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# **CITY OF LEEDS, ALABAMA**

## **FINANCE COMMITTEE MEETING AGENDA**

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

**November 29, 2023 @ 4:00 PM**

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### **CALL TO ORDER**

### **ROLL CALL**

### **OLD BUSINESS**

### **NEW BUSINESS**

- [1.](#) FC23-11-04 - Budget Reports
- [2.](#) FC23-11-05 - Agreement with Blount County 911 (Budgeted Item)

### **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. FC23-11-04 - Budget Reports

# 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	284,855.28	2,145,000.00	-1,860,144.72	13.28 %
09-3399 GF to Debit Service Transfer		6,500,000.00	-6,500,000.00	
09-3904 INTEREST EARNED	1,876.75	17,000.00	-15,123.25	11.04 %
09-3906 PEBA REIMBURSEMENT (SCHOOL)		450,000.00	-450,000.00	
<b>Total Income</b>	<b>\$286,732.03</b>	<b>\$11,412,000.00</b>	<b>\$ -11,125,267.97</b>	<b>2.51 %</b>
<b>GROSS PROFIT</b>	<b>\$286,732.03</b>	<b>\$11,412,000.00</b>	<b>\$ -11,125,267.97</b>	<b>2.51 %</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	5,656.71	45,000.00	-39,343.29	12.57 %
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)	136,838.54	950,000.00	-813,161.46	14.40 %
40-6300 2017B GO Warrants (due monthly)	20,296.49	160,000.00	-139,703.51	12.69 %
<b>Total Expenses</b>	<b>\$4,408,475.73</b>	<b>\$10,666,835.82</b>	<b>\$ -6,258,360.09</b>	<b>41.33 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -4,121,743.70</b>	<b>\$745,164.18</b>	<b>\$ -4,866,907.88</b>	<b>-553.13 %</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>\$ -4,114,107.73</b>	<b>\$745,164.18</b>	<b>\$ -4,859,271.91</b>	<b>-552.11 %</b>

# City of Leeds - Police Dept

## Profit and Loss

January 1, 2020 - November 29, 2023

	TOTAL
Income	
300 Income	
304 Confiscated Funds (Evidence)	847,698.23
305 Awarded Confiscated Funds	34,034.28
390 Interest Credit	46.91
399 Misc Revenue	10,000.00
<b>Total 300 Income</b>	<b>891,779.42</b>
Sales of Product Income	35.00
<b>Total Income</b>	<b>\$891,814.42</b>
GROSS PROFIT	<b>\$891,814.42</b>
Expenses	
<b>Total Expenses</b>	
NET OPERATING INCOME	<b>\$891,814.42</b>
NET INCOME	<b>\$891,814.42</b>

# 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	39,852.05	350,000.00	-310,147.95	11.39 %
04-3904 4 CENT INTEREST EARNED	1,562.88	5,800.00	-4,237.12	26.95 %
<b>Total 04-3000 Four Cent Revenue</b>	<b>41,414.93</b>	<b>355,800.00</b>	<b>-314,385.07</b>	<b>11.64 %</b>
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	1,335,874.89	108,000.00	1,227,874.89	1,236.92 %
07-3801 JEFF CO ROAD TAX	47,400.25	400,000.00	-352,599.75	11.85 %
07-3850 Rebuild Alabama	17,475.97	105,000.00	-87,524.03	16.64 %
07-3904 7 CENT INTEREST EARNED	3,720.56	9,500.00	-5,779.44	39.16 %
<b>Total 07-3000 Seven Cent Revenue</b>	<b>1,404,471.67</b>	<b>622,500.00</b>	<b>781,971.67</b>	<b>225.62 %</b>
<b>Total Income</b>	<b>\$1,445,886.60</b>	<b>\$978,300.00</b>	<b>\$467,586.60</b>	<b>147.80 %</b>
<b>GROSS PROFIT</b>	<b>\$1,445,886.60</b>	<b>\$978,300.00</b>	<b>\$467,586.60</b>	<b>147.80 %</b>
<b>Expenses</b>				
04-4000 Four Cent Expenses		12.00	-12.00	
04-4400 Tax Collection Fees	421.82	4,700.00	-4,278.18	8.97 %
<b>Total 04-4000 Four Cent Expenses</b>	<b>421.82</b>	<b>4,712.00</b>	<b>-4,290.18</b>	<b>8.95 %</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>\$1,315,915.89</b>	<b>\$978,300.00</b>	<b>\$337,615.89</b>	<b>134.51 %</b>
<b>NET OPERATING INCOME</b>	<b>\$129,970.71</b>	<b>\$0.00</b>	<b>\$129,970.71</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$129,970.71</b>	<b>\$0.00</b>	<b>\$129,970.71</b>	<b>0.00%</b>

