



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

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

October 13, 2021 @ 10:00 AM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

1. F21-10-01 - LEEDS CITY SCHOOLS - SRO OFFICER - BUDGET AMENDMENT - UP TO \$40k - LEEDS CITY SCHOOLS WILL PROVIDE UP TO \$30K FOR THIS POSITION
2. F21-10-02 - LEEDS CITY SCHOOL - BUDGET AMENDMENT - VEHICLE FOR SRO - UP TO \$30K - SCHOOL BOARD WILL REIMBURSE UP TO \$30K.
3. F21-10-04 - STREET LIGHT REQUEST - GEORGIA AVE - AT NODE
- [4.](#) BUDGET REPORT # 1
- [5.](#) F21-10-05 - Police Department - Declare Items to be surplus

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:

4. BUDGET REPORT # 1

City of Leeds - General Fund

Budget vs. Actuals: FY2021-22 (OCT 2021 - SEPT 2022) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
01-3000 Admin				
01-3001 Sales Tax	779.30	12,000,000.00	-11,999,220.70	0.01 %
01-3002 Sellers Use Tax	170.46	800,000.00	-799,829.54	0.02 %
01-3003 Simplified Sellers Use Tx		600,000.00	-600,000.00	
01-3004 Consumer Use Tax	0.02	450,000.00	-449,999.98	0.00 %
01-3006 Audit Revenues		500.00	-500.00	
01-3010 Business License	4,618.46	1,600,000.00	-1,595,381.54	0.29 %
01-3014 Production Privilege		7,500.00	-7,500.00	
01-3020 Tobacco Tax	119.14	88,000.00	-87,880.86	0.14 %
01-3030 Ad Valorem	244.77	1,245,000.00	-1,244,755.23	0.02 %
01-3038 Road Tax Distribution		12,000.00	-12,000.00	
01-3040 Auto & Boat Sales/Use Tax		73,500.00	-73,500.00	
01-3050 Manuf Homes Tax - St Clair		300.00	-300.00	
01-3070 Wine & Beer Tax		62,000.00	-62,000.00	
01-3078 Liquor Tax		84,000.00	-84,000.00	
01-3080 Rental Lease Tax	50.00	182,000.00	-181,950.00	0.03 %
01-3090 Lodging Tax	0.00	182,000.00	-182,000.00	0.00 %
01-3104 Alabama Trust Fund Rev		102,000.00	-102,000.00	
01-3116 Payments In Lieu Tax		5,634.00	-5,634.00	
01-3120 Recycling Center Proceeds		500.00	-500.00	
01-3512 Court Monthly Report Fees		250,000.00	-250,000.00	
01-3900 Retiree Insurance Premiums	1,951.00	34,000.00	-32,049.00	5.74 %
01-3904 Interest Earned		28,000.00	-28,000.00	
01-3997 Misc Fees	53.00		53.00	
Total 01-3000 Admin	7,986.15	17,806,934.00	-17,798,947.85	0.04 %
11-3000 Court				
11-3504 Court Fines & Forfeitures	4,025.00	610,000.00	-605,975.00	0.66 %
Total 11-3000 Court	4,025.00	610,000.00	-605,975.00	0.66 %
12-3000 Cemetery				
12-3302 Cemetery-Gen Fund Open/Close		19,000.00	-19,000.00	
Total 12-3000 Cemetery		19,000.00	-19,000.00	
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	771.23	371,000.00	-370,228.77	0.21 %
Total 14-3000 TIF District	771.23	371,000.00	-370,228.77	0.21 %
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	10,000.00	800.00	9,200.00	1,250.00 %
Total 16-3000 Social Services Revenues	10,000.00	800.00	9,200.00	1,250.00 %
22-3000 Police				
22-3550 Police Report Fees		12,000.00	-12,000.00	
22-3998 Police-Misc Revenues		3,500.00	-3,500.00	
Total 22-3000 Police		15,500.00	-15,500.00	

