



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

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

March 12, 2025 @ 4:00 PM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

- [1.](#) FC25-02-03 - Time Clocks
- [2.](#) \FC-25-02-04 - Amend City Credit Card Policy to Add Fire Protection Officer
- [3.](#) FC25-03-05 - Library Floor Refinishing Bid
- [4.](#) FC25-03-06 - Police - Authorization to expend budgeted funds
- [5.](#) FC25-03-07 - Budget Reports

ADJOURNMENT

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. FC25-02-03 - Time Clocks



Gorrie-Regan & Associates, Inc. Proposal For:

GT4L Time Clocks

Brad Watson.

CITY OF LEEDS

1400 9th Street

ACCOUNTS PAYABLE

Leeds, AL 35094

Presented By:

SCOTT GRAHAM

scott.graham@gorrieregan.com

Proposal: 36779

Date: 2025-02-05

Statement of Work

City of Leeds currently has four model IT-3100 proximity badge time clocks. These units were discontinued several years ago but Gorrie Regan has been able to support them. It is becoming more and more difficult to support these clocks as there is no availability to replacement units or parts (other than the small amount in our Birmingham warehouse.)

In late 2024 Attendance on Demand made us aware that they would make changes controlling which clocks can continue working with the cloud-based AOD software. Three models of time clocks (all discontinued and no longer manufactured are part of this decision, ID Punch7, IT-3100, and GT-400.) These clocks will no longer be allowed to communicate with AOD beginning 1/1/26.

The reason for this decision is to tighten security of the AOD system reducing possible openings for data breaches.

Our standard delivery method for new clocks is to use the AOD Rental program. The monthly rental includes the GT-Connect and clock replacement for service issues as needed. GT4 clocks have a monthly software called GT-Connect which manages communication and programming on the clocks.

AOD Rental Plan: Month to Month Rental program includes the GT Connect/Protect and timeclock maintenance.

Proposal Details

PART NUMBER	MANUFACTURER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
TC-GT4L-PROX-AOD	INFOTRONICS	GT4 Lite Proximity Terminal Monthly Rental	4.00	\$75.00	\$300.00
INSTALLATION		Labor: Process order, configure, test, install	10.00	\$165.00	\$1,650.00

General Terms & Conditions

The customer agrees to purchase the services, training, products and other implementation related items listed in this document per the terms listed below. The equipment provided shall remain the property of Gorrie-Regan & Associates (hereafter referred to as GRA) until total payment is made per the prices listed on quote page(s). Upon failure to pay fully for the systems and services, GRA reserves the right to repossess the equipment at the purchasers expense. This order is not binding unless and until accepted by GRA management.

All applicable sales taxes and freight are not included in project total, unless otherwise specified, and will be billed on project invoices. Tax exempt customers must furnish a tax exemption certificate to avoid being taxed.

An upfront 50% deposit of the proposed One Time Charges is required unless other payment terms have been negotiated. The remainder will be invoiced per payment terms below. In the event that customer fails to perform any of the terms and conditions of this proposal, or cancels said project for any reason, GRA may retain all or part of any advance payments in liquidation of documentation and processing expenses or customer could be subject to a 25% restocking fee. All Contracts are a 24 month commitment unless otherwise specified. If canceled prior to 24 months, then customer agrees to pay 1/2 of the remaining months left in the contract and any equipment not purchased in full may be repossessed.

Travel charges for overnight stay will be billed in addition to the project total unless otherwise specified. Charges will apply for airfare, hotel, rental car and meals as necessary to accomplish on-site installation of the equipment and software listed in the proposal. Customers will incur mileage charges in cases where GRA employees drive over 30 miles to customer location.

The system shall be programmed as directed by customer's management and persons approved by customer's management to make such decisions. All rounding, calculation and reporting accuracies both to customer policies and Wage and Hour law shall be the responsibility of customer for accuracy of the programming and testing of the calculations. GRA will provide technical assistance but customer accepts final test approval responsibilities.

Server and Client hardware necessary to process and run the on premise software applications are not included in the project total unless otherwise specified. Customer will provide the hardware based on server specifications delivered by GRA.

Proposal Summary

BILL TO: CITY OF LEEDS 1400 9th Street ACCOUNTS PAYABLE Leeds, AL 35094	SHIP TO: CITY OF LEEDS 1400 9th Street ACCOUNTS PAYABLE Leeds, AL 35094
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PROJECT EQUIPMENT AND LABOR

Description	Amount
Installation Services	\$1,650.00
Total One Time Charges	\$1,650.00

MONTHLY CHARGES

Description	Amount
AOD Timeclock Rental	\$300.00

All applicable sales tax extra.

This Proposal shall become binding on the parties hereto when signed by Subscriber and accepted and approved by Gorrie-Regan & Associates, Inc.. By Customer's signature, Customer acknowledges that they have read, understood and agreed to Gorrie-Regan & Associates, Inc. Terms and Conditions.

CUSTOMER: CITY OF LEEDS

Gorrie-Regan & Associates, Inc.

SIGNATURE: _____
 NAME: _____
 TITLE: _____
 DATE: _____

SIGNATURE: _____
 NAME: _____
 TITLE: _____
 DATE: _____

Public Regular Time Clocks Update



GT4 & GT4 Lite: Same clock body but different internal boards and capabilities. GT4 Lite can only perform Clock In/Out and Enforce Punch Restrictions by work schedule. GT4 allows other functions at the clock: Dept transfer, View time off balances, View... Be sure to educate yourself on GT Connect and GT Protect which are now required. Connect & Protect have monthly costs. (Included with GR Lease or AOD Rental)

GT4 & GT4 Lite Time Clock



GT4 & GT4 Lite: Same clock body but different internal boards and capabilities.

NOTE: GT4 Lite can only perform Clock In/Out and Enforce Punch Restrictions by work
GT4 allows other functions at the clock: Dept transfer, View time off balances, Vie
Be sure to educate yourself on GT Connect and GT Protect which are now required.
Connect & Protect have monthly costs. **(Included with GR Lease or AOD Rental. Add m
purchase of clocks.)**

Clocks No Longer Available

- ID Punch 7 (Pin, Fingerprint, RFID Badge)
- IT-3100 (Pin, Fingerprint, Proximity Badge)
- GT-400 Hand Punch Biometric
- **Will not communicate with AOD after 12/31/25**



ID Punch 7



IT-3100



GT-400



The GT4 (IT3200) took the foundations of GT Clock's bestselling IT3100 and evolved into a sophisticated, up-to-date terminal with impressive capabilities. Now available in our 'Lite' format to bring you a GT Clocks solution in an entry level device connected GT Connect and protected by GT Protect.



Key Features

4.3-inch colour display

Numeric & 8 Function Keys

Suprema SF Slim Finger Biometric Reader

Prox, Smartcard and swipe readers

New Multiclass Reader Option

WiFi/PoE Optional

GT CONNECT

GT PROTECT

GTCONNECT

Data & Device Management Made Simple

GTConnect provides a cloud platform that 'connects' your GT Clocks devices to each other and your software, creating an integrated network. This enables real-time remote diagnostics and data management throughout your connected devices.

Key Features



Remote Device Management

Centrally manage & configure your GT Clocks networked devices. A single click proactively & conveniently keeps them up-to-date and secure.



Identity Management

Biometric and personal data can be managed, distributed, and backed up securely and automatically across networked GT Clocks devices to assist in compliance with data protection laws.



System Management

Seamless backup and recovery services. These ensure data is always secure, always available and automatically backed up to the cloud, providing unrivalled protection against data loss.



Data Management

Simplified integrations from GT Clocks devices to your HCM software with our 'cloud-to-cloud' middleware platform. Communications are then transferred via a single connection, reducing development and operational costs.



Remote Device Diagnostics

Access to our cloud diagnostic platform. Your team can provide ultimate support and service to customers with advanced tools, eliminating engineer visits and reducing downtime.



Platform Technical Support

GTConnect is supported via our dedicated Technical support team. GT Clocks provides guaranteed response and resolution times, minimizing downtime & maximizing productivity.

GT PROTECT

Maximize Your Investment With Enhanced Protection

GTProtect offers an enhanced warranty for the lifetime of a device, providing you with complete peace of mind. This warranty ensures that a like-for-like replacement will be delivered where it's needed the next working day, minimising disruption.

Key Features



Enhanced Hardware Warranty

Hardware Warranty for the lifetime of your device/subscription, including next working day replacement of devices delivered directly to the people who need them.



Technical Support to Partners

Technical support for our Partners on devices with guaranteed SLAs. Our team will help troubleshoot technical problems and correct issues ensuring minimal downtime.



Setup Assistance and Support to End Users

Telephone technical support and remote setup assistance for an end user. This makes the initial setup of a new or replacement device quick and easy

File Attachments for Item:

3. FC25-03-05 - Library Floor Refinishing Bid



Contractors Bid

#03-10283

	<u>03/03/25</u>		
Customer:	<u>Leeds Jane Culbreth Library</u>	Work No.:	<u>205-699-5962</u>
Street Address:	<u>8104 Parkway Drive</u>	Cell No.:	<u></u>
City/State/Zip:	<u>Leeds, Al. 35094</u>	Fax. No.:	<u></u>

Remove Carpet and Polish Concrete Floors

- Remove and dispose of existing carpet squares approx.3680 sq. ft., Leeds library to supply dumpster for disposal.
- Clean and prep concrete area that is to be polished, repair cracks and fill control joints.
- Diamond grind and polish all concrete areas to a level 1 shine.
- Stain and seal the polished concrete in customer's choice of color.
- There may be additional cost to complete this job depending on the condition of the concrete. **After the carpet and glue is removed, then the floor can be assessed for any concerns with the slab.**
- If the concrete is not suitable for polish and stain BDC has many other flooring options using resinous floor coatings.
- Remove and clean all debris related to described job.

Work described to be completed for the sum of **\$36,800.00**

- **Payment schedule as follows:**
- A draw of 25% is due at the start of the job.
- A draw of 25% is due at 50% completion of the job.
- Balance Due Upon Completion.

Option #2

Remove Carpet and Mastic Glue

For the sum of \$4.50 per sq. ft. BDC will remove and dispose of carpet and grind the concrete to remove the mastic glue. **\$16,560.00**

1 st Draw Check #	Amount Paid:	Amount Due:
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All labor is guaranteed to be as specified and the work will be completed in a workmanlike

manner in accordance to specifications. Any and all alterations or deviations from the stated specifications involving extra costs and materials will be executed only upon written orders. These changes turn into an extra charge, over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond contractor's control. Owner of property to carry fire, tornado, and other necessary insurance. If either party commences legal action to enforce its rights pursuant to this agreement, the prevailing party in said legal action shall be entitled to recover its reasonable attorney's fees and costs of litigation relating to said legal action, as determined by a court of competent jurisdiction.