## 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
<b>Income</b>				
01-3000 Admin				
01-3001 Sales Tax	1,264,960.93	15,450,000.00	-14,185,039.07	8.19 %
01-3002 Sellers Use Tax	113,694.93	1,030,000.00	-916,305.07	11.04 %
01-3003 Simplified Sellers Use Tx	151,173.94	824,000.00	-672,826.06	18.35 %
01-3004 Consumer Use Tax	200,042.58	669,500.00	-469,457.42	29.88 %
01-3005 Direct Pay Permit Tax	17,060.62	39,140.00	-22,079.38	43.59 %
01-3006 Audit Revenues		0.00	0.00	
01-3010 Business License	36,846.13	3,090,000.00	-3,053,153.87	1.19 %
01-3012 Excise Tax	11,068.57	51,500.00	-40,431.43	21.49 %
01-3014 Production Privilege - State of Alabama	55.60	309.00	-253.40	17.99 %
01-3015 Production Privilege - Jefferson County		7,725.00	-7,725.00	
01-3020 Tobacco Tax	10,965.50	92,000.00	-81,034.50	11.92 %
01-3030 Ad Valorem	461,222.17	1,390,000.00	-928,777.83	33.18 %
01-3038 Road Tax Distribution	4,258.08	17,510.00	-13,251.92	24.32 %
01-3040 Auto & Boat Sales/Use Tax	20,202.56	87,550.00	-67,347.44	23.08 %
01-3050 Manufactured (Mobile) Home Tax	43.50	316.67	-273.17	13.74 %
01-3070 Wine & Beer Tax	9,945.62	61,800.00	-51,854.38	16.09 %
01-3078 Liquor Tax	16,443.24	139,050.00	-122,606.76	11.83 %
01-3080 Rental Lease Tax	34,717.57	257,500.00	-222,782.43	13.48 %
01-3090 Lodging Tax	25,953.20	309,000.00	-283,046.80	8.40 %
01-3104 Alabama Trust Fund Rev		105,286.60	-105,286.60	
01-3112 Franchise Fee - Utility	32,582.72	144,200.00	-111,617.28	22.60 %
01-3116 Payments In Lieu Tax	4,257.09	4,120.00	137.09	103.33 %
01-3120 Recycling Center Proceeds	846.43	3,605.00	-2,758.57	23.48 %
01-3124 Insurance Proceeds	718.46		718.46	
01-3215 RDA Reimbursements from	186.61		186.61	
01-3400 Contractual Buc-ee's Donation		25,000.00	-25,000.00	
01-3506 Restitution (Rec'd From Court)	249.00	1,339.00	-1,090.00	18.60 %
01-3508 Magistrate Training Rev - Rec'd From Court	440.00	2,575.00	-2,135.00	17.09 %
01-3512 Court Monthly Report Fees	21,824.47	206,000.00	-184,175.53	10.59 %
01-3802 Carryover Funds		1,900,000.00	-1,900,000.00	
01-3900 Retiree Insurance Premiums	3,917.03	27,810.00	-23,892.97	14.08 %
01-3904 Interest Earned	120,732.52	283,250.00	-162,517.48	42.62 %
01-3908	1,028.30		1,028.30	
01-3997 Misc Fees		0.00	0.00	
<b>Total 01-3000 Admin</b>	<b>2,565,437.37</b>	<b>26,220,086.27</b>	<b>-23,654,648.90</b>	<b>9.78 %</b>
11-3000 Court				
11-3504 Court Fines & Forfeitures	89,598.54	721,000.00	-631,401.46	12.43 %
11-3910 Interest Earned	2,417.21		2,417.21	
<b>Total 11-3000 Court</b>	<b>92,015.75</b>	<b>721,000.00</b>	<b>-628,984.25</b>	<b>12.76 %</b>
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	20.00		20.00	

# 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
12-3302 Cemetery-Gen Fund Open/Close	3,005.00	15,450.00	-12,445.00	19.45 %
12-3904 Cemetery-Interest Earned	1,587.88	7,210.00	-5,622.12	22.02 %
<b>Total 12-3000 Cemetery</b>	<b>4,612.88</b>	<b>22,660.00</b>	<b>-18,047.12</b>	<b>20.36 %</b>
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	184,401.81	613,341.31	-428,939.50	30.07 %
<b>Total 14-3000 TIF District</b>	<b>184,401.81</b>	<b>613,341.31</b>	<b>-428,939.50</b>	<b>30.07 %</b>
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	2,384.63	30,900.00	-28,515.37	7.72 %
<b>Total 16-3000 Social Services Revenues</b>	<b>2,384.63</b>	<b>30,900.00</b>	<b>-28,515.37</b>	<b>7.72 %</b>
17-3000 Grant Income				
22-3217 22-3217 Police Grant Funds	2,892.88		2,892.88	
<b>Total 17-3000 Grant Income</b>	<b>2,892.88</b>		<b>2,892.88</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	1,065.43	9,270.00	-8,204.57	11.49 %
22-3998 Police-Misc Revenues		8,755.00	-8,755.00	
<b>Total 22-3000 Police</b>	<b>1,065.43</b>	<b>18,025.00</b>	<b>-16,959.57</b>	<b>5.91 %</b>
26-3000 Fire				
26-3996 Fire Protection Systems	143.26		143.26	
26-3997 Fire Donations	500.00		500.00	
26-3998 St Clair Fire Co Fire Tax		91,383.68	-91,383.68	
<b>Total 26-3000 Fire</b>	<b>643.26</b>	<b>91,383.68</b>	<b>-90,740.42</b>	<b>0.70 %</b>
40-3000 Parks				
40-3401 Parks-Knights of Columbus Bingo	1,280.00	5,150.00	-3,870.00	24.85 %
<b>Total 40-3000 Parks</b>	<b>1,280.00</b>	<b>5,150.00</b>	<b>-3,870.00</b>	<b>24.85 %</b>
50-3000 Development				
50-3202 Development-Building Permits	33,839.80	180,250.00	-146,410.20	18.77 %
50-3204 Development-Electrical Permits	3,728.02	51,500.00	-47,771.98	7.24 %
50-3206 Development-Plumbing Permits	2,262.30	20,600.00	-18,337.70	10.98 %
50-3207 Development-Gas Permit	449.06	4,429.00	-3,979.94	10.14 %
50-3208 Development-Mechanical Permits	3,885.92	30,900.00	-27,014.08	12.58 %
50-3209 Development-Sign Permit	170.81	1,545.00	-1,374.19	11.06 %
50-3210 Development-Yard Sale Permits	598.24	1,545.00	-946.76	38.72 %
50-3211 Development-Demolition Permit	245.28	412.00	-166.72	59.53 %
50-3212 Development-Land Disturbance Permits	1,796.00	8,653.00	-6,857.00	20.76 %
50-3214 Development-Zoning Fee		309.00	-309.00	
50-3215 Development- Roof Permit	1,473.30	3,502.00	-2,028.70	42.07 %
50-3216 Development-Variance Fee	434.76	2,060.00	-1,625.24	21.10 %
50-3217 Development-Rezoning Fee	277.83		277.83	
50-3220 Development-Assessment Letter Fee	1,147.27	8,652.00	-7,504.73	13.26 %