City of Leeds - General Fund

Budget vs. Actuals: FY2021-22 (OCT 2021 - SEPT 2022) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-3000 Fire				
26-3998 Fire - St Clair Fire Protection and EMS Ad Val		34,400.00	-34,400.00	
Total 26-3000 Fire		34,400.00	-34,400.00	
40-3000 Parks				
40-3400 Parks-Rental		800.00	-800.00	
Total 40-3000 Parks		800.00	-800.00	
50-3000 Development				
50-3202 Development-Building Permits	1,844.67	175,000.00	-173,155.33	1.05 %
50-3204 Development-Electrical Permits	315.35	15,000.00	-14,684.65	2.10 %
50-3206 Development-Plumbing Permits		7,500.00	-7,500.00	
50-3207 Development-Gas Permit		860.00	-860.00	
50-3208 Development-Mechanical Permits	1,063.88	15,000.00	-13,936.12	7.09 %
50-3209 Development-Sign Permit		500.00	-500.00	
50-3210 Development-Yard Sale Permits	45.00	450.00	-405.00	10.00 %
50-3211 Development-Demolition Permit		200.00	-200.00	
50-3212 Development-Land Disturbance Permits		1,500.00	-1,500.00	
50-3214 Development-Zoning Fee		3,000.00	-3,000.00	
50-3215 Development- Roof Permit		1,000.00	-1,000.00	
50-3216 Development-Variance Fee		1,500.00	-1,500.00	
50-3220 Development-Assessment Letter Fee	104.94	2,000.00	-1,895.06	5.25 %
50-3222 Development-Street Cut - Utilities		100.00	-100.00	
Total 50-3000 Development	3,373.84	223,610.00	-220,236.16	1.51 %
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	242.37	65,000.00	-64,757.63	0.37 %
51-3219 St. Clair Storm Water Revenue		40,000.00	-40,000.00	
Total 51-3000 Storm Water	242.37	105,000.00	-104,757.63	0.23 %
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee		200,000.00	-200,000.00	
83-3856 Solid Waste-Trash And Limb Fee Revenue		20,468.30	-20,468.30	
Total 83-3000 Solid Waste		220,468.30	-220,468.30	
DO NOT USE-Sales	11,010.62		11,010.62	
Total Income	\$37,409.21	\$19,407,512.30	\$ -19,370,103.09	0.19 %
GROSS PROFIT	\$37,409.21	\$19,407,512.30	\$ -19,370,103.09	0.19 %
Expenses				
01-4000 Admin Exp				
01-4001 Salaries & Wages		380,000.00	-380,000.00	
01-4002 Payroll Taxes		25,000.00	-25,000.00	
01-4004 Admin Health Insurance		35,000.00	-35,000.00	
01-4005 Retiree Health Insurance Prem.		78,846.00	-78,846.00	
01-4006 Retirement		25,000.00	-25,000.00	
01-4014 Other Benefits		500.00	-500.00	

City of Leeds - General Fund

Budget vs. Actuals: FY2021-22 (OCT 2021 - SEPT 2022) - FY22 P&L

October 2021 - September 2022

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
01-4018 Employment Expense		2,500.00	-2,500.00	
01-4100 Insurance - General		450,000.00	-450,000.00	
01-4110 Workers Comp Insurance		175,000.00	-175,000.00	
01-4112 Jeff Co Personnel Board		100,000.00	-100,000.00	
01-4200 Electrical Utilities		20,000.00	-20,000.00	
01-4201 Internet		80,000.00	-80,000.00	
01-4202 Telephone		3,500.00	-3,500.00	
01-4203 Cell / Wireless Services		2,500.00	-2,500.00	
01-4204 Gas Utilities		1,500.00	-1,500.00	
01-4206 Water Utilities		1,500.00	-1,500.00	
01-4208 Sewer Utilities		1,000.00	-1,000.00	
01-4212 Storm Water Fee		1,500.00	-1,500.00	
01-4300 Office Supplies		2,500.00	-2,500.00	
01-4302 Over Under Cash Account		500.00	-500.00	
01-4304 Copier & Printer Mtc		1,500.00	-1,500.00	
01-4306 Department Supplies		5,000.00	-5,000.00	
01-4308 PR Advertising		500.00	-500.00	
01-4310 Legal Notices		5,000.00	-5,000.00	
01-4312 Printing		600.00	-600.00	
01-4314 Subscriptions		40,000.00	-40,000.00	
01-4316 Dues & Fees		84,000.00	-84,000.00	
01-4320 Postage		8,000.00	-8,000.00	
01-4322 Computer Support		6,500.00	-6,500.00	
01-4324 Computer Software		20,000.00	-20,000.00	
01-4326 Computer Hardware		50,000.00	-50,000.00	
01-4328 Server Support		96,587.15	-96,587.15	
01-4330 Education & Training		10,000.00	-10,000.00	
01-4332 Travel		2,000.00	-2,000.00	
01-4400 Contract Services	45.78	170,000.00	-169,954.22	0.03 %
01-4402 Attorney/Legal		250,000.00	-250,000.00	
01-4404 Auditing/Accounting		100,000.00	-100,000.00	
01-4406 Engineering Services		15,000.00	-15,000.00	
01-4500 Repair & Maint Auto		2,000.00	-2,000.00	
01-4508 Repair & MTC - General		35,000.00	-35,000.00	
01-4520 Fuel Expense - Auto		1,000.00	-1,000.00	
01-4702 Economic Redevelopment		30,000.00	-30,000.00	
01-4710 Misc Refund		35,000.00	-35,000.00	
01-4716 Sales Tax Rebates		750,000.00	-750,000.00	
01-4999 Transfer Out - Debt Service		7,500,000.00	-7,500,000.00	
01-5011 City Prosecutor		45,000.00	-45,000.00	
01-5012 Appeals		24,000.00	-24,000.00	
01-6004 Service Charges		1,600.00	-1,600.00	
01-6704 Asset Purchase		75,000.00	-75,000.00	

