01	0.00	(1,033,344.99)	32.59%
	Total 42100 Police Department	(1,533,006.00)	122,512.67	499,661.01	0.00	(1,033,344.99)	32.59%
42200	Fire Department						
111		(87,400.00)	9,504.80	23,324.80	0.00	(64,075.20)	26.69%
141		(6,500.00)	727.11	1,784.34	0.00	(4,715.66)	27.45%
143		(5,429.00)	562.56	2,109.60	0.00	(3,319.40)	38.86%
146		(3,000.00)	0.00	2,594.27	0.00	(405.73)	86.48%
148		(5,000.00)	59.10	4,780.51	0.00	(219.49)	95.61%
149		(500.00)	0.00	0.00	0.00	(500.00)	0.00%
150		(100.00)	0.00	281.00	0.00	181.00	281.00%
235		(500.00)	0.00	80.00	0.00	(420.00)	16.00%
236		(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
240		(9,000.00)	660.38	2,914.06	0.00	(6,085.94)	32.38%
245		(3,200.00)	159.92	597.69	0.00	(2,602.31)	18.68%
261		(5,000.00)	41.90	174.21	0.00	(4,825.79)	3.48%
263		(30,000.00)	0.00	8,081.00	0.00	(21,919.00)	26.94%
266		(1,000.00)	0.00	6.99	0.00	(993.01)	0.70%
269		(500.00)	0.00	0.00	0.00	(500.00)	0.00%
283		(500.00)	0.00	0.00	0.00	(500.00)	0.00%
287		(500.00)	0.00	0.00	0.00	(500.00)	0.00%
299		(500.00)	0.00	0.00	0.00	(500.00)	0.00%
310		(1,000.00)	228.08	228.08	0.00	(771.92)	22.81%
320		(5,000.00)	106.10	1,601.77	0.00	(3,398.23)	32.04%
326		(6,000.00)	0.00	2,166.12	0.00	(3,833.88)	36.10%
331		(4,500.00)	296.48	820.95	0.00	(3,679.05)	18.24%
400		(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00%

City Of Aligood
 Statement of Expenditures and Encumbrances
 October 2024

Fund : 110 Monthly Comparative: 33.33%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Uncumbered Bal	% Used
510	Insurance	(14,000.00)	0.00	14,304.82	0.00	304.82	102.18%
900	Capital Outlay	(55,000.00)	0.00	0.00	0.00	(55,000.00)	0.00%
	Total Fire Department	(255,129.00)	12,346.43	65,850.21	0.00	(189,278.79)	25.81%
	Total 42200 Fire Department	(255,129.00)	12,346.43	65,850.21	0.00	(189,278.79)	25.81%
	43170 Public Works						
111	Regular Salaries	(244,338.00)	16,334.71	59,920.80	0.00	(184,417.20)	24.52%
112	Overtime Salaries	(7,000.00)	483.22	1,110.93	0.00	(5,889.07)	15.87%
134	Christmas Bonus	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
141	Osai (Employer's Share)	(18,209.00)	1,286.58	4,668.92	0.00	(13,540.08)	25.64%
143	Retirement - Current	(28,636.00)	2,218.35	8,124.22	0.00	(20,511.78)	28.37%
146	Workmen's Compensation	(9,100.00)	0.00	7,869.28	0.00	(1,230.72)	86.48%
148	Employee Education & Training	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
240	Utilities	(7,000.00)	491.20	1,881.17	0.00	(5,118.83)	26.87%
245	Telephone & Communications	(900.00)	139.74	417.66	0.00	(482.34)	46.41%
261	Repair & Maint Motor Vehicles	(10,000.00)	54.07	5,486.22	0.00	(4,513.78)	54.86%
263	Equipment Repair	(15,000.00)	312.55	659.65	0.00	(14,340.35)	4.40%
266	Repair & Maint. To Building	(50,000.00)	5,847.11	18,123.51	0.00	(31,876.49)	36.25%
267	Street Signs	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
299	Sundry	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
320	Operating Supplies	(38,000.00)	5,235.23	12,076.43	0.00	(25,923.57)	31.78%
325	Security System & Monitoring	(235.00)	59.97	239.88	0.00	4.88	102.08%
326	Clothing & Towels	(4,000.00)	702.86	1,475.80	0.00	(2,524.20)	36.90%
331	Gas, Oil, Etc.	(15,000.00)	1,006.85	4,253.08	0.00	(10,746.92)	28.35%
339	Tires, Tubes, Etc.	(3,000.00)	0.00	1,110.00	0.00	(1,890.00)	37.00%
510	Insurance	(8,700.00)	0.00	8,889.42	0.00	189.42	102.18%
900	Capital Outlay	(140,000.00)	0.00	0.00	0.00	(140,000.00)	0.00%
	Total Public Works	(604,118.00)	34,172.44	136,306.97	0.00	(467,811.03)	22.56%
	Total 43170 Public Works	(604,118.00)	34,172.44	136,306.97	0.00	(467,811.03)	22.56%
	43200 Sanitation Department						
111	Regular Salaries	(106,475.00)	8,211.96	31,795.46	0.00	(74,679.54)	29.86%
112	Overtime Salaries	(2,000.00)	72.77	347.61	0.00	(1,652.39)	17.38%
134	Christmas Bonus	(600.00)	0.00	0.00	0.00	(600.00)	0.00%