## 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
50-3222 Development-Street Cut - Utilities	600.47	824.00	-223.53	72.87 %
50-3299 Development-Misc Permit Fee	1,284.04	17,510.00	-16,225.96	7.33 %
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>52,307.22</b>	<b>332,835.20</b>	<b>-280,527.98</b>	<b>15.72 %</b>
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	1,959.07		1,959.07	
51-3219 St. Clair Storm Water Revenue	4,249.53		4,249.53	
<b>Total 51-3000 Storm Water</b>	<b>6,208.60</b>		<b>6,208.60</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	32,685.62	231,750.00	-199,064.38	14.10 %
83-3999 Solid Waste-Misc & Other Revenue	-169.15		-169.15	
<b>Total 83-3000 Solid Waste</b>	<b>32,516.47</b>	<b>272,950.00</b>	<b>-240,433.53</b>	<b>11.91 %</b>
DO NOT USE-Sales	-1,423.69		-1,423.69	
<b>Total Income</b>	<b>\$2,944,342.61</b>	<b>\$36,328,331.46</b>	<b>\$ -33,383,988.85</b>	<b>8.10 %</b>
<b>GROSS PROFIT</b>	<b>\$2,944,342.61</b>	<b>\$36,328,331.46</b>	<b>\$ -33,383,988.85</b>	<b>8.10 %</b>
Expenses				
01-4000 Admin Exp	101,995.40		101,995.40	
01-4001 Salaries & Wages	31,084.09	267,476.00	-236,391.91	11.62 %
01-4002 Payroll Taxes	2,228.90	20,354.92	-18,126.02	10.95 %
01-4004 Admin Health Insurance	5,652.00	71,184.00	-65,532.00	7.94 %
01-4005 Retiree Health Insurance Prem.	3,696.00	21,000.00	-17,304.00	17.60 %
01-4006 Retirement	632.10	39,452.71	-38,820.61	1.60 %
01-4015 Admin-Admin-EE Life & Disability Ins	-66.64		-66.64	
01-4016 Admin - Overtime	383.51	11,933.00	-11,549.49	3.21 %
01-4018 Employment Expense		200.00	-200.00	
01-4019 Uniform Allowance		6,000.00	-6,000.00	
01-4100 Insurance - General	68,737.91	600,000.00	-531,262.09	11.46 %
01-4110 Workers Comp Insurance		175,000.00	-175,000.00	
01-4112 Jeff Co Personnel Board		110,000.00	-110,000.00	
01-4200 Electrical Utilities	2,390.80	20,000.00	-17,609.20	11.95 %
01-4201 Internet	20.00	100,000.00	-99,980.00	0.02 %
01-4202 Telephone		3,500.00	-3,500.00	
01-4203 Cell / Wireless Services	53.88	3,700.00	-3,646.12	1.46 %
01-4204 Gas Utilities		1,500.00	-1,500.00	
01-4206 Water Utilities		1,500.00	-1,500.00	
01-4208 Sewer Utilities		1,500.00	-1,500.00	
01-4212 Storm Water Fee		30.00	-30.00	
01-4300 Office Supplies	2,618.62	2,500.00	118.62	104.74 %
01-4302 Over Under Cash Account		100.00	-100.00	
01-4304 Copier & Printer Mtc		1,500.00	-1,500.00	



# 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
01-4306 Department Supplies	26.35	7,000.00	-6,973.65	0.38 %
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	43,303.61	40,000.00	3,303.61	108.26 %
01-4316 Dues & Fees	1,696.75	92,000.00	-90,303.25	1.84 %
01-4320 Postage	579.98	6,000.00	-5,420.02	9.67 %
01-4322 Computer Support		6,250.00	-6,250.00	
01-4324 Computer Software	18.99	20,000.00	-19,981.01	0.09 %
01-4326 Computer Hardware	1,235.43	50,000.00	-48,764.57	2.47 %
01-4328 Server Support	26,899.50	190,000.00	-163,100.50	14.16 %
01-4330 Education & Training		10,000.00	-10,000.00	
01-4332 Travel		500.00	-500.00	
01-4400 Contract Services	30,993.83	280,000.00	-249,006.17	11.07 %
01-4402 Attorney/Legal	38,960.00	233,870.00	-194,910.00	16.66 %
01-4404 Auditing/Accounting	14,310.00	125,000.00	-110,690.00	11.45 %
01-4405 Warrant Issuance Expense		0.00	0.00	
01-4406 Engineering Services		5,000.00	-5,000.00	
01-4500 Repair & Maint Auto		1,500.00	-1,500.00	
01-4508 Repair & MTC - General	3,970.80	25,000.00	-21,029.20	15.88 %
01-4520 Fuel Expense - Auto	113.92	1,300.00	-1,186.08	8.76 %
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	316.16	500.00	-183.84	63.23 %
01-4716 Sales Tax Rebates	270,710.18	1,750,000.00	-1,479,289.82	15.47 %
01-4999 Transfer Out - Debt Service		6,500,000.00	-6,500,000.00	
01-5000 Bank Error		0.00	0.00	
01-5011 City Prosecutor	7,416.66	43,000.00	-35,583.34	17.25 %
01-5012 Appeals		0.00	0.00	
01-6004 Service Charges	313.07	1,800.00	-1,486.93	17.39 %
01-6704 Asset Purchase		60,000.00	-60,000.00	
01-6710 Emergency / Disaster		0.00	0.00	
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>686,991.80</b>	<b>10,933,125.63</b>	<b>-10,246,133.83</b>	<b>6.28 %</b>
10-4000 Mayor		0.00	0.00	
10-4100 Mayoral Discretionary Funds- Non-Budgeted		0.00	0.00	
10-4202 Mayor-Telephone		0.00	0.00	
10-4203 Mayor-Cell/Wireless Services		2,500.00	-2,500.00	
10-4300 Mayor-Office Supplies		750.00	-750.00	
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	