City of Leeds - General Fund

Budget vs. Actuals: FY2021-22 (OCT 2021 - SEPT 2022) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-6710 Emergency / Disaster		50,000.00	-50,000.00	
01-7720 772 Grant Agreement		150,000.00	-150,000.00	
4508-01 Annex - Repair & Maintenance		150,000.00	-150,000.00	
Total 01-4000 Admin Exp	45.78	11,099,633.15	-11,099,587.37	0.00 %
10-4000 Mayor				
10-4100 Mayoral Discretionary Funds- Non-Budgeted		40,000.00	-40,000.00	
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		1,500.00	-1,500.00	
10-4332 Mayor-Travel		1,500.00	-1,500.00	
Total 10-4000 Mayor		46,250.00	-46,250.00	
11-4000 Court Exp				
11-4001 Court-Salaries & Wages		175,000.00	-175,000.00	
11-4002 Court-Payroll Taxes		15,000.00	-15,000.00	
11-4004 Court-Health Insurance		20,000.00	-20,000.00	
11-4006 Court-Retirement		30,000.00	-30,000.00	
11-4015 Court-EE Life & Disability Ins		1,000.00	-1,000.00	
11-4200 Court-Electrical Utilities		11,000.00	-11,000.00	
11-4202 Court-Telephone Expense		1,500.00	-1,500.00	
11-4203 Court-Cell / Wireless Services		1,600.00	-1,600.00	
11-4204 Court-Gas Utilities		750.00	-750.00	
11-4206 Court-Water Utilities		700.00	-700.00	
11-4208 Court-Sewer Utilities		900.00	-900.00	
11-4300 Court-Office Supplies		1,400.00	-1,400.00	
11-4304 Court-Copier & Printer Mtc		5,000.00	-5,000.00	
11-4306 Court-Department Supplies		1,000.00	-1,000.00	
11-4312 Court-Printing		1,300.00	-1,300.00	
11-4314 Court-Subscriptions		2,000.00	-2,000.00	
11-4316 Court-Dues & Fees		3,300.00	-3,300.00	
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		2,500.00	-2,500.00	
11-4332 Court-Travel		500.00	-500.00	
11-4400 Court-Contract Services		3,500.00	-3,500.00	
11-4500 Court-Repair & Maint Auto		1,000.00	-1,000.00	
11-4508 Court-Repair & MTC - Buildings		10,000.00	-10,000.00	
11-4520 Court-Fuel Expense - Auto		1,500.00	-1,500.00	
11-5000 Court-Govt Agencies Monthly Report Fees		200,000.00	-200,000.00	
11-5002 Court-Restitution		1,500.00	-1,500.00	
11-5004 Court-Court Bond Disposition		3,500.00	-3,500.00	
11-5008 Court-Magistrate Training		2,000.00	-2,000.00	
11-5010 Court-Municipal Judge		47,000.00	-47,000.00	