City Of Algood
 Statement of Expenditures and Encumbrances
 October 2024

Fund : 110 Monthly Comparative: 33.33%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
141		(7,939.00)	633.78	2,458.92	0.00	(5,480.08)	30.97%
143		(12,479.00)	984.58	3,839.69	0.00	(8,639.31)	30.77%
146		(3,750.00)	0.00	3,242.83	0.00	(507.17)	86.48%
260		(10,000.00)	221.85	14,641.26	0.00	4,641.26	146.41%
261		(10,000.00)	0.00	20,674.80	0.00	10,674.80	206.75%
263		(500.00)	0.00	0.00	0.00	(500.00)	0.00%
295		(92,000.00)	7,621.20	22,958.10	0.00	(69,041.90)	24.95%
320		(20,000.00)	3,160.32	3,574.28	0.00	(16,425.72)	17.87%
326		(1,500.00)	89.33	360.98	0.00	(1,139.02)	24.07%
331		(23,000.00)	1,189.67	6,671.69	0.00	(16,328.31)	29.01%
339		(5,000.00)	0.00	255.00	0.00	(4,745.00)	5.10%
510		(7,000.00)	0.00	7,152.41	0.00	152.41	102.18%
	Total Sanitation Department	(302,243.00)	22,185.46	117,973.03	0.00	(184,269.97)	39.03%
	Total 43200 Sanitation Department	(302,243.00)	22,185.46	117,973.03	0.00	(184,269.97)	39.03%
44300	Parks & Recreation						
111		(143,374.00)	11,028.80	41,103.54	0.00	(102,270.46)	28.67%
112		(1,500.00)	0.00	385.98	0.00	(1,114.02)	25.73%
116		(31,475.00)	5,867.75	5,867.75	0.00	(25,607.25)	18.64%
134		(900.00)	0.00	0.00	0.00	(900.00)	0.00%
141		(10,662.00)	843.69	3,173.96	0.00	(7,488.04)	29.77%
143		(15,610.00)	1,492.28	5,614.63	0.00	(9,995.37)	35.97%
146		(2,500.00)	0.00	2,161.89	0.00	(338.11)	86.48%
240		(18,000.00)	1,787.31	7,434.66	0.00	(10,565.34)	41.30%
245		(850.00)	207.36	377.55	0.00	(472.45)	44.42%
261		(2,500.00)	277.88	432.13	0.00	(2,067.87)	17.29%
263		(3,500.00)	225.79	2,365.51	0.00	(1,134.49)	67.59%
266		(45,000.00)	732.41	7,545.08	0.00	(37,454.92)	16.77%
269		(11,650.00)	0.00	0.00	0.00	(11,650.00)	0.00%
320		(12,000.00)	170.00	1,507.03	0.00	(10,492.97)	12.56%
326		(1,000.00)	(179.95)	84.95	0.00	(915.05)	8.50%
331		(7,500.00)	520.28	2,015.77	0.00	(5,484.23)	26.88%
510		(7,800.00)	0.00	7,969.82	0.00	169.82	102.18%