## 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
10-4412 Mayor-Public Relations		37,000.00	-37,000.00	
10-6702 Mayor-City Projects		8,000.00	-8,000.00	
<b>Total 10-4000 Mayor</b>		<b>49,750.00</b>	<b>-49,750.00</b>	
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	21,492.32	336,915.19	-315,422.87	6.38 %
11-4002 Court-Payroll Taxes	1,567.65	10,755.11	-9,187.46	14.58 %
11-4004 Court-Health Insurance	3,916.75	71,184.00	-67,267.25	5.50 %
11-4006 Court-Retirement	414.09	20,845.97	-20,431.88	1.99 %
11-4015 Court-EE Life & Disability Ins	-13.48		-13.48	
11-4016 Court - Overtime	64.51	14,221.41	-14,156.90	0.45 %
11-4019 Uniform Allowance		7,000.00	-7,000.00	
11-4200 Court-Electrical Utilities	2,425.98	10,000.00	-7,574.02	24.26 %
11-4202 Court-Telephone Expense		1,000.00	-1,000.00	
11-4203 Court-Cell / Wireless Services	53.88	2,000.00	-1,946.12	2.69 %
11-4204 Court-Gas Utilities		0.00	0.00	
11-4300 Court-Office Supplies	88.07	2,000.00	-1,911.93	4.40 %
11-4304 Court-Copier & Printer Mtc	123.60	2,000.00	-1,876.40	6.18 %
11-4306 Court-Department Supplies		3,000.00	-3,000.00	
11-4312 Court-Printing		2,500.00	-2,500.00	
11-4314 Court-Subscriptions	900.00	3,000.00	-2,100.00	30.00 %
11-4316 Court-Dues & Fees	452.92	4,000.00	-3,547.08	11.32 %
11-4324 Court-Computer Software		2,500.00	-2,500.00	
11-4326 Court-Computer Hardware		2,500.00	-2,500.00	
11-4330 Court-Education & Training		8,000.00	-8,000.00	
11-4332 Court-Travel		1,000.00	-1,000.00	
11-4400 Court-Contract Services	0.00	5,000.00	-5,000.00	0.00 %
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	178.71	1,000.00	-821.29	17.87 %
11-5000 Court-Govt Agencies Monthly Report Fees	28,605.57	160,000.00	-131,394.43	17.88 %
11-5002 Court-Restitution	485.00	5,000.00	-4,515.00	9.70 %
11-5008 Court-Magistrate Training		2,000.00	-2,000.00	
11-5010 Court-Municipal Judge	6,416.66	36,000.00	-29,583.34	17.82 %
11-5060 Court-Driving School Expenses		5,000.00	-5,000.00	
11-6998 Court to Court Transfer	82,014.71	100,000.00	-17,985.29	82.01 %
11-6999 Court to GF Transfer	46,602.36	125,000.00	-78,397.64	37.28 %
<b>Total 11-4000 Court Exp</b>	<b>195,789.30</b>	<b>955,421.68</b>	<b>-759,632.38</b>	<b>20.49 %</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				

# 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
13-4001 Council-Salaries & Wages	6,050.00	75,000.00	-68,950.00	8.07 %
13-4002 Council-Payroll Taxes	462.83	6,500.00	-6,037.17	7.12 %
13-4140 Election Expense		0.00	0.00	
13-4203 Cell / Wireless Services-Council		6,000.00	-6,000.00	
13-4316 Council-Dues & Fees		500.00	-500.00	
13-4330 Council-Education & Training		5,000.00	-5,000.00	
13-4412 Council-Community Programs		5,000.00	-5,000.00	
<b>Total 13-4000 Council</b>	<b>6,512.83</b>	<b>98,000.00</b>	<b>-91,487.17</b>	<b>6.65 %</b>
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	8,902.40	77,206.32	-68,303.92	11.53 %
16-4002 Payroll Taxes	675.93	4,900.72	-4,224.79	13.79 %
16-4004 Social Services-Health Insurance	1,118.50	17,796.00	-16,677.50	6.29 %
16-4006 Social Services Retirement	139.12	9,498.76	-9,359.64	1.46 %
16-4015 Social Services-EE Life & Disability Ins	-80.91		-80.91	
16-4016 Social Services Overtime		2,640.87	-2,640.87	
16-4019 Uniform Allowance		2,000.00	-2,000.00	
16-4202 Telephone		400.00	-400.00	
16-4203 Cell / Wireless Services		700.00	-700.00	
16-4306 Social Services-Department Supplies	469.94	10,500.00	-10,030.06	4.48 %
16-4400 Social Services-Contract Services	7,003.50	80,000.00	-72,996.50	8.75 %
<b>Total 16-4000 Social Services</b>	<b>18,228.48</b>	<b>205,642.67</b>	<b>-187,414.19</b>	<b>8.86 %</b>
19-4000 City Projects				
19-6102 Parks & Paving-City Projects		1,500,000.00	-1,500,000.00	
19-6304 Hwy 78/Pres St-Engineering	3,230.10		3,230.10	
19-6305 Hwy 78/Pres St-Construction Match		4,000,000.00	-4,000,000.00	
19-6701 Downtown Revitalization	72,500.00	4,000,000.00	-3,927,500.00	1.81 %
19-6702 Capital Projects		500,000.00	-500,000.00	
<b>Total 19-4000 City Projects</b>	<b>75,730.10</b>	<b>10,000,000.00</b>	<b>-9,924,269.90</b>	<b>0.76 %</b>
21-4000 E-911 Exp				
21-4202 E911-Telephone		160,000.00	-160,000.00	
<b>Total 21-4000 E-911 Exp</b>		<b>160,000.00</b>	<b>-160,000.00</b>	
22-4000 Police Exp	1,354.50		1,354.50	
22-4001 Police-Salaries & Wages	247,515.26	2,430,454.07	-2,182,938.81	10.18 %
22-4002 Police-Payroll Taxes	19,251.66	184,957.55	-165,705.89	10.41 %
22-4004 Police-Health Insurance	53,952.50	551,676.00	-497,723.50	9.78 %
22-4006 Police-Retirement	6,287.64	358,491.98	-352,204.34	1.75 %
22-4012 Police-Uniforms	1,056.00	30,000.00	-28,944.00	3.52 %
22-4014 Police-Other Benefits	1,500.00	11,500.00	-10,000.00	13.04 %
22-4015 Police-EE Life & Disability Ins	-1,208.43		-1,208.43	
22-4016 Police Overtime	15,828.71		15,828.71	
22-4017 22-4017 Police OT Reimbursement	166.38		166.38	
22-4018 Police-Employment Expense		3,500.00	-3,500.00	
22-4019 Uniform Allowance		62,000.00	-62,000.00	