City of Leeds - General Fund

Budget vs. Actuals: FY2021-22 (OCT 2021 - SEPT 2022) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-5060 Court-Driving School Expenses		300.00	-300.00	
11-6998 Court to Court Transfer		110,000.00	-110,000.00	
11-6999 Court to GF Transfer	-935.59	160,000.00	-160,935.59	-0.58 %
Total 11-4000 Court Exp	-935.59	819,750.00	-820,685.59	-0.11 %
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities		1,500.00	-1,500.00	
12-4306 Cemetery-Department Supplies		1,500.00	-1,500.00	
12-4400 Cemetery-Contract Services		46,000.00	-46,000.00	
12-4516 Cemetery-Repair & MTC - Grounds		1,000.00	-1,000.00	
Total 12-4000 Cemetery Exp		50,000.00	-50,000.00	
13-4000 Council				
13-4001 Council-Salaries & Wages		80,000.00	-80,000.00	
13-4002 Council-Payroll Taxes		8,000.00	-8,000.00	
13-4203 Cell / Wireless Services-Council		4,000.00	-4,000.00	
13-4316 Council-Dues & Fees		1,000.00	-1,000.00	
13-4330 Council-Education & Training		5,000.00	-5,000.00	
13-4412 Council-Community Programs		1,000.00	-1,000.00	
Total 13-4000 Council		99,000.00	-99,000.00	
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages		70,000.00	-70,000.00	
16-4004 Social Services-Health Insurance		3,000.00	-3,000.00	
16-4006 Social Services Retirement		2,000.00	-2,000.00	
16-4015 Social Services-EE Life & Disability Ins		1,000.00	-1,000.00	
16-4306 Social Services-Department Supplies		10,000.00	-10,000.00	
16-4400 Social Services-Contract Services		15,000.00	-15,000.00	
Total 16-4000 Social Services		101,000.00	-101,000.00	
19-4000 City Projects				
19-4400 Main St AI-Contract Services		50,000.00	-50,000.00	
19-6102 Parks & Paving-City Projects		1,000,000.00	-1,000,000.00	
19-6304 Hwy 78/Pres St-Engineering		400,000.00	-400,000.00	
19-6702 Main St AI-City Projects		55,000.00	-55,000.00	
Total 19-4000 City Projects		1,505,000.00	-1,505,000.00	
22-4000 Police Exp				
22-4001 Police-Salaries & Wages		2,016,285.00	-2,016,285.00	
22-4002 Police-Payroll Taxes		133,000.00	-133,000.00	
22-4004 Police-Health Insurance		250,000.00	-250,000.00	
22-4006 Police-Retirement		210,000.00	-210,000.00	
22-4012 Police-Uniforms		30,000.00	-30,000.00	
22-4014 Police-Other Benefits		12,600.00	-12,600.00	
22-4015 Police-EE Life & Disability Ins		10,000.00	-10,000.00	
22-4018 Police-Employment Expense		2,000.00	-2,000.00	
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	