Template Name: LGC Standard Exper
 Created by: LGC

City Of Algood
 Statement of Expenditures and Encumbrances
 October 2024

User: Keith Morrison
 Date/Time: 11/4/2024 11:45 AM
 Page 6 of 11

Fund : 110

Monthly Comparative:

33.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
900		Capital Outlay	(15,000.00)	0.00	11,029.20	0.00	(3,970.80)	73.53%
		Total Parks & Recreation	(330,821.00)	22,973.60	99,069.45	0.00	(231,751.55)	29.95%
		Total 44300 Parks & Recreation	(330,821.00)	22,973.60	99,069.45	0.00	(231,751.55)	29.95%
		Total For Fund: 110	(4,159,414.00)	371,670.48	1,376,970.16	0.00	(2,782,443.84)	33.10%

Template Name: LGC Standard Exper
 Created by: LGC

City Of Algood
 Statement of Expenditures and Encumbrances
 October 2024

User:
 Date/Time:

Keith Morrison
 11/4/2024 11:45 AM
 Page 7 of 11

Fund : 115 Monthly Comparative: 33.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
43171 CEMENTERY FUND								
200		Mowing/Cleaning Of Lots	(8,625.00)	0.00	2,725.00	0.00	(5,900.00)	31.59%
240		Utility Services	(350.00)	34.67	132.68	0.00	(217.32)	37.91%
299		Sundry	(9,500.00)	40.00	2,040.00	0.00	(7,460.00)	21.47%
		Total 43171 CEMENTERY FUND	(18,475.00)	74.67	4,897.68	0.00	(13,577.32)	26.51%
Total For Fund: 115			(18,475.00)	74.67	4,897.68	0.00	(13,577.32)	26.51%

Template Name: LGC Standard Exper
 Created by: LGC

City Of Algood
 Statement of Expenditures and Encumbrances
 October 2024

User: Keith Morrison
 Date/Time: 11/4/2024 11:45 AM
 Page 8 of 11

Fund : 120 Monthly Comparative: 33.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
45500		Operating Supplies						
320		Operating Supplies	(35,000.00)	0.00	375.00	0.00	(34,625.00)	1.07%
		Total 45500 Operating Supplies	(35,000.00)	0.00	375.00	0.00	(34,625.00)	1.07%
		Total For Fund: 120	(35,000.00)	0.00	375.00	0.00	(34,625.00)	1.07%

Template Name: LGC Standard Exper
 Created by: LGC

City Of Algood
 Statement of Expenditures and Encumbrances
 October 2024

User:
 Date/Time:

Keith Morrison
 11/4/2024 11:45 AM
 Page 9 of 11

Fund : 121

Monthly Comparative:

33.33%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
43320 Materials & Supplies							
900	Capital Projects	(60,100.00)	0.00	0.00	0.00	(60,100.00)	0.00%
935	Street Repairs & Paving	(16,000.00)	815.50	815.50	0.00	(15,184.50)	5.10%
936	Street Lights	(55,000.00)	5,572.06	20,358.32	0.00	(34,641.68)	37.02%
	Total 43320 Materials & Supplies	(131,100.00)	6,387.56	21,173.82	0.00	(109,926.18)	16.15%
	Total For Fund: 121	(131,100.00)	6,387.56	21,173.82	0.00	(109,926.18)	16.15%