# 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
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	911.18	15,000.00	-14,088.82	6.07 %
22-4202 Police-Telephone	22.23	7,000.00	-6,977.77	0.32 %
22-4203 Police-Cell / Wireless Services	1,837.48	22,000.00	-20,162.52	8.35 %
22-4204 Police-Gas Utilities		1,000.00	-1,000.00	
22-4206 Police-Water Utilities		600.00	-600.00	
22-4208 Police-Sewer Utilities		900.00	-900.00	
22-4300 Police-Office Supplies	2,108.73	10,000.00	-7,891.27	21.09 %
22-4304 Police-Copier & Printer Mtc		1,000.00	-1,000.00	
22-4306 Police-Department Supplies	109.99	10,000.00	-9,890.01	1.10 %
22-4312 Police-Printing		5,500.00	-5,500.00	
22-4314 Police-Subscriptions	3,555.00	30,000.00	-26,445.00	11.85 %
22-4316 Police-Dues & Fees		1,500.00	-1,500.00	
22-4324 Police-Computer Software		15,000.00	-15,000.00	
22-4326 Police-Computer Hardware		8,000.00	-8,000.00	
22-4330 Police-Education & Training		25,000.00	-25,000.00	
22-4332 Police-Travel		5,000.00	-5,000.00	
22-4400 Police-Contract Services	5,085.35	60,000.00	-54,914.65	8.48 %
22-4412 Police-Community Program	1,382.39	8,000.00	-6,617.61	17.28 %
22-4420 Police-Jail Expense	7,276.00	70,000.00	-62,724.00	10.39 %
22-4422 Police-Juvenile Detention Service		5,000.00	-5,000.00	
22-4500 Police-Repair & Maint Auto	2,535.99	130,000.00	-127,464.01	1.95 %
22-4508 Police-Repair & MTC - Buildings	3,484.02	10,000.00	-6,515.98	34.84 %
22-4509 Police-Canine		2,000.00	-2,000.00	
22-4514 Police-Firing Range	242.73	15,000.00	-14,757.27	1.62 %
22-4520 Police-Fuel Expense - Auto	19,344.18	100,000.00	-80,655.82	19.34 %
22-4552 Police Confiscated Funds		0.00	0.00	
22-4601 Police-Investigations Expense	100.00	6,000.00	-5,900.00	1.67 %
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>668,326.67</b>	<b>4,721,079.60</b>	<b>-4,052,752.93</b>	<b>14.16 %</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	12,500.00	50,000.00	-37,500.00	25.00 %
<b>Total 23-4000 Civic Appropriation Expense</b>	<b>115,000.00</b>	<b>152,500.00</b>	<b>-37,500.00</b>	<b>75.41 %</b>
24-4000 Redevelopment Authority				
24-4300 RDA Payments to	76.60		76.60	

# 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
24-4400 RDA - Annual Appropriation	85,000.00	85,000.00	0.00	100.00 %
<b>Total 24-4000 Redevelopment Authority</b>	<b>85,076.60</b>	<b>85,000.00</b>	<b>76.60</b>	<b>100.09 %</b>
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	261,361.84	2,725,572.52	-2,464,210.68	9.59 %
26-4002 Fire-Payroll Taxes	19,648.76	207,416.07	-187,767.31	9.47 %
26-4004 Fire-Health Insurance	55,869.50	640,656.00	-584,786.50	8.72 %
26-4006 Fire-Retirement	6,363.92	402,021.95	-395,658.03	1.58 %
26-4012 Fire-Uniforms	13,440.00	50,000.00	-36,560.00	26.88 %
26-4015 Fire-EE Life & Disability Ins	1,994.40	15,000.00	-13,005.60	13.30 %
26-4016 Fire Overtime	8,798.57	119,065.58	-110,267.01	7.39 %
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	4,000.94	23,000.00	-18,999.06	17.40 %
26-4202 Fire-Cell / Wireless Services	806.73	9,000.00	-8,193.27	8.96 %
26-4203 Fire-Telephone	22.24	2,500.00	-2,477.76	0.89 %
26-4204 Fire-Gas Utilities		18,000.00	-18,000.00	
26-4206 Fire-Water Utilities		2,700.00	-2,700.00	
26-4208 Fire-Sewer Utilites		1,500.00	-1,500.00	
26-4300 Fire-Office Supplies		600.00	-600.00	
26-4306 Fire-Department Supplies	11.89	14,000.00	-13,988.11	0.08 %
26-4307 26-4307 Fire Pre Paid Legal	-336.69		-336.69	
26-4308 Fire-PR Advertising		0.00	0.00	
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees		7,100.00	-7,100.00	
26-4320 Fire-Postage		0.00	0.00	
26-4324 Fire-Computer Software		39,000.00	-39,000.00	
26-4326 Fire-Computer Hardware		5,000.00	-5,000.00	
26-4330 Fire-Education & Training		31,000.00	-31,000.00	
26-4332 Fire-Travel		1,000.00	-1,000.00	
26-4400 Fire-Contract Services	270.00	8,150.00	-7,880.00	3.31 %
26-4412 Fire-Community Programs		4,000.00	-4,000.00	
26-4500 Fire-Repair & Maint Auto	16.50	55,000.00	-54,983.50	0.03 %
26-4508 Fire-Repair & MTC - Building	1,264.07	4,500.00	-3,235.93	28.09 %
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	5,700.96	30,000.00	-24,299.04	19.00 %
26-4530 Fire-Department Tools	310.38	6,600.00	-6,289.62	4.70 %
26-4540 Fire-Medical Supplies	483.98	39,000.00	-38,516.02	1.24 %
26-4602 Fire-Rent - Fire Hydrants		24,000.00	-24,000.00	
26-6704 Fire-Asset Purchase		71,000.00	-71,000.00	