City of Leeds - General Fund

Budget vs. Actuals: FY2021-22 (OCT 2021 - SEPT 2022) - FY22 P&L

October 2021 - September 2022

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
22-4200 Police-Electrical Utilities		13,000.00	-13,000.00	
22-4202 Police-Telephone		7,000.00	-7,000.00	
22-4203 Police-Cell / Wireless Services		16,000.00	-16,000.00	
22-4204 Police-Gas Utilities		13,500.00	-13,500.00	
22-4206 Police-Water Utilities		500.00	-500.00	
22-4208 Police-Sewer Utilities		900.00	-900.00	
22-4300 Police-Office Supplies		2,000.00	-2,000.00	
22-4304 Police-Copier & Printer Mtc		1,000.00	-1,000.00	
22-4306 Police-Department Supplies		5,000.00	-5,000.00	
22-4312 Police-Printing		1,000.00	-1,000.00	
22-4314 Police-Subscriptions		13,000.00	-13,000.00	
22-4316 Police-Dues & Fees		100.00	-100.00	
22-4324 Police-Computer Software		15,000.00	-15,000.00	
22-4326 Police-Computer Hardware		15,000.00	-15,000.00	
22-4330 Police-Education & Training		22,000.00	-22,000.00	
22-4332 Police-Travel		7,500.00	-7,500.00	
22-4400 Police-Contract Services		51,250.00	-51,250.00	
22-4402 Police-Attorney/Legal		924.00	-924.00	
22-4412 Police-Community Program		5,000.00	-5,000.00	
22-4420 Police-Jail Expense		60,000.00	-60,000.00	
22-4422 Police-Juvenile Detention Service		21,970.00	-21,970.00	
22-4500 Police-Repair & Maint Auto		105,000.00	-105,000.00	
22-4508 Police-Repair & MTC - Buildings		25,000.00	-25,000.00	
22-4509 Police-Canine		25,000.00	-25,000.00	
22-4514 Police-Firing Range		14,000.00	-14,000.00	
22-4520 Police-Fuel Expense - Auto		80,000.00	-80,000.00	
22-6702 Police-City Projects		190,950.00	-190,950.00	
22-6704 Police-Asset Purchase	102,390.78		102,390.78	
Total 22-4000 Police Exp	102,390.78	3,385,479.00	-3,283,088.22	3.02 %
26-4000 Fire Exp		302,892.86	-302,892.86	
26-4001 Fire-Salaries & Wages		1,746,829.00	-1,746,829.00	
26-4002 Fire-Payroll Taxes		137,900.00	-137,900.00	
26-4004 Fire-Health Insurance		250,000.00	-250,000.00	
26-4006 Fire-Retirement		216,020.00	-216,020.00	
26-4012 Fire-Uniforms		69,000.00	-69,000.00	
26-4015 Fire-EE Life & Disability Ins		15,000.00	-15,000.00	
26-4018 Fire-Employment Expense		1,000.00	-1,000.00	
26-4200 Fire-Electrical Utilities		21,000.00	-21,000.00	
26-4202 Fire-Cell / Wireless Services		13,200.00	-13,200.00	
26-4203 Fire-Telephone		2,100.00	-2,100.00	
26-4204 Fire-Gas Utilities		13,000.00	-13,000.00	
26-4206 Fire-Water Utilities		2,000.00	-2,000.00	
26-4208 Fire-Sewer Utilites		1,600.00	-1,600.00	

City of Leeds - General Fund

Budget vs. Actuals: FY2021-22 (OCT 2021 - SEPT 2022) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-4300 Fire-Office Supplies		600.00	-600.00	
26-4306 Fire-Department Supplies		13,000.00	-13,000.00	
26-4308 Fire-PR Advertising		6,000.00	-6,000.00	
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees		2,200.00	-2,200.00	
26-4324 Fire-Computer Software		14,000.00	-14,000.00	
26-4330 Fire-Education & Training		33,100.00	-33,100.00	
26-4332 Fire-Travel		5,000.00	-5,000.00	
26-4400 Fire-Contract Services		8,000.00	-8,000.00	
26-4412 Fire-Community Programs		5,000.00	-5,000.00	
26-4500 Fire-Repair & Maint Auto		63,000.00	-63,000.00	
26-4508 Fire-Repair & MTC - Building		5,000.00	-5,000.00	
26-4512 Fire-Repair & MTC - Comm Radio		500.00	-500.00	
26-4514 Fire-Repair & MTC-General		4,000.00	-4,000.00	
26-4520 Fire-Fuel Expense - Auto		29,150.00	-29,150.00	
26-4530 Fire-Department Tools		20,000.00	-20,000.00	
26-4540 Fire-Medical Supplies		35,000.00	-35,000.00	
26-4602 Fire-Rent - Fire Hydrants		24,000.00	-24,000.00	
Total 26-4000 Fire Exp		3,059,591.86	-3,059,591.86	
33-4000 Depot				
33-4200 Depot-Electrical Utilities		5,000.00	-5,000.00	
33-4206 Depot-Water Utilities		500.00	-500.00	
33-4508 Depot-Repair & MTC - Building		1,000.00	-1,000.00	
Total 33-4000 Depot		6,500.00	-6,500.00	
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities		1,800.00	-1,800.00	
34-4202 Visitor's Center-Internet		1,200.00	-1,200.00	
34-4204 Visitor's Center-Gas Utilities		1,100.00	-1,100.00	
34-4206 Visitor's Center-Water Utilities		500.00	-500.00	
34-4208 Visitor's Center-Sewer Utilities		1,000.00	-1,000.00	
34-4400 Visitor's Center-Contract Services		1,000.00	-1,000.00	
34-4508 Visitor's Center-Repair & MTC - Building		5,000.00	-5,000.00	
Total 34-4000 Visitor's Center		11,600.00	-11,600.00	
40-4000 Parks Exp				
40-4001 Parks-Salaries & Wages		65,000.00	-65,000.00	
40-4200 Parks-Electrical Utilities		70,000.00	-70,000.00	
40-4202 Parks-Cell / Wireless Services		1,500.00	-1,500.00	
40-4204 Parks-Gas Utilities		5,000.00	-5,000.00	
40-4206 Parks-Water Utilites		8,000.00	-8,000.00	
40-4208 Parks-Sewer Utilites		5,600.00	-5,600.00	
40-4300 Parks - Office Supplies		500.00	-500.00	
40-4306 Parks-Department Supplies		7,000.00	-7,000.00	