Fund : 413 Monthly Comparative: 33.33%

Obj	Sub CC Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Unencumbered Bal	% Used
52300 Water/Sewer Expenses							
111	Regular Salaries	(328,827.00)	24,926.20	97,894.80	0.00	(230,932.20)	29.77%
112	Overtime Salaries	(5,000.00)	374.06	2,042.79	0.00	(2,957.21)	40.86%
134	Christmas Bonus	(2,100.00)	0.00	0.00	0.00	(2,100.00)	0.00%
141	Oasi (Employer's Share)	(24,641.00)	1,935.49	7,645.22	0.00	(16,995.78)	31.03%
142	Employee Insurance	(90,000.00)	14,829.04	30,643.43	0.00	(59,356.57)	34.05%
143	Retirement - Current	(35,725.00)	2,911.53	11,482.75	0.00	(24,242.25)	32.14%
146	Workmen's Compensation	(6,000.00)	0.00	5,188.52	0.00	(811.48)	86.48%
148	Employee Education & Training	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
211	Postage, Box Rent, Etc	(28,000.00)	4,934.44	7,598.41	0.00	(20,401.59)	27.14%
235	Contract Renewal & Fees	(12,000.00)	0.00	4,908.80	0.00	(7,091.20)	40.91%
236	Public Relation	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
239	Dues & Subscriptions	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
240	Utility Services	(41,000.00)	3,246.55	14,346.97	0.00	(26,653.03)	34.99%
241	Bank Fees	(150.00)	0.00	25.00	0.00	(125.00)	16.67%
245	Telephone & Telegraph	(2,500.00)	260.74	901.63	0.00	(1,598.37)	36.07%
253	Accounting & Auditing Service	(20,000.00)	0.00	975.00	0.00	(19,025.00)	4.88%
255	Data Processing Support Charge	(31,000.00)	980.00	27,220.45	0.00	(3,779.55)	87.81%
256	Water/Sewer Line Mapping	(2,500.00)	0.00	600.00	0.00	(1,900.00)	24.00%
261	Repair & Maint Motor Vehicles	(6,000.00)	34.88	3,789.71	0.00	(2,210.29)	63.16%
263	Equipment Repair	(35,000.00)	901.16	2,189.25	0.00	(32,810.75)	6.26%
266	Repair & Maint Buildings	(12,000.00)	840.77	1,739.85	0.00	(10,260.15)	14.50%
276	Rt Easements	(500.00)	0.00	132.75	0.00	(367.25)	26.55%
280	Travel & Accommodations	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
287	Meals & Entertainment	(500.00)	59.92	169.92	0.00	(330.08)	33.98%
294	Leak Insurance	(68,000.00)	11,670.36	17,514.93	0.00	(50,485.07)	25.76%
299	Sundry	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
310	Office Supplies & Materials	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
320	Operating Supplies	(20,000.00)	2,321.32	6,697.73	0.00	(13,302.27)	33.49%
325	Security System & Monitoring	(400.00)	59.98	239.92	0.00	(160.08)	59.98%
326	Clothing & Uniforms	(3,000.00)	265.54	1,186.44	0.00	(1,813.56)	39.55%
331	Gas, Oil, Etc.	(9,000.00)	538.72	2,372.42	0.00	(6,627.58)	26.36%

Fund : 413 Monthly Comparative: 33.33%

Obj	CC	Sub Obj	Adjusted Budget	MTD Expenditures	YTD Expenditures	Outstanding Encumbrances	Uncumbered Bal	% Used
338		Pipe, Fittings, Etc.	(58,000.00)	6,063.98	23,125.77	0.00	(34,874.23)	39.87%
339		Tires, Tubes, Etc	(3,000.00)	715.40	1,825.40	0.00	(1,174.60)	60.85%
352		Purchase Water - Ckv	(1,100,000.00)	114,270.02	439,722.09	0.00	(660,277.91)	39.97%
353		Sewer To Ckv	(200,000.00)	9,938.73	48,620.88	0.00	(151,379.12)	24.31%
360		Safe Drinking Water	(4,800.00)	620.80	620.80	0.00	(4,179.20)	12.93%
361		Backflow Testing	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
362		Tenn One Call	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00%
364		Lead & Copper Testing	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
510		Insurance	(20,000.00)	0.00	23,449.45	0.00	3,449.45	117.25%
800		Interest Expense Cwa2009-244 Bear	(119,713.00)	1,336.00	23,477.10	0.00	(96,235.90)	19.61%
801		Principal Expense Cwa2009-244 Bear	(158,596.00)	8,549.70	34,198.80	0.00	(124,397.20)	21.56%
900		Capital Outlay	(135,000.00)	0.00	8,425.00	0.00	(126,575.00)	6.24%
904		ARP Project	(1,466,531.00)	0.00	0.00	0.00	(1,466,531.00)	0.00%
905		Depreciation Expense	(284,000.00)	23,666.66	94,667.66	0.00	(189,332.34)	33.33%
		Total 52300 Water/Sewer Expenses	(4,340,333.00)	236,251.99	945,639.64	0.00	(3,394,693.36)	21.79%
		Total For Fund: 413	(4,340,333.00)	236,251.99	945,639.64	0.00	(3,394,693.36)	21.79%