Submitted by:	Brandon E. Meeks / Owner Birmingham Decorative Concrete LLC 1500 8 th Street, Unit 1198 Leeds, Al. 35094 Office 205- 908-5230
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This proposal may be withdrawn if not accepted within 30 days.

Acceptance of Proposal

As stated in the above specifications, the costs, materials and specifications are satisfactory and are hereby accepted. I authorized the contractor to perform the work as specified and payments will be made as summarize above.

Customer signature: _____ Date: _____

Contractors Signature: _____ Date: _____

File Attachments for Item:

4. FC25-03-06 - Police - Authorization to expend budgeted funds

Limbaugh Toyota

2200 Ave "T"
Birmingham, AL 35218
205.780.0500



Date: 02/25/2025

Name Leeds Police Department

Cust. # _____

Mgr: Brett McDanal

1st Salesperson Bailey Little

2nd Salesperson: _____

BDC: _____

Address 1040 Park Dr

City Leeds

State AL

County Jefferson

Zip 35094

H: _____
W: 205-699-2581

Phone C: _____

F: _____

O: _____

Email pirwin@leedsalabama.gov

Vehicle

Selected

Stock	_____
Year	<u>2024-2025</u> <u>2025</u>
Make	<u>Toyota</u> <u>Toyota</u>
Model	<u>Tacoma</u> <u>Camry</u>
Style	_____
Miles	_____
Color	<u>Black</u> <u>Black, White</u>
VIN	_____

2025 Toyota Camry
\$28,748.51 Base Price for LE

= \$28,748.51 subtotal-Camry LE

Source: MA240000004933

2024-2025 Toyota Tacoma 4x4
\$37,332 Base Price for SR 4x4

999 20*224 Limbaugh Toyota
VC000054767

Options:
+789.00 Oval Tube Steps
+1,184.44 LoMax Trifold Bed Cover

Line 1 - Toyota Camry -
Base Price \$28,748.51

= \$39,305.44 subtotal-Tacoma SR 4x4

Line 4 - Toyota Tacoma 4x4 Double Cab -
Base Price \$37,332

(1) Camry LE = \$28,748.51
(1) Tacoma SR 4x4 = \$39,305.44

= \$68,053.95 Total



Butch Adkins, Fleet Director
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butchadkins57@aol.com

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PRATTVILLE, AL 36066

John "JC" Bowman, Fleet Assist Manager
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C 334.315.2979
jbowman@stiversonline.com

2025 Dodge Durango AWD Pursuit Quote

CONTRACT CODE : 220000003243		3.6L V6 24V VVT ENGINE AWD		\$37,502.06			
CONTRACT CODE : 220000003243		5.7L V8 HEMI MDS VVT Engine AWD		\$40,348.24			
COLORS							
PBU	Blu by You Pearl Coat	\$600		PRV	Octane Red Pearl Coat	\$395	
PXJ	DB Black Clear Coat	\$0		PHC	RED OXIDE	\$395	
PDN	Destroyer Grey Clear Coat	\$395		PSE	TRIPLE NICKEL	\$395	
PCA	Frostbite Pearl Coat	\$395		PAS	VAPOR GREY	\$395	
P79	Michigan State Police Blu	\$600		PW7	White Knuckle Clear Coat	\$0	
PCQ	NIGHT MOVES	\$395	X				
Seats							
A7/ -X9	Cloth Bucket Seats W/Rear Vinyl/Black					\$160	
*C5/ -X9	Cloth Bucket Seats w/ Shift Insert/Black					\$0	X
Engine							
ERB	3.6L V6 24V VVT Engine Upg I w/ESS						
DFT	8-Speed Auto 850RE Trans						
ERB	5.7L V8 HEMI MDS VVT Engine						X
DFT	8-Speed Auto 8HP70 Trans						
Options							
ADG	Technology Group					\$2,910	X
ADL	Skid Plate Group					\$370	
WP1	18X8.0 Painted Aluminum Wheels					\$430	X
CKD	Floor Carpet					\$160	
CUF	Full Length Floor Console					\$370	X
CUG	Police Floor Console					\$1,195	
CW6	Deactivate Rear Doors/Windows					\$145	
GXA	Entire Fleet Alike Key (FREQ 2)					\$455	
GXE	Entire Fleet Alike Key (FREQ 3)					\$455	
GXF	Entire Fleet Alike Key (FREQ 1)					\$455	
GXG	Entire Fleet Alike Key (FREQ 4)					\$455	
JRC	Power Liftgate					\$480	
LNA	Black Right LED Spot Lamp					\$750	
LNF	Black Left LED Spot Lamp					\$750	
LSA	Security Alarm					\$190	
MT8	Delete Liftgate Badge					\$0	
UBN	Uconnect 5 Nav w 10.1" Display (USA)					\$1,095	
RX8	Display Integration Enabler Module					\$2,195	
XDG	Passenger Side Ballistic Door Panel					\$2,995	

XDV	Driver Side Ballistic Door Panel	\$2,995	
Upfit Prices Subject to change			
Please reach out to Jburr@stiversonline.com for any Custom Upfit Build Requests or any Technical Questions			
Lightbar Packages (Choose 1 of the following options)			
LB1	<u>STIVERS VALOR LIGHTBAR PACKAGE</u> 51" V- Shaped Lightbar (40% More Lateral Coverage) Option of RED, WHITE or BLUE Configurable with Flood/Alley and Signalmaster Capability <ul style="list-style-type: none"> • Pathfinder 200Watt Siren Controller with 3- Position Switch and Rotary Siren Switch • 100W Siren Speaker • Fully Integrated Console with Cupholder/Armrest/ Power Faceplate with (2) USB Ports and (2) 12V Plugs • Universal Laptop Stand and Cradle Mounted on Side of Console 	\$5,500	
ST1	<u>STIVERS SLICKTOP LIGHTBAR PACKAGE</u> Front and Rear ILS Visor/ Rear Glass Lightbars Option of RED, WHITE or BLUE Configurable with Flood/Alley and Signalmaster Capability <ul style="list-style-type: none"> • Pathfinder 200Watt Siren Controller with 3- Position Switch and Rotary Siren Switch • 100W Siren Speaker • Fully Integrated Console with Cupholder/Armrest/ Power Faceplate with (2) USB Ports and (2) 12V Plugs • Universal Laptop Stand and Cradle Mounted on Side of Console 	\$5,200	
LB2	<u>STIVERS ALLEGIANT LIGHTBAR PACKAGE</u> Signalmaster Capability <ul style="list-style-type: none"> • Pathfinder 200Watt Siren Controller with 3- Position Switch and Rotary Siren Switch • 100W Siren Speaker • Fully Integrated Console with Cupholder/Armrest/ Power Faceplate with (2) USB Ports and (2) 12V Plugs • Universal Laptop Stand and Cradle Mounted on Side of Console 	\$4,300	
ST1	<u>STIVERS SLICKTOP STREET DRESS PACKAGE (WITH FACTORY FULL FLOOR CONSOLE)</u> Front and Rear ILS Visor/ Rear Glass Lightbars Option of RED, WHITE or BLUE Configurable with Flood/Alley and Signalmaster <ul style="list-style-type: none"> • Pathfinder 200Watt Handheld Siren Controller (BLUE LIGHTS) • 100W Siren Speaker (TINT FRONT VISOR AREA BEFORE INSTALLING LIGHTS) 	\$3,100	X
Lighting Packages(Choose 1 of the following options)			
SL1	<u>Stivers Base Lighting Package (12 Lighting Elements)</u> <ul style="list-style-type: none"> • <u>Front and Rear Bumper</u> 4 Blue/White Corner LEDs • <u>Grille</u> 2 Blue/White 6 Head LEDs • <u>Rear Hatch</u> 2 Blue/White 6 Head LEDs • <u>Tag</u> 2 Blue/White 6 Head LEDs • <u>Side Quarter Glass</u> 2 Red/Blue/White 12 Head LEDs 	\$1,700	
SL2	<u>Stivers Perimeter Lighting Package (20 Lighting Elements)</u> <ul style="list-style-type: none"> • <u>Front and Rear Bumper</u> 4 Blue/White Corner LEDs • <u>Grille</u> 2 Blue/White 6 Head LEDs • <u>Rear Hatch</u> 2 Blue/White 6 Head LEDs • <u>Tag</u> 2 Blue/White 6 Head LEDs • <u>Under Mirror</u> 2 Blue/White 6 Head LEDs • <u>Running Board</u> 6 Blue/White 6 Head LEDs • <u>Side Quarter Glass</u> 2 Red/Blue/White 12 Head LEDs 	\$3,590	
LED	<u>Stivers Corner Strobe Package (4 Lighting Elements)</u> <ul style="list-style-type: none"> • <u>Head/Tail Lamps</u> 4 Blue/White Corner LEDs 	\$600	
Additional Options			

OBD	Full OBD Integration System to use Vehicle Functions to Control lighting arrangement (RECOMMENDED)		\$1,150	
RB1	Rumbler Kit for Siren (Low tone/ Subwoofer)		\$645	
FLS	Free Standing Rigid Computer Mount, Passenger Seat frame with Universal Cradle		\$700	
INV1	False Floor with Birch Flooring and Electronics Slide Out Tray (RECOMMENDED)		\$1,200	
INV2	Single Sliding Drawer with Slamlocks and Top Rail		\$2,240	X
RD	Install Customer Supplied Radio		\$195	X
S2R	Stalker Dual Radar System		Request	
Prisoner Containment				
PK1	Partition w/ Kick Plate - between Front & Rear Seat		\$1,100	
PK2	Rear Cargo Cage - Mesh		\$700	
PK3	Rear Partition w/ Prisoner Plastic Rear Bio Seat and OS Safety Belts		\$1,950	
RDA	Rear Window Barriers - 2nd row only		\$380	
GUN	Dual AR-15/870 Gun Rack with Hot Switch Release- <i>Floor or Partition Mount</i>		\$600	
K9U	Coolguard Monitor		Request	
Push Bumper Packages				
PB1	Center Pushbumper	Must Pick 1 Option Below (2 Light or 4 Light Top Channel)	\$795	
.	<u>2 Light Top Channel</u>	4 Blue/White 6 Head LEDs	\$330	
.	<u>4 Light Top Channel</u>	2 Blue/White 6 Head LEDs	\$590	
PB2	WingWraps and Pitbars	Must Pick 1 Option Below (2 Light or 4 Light Top Channel)	\$1,795	
.	<u>2 Light Top Channel</u>	4 Blue/White 6 Head LEDs	\$330	
.	<u>4 Light Top Channel</u>	2 Blue/White 6 Head LEDs	\$590	
.	<u>2 Lights in Pitbars/ 2 Lights on Side</u>	2 Blue/White 6 Head LEDs	Included	

DELIVERY : STATE CONTRACT PROVISIONS FOR \$2.00 / MILE ONE-WAY

TOTAL PRICE -EACH

\$49,988.24

TERMS: PAYMENT DUE AT TIME OF DELIVERY

X	
\$	-

SIGNATURE/ DATE:
ORGANIZATION

BUTCH ADKINS 02/26/2025
CITY OF LEED P.D.