City of Leeds - General Fund

Budget vs. Actuals: FY2021-22 (OCT 2021 - SEPT 2022) - FY22 P&L

October 2021 - September 2022

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
40-4400 Parks-Contract Services		5,000.00	-5,000.00	
40-4414 Parks-Downtown Beautification		15,000.00	-15,000.00	
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4500 Parks-Repair & MTC - Auto		2,500.00	-2,500.00	
40-4508 Parks-Repair & MTC - Building		25,000.00	-25,000.00	
40-4514 Parks-Repair & MTC - General		8,000.00	-8,000.00	
40-4516 Parks-Repair & MTC - Grounds		30,000.00	-30,000.00	
Total 40-4000 Parks Exp		250,100.00	-250,100.00	
50-4000 Development Exp				
50-4001 Development-Salaries & Wages		275,000.00	-275,000.00	
50-4002 Development-Payroll Taxes		27,500.00	-27,500.00	
50-4004 Development-Health Insurance		35,000.00	-35,000.00	
50-4006 Development-Retirement		30,000.00	-30,000.00	
50-4012 Development-Uniforms		2,500.00	-2,500.00	
50-4015 Development-Ee Life & Disability Ins		3,000.00	-3,000.00	
50-4018 Development-Employment Expense		100.00	-100.00	
50-4101 Development-Insurance - Deductible		5,000.00	-5,000.00	
50-4131 Development-Const. Ind. Craft Train		3,000.00	-3,000.00	
50-4200 Development-Electrical Utilities		2,500.00	-2,500.00	
50-4202 Development-Telephone		2,000.00	-2,000.00	
50-4203 Development-Cell / Wireless Services		4,000.00	-4,000.00	
50-4206 Development-Water Utilities		300.00	-300.00	
50-4208 Development-Sewer Utilities		500.00	-500.00	
50-4300 Development-Office Supplies		4,000.00	-4,000.00	
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies		4,500.00	-4,500.00	
50-4316 Development-Dues & Fees		1,000.00	-1,000.00	
50-4324 Development-Computer Software		13,500.00	-13,500.00	
50-4326 Development-Computer Hardware		15,000.00	-15,000.00	
50-4330 Development-Education & Training		10,000.00	-10,000.00	
50-4332 Development-Travel		1,500.00	-1,500.00	
50-4400 Development-Contract Services		1,000.00	-1,000.00	
50-4406 Development-Engineer Services		85,000.00	-85,000.00	
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto		40,000.00	-40,000.00	
50-4520 Development-Fuel Expense - Auto		3,500.00	-3,500.00	
50-6500 Development-Taxes & Recording Fees		2,700.00	-2,700.00	
50-6702 Development - City Projects		500.00	-500.00	
Total 50-4000 Development Exp		623,600.00	-623,600.00	
51-4000 Storm Water Exp				
51-4310 Storm Water - Legal Notices		1,800.00	-1,800.00	
51-4318 Storm Water - Dues & Fees-Govt		3,000.00	-3,000.00	