# 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
<b>Total 26-4000 Fire Exp</b>	<b>381,497.74</b>	<b>4,622,982.12</b>	<b>-4,241,484.38</b>	<b>8.25 %</b>
33-4000 Depot		0.00	0.00	
33-4200 Depot-Electrical Utilities	438.32	3,100.00	-2,661.68	14.14 %
33-4204 Depot-Gas Utilities		0.00	0.00	
33-4206 Depot-Water Utilities		250.00	-250.00	
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>438.32</b>	<b>14,850.00</b>	<b>-14,411.68</b>	<b>2.95 %</b>
34-4000 Visitor's Center		0.00	0.00	
34-4200 Visitor's Center-Electrical Utilities	182.75	1,500.00	-1,317.25	12.18 %
34-4202 Visitor's Center-Internet		1,200.00	-1,200.00	
34-4204 Visitor's Center-Gas Utilities		1,400.00	-1,400.00	
34-4206 Visitor's Center-Water Utilities		250.00	-250.00	
34-4208 Visitor's Center-Sewer Utilities		500.00	-500.00	
34-4400 Visitor's Center-Contract Services		1,000.00	-1,000.00	
34-4508 Visitor's Center-Repair & MTC - Building		2,500.00	-2,500.00	
<b>Total 34-4000 Visitor's Center</b>	<b>182.75</b>	<b>8,350.00</b>	<b>-8,167.25</b>	<b>2.19 %</b>
40-4000 Parks Exp		0.00	0.00	
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	13,016.76	70,000.00	-56,983.24	18.60 %
40-4202 Parks-Cell / Wireless Services		1,500.00	-1,500.00	
40-4203 Parks-Telephone		0.00	0.00	
40-4204 Parks-Gas Utilities		3,500.00	-3,500.00	
40-4206 Parks-Water Utilites		8,700.00	-8,700.00	
40-4208 Parks-Sewer Utilites		2,400.00	-2,400.00	
40-4300 Parks - Office Supplies		0.00	0.00	
40-4304 Parks-Copier & Printer MTC		0.00	0.00	
40-4306 Parks-Department Supplies	7.78	6,000.00	-5,992.22	0.13 %
40-4308 Parks-PR Advertising		0.00	0.00	
40-4400 Parks-Contract Services	1,990.20	13,000.00	-11,009.80	15.31 %
40-4414 Parks-Downtown Beautification	802.34	15,000.00	-14,197.66	5.35 %
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4500 Parks-Repair & MTC - Auto		0.00	0.00	
40-4508 Parks-Repair & MTC - Building	15,552.28	25,000.00	-9,447.72	62.21 %
40-4514 Parks-Repair & MTC - General	1,047.23	8,000.00	-6,952.77	13.09 %
40-4516 Parks-Repair & MTC - Grounds		30,000.00	-30,000.00	

# 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
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	33,443.50	0.00	33,443.50	
<b>Total 40-4000 Parks Exp</b>	<b>65,860.09</b>	<b>205,100.00</b>	<b>-139,239.91</b>	<b>32.11 %</b>
50-4000 Development Exp				
50-4001 Development-Salaries & Wages	35,571.49	470,505.86	-434,934.37	7.56 %
50-4002 Development-Payroll Taxes	2,702.58	35,805.50	-33,102.92	7.55 %
50-4004 Development-Health Insurance	3,355.50	88,980.00	-85,624.50	3.77 %
50-4006 Development-Retirement	660.19	69,399.61	-68,739.42	0.95 %
50-4012 Development-Uniforms		3,000.00	-3,000.00	
50-4015 Development-Ee Life & Disability Ins	-142.17		-142.17	
50-4016 Development Overtime	184.50		184.50	
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	
50-4131 Development-Const. Ind. Craft Train		6,000.00	-6,000.00	
50-4200 Development-Electrical Utilities	335.91	3,000.00	-2,664.09	11.20 %
50-4202 Development-Telephone		2,000.00	-2,000.00	
50-4203 Development-Cell / Wireless Services	133.35	4,500.00	-4,366.65	2.96 %
50-4206 Development-Water Utilities		250.00	-250.00	
50-4208 Development-Sewer Utilities		400.00	-400.00	
50-4300 Development-Office Supplies	46.07	4,000.00	-3,953.93	1.15 %
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies	26.99	5,500.00	-5,473.01	0.49 %
50-4316 Development-Dues & Fees	78.98	800.00	-721.02	9.87 %
50-4324 Development-Computer Software	86.99	15,000.00	-14,913.01	0.58 %
50-4326 Development-Computer Hardware	339.98	15,000.00	-14,660.02	2.27 %
50-4330 Development-Education & Training		30,000.00	-30,000.00	
50-4332 Development-Travel		2,500.00	-2,500.00	
50-4400 Development-Contract Services	2,606.94	1,000.00	1,606.94	260.69 %
50-4402 Development-Attorney/Legal		0.00	0.00	
50-4406 Development-Engineer Services	3,375.00	85,000.00	-81,625.00	3.97 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	191.25	30,000.00	-29,808.75	0.64 %
50-4520 Development-Fuel Expense - Auto	760.29	3,500.00	-2,739.71	21.72 %
50-6500 Development-Taxes & Recording Fees	332.83	2,700.00	-2,367.17	12.33 %
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>	