PURCHASE ORDER NUMBER:

Quantity:



Butch Adkins, Fleet Director
 W 334.491.0701
 C 706.315.7796
 butchadkins57@aol.com

2209 COBBS FORD RD
 PRATTVILLE, AL 36066

John "JC" Bowman, Fleet Assist Manager
 W 334.491.0701
 C 334.315.2979
 jbowman@stiversonline.com

2025 Jeep Grand Cherokee Laradeo 4X4 Quote

CONTRACT NUMBER: MA220000003316 V6 LINE NUMBER 5 CONTRACT AMOUNT: \$39,594.65

Colors

EXTERIOR COLORS:

PSE	Silver Zenith	\$595		PAS	Baltic Grey Metallic Clear Coat	\$595	
PW7	Bright White Clear Coat	\$0		PRV	Velvet Red Pearl Coat	\$595	
PXJ	Diamond Black Crystal P/C	\$595	X				

Engine

ERB	3.6L V624V VVT Engine Upg I w/ESS 8-Speed 8HP50 Auto Trans						X
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Seats

AJ/ -X7	Cloth Seats/Global Black			Standard			S
DZ/ -X7	Capri Leatherette / Suede Seats / Global Black			\$ -			

Options

ACX	MOPAR Finishing Package	\$425					X
AHC	Trailer Tow Package	\$995					
ALW	Luxury Tech Group I	\$ 1,795					X
MDA	Front License Plate Bracket	\$0					X
MRT	MOPAR Bright Side Steps	\$975					
MRU	Mopar Black Side Steps	\$875					
GWA	Power Sunroof	\$ 1,195					

****Upfit Prices Subject to change****

Please reach out to Jburr@stiversonline.com for any Custom Upfit Build Requests or any Technical Questions

Upfits

Lightbar Packages (Choose 1 of the following options)

LB1	STIVERS VALOR LIGHTBAR PACKAGE	\$5,500	
.	Flood/Alley and Signalmaster Capability		
.	Pathfinder 200Watt Siren Controller with 3- Position Switch and Rotary Siren Switch		
.	100W Siren Speaker		
.	Fully Integrated Console with Cupholder/Armrest/ Power Faceplate with (2) USB Ports and (2) 12V Plugs		
.	Universal Laptop Stand and Cradle Mounted on Side of Console		
ST1	STIVERS SLICKTOP LIGHTBAR PACKAGE	\$5,200	

	Signalmaster Capability		
	Pathfinder 200Watt Siren Controller with 3- Position Switch and Rotary Siren Switch		
	100W Siren Speaker		
	Fully Integrated Console with Cupholder/Armrest/ Power Faceplate with (2) USB Ports and (2) 12V Plugs		
	Universal Laptop Stand and Cradle Mounted on Side of Console		
LB2	STIVERS ALLEGIANT LIGHTBAR PACKAGE	\$4,300	
	Capability		
	Pathfinder 200Watt Siren Controller with 3- Position Switch and Rotary Siren Switch		
	100W Siren Speaker		
	Fully Integrated Console with Cupholder/Armrest/ Power Faceplate with (2) USB Ports and (2) 12V Plugs		
	Universal Laptop Stand and Cradle Mounted on Side of Console		
ST1	STIVERS SLICKTOP STREET DRESS PACKAGE (WITH FACTORY FULL FLOOR CONSOLE)	\$3,100	
	Signalmaster Capability		
	Pathfinder 200Watt Handheld Siren Controller		
	100W Siren Speaker		
Lighting Packages(Choose 1 of the following options)			
SL1	Stivers Base Lighting Package (12 Lighting Elements)	\$1,700	
	<u>Front and Rear Bumper</u> 4 Blue/White Corner LEDs		
	<u>Grille</u> 2 Blue/White 6 Head LEDs		
	<u>Rear Hatch</u> 2 Blue/White 6 Head LEDs		
	<u>Tag</u> 2 Blue/White 6 Head LEDs		
	<u>Side Quarter Glass</u> 2 Red/Blue/White 12 Head LEDs		
SL2	Stivers Perimeter Lighting Package (20 Lighting Elements)	\$2,675	
	<u>Front and Rear Bumper</u> 4 Blue/White Corner LEDs		
	<u>Grille</u> 2 Blue/White 6 Head LEDs		
	<u>Rear Hatch</u> 2 Blue/White 6 Head LEDs		
	<u>Tag</u> 2 Blue/White 6 Head LEDs		
	<u>Under Mirror</u> 2 Blue/White 6 Head LEDs		
	<u>Running Board</u> 6 Blue/White 6 Head LEDs		
	<u>Side Quarter Glass</u> 2 Red/Blue/White 12 Head LEDs		
LED	Stivers Corner Strobe Package (4 Lighting Elements)	\$995	X
	<u>Head/Tail Lamps</u> 4 Blue/White Corner LEDs		
Additional Options			
OBD	(RECOMMENDED)	\$1,150	
RB1	Rumbler Kit for Siren (Low tone/ Subwoofer)	\$645	
FLS	Free Standing Rigid Computer Mount, Passenger Seat frame with Universal Cradle	\$700	
INV1	False Floor with Birch Flooring and Electronics Slide Out Tray (RECOMMENDED)	\$1,200	
INV2	Single Sliding Drawer with Slamlocks and Top Rail	\$2,240	X
RD	Install Customer Supplied Radio	\$195	
	TINT WINDOWS UP FRONT	\$300	X
S2R	Stalker Dual Radar System	Request	

DELIVERY : STATE CONTRACT PROVISIONS FOR \$2.00 / MILE ONE-WAY

TOTAL PRICE -EACH

\$ 45,944.65

X

TOTAL PRICE

TERMS: PAYMENT DUE AT TIME OF DELIVERY

BUTCH ADKINS 02/26/2025

SIGNATURE/ DATE:
ORGANIZATION

PURCHASE ORDER NUMBER:

Quantity:

_____ 1 _____



Butch Adkins, Fleet Director
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 C 706.315.7796
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2025 Jeep Grand Cherokee Laradeo 4X4 Quote

CONTRACT NUMBER: MA220000003316	V6	LINE NUMBER 5	CONTRACT AMOUNT: \$39,594.65
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Colors

EXTERIOR COLORS:

PSE	Silver Zenith	\$595	PAS	Baltic Grey Metallic Clear Coat	\$595	X
PW7	Bright White Clear Coat	\$0	PRV	Velvet Red Pearl Coat	\$595	
PXJ	Diamond Black Crystal P/C	\$595				

Engine

ERB	3.6L V624V VVT Engine Upg I w/ESS 8-Speed 8HP50 Auto Trans			X
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Seats

AJ1 -X7	Cloth Seats/Global Black	Standard	S
DZ1-X7	Capri Leatherette / Suede Seats / Global Black	\$ -	

Options

ACX	MOPAR Finishing Package	\$425	X
AHC	Trailer Tow Package	\$995	
ALW	Luxury Tech Group I	\$ 1,795	X
MDA	Front License Plate Bracket	\$0	X
MRT	MOPAR Bright Side Steps	\$975	
MRU	Mopar Black Side Steps	\$875	
GWA	Power Sunroof	\$ 1,195	

****Upfit Prices Subject to change****

Please reach out to Jburr@stiversonline.com for any Custom Upfit Build Requests or any Technical Questions

Upfits

Lightbar Packages (Choose 1 of the following options)

LB1	STIVERS VALOR LIGHTBAR PACKAGE	\$5,500
.	Flood/Alley and Signalmaster Capability	
.	Pathfinder 200Watt Siren Controller with 3- Position Switch and Rotary Siren Switch	
.	100W Siren Speaker	
.	Fully Integrated Console with Cupholder/Armrest/ Power Faceplate with (2) USB Ports and (2) 12V Plugs	
.	Universal Laptop Stand and Cradle Mounted on Side of Console	
ST1	STIVERS SLICKTOP LIGHTBAR PACKAGE	\$5,200

	<ul style="list-style-type: none"> Signalmaster Capability Pathfinder 200Watt Siren Controller with 3- Position Switch and Rotary Siren Switch 100W Siren Speaker Fully Integrated Console with Cupholder/Armrest/ Power Faceplate with (2) USB Ports and (2) 12V Plugs Universal Laptop Stand and Cradle Mounted on Side of Console 		
LB2	<u>STIVERS ALLEGIANT LIGHTBAR PACKAGE</u>		\$4,300
	<ul style="list-style-type: none"> Capability Pathfinder 200Watt Siren Controller with 3- Position Switch and Rotary Siren Switch 100W Siren Speaker Fully Integrated Console with Cupholder/Armrest/ Power Faceplate with (2) USB Ports and (2) 12V Plugs Universal Laptop Stand and Cradle Mounted on Side of Console 		
ST1	<u>STIVERS SLICKTOP STREET DRESS PACKAGE (WITH FACTORY FULL FLOOR CONSOLE)</u>		\$3,100
	<ul style="list-style-type: none"> Signalmaster Capability Pathfinder 200Watt Handheld Siren Controller 100W Siren Speaker 		
Lighting Packages(Choose 1 of the following options)			
SL1	<u>Stivers Base Lighting Package (12 Lighting Elements)</u>		\$1,700
	<ul style="list-style-type: none"> <u>Front and Rear Bumper</u> 4 Blue/White Corner LEDs <u>Grille</u> 2 Blue/White 6 Head LEDs <u>Rear Hatch</u> 2 Blue/White 6 Head LEDs <u>Tag</u> 2 Blue/White 6 Head LEDs <u>Side Quarter Glass</u> 2 Red/Blue/White 12 Head LEDs 		
SL2	<u>Stivers Perimeter Lighting Package (20 Lighting Elements)</u>		\$2,675
	<ul style="list-style-type: none"> <u>Front and Rear Bumper</u> 4 Blue/White Corner LEDs <u>Grille</u> 2 Blue/White 6 Head LEDs <u>Rear Hatch</u> 2 Blue/White 6 Head LEDs <u>Tag</u> 2 Blue/White 6 Head LEDs <u>Under Mirror</u> 2 Blue/White 6 Head LEDs <u>Running Board</u> 6 Blue/White 6 Head LEDs <u>Side Quarter Glass</u> 2 Red/Blue/White 12 Head LEDs 		
LED	<u>Stivers Corner Strobe Package (4 Lighting Elements)</u>		\$995
	<ul style="list-style-type: none"> <u>Head/Tail Lamps</u> 4 Blue/White Corner LEDs 		X
Additional Options			
OBD	(RECOMMENDED)		\$1,150
RB1	Rumbler Kit for Siren (Low tone/ Subwoofer)		\$645
FLS	Free Standing Rigid Computer Mount, Passenger Seat frame with Universal Cradle		\$700
INV1	False Floor with Birch Flooring and Electronics Slide Out Tray (RECOMMENDED)		\$1,200
INV2	Single Sliding Drawer with Slamlocks and Top Rail		\$2,240
RD	Install Customer Supplied Radio		\$195
	TINT WINDOWS UP FRONT		\$300
S2R	Stalker Dual Radar System		Request