City of Leeds - General Fund

Budget vs. Actuals: FY2021-22 (OCT 2021 - SEPT 2022) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
51-4330 Storm Water - Educ & Training		2,000.00	-2,000.00	
51-4332 Storm Water - Travel		1,000.00	-1,000.00	
51-4400 Storm Water - Contract Svcs		20,000.00	-20,000.00	
51-4412 Storm Water - Community Programs	68,260.52	80,000.00	-11,739.48	85.33 %
Total 51-4000 Storm Water Exp	68,260.52	107,800.00	-39,539.48	63.32 %
70-4000 Library				
70-4001 Library-Salaries & Wages		260,000.00	-260,000.00	
70-4002 Library-Payroll Taxes		18,009.01	-18,009.01	
70-4004 Library-Health Insurance		34,193.78	-34,193.78	
70-4006 Library-Retirement		33,463.45	-33,463.45	
70-4015 Library-Ee Life & Disability Ins		862.37	-862.37	
70-4018 Library-Employment Expense		40.00	-40.00	
70-4200 Library-Electrical Utilities		8,500.00	-8,500.00	
70-4202 Library-Telephone		8,500.00	-8,500.00	
70-4203 Library-Cell / Wireless Services		900.00	-900.00	
70-4204 Library-Gas Utilities		1,000.00	-1,000.00	
70-4206 Library-Water Utilities		300.00	-300.00	
70-4208 Library-Sewer Utilities		600.00	-600.00	
70-4300 Library-Office Supplies		700.00	-700.00	
70-4306 Library-Department Supplies		750.00	-750.00	
70-4308 Library-Pr Advertising		500.00	-500.00	
70-4314 Library-Subscriptions		1,000.00	-1,000.00	
70-4316 Library-Dues & Fees		1,500.00	-1,500.00	
70-4326 Library-Computer Hardware		200.00	-200.00	
70-4330 Library-Education & Training		1,000.00	-1,000.00	
70-4350 Library-Books - Juvenile		5,000.00	-5,000.00	
70-4352 Library-Books - Adult		7,000.00	-7,000.00	
70-4354 Library-Audio/Video		10,000.00	-10,000.00	
70-4356 Library-Jeff Co Library System		38,000.00	-38,000.00	
70-4400 Library-Contract Services		720.00	-720.00	
70-4412 Library-Community Programs		7,000.00	-7,000.00	
70-4508 Library-Repair & MTC		4,000.00	-4,000.00	
70-4514 Library-Repair & MTC - General		500.00	-500.00	
70-4600 Library-Rent - Building		12,000.00	-12,000.00	
Total 70-4000 Library		456,238.61	-456,238.61	
80-4000 Streets				
80-4001 Streets-Salaries & Wages		550,000.00	-550,000.00	
80-4002 Streets-Payroll Taxes		45,000.00	-45,000.00	
80-4004 Streets-Health Insurance		85,000.00	-85,000.00	
80-4006 Streets-Retirement		35,000.00	-35,000.00	
80-4012 Streets-Uniforms		5,000.00	-5,000.00	
80-4015 Streets-Ee Life & Disability Ins		4,000.00	-4,000.00	