# 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 50-4000 Development Exp</b>	<b>52,396.67</b>	<b>942,940.97</b>	<b>-890,544.30</b>	<b>5.56 %</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	27,116.56	297,140.80	-270,024.24	9.13 %
70-4002 Library-Payroll Taxes	2,053.53	12,925.13	-10,871.60	15.89 %
70-4004 Library-Health Insurance	4,474.00	106,776.00	-102,302.00	4.19 %
70-4006 Library-Retirement	495.71	43,828.27	-43,332.56	1.13 %
70-4015 Library-Ee Life & Disability Ins	-54.78	200.00	-254.78	-27.39 %
70-4016 Library Overtime	52.61	12,925.13	-12,872.52	0.41 %
70-4018 Library-Employment Expense		0.00	0.00	
70-4110 Library-Workers Comp Insurance		0.00	0.00	
70-4200 Library-Electrical Utilities	1,430.13	9,500.00	-8,069.87	15.05 %
70-4202 Library-Telephone	671.23	5,800.00	-5,128.77	11.57 %
70-4203 Library-Cell / Wireless Services		850.00	-850.00	
70-4204 Library-Gas Utilities		2,000.00	-2,000.00	
70-4206 Library-Water Utilities		1,000.00	-1,000.00	
70-4208 Library-Sewer Utilities		2,000.00	-2,000.00	
70-4300 Library-Office Supplies	280.36	2,000.00	-1,719.64	14.02 %
70-4306 Library-Department Supplies	109.48	2,500.00	-2,390.52	4.38 %
70-4308 Library-Pr Advertising		7,500.00	-7,500.00	
70-4314 Library-Subscriptions	97.58	1,000.00	-902.42	9.76 %
70-4316 Library-Dues & Fees	119.80	1,400.00	-1,280.20	8.56 %
70-4318 Summer Reading Program		5,000.00	-5,000.00	
70-4326 Library-Computer Hardware	332.25	400.00	-67.75	83.06 %
70-4330 Library-Education & Training		1,500.00	-1,500.00	
70-4332 Library-Travel	66.81	800.00	-733.19	8.35 %
70-4350 Library-Books - Juvenile	291.71	5,000.00	-4,708.29	5.83 %
70-4352 Library-Books - Adult	1,718.83	6,000.00	-4,281.17	28.65 %
70-4354 Library-Audio/Video	2,760.74	15,000.00	-12,239.26	18.40 %
70-4356 Library-Jeff Co Library System	9,097.98	40,000.00	-30,902.02	22.74 %
70-4400 Library-Contract Services	146.81	800.00	-653.19	18.35 %
70-4412 Library-Community Programs		0.00	0.00	
70-4508 Library-Repair & MTC	744.44	2,200.00	-1,455.56	33.84 %
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	2,000.00	12,000.00	-10,000.00	16.67 %
70-4601 LIBRARY EXPENSES		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
70-6704 Library-Asset Purchase		0.00	0.00	
70-8000 Budget Amendments		0.00	0.00	
<b>Total 70-4000 Library</b>	<b>54,005.78</b>	<b>598,045.33</b>	<b>-544,039.55</b>	<b>9.03 %</b>
80-4000 Streets				
80-4001 Streets-Salaries & Wages	52,894.30	705,085.92	-652,191.62	7.50 %
80-4002 Streets-Payroll Taxes	4,080.25	53,657.04	-49,576.79	7.60 %
80-4004 Streets-Health Insurance	10,103.50	231,348.00	-221,244.50	4.37 %
80-4006 Streets-Retirement	1,302.63	358,491.98	-357,189.35	0.36 %
80-4012 Streets-Uniforms		5,000.00	-5,000.00	
80-4015 Streets-Ee Life & Disability Ins	-377.40	4,000.00	-4,377.40	-9.44 %
80-4016 Streets Overtime	1,786.08	30,009.44	-28,223.36	5.95 %
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	30,929.04	165,000.00	-134,070.96	18.74 %
80-4202 Streets-Telephone		2,000.00	-2,000.00	
80-4203 Streets-Cell / Wireless Services	107.31	1,300.00	-1,192.69	8.25 %
80-4204 Streets-Gas Utilities		5,000.00	-5,000.00	
80-4206 Streets-Water Utilities		1,250.00	-1,250.00	
80-4208 Streets-Sewer Utilities		1,000.00	-1,000.00	
80-4304 Streets-Copier & Printer Mtc		250.00	-250.00	
80-4306 Streets-Department Supplies	141.97	25,000.00	-24,858.03	0.57 %
80-4314 Streets-Subscriptions		0.00	0.00	
80-4330 Streets-Education and Training		5,000.00	-5,000.00	
80-4400 Streets-Contract Services	27,850.00	200,000.00	-172,150.00	13.93 %
80-4402 Streets-Attorney/Legal		0.00	0.00	
80-4406 Streets-Engineering Services	337.50	45,000.00	-44,662.50	0.75 %
80-4500 Streets-Repair & Maint Auto	3,778.30	15,000.00	-11,221.70	25.19 %
80-4502 Streets-Repair & MTC - Road Heavy		550.00	-550.00	
80-4508 Streets-Repair & MTC - Building	524.43	10,000.00	-9,475.57	5.24 %
80-4510 Streets-Repair & MTC - Streets	5,074.78	45,000.00	-39,925.22	11.28 %
80-4516 Streets-Repair & MTC - Grounds		3,000.00	-3,000.00	
80-4520 Streets-Fuel Expense - Auto	2,810.14	15,000.00	-12,189.86	18.73 %
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 %
80-8000 Budget Amendments		0.00	0.00	
81-6704 Trash/Limb-Asset Purchase		0.00	0.00	
<b>Total 80-4000 Streets</b>	<b>261,504.83</b>	<b>2,110,442.38</b>	<b>-1,848,937.55</b>	<b>12.39 %</b>
83-4000 Solid Waste Exp		0.00	0.00	
83-4210 Solid Waste-Disposal Fee	10,858.40	75,000.00	-64,141.60	14.48 %
83-4300 Solid Waste-Department Supplies	132.88	1,800.00	-1,667.12	7.38 %