DELIVERY : STATE CONTRACT PROVISIONS FOR \$2.00 / MILE ONE-WAY

TOTAL PRICE -EACH

\$ 45,944.65

X

TOTAL PRICE

TERMS: PAYMENT DUE AT TIME OF DELIVERY

BUTCH ADKINS 02/26/2025

SIGNATURE/ DATE:
ORGANIZATION

PURCHASE ORDER NUMBER:

Quantity:

File Attachments for Item:

5. FC25-03-07 - Budget Reports

City of Leeds - Police Dept

Profit and Loss

October 1, 2024 - March 11, 2025

	TOTAL
Income	
300 Income	
301 Finger prints	180.00
302 Accident Reports	2,600.00
303 Sex Offender Registry	340.00
304 Confiscated Funds (Evidence)	24,859.00
305 Awarded Confiscated Funds	8,600.00
307 Records	125.00
390 Interest Credit	202.21
399 Misc Revenue	2,841.86
Total 300 Income	39,748.07
Services	40.00
Total Income	\$39,788.07
GROSS PROFIT	\$39,788.07
Expenses	
Total Expenses	
NET OPERATING INCOME	\$39,788.07
NET INCOME	\$39,788.07

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
01-3000 Admin				
01-3001 Sales Tax	5,526,910.01	12,587,952.74	-7,061,042.73	43.91 %
01-3002 Sellers Use Tax	586,868.69	1,199,997.11	-613,128.42	48.91 %
01-3003 Simplified Sellers Use Tx	487,579.84	1,005,299.45	-517,719.61	48.50 %
01-3004 Consumer Use Tax	478,982.08	1,260,555.53	-781,573.45	38.00 %
01-3005 Direct Pay Permit Tax	21,447.26	96,937.85	-75,490.59	22.12 %
01-3010 Business License	2,410,985.94	2,617,956.07	-206,970.13	92.09 %
01-3011 Sales Tax Collected to be rebated	599,675.31	1,696,257.82	-1,096,582.51	35.35 %
01-3012 Excise Tax	40,096.46	38,182.58	1,913.88	105.01 %
01-3014 Production Privilege - State of Alabama	151.67	275.48	-123.81	55.06 %
01-3020 Tobacco Tax	33,653.47	84,495.74	-50,842.27	39.83 %
01-3030 Ad Valorem	2,186,912.91	2,397,872.62	-210,959.71	91.20 %
01-3038 Road Tax Distribution	159,180.92	38,365.81	120,815.11	414.90 %
01-3040 Auto & Boat Sales/Use Tax	17,238.45	68,798.36	-51,559.91	25.06 %
01-3050 Manufactured (Mobile) Home Tax	240.54	387.41	-146.87	62.09 %
01-3070 Wine & Beer Tax	29,143.85	61,305.85	-32,162.00	47.54 %
01-3078 Liquor Tax	55,488.18	115,067.29	-59,579.11	48.22 %
01-3080 Rental Lease Tax	170,985.28	301,708.09	-130,722.81	56.67 %
01-3090 Lodging Tax	106,404.11	320,516.74	-214,112.63	33.20 %
01-3101 Opioid Settlement (carryover)	15,092.17	18,371.58	-3,279.41	82.15 %
01-3104 Alabama Trust Fund Rev		118,325.41	-118,325.41	
01-3112 Franchise Fee - Utility	1,046,782.85	1,195,871.10	-149,088.25	87.53 %
01-3116 Payments In Lieu Tax		45,257.09	-45,257.09	
01-3120 Recycling Center Proceeds	2,121.40	9,499.66	-7,378.26	22.33 %
01-3121 Depot Lease payment		365.00	-365.00	
01-3124 Insurance Proceeds		718.46	-718.46	
01-3215 RDA Reimbursements from	3,576.32	5,789.09	-2,212.77	61.78 %
01-3300 ABC Profits	24,885.76	35,447.26	-10,561.50	70.21 %
01-3400 Contractual Buc-ee's Donation	25,000.00	25,000.00	0.00	100.00 %
01-3506 Restitution (Rec'd From Court)	1,004.70	5,606.62	-4,601.92	17.92 %
01-3700 Sale Of Municipal Assets	42,377.00	8,200.00	34,177.00	516.79 %
01-3900 Retiree Insurance Premiums	8,223.54	18,878.90	-10,655.36	43.56 %
01-3904 Interest Earned	131,606.31	310,444.87	-178,838.56	42.39 %
01-3907 American Rescue Plan	9,999.99		9,999.99	
01-3908 Act 2003 - 289 Fee		1,028.30	-1,028.30	
01-3910 Act 2003 - 289 Fee for service of process in civil matters	1,018.46		1,018.46	
01-3991 Court transfers to GF	135,559.33	226,705.37	-91,146.04	59.80 %
01-3997 Misc Fees	14,341.73	21,902.23	-7,560.50	65.48 %
Total 01-3000 Admin	14,373,534.53	25,939,343.48	-11,565,808.95	55.41 %
11-3000 Court				
11-3504 Court Fines & Forfeitures	288,071.14	653,793.42	-365,722.28	44.06 %
11-3507 Pretrial Diversion Fees		275.00	-275.00	

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-3508 Transfer to Magistrate Training	1,332.00	1,716.00	-384.00	77.62 %
11-3509 Transfer to Judicial Admin Fund	8,889.34	14,215.60	-5,326.26	62.53 %
11-3510 Transfer to Corrections	103,564.68	105,363.50	-1,798.82	98.29 %
11-3511 Transfer to Cash Bonds		2,000.00	-2,000.00	
11-3512 Transfer to Defensive Driving	29,915.36	337,188.84	-307,273.48	8.87 %
11-3513 Transfer to Collections	106,152.00	116,279.94	-10,127.94	91.29 %
11-3910 Interest Earned	7,089.73	22,700.62	-15,610.89	31.23 %
11-3999 Court Misc Revenues		435.91	-435.91	
Total 11-3000 Court	545,014.25	1,253,968.83	-708,954.58	43.46 %
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	635.00	779.00	-144.00	81.51 %
12-3302 Cemetery-Gen Fund Open/Close	8,045.00	20,515.00	-12,470.00	39.22 %
12-3304 Cemetery Monuments	50.00		50.00	
12-3904 Cemetery-Interest Earned	3,854.11	14,553.74	-10,699.63	26.48 %
Total 12-3000 Cemetery	12,584.11	35,847.74	-23,263.63	35.10 %
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue		188,826.90	-188,826.90	
Total 14-3000 TIF District		188,826.90	-188,826.90	
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	28,018.51	36,363.08	-8,344.57	77.05 %
Total 16-3000 Social Services Revenues	28,018.51	36,363.08	-8,344.57	77.05 %
17-3000 Grant Income				
17-3216 Grant Funds Received		3,230.10	-3,230.10	
Total 17-3000 Grant Income		3,230.10	-3,230.10	
22-3000 Police				
22-3217 Police Grant Funds		11,807.03	-11,807.03	
22-3354 Other Primary Income		921.50	-921.50	
22-3550 Police Report Fees		6,313.19	-6,313.19	
22-3552 Police Confiscated Funds		7,100.00	-7,100.00	
22-3998 Police-Misc Revenues	5,249.55	18,404.32	-13,154.77	28.52 %
Total 22-3000 Police	5,249.55	44,546.04	-39,296.49	11.78 %
26-3000 Fire				
26-3400 Fire-Ambulance Service	4,461.50	8,988.13	-4,526.63	49.64 %
26-3994 Racing Commission Revenue	2,719.29	6,687.87	-3,968.58	40.66 %
26-3995 Fire Reports		10.00	-10.00	
26-3996 Fire Protection Systems	498.19	1,169.61	-671.42	42.59 %
26-3997 Fire Donations		700.00	-700.00	
26-3998 St Clair Fire Co Fire Tax	61,832.58	105,045.91	-43,213.33	58.86 %
26-3999 DO NOT USE Fire-Misc Fees		420.00	-420.00	
Total 26-3000 Fire	69,511.56	123,021.52	-53,509.96	56.50 %
40-3000 Parks				
40-3401 Parks-Knights of Columbus Bingo	720.00	7,080.00	-6,360.00	10.17 %

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 40-3000 Parks	720.00	7,080.00	-6,360.00	10.17 %
45-3000 Splash Pad Revenue				
45-3499 Splash Pad-Misc Facilities Rental		200.00	-200.00	
Total 45-3000 Splash Pad Revenue		200.00	-200.00	
50-3000 Development				
50-3202 Development-Building Permits	285,826.87	225,863.40	59,963.47	126.55 %
50-3203 Development-Self Certification	13,662.76	4,331.42	9,331.34	315.43 %
50-3204 Development-Electrical Permits	9,182.42	16,642.93	-7,460.51	55.17 %
50-3206 Development-Plumbing Permits	3,039.58	8,414.99	-5,375.41	36.12 %
50-3207 Development-Gas Permit	980.91	1,564.62	-583.71	62.69 %
50-3208 Development-Mechanical Permits	2,451.95	10,085.07	-7,633.12	24.31 %
50-3209 Development-Sign Permit	258.18	733.77	-475.59	35.19 %
50-3210 Development-Yard Sale Permits	18.70	0.32	18.38	5,843.75 %
50-3211 Development-Demolition Permit	190.95	432.53	-241.58	44.15 %
50-3212 Development-Land Disturbance Permits	6,465.62	9,520.80	-3,055.18	67.91 %
50-3214 Development-Zoning Fee	1,938.81	4,507.88	-2,569.07	43.01 %
50-3215 Development- Roof Permit	6,278.31	16,032.39	-9,754.08	39.16 %
50-3216 Development-Variance Fee	1,935.40	4,947.22	-3,011.82	39.12 %
50-3217 Development-Rezoning Fee	3,900.59	819.65	3,080.94	475.88 %
50-3220 Development-Assessment Letter Fee	4,449.33	23,343.93	-18,894.60	19.06 %
50-3222 Development-Street Cut - Utilities	847.52	3,322.52	-2,475.00	25.51 %
50-3299 Development-Misc Permit Fee	3,675.76	24,515.57	-20,839.81	14.99 %
50-3999 Development-Misc Revenues		4,341.42	-4,341.42	
50-6501 Recording Fee Reimbursement	5,055.65	103.83	4,951.82	4,869.16 %
Total 50-3000 Development	350,159.31	359,524.26	-9,364.95	97.40 %
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	52,839.50	66,000.00	-13,160.50	80.06 %
51-3219 St. Clair Storm Water Revenue	23,674.58	27,890.99	-4,216.41	84.88 %
Total 51-3000 Storm Water	76,514.08	93,890.99	-17,376.91	81.49 %
80-3000 Streets Revenues				
80-3999 Streets-Misc and Other Revenues	11.86		11.86	
Total 80-3000 Streets Revenues	11.86		11.86	
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee (Waste Management)	12,902.00		12,902.00	
83-3856 Solid Waste-Trash And Limb Fee Revenue (LWWB)	109,509.06	268,264.32	-158,755.26	40.82 %
83-3999 Solid Waste-Misc & Other Revenue	3,068.14	12,237.82	-9,169.68	25.07 %
Total 83-3000 Solid Waste	125,479.20	280,502.14	-155,022.94	44.73 %
Total Income	\$15,586,796.96	\$28,366,345.08	\$ -12,779,548.12	54.95 %
GROSS PROFIT	\$15,586,796.96	\$28,366,345.08	\$ -12,779,548.12	54.95 %
Expenses				
01-4000 Admin Exp				
01-4001 Salaries & Wages	176,145.69	567,787.50	-391,641.81	31.02 %

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4002 Payroll Taxes	12,737.26	31,094.34	-18,357.08	40.96 %
01-4004 Admin Health Insurance	11,412.75	25,067.84	-13,655.09	45.53 %
01-4005 Retiree Health Insurance Prem.	4,718.00	13,348.00	-8,630.00	35.35 %
01-4006 Retirement	9,788.82	40,895.02	-31,106.20	23.94 %
01-4015 Admin-Admin-EE Life & Disability Ins	262.44	5,169.35	-4,906.91	5.08 %
01-4016 Admin - Overtime	1,825.39		1,825.39	
01-4100 Insurance - General	22,996.86	525,000.00	-502,003.14	4.38 %
01-4110 Workers Comp Insurance	146,434.00	250,000.00	-103,566.00	58.57 %
01-4112 Jeff Co Personnel Board	111,088.50	100,000.00	11,088.50	111.09 %
01-4200 Electrical Utilities	5,847.86	18,236.57	-12,388.71	32.07 %
01-4201 Internet	21,468.00	51,490.00	-30,022.00	41.69 %
01-4202 Telephone	854.30	1,509.42	-655.12	56.60 %
01-4203 Cell / Wireless Services	1,020.30	2,464.10	-1,443.80	41.41 %
01-4204 Gas Utilities	436.12	1,278.00	-841.88	34.13 %
01-4206 Water Utilities	420.60	1,066.50	-645.90	39.44 %
01-4208 Sewer Utilities	316.47	952.41	-635.94	33.23 %
01-4212 Storm Water Fee	12.50	12.50	0.00	100.00 %
01-4300 Office Supplies	2,434.13	4,238.20	-1,804.07	57.43 %
01-4302 Over Under Cash Account	-147.82		-147.82	
01-4304 Copier & Printer Mtc	397.66	2,428.02	-2,030.36	16.38 %
01-4306 Department Supplies	2,499.26	9,529.22	-7,029.96	26.23 %
01-4308 PR Advertising		782.66	-782.66	
01-4310 Legal Notices	281.93	351.10	-69.17	80.30 %
01-4312 Printing		106.68	-106.68	
01-4314 Subscriptions	41,367.19	120,156.82	-78,789.63	34.43 %
01-4316 Dues & Fees	27,563.99	71,588.78	-44,024.79	38.50 %
01-4320 Postage	2,667.34	4,955.90	-2,288.56	53.82 %
01-4322 Computer Support		1,518.99	-1,518.99	
01-4324 Computer Software	15,782.99	24,137.19	-8,354.20	65.39 %
01-4326 Computer Hardware	5,311.52	2,668.93	2,642.59	199.01 %
01-4328 Server Support	103,348.66	171,337.07	-67,988.41	60.32 %
01-4330 Education & Training	5,043.14	10,000.00	-4,956.86	50.43 %
01-4332 Admin-Travel	938.26	5,000.00	-4,061.74	18.77 %
01-4400 Contract Services	228,033.88	391,473.62	-163,439.74	58.25 %
01-4402 Attorney/Legal	98,605.00	234,660.00	-136,055.00	42.02 %
01-4404 Auditing/Accounting	9,018.75	76,105.00	-67,086.25	11.85 %
01-4406 Engineering Services		3,600.00	-3,600.00	
01-4500 Repair & Maint Auto	139.80	394.51	-254.71	35.44 %
01-4508 Repair & MTC - General	1,705.02	15,148.77	-13,443.75	11.26 %
01-4520 Fuel Expense - Auto	273.28	918.23	-644.95	29.76 %
01-4710 Misc Refund	1,172.60		1,172.60	
01-4716.01 Sales Tax Rebates - Buc-ee's	675,076.53	1,593,159.55	-918,083.02	42.37 %
01-4716.02 Sales Tax Rebates - Neighbors	6,511.90	40,962.40	-34,450.50	15.90 %

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4716.03 Sales Tax Rebates - Trigreen	5,201.59	14,388.66	-9,187.07	36.15 %
01-4716.04 Sales Tax Rebates - Leeds Village	14,160.49	32,973.87	-18,813.38	42.94 %
01-4999 Transfer Out - Debt Service	8,000,000.00	8,000,000.00	0.00	100.00 %
01-5011 City Prosecutor	18,541.65	48,208.29	-29,666.64	38.46 %
01-5012 Appeals	9,437.50	12,125.00	-2,687.50	77.84 %
01-6004 Service Charges	1,435.16	3,184.55	-1,749.39	45.07 %
01-6710 Emergency / Disaster		130,647.50	-130,647.50	
01-8000 Budget Amendments	49,085.00		49,085.00	
Total 01-4000 Admin Exp	9,853,672.26	12,662,121.06	-2,808,448.80	77.82 %
10-4000 Mayor				
10-4100 Mayoral Discretionary Funds- Non-Budgeted	3,000.00	35,000.00	-32,000.00	8.57 %
10-4203 Mayor-Cell/Wireless Services	691.08	1,825.81	-1,134.73	37.85 %
10-4300 Mayor-Office Supplies	188.33	517.23	-328.90	36.41 %
10-4326 Mayor-Computer Hardware		137.50	-137.50	
10-4332 Mayor-Travel		16.45	-16.45	
10-4412 Mayor-Public Relations	1,905.71	5,000.00	-3,094.29	38.11 %
10-6702 Mayor-City Projects		465.22	-465.22	
Total 10-4000 Mayor	5,785.12	42,962.21	-37,177.09	13.47 %
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	120,624.81	240,701.84	-120,077.03	50.11 %
11-4002 Court-Payroll Taxes	8,928.39	17,445.47	-8,517.08	51.18 %
11-4004 Court-Health Insurance	11,146.75	18,881.89	-7,735.14	59.03 %
11-4006 Court-Retirement	5,813.30	12,805.89	-6,992.59	45.40 %
11-4015 Court-EE Life & Disability Ins	-236.01		-236.01	
11-4016 Court-Overtime	1,187.40	1,186.05	1.35	100.11 %
11-4200 Court-Electrical Utilities	1,383.69	6,577.25	-5,193.56	21.04 %
11-4202 Court-Telephone Expense	727.64	1,585.74	-858.10	45.89 %
11-4203 Court-Cell / Wireless Services	1,056.19	2,277.25	-1,221.06	46.38 %
11-4204 Court-Gas Utilities		11.58	-11.58	
11-4206 Court-Water Utilities		39.65	-39.65	
11-4208 Court-Sewer Utilities		116.04	-116.04	
11-4300 Court-Office Supplies	74.25	1,659.99	-1,585.74	4.47 %
11-4304 Court-Copier & Printer Mtc	305.61	874.28	-568.67	34.96 %
11-4306 Court-Department Supplies	800.09	4,353.19	-3,553.10	18.38 %
11-4312 Court-Printing		1,933.38	-1,933.38	
11-4314 Court-Subscriptions	1,800.00	2,700.00	-900.00	66.67 %
11-4316 Court-Dues & Fees	477.99	4,000.00	-3,522.01	11.95 %
11-4324 Court-Computer Software	2,400.00	2,685.00	-285.00	89.39 %
11-4326 Court-Computer Hardware		4,440.55	-4,440.55	
11-4330 Court-Education & Training	748.80	2,000.00	-1,251.20	37.44 %
11-4332 Court-Travel		1,000.00	-1,000.00	
11-4400 Court-Contract Services	278.50	2,821.59	-2,543.09	9.87 %
11-4412 Court-Community Programs	325.12		325.12	

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-4500 Court-Repair & Maint Auto	102.49	246.68	-144.19	41.55 %
11-4508 Court-Repair & MTC - Buildings	806.87	5,600.00	-4,793.13	14.41 %
11-4520 Court-Fuel Expense - Auto	249.66	752.13	-502.47	33.19 %
11-5000 Court-Govt Agencies Monthly Report Fees	94,585.04	202,109.44	-107,524.40	46.80 %
11-5002 Court-Restitution	4,018.08	3,610.33	407.75	111.29 %
11-5008 Court-Magistrate Training	168.72	1,077.92	-909.20	15.65 %
11-5010 Court-Municipal Judge	16,541.65	39,349.08	-22,807.43	42.04 %
11-6998 Court to Court Transfer	110,424.82	300,667.95	-190,243.13	36.73 %
11-6999 Court to GF Transfer	164,000.95	323,971.18	-159,970.23	50.62 %
Total 11-4000 Court Exp	548,740.80	1,207,481.34	-658,740.54	45.45 %
12-4000 Cemetery Exp				
12-4306 Cemetery-Department Supplies	64.72	303.74	-239.02	21.31 %
12-4400 Cemetery-Contract Services	7,000.00	47,714.00	-40,714.00	14.67 %
Total 12-4000 Cemetery Exp	7,064.72	48,017.74	-40,953.02	14.71 %
13-4000 Council				
13-4001 Council-Salaries & Wages	-7,438.49	66,550.00	-73,988.49	-11.18 %
13-4002 Council-Payroll Taxes	19,075.71	5,091.08	13,984.63	374.69 %
13-4140 Election Expense	193.98	75,000.00	-74,806.02	0.26 %
13-4203 Cell / Wireless Services-Council	2,081.48	4,677.98	-2,596.50	44.50 %
13-4330 Council-Education & Training		1,599.22	-1,599.22	
13-4412 Council-Community Programs		132.44	-132.44	
Total 13-4000 Council	13,912.68	153,050.72	-139,138.04	9.09 %
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	41,084.99	86,992.09	-45,907.10	47.23 %
16-4002 Payroll Taxes	3,124.36	6,611.90	-3,487.54	47.25 %
16-4004 Social Services-Health Insurance	2,894.50	5,232.68	-2,338.18	55.32 %
16-4006 Social Services Retirement	1,759.50	4,033.08	-2,273.58	43.63 %
16-4015 Social Services-EE Life & Disability Ins	-308.99		-308.99	
16-4202 Telephone	130.09	320.65	-190.56	40.57 %
16-4203 Cell / Wireless Services	1,328.65	534.58	794.07	248.54 %
16-4306 Social Services-Department Supplies	5,142.37	16,660.87	-11,518.50	30.86 %
16-4400 Social Services-Contract Services	41,881.60	91,063.14	-49,181.54	45.99 %
Total 16-4000 Social Services	97,037.07	211,448.99	-114,411.92	45.89 %
19-4000 City Projects				
19-6102 Parks & Paving-City Projects	784,949.20		784,949.20	
19-6304 Hwy 78/Pres St-Engineering	47,336.45		47,336.45	
19-6701 Downtown Revitalization	37,750.00		37,750.00	
Total 19-4000 City Projects	870,035.65		870,035.65	
21-4000 E-911 Exp				
21-4202 E911-Telephone	268,542.40	236,000.00	32,542.40	113.79 %
Total 21-4000 E-911 Exp	268,542.40	236,000.00	32,542.40	113.79 %
22-4000 Police Exp	169.90	1,354.50	-1,184.60	12.54 %

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
22-4001 Police-Salaries & Wages	1,278,863.01	2,555,100.76	-1,276,237.75	50.05 %
22-4002 Police-Payroll Taxes	97,694.15	197,783.19	-100,089.04	49.39 %
22-4004 Police-Health Insurance	151,890.50	233,956.80	-82,066.30	64.92 %
22-4006 Police-Retirement	88,525.33	234,751.31	-146,225.98	37.71 %
22-4012 Police-Uniforms	15,186.82	25,618.15	-10,431.33	59.28 %
22-4014 Police-Other Benefits	3,930.00	9,780.00	-5,850.00	40.18 %
22-4015 Police-EE Life & Disability Ins	-4,063.14		-4,063.14	
22-4016 Police Overtime	38,109.74	105,794.68	-67,684.94	36.02 %
22-4017 22-4017 Police OT Reimbursement	10,993.57	12,766.39	-1,772.82	86.11 %
22-4018 Police-Employment Expense	2,440.47	1,767.65	672.82	138.06 %
22-4200 Police-Electrical Utilities	9,244.24	25,864.94	-16,620.70	35.74 %
22-4202 Police-Telephone	2,258.58	5,702.18	-3,443.60	39.61 %
22-4203 Police-Cell / Wireless Services	12,337.51	22,482.63	-10,145.12	54.88 %
22-4204 Police-Gas Utilities	500.87	1,534.37	-1,033.50	32.64 %
22-4206 Police-Water Utilities	237.82	763.56	-525.74	31.15 %
22-4208 Police-Sewer Utilities	388.80	1,299.17	-910.37	29.93 %
22-4300 Police-Office Supplies	2,045.36	7,931.88	-5,886.52	25.79 %
22-4304 Police-Copier & Printer Mtc	203.53	565.97	-362.44	35.96 %
22-4306 Police-Department Supplies	2,783.06	4,910.21	-2,127.15	56.68 %
22-4312 Police-Printing		84.17	-84.17	
22-4314 Police-Subscriptions	26,216.77	34,229.25	-8,012.48	76.59 %
22-4316 Police-Dues & Fees	739.00	1,432.38	-693.38	51.59 %
22-4324 Police-Computer Software	644.88	3,524.50	-2,879.62	18.30 %
22-4326 Police-Computer Hardware	3,083.84	257.86	2,825.98	1,195.94 %
22-4330 Police-Education & Training	25,084.84	18,384.25	6,700.59	136.45 %
22-4332 Police-Travel	1,272.93	3,826.95	-2,554.02	33.26 %
22-4400 Police-Contract Services	13,699.95	40,428.90	-26,728.95	33.89 %
22-4412 Police-Community Program	6,335.74	9,478.86	-3,143.12	66.84 %
22-4420 Police-Jail Expense	27,300.99	76,957.56	-49,656.57	35.48 %
22-4500 Police-Repair & Maint Auto	10,899.87	59,157.37	-48,257.50	18.43 %
22-4508 Police-Repair & MTC - Buildings	2,819.49	33,697.04	-30,877.55	8.37 %
22-4509 Police-Canine	140.00	140.00	0.00	100.00 %
22-4514 Police-Firing Range	93.98	5,619.98	-5,526.00	1.67 %
22-4520 Police-Fuel Expense - Auto	32,438.95	117,040.29	-84,601.34	27.72 %
22-4552 Police Confiscated Funds	364.00		364.00	
22-4601 Police-Investigations Expense	2,464.17	8,442.31	-5,978.14	29.19 %
22-6704 Police-Asset Purchase		3,486.87	-3,486.87	
22-8000 Budget Amendments		650,559.26	-650,559.26	
22-9000 Police Dep	2,907.05		2,907.05	
Total 22-4000 Police Exp	1,870,246.57	4,516,476.14	-2,646,229.57	41.41 %
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 %

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
23-4003 Exceptional Foundation	2,500.00	2,500.00	0.00	100.00 %
23-4004 Clastran	4,012.72	4,012.72	0.00	100.00 %
23-4083 JBS Mental Health	5,000.00		5,000.00	
23-4405 Literary Club	5,000.00	5,000.00	0.00	100.00 %
23-4412 Leeds Youth Athletic Association, Inc.	60,000.00	60,000.00	0.00	100.00 %
23-5000 Main Street Leeds Corporation	25,000.00	50,000.00	-25,000.00	50.00 %
Total 23-4000 Civic Appropriation Expense	131,512.72	151,512.72	-20,000.00	86.80 %
24-4000 Redevelopment Authority				
24-4300 RDA Payments to	3,576.32		3,576.32	
24-4400 RDA - Annual Appropriation		125,000.00	-125,000.00	
Total 24-4000 Redevelopment Authority	3,576.32	125,000.00	-121,423.68	2.86 %
26-4000 Fire Exp	680.00		680.00	
26-4001 Fire-Salaries & Wages	1,369,392.81	2,701,710.07	-1,332,317.26	50.69 %
26-4002 Fire-Payroll Taxes	101,132.58	200,088.56	-98,955.98	50.54 %
26-4004 Fire-Health Insurance	130,827.25	228,899.74	-98,072.49	57.15 %
26-4006 Fire-Retirement	87,107.92	187,612.81	-100,504.89	46.43 %
26-4012 Fire-Uniforms	4,954.79	50,000.00	-45,045.21	9.91 %
26-4015 Fire-EE Life & Disability Ins	6,470.71	10,597.54	-4,126.83	61.06 %
26-4016 Fire Overtime	25,970.43	45,223.63	-19,253.20	57.43 %
26-4018 Fire-Employment Expense	571.05	1,169.06	-598.01	48.85 %
26-4200 Fire-Electrical Utilities	9,686.38	25,253.35	-15,566.97	38.36 %
26-4202 Fire-Cell / Wireless Services	4,751.31	9,458.75	-4,707.44	50.23 %
26-4203 Fire-Telephone	1,406.58	2,766.72	-1,360.14	50.84 %
26-4204 Fire-Gas Utilities	5,312.31	15,509.26	-10,196.95	34.25 %
26-4206 Fire-Water Utilities	640.24	1,642.22	-1,001.98	38.99 %
26-4208 Fire-Sewer Utilites	493.11	1,481.98	-988.87	33.27 %
26-4300 Fire-Office Supplies	861.34	495.19	366.15	173.94 %
26-4304 Fire-Copier & Printer MTC	78.20		78.20	
26-4306 Fire-Department Supplies	3,185.30	17,963.64	-14,778.34	17.73 %
26-4307 26-4307 Fire Pre Paid Legal	236.15		236.15	
26-4308 Fire-PR Advertising		84.17	-84.17	
26-4316 Fire-Dues & Fees	2,647.18	10,846.67	-8,199.49	24.41 %
26-4324 Fire-Computer Software	14,354.08	22,794.89	-8,440.81	62.97 %
26-4326 Fire-Computer Hardware	10,878.62	5,000.00	5,878.62	217.57 %
26-4330 Fire-Education & Training	26,149.36	49,470.02	-23,320.66	52.86 %
26-4332 Fire-Travel	3,673.68	7,792.85	-4,119.17	47.14 %
26-4400 Fire-Contract Services	4,842.88	17,682.89	-12,840.01	27.39 %
26-4412 Fire-Community Programs	1,566.32	15,000.00	-13,433.68	10.44 %
26-4500 Fire-Repair & Maint Auto	49,200.31	58,765.55	-9,565.24	83.72 %
26-4508 Fire-Repair & MTC - Building	20,988.84	60,759.78	-39,770.94	34.54 %
26-4512 Fire-Repair & MTC - Comm Radio		369.78	-369.78	
26-4514 Fire-Repair & MTC-General	1,052.00	2,652.82	-1,600.82	39.66 %
26-4520 Fire-Fuel Expense - Auto	9,188.27	28,806.62	-19,618.35	31.90 %

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-4530 Fire-Department Tools	5,685.35	28,107.30	-22,421.95	20.23 %
26-4540 Fire-Medical Supplies	29,384.79	33,150.99	-3,766.20	88.64 %
26-4602 Fire-Rent - Fire Hydrants	8,759.96	21,806.77	-13,046.81	40.17 %
26-4700 Fire-Council approval	9,999.99	4,314.64	5,685.35	231.77 %
26-6704 Fire-Asset Purchase	54,887.90	61,613.86	-6,725.96	89.08 %
26-8000 Budget Amendments	17,822.22		17,822.22	
Total 26-4000 Fire Exp	2,024,840.21	3,928,892.12	-1,904,051.91	51.54 %
28-5000 St. Clair Co EMS Fire Tax	16,912.50		16,912.50	
33-4000 Depot				
33-4200 Depot-Electrical Utilities	1,743.25	3,703.46	-1,960.21	47.07 %
33-4206 Depot-Water Utilities	84.36	215.90	-131.54	39.07 %
33-4508 Depot-Repair & MTC - Building	642.50		642.50	
Total 33-4000 Depot	2,470.11	3,919.36	-1,449.25	63.02 %
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	539.15	1,783.33	-1,244.18	30.23 %
34-4202 Visitor's Center-Internet	479.92	1,174.75	-694.83	40.85 %
34-4204 Visitor's Center-Gas Utilities	492.03	1,442.72	-950.69	34.10 %
34-4206 Visitor's Center-Water Utilities	84.36	283.89	-199.53	29.72 %
34-4208 Visitor's Center-Sewer Utilities	124.01	657.16	-533.15	18.87 %
34-4400 Visitor's Center-Contract Services	98.00	541.73	-443.73	18.09 %
34-4508 Visitor's Center-Repair & MTC - Building		812.94	-812.94	
Total 34-4000 Visitor's Center	1,817.47	6,696.52	-4,879.05	27.14 %
40-4000 Parks Exp				
40-4200 Parks-Electrical Utilities	28,439.87	79,618.31	-51,178.44	35.72 %
40-4202 Parks-Cell / Wireless Services	242.34	599.96	-357.62	40.39 %
40-4203 Parks-Telephone		983.76	-983.76	
40-4204 Parks-Gas Utilities	1,156.57	3,641.92	-2,485.35	31.76 %
40-4206 Parks-Water Utilites	3,789.66	9,992.79	-6,203.13	37.92 %
40-4208 Parks-Sewer Utilites	508.64	2,034.95	-1,526.31	25.00 %
40-4306 Parks-Department Supplies	154.34	8,223.27	-8,068.93	1.88 %
40-4400 Parks-Contract Services	8,382.43	19,320.27	-10,937.84	43.39 %
40-4414 Parks-Downtown Beautification	5,750.07	19,128.45	-13,378.38	30.06 %
40-4416 Parks-Tree Commission		300.00	-300.00	
40-4500 Parks-Repair & MTC - Auto		18.92	-18.92	
40-4508 Parks-Repair & MTC - Building	15,401.94	136,216.33	-120,814.39	11.31 %
40-4514 Parks-Repair & MTC - General	1,748.25	1,047.23	701.02	166.94 %
40-4516 Parks-Repair & MTC - Grounds	318.72	96,063.16	-95,744.44	0.33 %
40-8000 Budget Amendments	933,347.82		933,347.82	
Total 40-4000 Parks Exp	999,240.65	377,189.32	622,051.33	264.92 %
50-4000 Development Exp				
50-4001 Development-Salaries & Wages	191,653.26	375,868.78	-184,215.52	50.99 %
50-4002 Development-Payroll Taxes	14,377.01	28,693.50	-14,316.49	50.11 %
50-4004 Development-Health Insurance	23,079.25	11,010.56	12,068.69	209.61 %

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-4006 Development-Retirement	11,884.62	18,943.56	-7,058.94	62.74 %
50-4012 Development-Uniforms		474.56	-474.56	
50-4015 Development-Ee Life & Disability Ins	-1,165.86	35.25	-1,201.11	-3,307.40 %
50-4016 Development Overtime	672.01	3,095.68	-2,423.67	21.71 %
50-4018 Development-Employment Expense	40.00		40.00	
50-4131 Development-Const. Ind. Craft Train	23,742.04	2,174.94	21,567.10	1,091.62 %
50-4200 Development-Electrical Utilities	1,246.26	3,034.69	-1,788.43	41.07 %
50-4202 Development-Telephone	799.40	1,945.45	-1,146.05	41.09 %
50-4203 Development-Cell / Wireless Services	1,837.80	4,331.63	-2,493.83	42.43 %
50-4206 Development-Water Utilities	84.36	215.90	-131.54	39.07 %
50-4208 Development-Sewer Utilities	133.39	319.12	-185.73	41.80 %
50-4300 Development-Office Supplies	226.47	5,924.48	-5,698.01	3.82 %
50-4303 Development-Copier & Printer Mtc		895.30	-895.30	
50-4306 Development-Department Supplies	561.56	2,728.57	-2,167.01	20.58 %
50-4316 Development-Dues & Fees	800.28	1,679.44	-879.16	47.65 %
50-4324 Development-Computer Software	13,522.60	15,717.72	-2,195.12	86.03 %
50-4326 Development-Computer Hardware	482.41	15,546.79	-15,064.38	3.10 %
50-4330 Development-Education & Training	5,142.57	6,110.83	-968.26	84.16 %
50-4332 Development-Travel	3,870.36	3,890.79	-20.43	99.47 %
50-4400 Development-Contract Services	97.50	4,722.44	-4,624.94	2.06 %
50-4406 Development-Engineer Services	3,847.50	17,752.50	-13,905.00	21.67 %
50-4412 Development-Community Programs		164,135.72	-164,135.72	
50-4500 Development-Repair & Maint Auto	4,338.49	1,260.04	3,078.45	344.31 %
50-4520 Development-Fuel Expense - Auto	2,910.29	5,448.81	-2,538.52	53.41 %
50-6500 Development-Taxes & Recording Fees	808.09	891.08	-82.99	90.69 %
50-6702 Development - City Projects	3,261.39	1,750.00	1,511.39	186.37 %
50-6703 Unsafe Building Removal		1,750.00	-1,750.00	
Total 50-6702 Development - City Projects	3,261.39	3,500.00	-238.61	93.18 %
Total 50-4000 Development Exp	308,253.05	700,348.13	-392,095.08	44.01 %
51-4000 Storm Water Exp				
51-4318 Storm Water - Dues & Fees-Govt	90.61		90.61	
51-4330 Storm Water - Educ & Training	31.17	582.76	-551.59	5.35 %
51-4332 Storm Water - Travel	2,142.28	20.00	2,122.28	10,711.40 %
51-4400 Storm Water - Contract Svcs		21,845.00	-21,845.00	
51-4412 Storm Water - Community Programs	2,219.18	21,000.00	-18,780.82	10.57 %
51-4530 Storm Water - Dept Tools		100,256.72	-100,256.72	
Total 51-4000 Storm Water Exp	4,483.24	143,704.48	-139,221.24	3.12 %
70-4000 Library				
70-4001 Library-Salaries & Wages	141,623.62	286,417.54	-144,793.92	49.45 %
70-4002 Library-Payroll Taxes	10,669.18	21,841.95	-11,172.77	48.85 %
70-4004 Library-Health Insurance	15,647.50	21,947.63	-6,300.13	71.29 %
70-4006 Library-Retirement	7,683.72	16,195.88	-8,512.16	47.44 %
70-4015 Library-Ee Life & Disability Ins	-197.84		-197.84	

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-4016 Library Overtime	1,514.96	4,442.60	-2,927.64	34.10 %
70-4018 Library-Employment Expense	439.15		439.15	
70-4200 Library-Electrical Utilities	3,531.57	9,674.85	-6,143.28	36.50 %
70-4202 Library-Telephone	2,269.22	4,538.21	-2,268.99	50.00 %
70-4203 Library-Cell / Wireless Services	161.00	534.58	-373.58	30.12 %
70-4204 Library-Gas Utilities	302.22	969.67	-667.45	31.17 %
70-4206 Library-Water Utilities	84.36	192.99	-108.63	43.71 %
70-4208 Library-Sewer Utilities		878.89	-878.89	
70-4300 Library-Office Supplies	1,659.09	2,060.26	-401.17	80.53 %
70-4306 Library-Department Supplies	2,458.73	5,525.07	-3,066.34	44.50 %
70-4308 Library-Pr Advertising	800.80	2,483.86	-1,683.06	32.24 %
70-4314 Library-Subscriptions	609.96	900.66	-290.70	67.72 %
70-4316 Library-Dues & Fees	645.32	1,269.79	-624.47	50.82 %
70-4318 Summer Reading Program		7,500.00	-7,500.00	
70-4326 Library-Computer Hardware		332.25	-332.25	
70-4330 Library-Education & Training	500.00	2,500.00	-2,000.00	20.00 %
70-4332 Library-Travel		594.02	-594.02	
70-4350 Library-Books - Juvenile	2,575.26	5,074.87	-2,499.61	50.75 %
70-4352 Library-Books - Adult	2,943.40	6,700.19	-3,756.79	43.93 %
70-4354 Library-Audio/Video	8,177.39	20,000.00	-11,822.61	40.89 %
70-4356 Library-Jeff Co Library System	20,507.33	43,334.59	-22,827.26	47.32 %
70-4400 Library-Contract Services	651.59	661.29	-9.70	98.53 %
70-4508 Library-Repair & MTC	2,726.62	7,762.42	-5,035.80	35.13 %
70-4514 Library-Repair & MTC - General		723.91	-723.91	
70-4600 Library-Rent - Building	5,000.00	28,000.00	-23,000.00	17.86 %
Total 70-4000 Library	232,984.15	503,057.97	-270,073.82	46.31 %
80-4000 Streets				
80-4001 Streets-Salaries & Wages	312,139.11	589,782.62	-277,643.51	52.92 %
80-4002 Streets-Payroll Taxes	24,053.12	45,874.20	-21,821.08	52.43 %
80-4004 Streets-Health Insurance	23,396.50	48,545.70	-25,149.20	48.19 %
80-4006 Streets-Retirement	19,351.58	38,879.88	-19,528.30	49.77 %
80-4012 Streets-Uniforms	866.48		866.48	
80-4015 Streets-Ee Life & Disability Ins	-282.55	12,453.33	-12,735.88	-2.27 %
80-4016 Streets Overtime	8,735.73	22,708.81	-13,973.08	38.47 %
80-4018 Streets-Employment Expense	251.86	379.96	-128.10	66.29 %
80-4200 Streets-Electrical Utilities	70,662.77	157,737.08	-87,074.31	44.80 %
80-4202 Streets-Telephone	269.10	662.12	-393.02	40.64 %
80-4203 Streets-Cell / Wireless Services	1,200.45	2,818.39	-1,617.94	42.59 %
80-4204 Streets-Gas Utilities	2,095.70	5,430.35	-3,334.65	38.59 %
80-4206 Streets-Water Utilities	533.26	1,267.13	-733.87	42.08 %
80-4208 Streets-Sewer Utilities	625.91	1,016.87	-390.96	61.55 %
80-4304 Streets-Copier & Printer Mtc		135.46	-135.46	
80-4306 Streets-Department Supplies	5,753.73	23,622.16	-17,868.43	24.36 %

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
80-4314 Streets-Subscriptions	114.99		114.99	
80-4330 Streets-Education and Training		4,080.75	-4,080.75	
80-4400 Streets-Contract Services	32,856.06	226,460.42	-193,604.36	14.51 %
80-4406 Streets-Engineering Services	4,249.01	30,230.87	-25,981.86	14.06 %
80-4500 Streets-Repair & Maint Auto	5,078.42	24,551.17	-19,472.75	20.69 %
80-4502 Streets-Repair & MTC - Road Heavy	15,484.00	50,928.80	-35,444.80	30.40 %
80-4508 Streets-Repair & MTC - Building	14.34	6,899.96	-6,885.62	0.21 %
80-4510 Streets-Repair & MTC - Streets	10,747.77	48,764.90	-38,017.13	22.04 %
80-4511 Street Light Maintenance		2,163.78	-2,163.78	
80-4516 Streets-Repair & MTC - Grounds	202.32	1,595.12	-1,392.80	12.68 %
80-4520 Streets-Fuel Expense - Auto	3,353.51	16,982.03	-13,628.52	19.75 %
80-4530 Streets-Department Tools	1,044.16	7,581.65	-6,537.49	13.77 %
80-6702 Streets-City Projects		1,000,000.00	-1,000,000.00	
80-6704 Streets-Asset Purchase	24,184.16	100,000.00	-75,815.84	24.18 %
80-8000 Budget Amendments	56,118.88		56,118.88	
Total 80-4000 Streets	623,100.37	2,471,553.51	-1,848,453.14	25.21 %
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	46,401.56	174,348.11	-127,946.55	26.61 %
83-4300 Solid Waste-Department Supplies	1,035.44	1,947.82	-912.38	53.16 %
83-4502 Solid Waste-Repair & MTC -Auto	4,342.87	30,969.98	-26,627.11	14.02 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	7,191.40	20,668.89	-13,477.49	34.79 %
Total 83-4000 Solid Waste Exp	58,971.27	227,934.80	-168,963.53	25.87 %
Total Expenses	\$17,943,199.33	\$27,717,367.13	\$ -9,774,167.80	64.74 %
NET OPERATING INCOME	\$ -2,356,402.37	\$648,977.95	\$ -3,005,380.32	-363.09 %
Other Expenses				
01-6000 Transfers				
01-6993 GF to PD Transfer	11,175.00		11,175.00	
01-6996 SW to GF Transfers	-59,989.33		-59,989.33	
01-6997 GF to Gas Tax Transfers	234,799.52		234,799.52	
01-6999 General Funds Transfers	-1,058,467.47		-1,058,467.47	
Total 01-6000 Transfers	-872,482.28		-872,482.28	
19-6406.1 Exit 140 I-20 E Traffic Signal	1,127.50		1,127.50	
23-4006 23-4006 - Historical Society	25,000.00		25,000.00	
23-4007 23-4007 - Chamber of Commerce	50,000.00		50,000.00	
23-4009 23-4009 - Redevelopment Authority	125,000.00		125,000.00	
Total Other Expenses	\$ -671,354.78	\$0.00	\$ -671,354.78	0.00%
NET OTHER INCOME	\$671,354.78	\$0.00	\$671,354.78	0.00%
NET INCOME	\$ -1,685,047.59	\$648,977.95	\$ -2,334,025.54	-259.65 %

City of Leeds - Gas Tax

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	161,094.16	350,000.00	-188,905.84	46.03 %
04-3904 4 CENT INTEREST EARNED	5,960.68	5,800.00	160.68	102.77 %
Total 04-3000 Four Cent Revenue	167,054.84	355,800.00	-188,745.16	46.95 %
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	49,230.98	108,000.00	-58,769.02	45.58 %
07-3801 JEFF CO ROAD TAX	150,330.90	400,000.00	-249,669.10	37.58 %
07-3850 Rebuild Alabama	57,472.84	105,000.00	-47,527.16	54.74 %
07-3904 7 CENT INTEREST EARNED	16,560.33	9,500.00	7,060.33	174.32 %
Total 07-3000 Seven Cent Revenue	273,595.05	622,500.00	-348,904.95	43.95 %
Total Income	\$440,649.89	\$978,300.00	\$ -537,650.11	45.04 %
GROSS PROFIT	\$440,649.89	\$978,300.00	\$ -537,650.11	45.04 %
Expenses				
04-4000 Four Cent Expenses				
04-4400 Tax Collection Fees	2,340.58		2,340.58	
Total 04-4000 Four Cent Expenses	2,340.58		2,340.58	
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	
Total 07-4000 Seven Cent Expenses		55,100.00	-55,100.00	
07-6997 7C Transfer to General Fund (4304)		567,400.00	-567,400.00	
Total Expenses	\$2,340.58	\$622,500.00	\$ -620,159.42	0.38 %
NET OPERATING INCOME	\$438,309.31	\$355,800.00	\$82,509.31	123.19 %
NET INCOME	\$438,309.31	\$355,800.00	\$82,509.31	123.19 %

City of Leeds - Capital Budget

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
General Fund to Capital Budget	3,000,000.00		3,000,000.00	
Total Income	\$3,000,000.00	\$0.00	\$3,000,000.00	0.00%
GROSS PROFIT	\$3,000,000.00	\$0.00	\$3,000,000.00	0.00%
Expenses				
40-5000 - Transfers out to General Fund	870,035.65		870,035.65	
Total Expenses	\$870,035.65	\$0.00	\$870,035.65	0.00%
NET OPERATING INCOME	\$2,129,964.35	\$0.00	\$2,129,964.35	0.00%
Other Income				
40-1000 - Capital Improvement - Income				
40-1000.01 - Capital Improvement - Transfer In from Reserve Funds		13,146,332.84	-13,146,332.84	
Total 40-1000 - Capital Improvement - Income		13,146,332.84	-13,146,332.84	
Total Other Income	\$0.00	\$13,146,332.84	\$ - 13,146,332.84	0.00%
Other Expenses				
40-4000 - Capital Improvement - Street Paving				
40-4000.001 - Capital Improvement - 2025 Street Paving Project		1,500,000.00	-1,500,000.00	
Total 40-4000 - Capital Improvement - Street Paving		1,500,000.00	-1,500,000.00	
40-4001 - Capital Improvements - State Projects				
40-4001.001 - STPAA-0004 (928) - Parkway Dr Capacity Project		4,000,000.00	-4,000,000.00	
40-4001.002 - Capital Improvement - Traffic Signal Exit 140		500,000.00	-500,000.00	
40-4001.003 - Capital Improvement - Downtown Sidewalk/Signal Project		3,817,410.00	-3,817,410.00	
40-4001.004 - Cpaital Improvement - Lane Drive Bridge		500,000.00	-500,000.00	
Total 40-4001 - Capital Improvements - State Projects		8,817,410.00	-8,817,410.00	
40-4002 - Capital Improvement - City Facilities				
40-4002.001 - Capital Improvements - Pickleball Court		1,700,000.00	-1,700,000.00	
40-4002.002 - Capital Improvement - Memorial Park Playground		490,110.04	-490,110.04	
40-4002.003 - Capital Improvement - Splash Pad Refurbishment		638,812.80	-638,812.80	
Total 40-4002 - Capital Improvement - City Facilities		2,828,922.84	-2,828,922.84	
Total Other Expenses	\$0.00	\$13,146,332.84	\$ - 13,146,332.84	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$2,129,964.35	\$0.00	\$2,129,964.35	0.00%

City of Leeds - Capital Budget

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
Other Income				
40-1000 - Capital Improvement - Income				
40-1000.01 - Capital Improvement - Transfer In from Reserve Funds		13,146,332.84	-13,146,332.84	
Total 40-1000 - Capital Improvement - Income		13,146,332.84	-13,146,332.84	
Total Other Income	\$0.00	\$13,146,332.84	\$ -13,146,332.84	0.00%
Other Expenses				
40-4000 - Capital Improvement - Street Paving				
40-4000.001 - Capital Improvement - 2025 Street Paving Project		1,500,000.00	-1,500,000.00	
Total 40-4000 - Capital Improvement - Street Paving		1,500,000.00	-1,500,000.00	
40-4001 - Capital Improvements - State Projects				
40-4001.001 - STPAA-0004 (928) - Parkway Dr Capacity Project		4,000,000.00	-4,000,000.00	
40-4001.002 - Capital Improvement - Traffic Signal Exit 140		500,000.00	-500,000.00	
40-4001.003 - Capital Improvement - Downtown Sidewalk/Signal Project		3,817,410.00	-3,817,410.00	
40-4001.004 - Capital Improvement - Lane Drive Bridge		500,000.00	-500,000.00	
Total 40-4001 - Capital Improvements - State Projects		8,817,410.00	-8,817,410.00	
40-4002 - Capital Improvement - City Facilities				
40-4002.001 - Capital Improvements - Pickleball Court		1,700,000.00	-1,700,000.00	
40-4002.002 - Capital Improvement - Memorial Park Playground		490,110.04	-490,110.04	
40-4002.003 - Capital Improvement - Splash Pad Refurbishment		638,812.80	-638,812.80	
Total 40-4002 - Capital Improvement - City Facilities		2,828,922.84	-2,828,922.84	
Total Other Expenses	\$0.00	\$13,146,332.84	\$ -13,146,332.84	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$0.00	\$0.00	\$0.00	0.00%

City of Leeds - Debt Service

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
09-3008 OCCUPATIONAL TAX	1,299,356.37	2,500,000.00	-1,200,643.63	51.97 %
09-3399 GF to Debit Service Transfer	8,000,000.00	8,000,000.00	0.00	100.00 %
09-3904 INTEREST EARNED	9,639.46	17,000.00	-7,360.54	56.70 %
09-3906 PEBA REIMBURSEMENT (SCHOOL)		450,000.00	-450,000.00	
DO NOT USE-Sales	-105.18		-105.18	
Total Income	\$9,308,890.65	\$10,967,000.00	\$ -1,658,109.35	84.88 %
GROSS PROFIT	\$9,308,890.65	\$10,967,000.00	\$ -1,658,109.35	84.88 %
Expenses				
09-1392 2015 PEBA (due Apr/Sept)	3,300.00	411,100.00	-407,800.00	0.80 %
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	
09-4400 Tax Collection Fees	36,722.72	45,000.00	-8,277.28	81.61 %
09-4711 REFUND - OCCUPATIONAL TAXES	306.09		306.09	
09-6100 BOND FEES	1,250.00	4,000.00	-2,750.00	31.25 %
09-6400 2020A GO Warrants (due Nov/May)	45,803.11	91,770.00	-45,966.89	49.91 %
09-6401 2020B GO Warrants (due Nov/May)	662,928.52	1,700,666.56	-1,037,738.04	38.98 %
09-6402 2020C GO Warrants (due monthly)		2,500,000.00	-2,500,000.00	
09-6500 2021A GO Warrants (due Nov/May)	43,553.13	57,260.50	-13,707.37	76.06 %
09-6501 2021B GO Warrants (due Nov/May)	1,270,330.60	1,042,540.00	227,790.60	121.85 %
19-6507 2017 GO School Warrants (due monthly)	335,868.12	950,000.00	-614,131.88	35.35 %
40-6300 2017B GO Warrants (due monthly)	11,914.59	160,000.00	-148,085.41	7.45 %
Total Expenses	\$2,411,976.88	\$10,766,835.82	\$ -8,354,858.94	22.40 %
NET OPERATING INCOME	\$6,896,913.77	\$200,164.18	\$6,696,749.59	3,445.63 %
Other Income				
09-3900 Miscellaneous Revenue	3,342.81		3,342.81	
Total Other Income	\$3,342.81	\$0.00	\$3,342.81	0.00%
NET OTHER INCOME	\$3,342.81	\$0.00	\$3,342.81	0.00%
NET INCOME	\$6,900,256.58	\$200,164.18	\$6,700,092.40	3,447.30 %