City of Leeds - General Fund

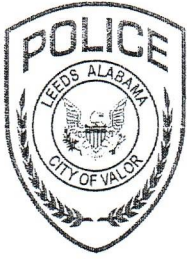
Budget vs. Actuals: FY2021-22 (OCT 2021 - SEPT 2022) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
80-4018 Streets-Employment Expense		1,500.00	-1,500.00	
80-4101 Streets-Insurance Deductible		1,000.00	-1,000.00	
80-4200 Streets-Electrical Utilities		165,000.00	-165,000.00	
80-4202 Streets-Telephone		2,000.00	-2,000.00	
80-4203 Streets-Cell / Wireless Services		1,300.00	-1,300.00	
80-4204 Streets-Gas Utilities		5,000.00	-5,000.00	
80-4206 Streets-Water Utilities		1,600.00	-1,600.00	
80-4208 Streets-Sewer Utilities		2,200.00	-2,200.00	
80-4304 Streets-Copier & Printer Mtc		500.00	-500.00	
80-4306 Streets-Department Supplies		25,000.00	-25,000.00	
80-4400 Streets-Contract Services		15,000.00	-15,000.00	
80-4406 Streets-Engineering Services		17,000.00	-17,000.00	
80-4500 Streets-Repair & Maint Auto		15,000.00	-15,000.00	
80-4502 Streets-Repair & MTC - Road Heavy		1,000.00	-1,000.00	
80-4508 Streets-Repair & MTC - Building		50,000.00	-50,000.00	
80-4510 Streets-Repair & MTC - Streets		25,000.00	-25,000.00	
80-4516 Streets-Repair & MTC - Grounds		5,000.00	-5,000.00	
80-4520 Streets-Fuel Expense - Auto		25,000.00	-25,000.00	
80-4530 Streets-Department Tools		5,000.00	-5,000.00	
80-4604 Streets-Equipment Rent/Lease		3,000.00	-3,000.00	
80-6702 Streets-City Projects		250,000.00	-250,000.00	
80-6704 Streets-Asset Purchase		150,000.00	-150,000.00	
Total 80-4000 Streets		1,490,100.00	-1,490,100.00	
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee		85,000.00	-85,000.00	
83-4300 Solid Waste-Department Supplies		1,000.00	-1,000.00	
83-4502 Solid Waste-Repair & MTC -Auto		23,000.00	-23,000.00	
83-4520 Solid Waste-Fuel Expense-Solid Waste		16,000.00	-16,000.00	
83-4522 Solid Waste-Fuel Expense		20,000.00	-20,000.00	
Total 83-4000 Solid Waste Exp		145,000.00	-145,000.00	
Total Expenses	\$169,761.49	\$23,256,642.62	\$ -23,086,881.13	0.73 %
NET OPERATING INCOME	\$ -132,352.28	\$ -3,849,130.32	\$3,716,778.04	3.44 %
Other Expenses				
01-6000 Transfers				
01-6999 General Funds Transfers	-306,388.70		-306,388.70	
Total 01-6000 Transfers	-306,388.70		-306,388.70	
Total Other Expenses	\$ -306,388.70	\$0.00	\$ -306,388.70	0.00%
NET OTHER INCOME	\$306,388.70	\$0.00	\$306,388.70	0.00%
NET INCOME	\$174,036.42	\$ -3,849,130.32	\$4,023,166.74	-4.52 %

File Attachments for Item:

5. F21-10-05 - Police Department - Declare Items to be surplus



Chief Atkinson

THE CITY OF LEEDS
LEEDS POLICE DEPARTMENT
1040 Park Drive
Leeds, AL 35094-2213
Bus: (205) 699-2581
Fax: (205) 699-3016



DAVID M
MAY

Memo

To: Captain Reaves

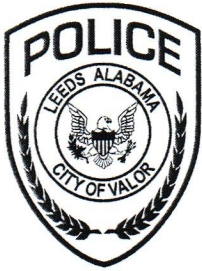
From: Lt. Griffin

Date: 09/21/2021

Ref: Surplus

Sir I'm requesting the following vehicles be surplusued due to being inoperable and their age.

2015 Ford Explorer 1FM5K8AR4FGB83393
2014 Ford Interceptor 1FAHP2MK1EG131609
2013 Ford Interceptor 1FAHP2M86DG105896
2005 Ford Crown Vic 2FAHP71W85X149345
2001 Ford Econoline Van 1FBSS31L21HB31130
1997 Ford Truck 1FTDF1724VNC61557



Leeds Police Department

Inter-Office Memorandum

Date: September 20, 2021

To: Chief Atkinson

From: Sergeant Ledbetter

Subject: Surplus Firearms

Chief,

I would like to sell several firearms that are property of the Leeds Police Department in order to acquire newer firearms, firearms that can be issued to new hires for a period of time until they can purchase a duty weapon of their own. Below is a list of all the firearms that I would like to have deemed as surplus property to allow them to be sold. With the proceeds from the sell of the firearms I would like to purchase better firearms, preferably Gen 5 Glock 17. I hope to be able to purchase at least five new handguns with the proceeds. The weapons listed are very old and not in great condition. I am working on getting purchase quotes from Gulf States Distributors and GT Distributors.

Make/Model	Caliber	Serial Number	Magazines
Glock 17	9MM	HV776US	3
Glock 19	9MM	WV597US	1
Glock 19	9MM	ZN982US	1
Glock 30	.45	EZC561	1
H&K USP	9MM	24-9904	1
Smith & Wesson Bodyguard	.380	EAPB04	1
Smith & Wesson 15-3	.38	3K13257	n/a
Sig Sauer P226	9MM	U632163	3
Sig Sauer P226	9MM	U632164	4

Respectfully,

Sergeant A. Ledbetter