# 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
83-4402 Solid Waste-Attorney/Legal		0.00	0.00	
83-4502 Solid Waste-Repair & MTC -Auto	12,759.54	15,000.00	-2,240.46	85.06 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	4,261.67	23,000.00	-18,738.33	18.53 %
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>28,012.49</b>	<b>114,800.00</b>	<b>-86,787.51</b>	<b>24.40 %</b>
<b>Total Expenses</b>	<b>\$2,701,154.45</b>	<b>\$36,166,730.38</b>	<b>\$ -33,465,575.93</b>	<b>7.47 %</b>
<b>NET OPERATING INCOME</b>	<b>\$243,188.16</b>	<b>\$161,601.08</b>	<b>\$81,587.08</b>	<b>150.49 %</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	82,750.54		82,750.54	
01-6999 General Funds Transfers	-962,771.62		-962,771.62	
<b>Total 01-6000 Transfers</b>	<b>-147,982.43</b>		<b>-147,982.43</b>	
<b>Total Other Expenses</b>	<b>\$ -147,982.43</b>	<b>\$0.00</b>	<b>\$ -147,982.43</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$147,982.43</b>	<b>\$0.00</b>	<b>\$147,982.43</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$391,170.59</b>	<b>\$161,601.08</b>	<b>\$229,569.51</b>	<b>242.06 %</b>

**File Attachments for Item:**

2. FC23-11-05 - Agreement with Blount County 911 (Budgeted Item)

STATE OF ALABAMA

COUNTY OF BLOUNT

**DISPATCH SERVICES AGREEMENT**

THIS AGREEMENT is made and entered into by and between the Blount County Communications District (hereinafter referred to as "Blount 911") and the City of Leeds, Alabama, a Municipal Corporation, (hereinafter referred to as "The City").

WITNESSETH

WHEREAS, Blount 911 desires to provide dispatch services as hereinafter set forth for the City; and

WHEREAS, the City is in agreement to paying Blount 911 for said dispatch services.

NOW, THEREFORE, the parties agree as follows:

1. Blount 911 agrees to provide emergency dispatch services for the City and its police and fire departments and further agrees to provide NCIC warrant searches, NCIC removal services and NCIC hit request services for the Police Department.

2. The term of this agreement shall be for one year commencing January 1, 2024. Unless this agreement is terminated, by written notice, as hereinafter provided, this agreement shall automatically renew for successive one year periods of time commencing on December 1 of each year.

3. The consideration for this agreement shall be based upon a per call fee determined by the City's call volume for the previous twelve months prior to the commencement of this agreement or any automatic renewal of this agreement. The consideration for the agreement for the 2024 calendar year shall be \$153,171.18 and shall be due and payable on or before January 1, 2024 and on January 1, of any subsequent year for which this agreement is renewed. The City shall be notified in December of each year if there is any change in the amount of the consideration for this agreement for the next calendar year. The consideration for any subsequent renewals of this agreement shall be based upon the City's call volume for the previous twelve months as set forth above.

4. Due to the critical nature of 911 emergency services, the the parties agree that either party may terminate this agreement but must provide notice of termination in writing twelve months in advance of the termination date. Otherwise, this agreement shall automatically renew as set forth above.

5. The City agrees that all communications with the Blount County 911 Center shall be conducted in a professional and courteous manner. The City agrees to indemnify and hold harmless Blount County 911 and its agents, servants and employees from any liability it may incur in the performance of or its failure to perform the services outlined in this agreement.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by those officers and/or employees duly authorized and the agreement is deemed to be effective on the commencement date referred to above.

BLOUNT COUNTY  
COMMUNICATIONS DISTRICT

BY: \_\_\_\_\_

CITY OF LEEDS, ALABAMA  
A Municipal Corporation

BY: \_\_\_\_\_

**STATE OF ALABAMA**

**COUNTY OF BLOUNT**

I, the undersigned, a Notary Public in and for said County, in said State, hereby certify that \_\_\_\_\_, whose name is signed to the above and foregoing on behalf of BLOUNT COUNTY COMMUNICATIONS DISTRICT, and who is known to me, acknowledged before me on this day, that, being informed of the contents of the conveyance, executed the same voluntarily on the day the same bears date.

Given under my hand and official seal this the \_\_\_\_\_ day of October, 2023.

\_\_\_\_\_  
Notary Public  
My commission expires:

**STATE OF ALABAMA**

**COUNTY OF BLOUNT**

I, the undersigned, a Notary Public in and for said County, in said State, hereby certify that \_\_\_\_\_, whose name is signed to the above and foregoing on behalf of CITY OF LEEDS, ALABAMA, A Municipal Corporation, and who is known to me, acknowledged before me on this day, that, being informed of the contents of the conveyance, executed the same voluntarily on the day the same bears date.

Given under my hand and official seal this the \_\_\_\_\_ day of October, 2023.

\_\_\_\_\_  
Notary Public  
My commission expires: