



---

# **CITY OF LEEDS, ALABAMA**

## **FINANCE COMMITTEE MEETING AGENDA**

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

**April 10, 2024 @ 4:00 PM**

---

### **CALL TO ORDER**

### **ROLL CALL**

### **OLD BUSINESS**

### **NEW BUSINESS**

- [1.](#) FC2024-04-01 - Budget Amendment - Public Works - Knuckle-boom Truck (Solid Waste - Restricted Funds)
- [2.](#) FC2024-04-02 - Budget Reports
- [3.](#) FC2024-04-03 - Amend Building Permit Fee
- [4.](#) FC2024-04-04 - Animal Control Contract Renewal
5. FC2024-04-05 - Renew contract with GFL

### **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. FC2024-04-01 - Budget Amendment - Public Works - Knuckle-boom Truck (Solid Waste - Restricted Funds)



**Ingram Equipment Company**

11 Monroe Drive Pelham, AL 35124  
 400 Dupree Street Tallahassee, FL 32304  
 1596 S. Bethel Road Unit A Priceville, AL 35603  
 8559 Bellingsrath Road Theodore, AL 36582  
 1311 Industrial Park Road Columbus, MS 39701  
 Phone: (205) 663-3946  
 www.ingramequipment.net

**Ship To:** CITY OF LEEDS PUBLIC WORKS  
 8475 1ST AVE  
 LEEDS AL 35094

**Invoice To:** CITY OF LEEDS  
 1040 PARK DRIVE  
 LEEDS AL 35094

Attention: JOHNNY WARREN

Branch 01 - PELHAM		
Date 04/01/2024	Time 11:04:17 (O)	Page 1
Account No LEEDS001	Phone No 2056992585	Est No 01 Q00958
Ship Via	Purchase Order	
Tax ID No		
JAMES HOVATER		Salesperson WH

**EQUIPMENT ESTIMATE - NOT AN INVOICE**

Description                      **\*\* Q U O T E \*\***                      EXPIRY DATE: 04/24/2024                      Amount

**2024**  
 Stock #: U001256                      Serial #: E0KB02006233333  
 New HO KBF-20H-HJ  
 PAC-MAC KBF-20H-HJ WITH TKB1828  
 WALK THRU PLATFORM  
 H-STYLE OUTRIGGERS  
 HOT SHIFT PTO  
 6' TIP BOOM W/4' EXTEND  
 10' MAIN BOOM W/EXTEND TIP  
 HYDRAULIC JOYSTICK CONTROLS  
 STROBE LIGHT ON PIVOT  
 BOOM UP ALARM  
 18', 28CY BODY  
 MID BODY TURNS  
 REAR POST CORNER STROBEDS  
 SINGLE REAR DOOR  
 OIL COOLER  
 5YR/150K MILE ENGINE & AT WARRANTY  
 5YR/UNLIM. MILE TRANSMISSION WARRANTY  
 PAINT: RED/BLACK LOADER, BLACK BODY, WHITE CAB

\*\*\*\*INCLUDING THE FOLLOWING ATTACHMENTS\*\*\*\*  
 =====

New MACK MD7 MACK MD7 U001241 1M2MDBAB6RS074490

	Sale Total:	220887.60
	Miscellaneous Charges/Credits	
	=====	
FREIGHT CHARGE	Qty: 1	
	Miscellaneous Charges/Credits Total:	1620.00
	Subtotal:	222507.60
Authorization: _____	Quote Total:	222507.60

**Thank You For Your Business!**



**Ingram Equipment Company**

11 Monroe Drive      400 Dupree Street      1596 S. Bethel Road Unit A  
 Pelham, AL 35124      Tallahassee, FL 32304      Priceville, AL 35603  
 8559 Bellingrath Road      1311 Industrial Park Road  
 Theodore, AL 36582      Columbus, MS 39701  
 Phone: (205) 663-3946  
 www.ingramequipment.net

**Ship To:** CITY OF LEEDS PUBLIC WORKS  
 8475 1ST AVE  
 LEEDS AL 35094

**Invoice To:** CITY OF LEEDS  
 1040 PARK DRIVE  
 LEEDS AL 35094

Attention: JOHNNY WARREN

Branch 01 - PELHAM		
Date 04/01/2024	Time 11:04:17 (O)	Page 2
Account No LEEDS001	Phone No 2056992585	Est No 01 Q00958
Ship Via	Purchase Order	
Tax ID No		
JAMES HOVATER		Salesperson WH

**EQUIPMENT ESTIMATE - NOT AN INVOICE**

Description      \*\* Q U O T E \*\*      EXPIRY DATE: 04/24/2024      Amount

SOURCEWELL CONTRACT 060920-NAF

-  
 This Unit May Be Subject to Manufacturer Surcharges  
 After Issuance of Purchase Order.

-  
 THANK YOU FOR YOUR BUSINESS, IT IS GREATLY APPRECIATED.

**Thank You For Your Business!**



**File Attachments for Item:**

2. FC2024-04-02 - Budget Reports

# City of Leeds - Police Dept

## Profit and Loss

October 1, 2023 - April 9, 2024

	TOTAL
Income	
300 Income	
304 Confiscated Funds (Evidence)	170,267.00
390 Interest Credit	407.26
<b>Total 300 Income</b>	<b>170,674.26</b>
<b>Total Income</b>	<b>\$170,674.26</b>
GROSS PROFIT	<b>\$170,674.26</b>
Expenses	
<b>Total Expenses</b>	
NET OPERATING INCOME	<b>\$170,674.26</b>
NET INCOME	<b>\$170,674.26</b>

# City of Leeds - Debt Service

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
09-3007 Transfer-In from Fund Balance		2,300,000.00	-2,300,000.00	
09-3008 OCCUPATIONAL TAX	1,176,573.73	2,145,000.00	-968,426.27	54.85 %
09-3399 GF to Debit Service Transfer	7,152,142.12	6,500,000.00	652,142.12	110.03 %
09-3904 INTEREST EARNED	6,791.02	17,000.00	-10,208.98	39.95 %
09-3906 PEBA REIMBURSEMENT (SCHOOL)	316,507.82	450,000.00	-133,492.18	70.34 %
<b>Total Income</b>	<b>\$8,652,014.69</b>	<b>\$11,412,000.00</b>	<b>\$ -2,759,985.31</b>	<b>75.82 %</b>
<b>GROSS PROFIT</b>	<b>\$8,652,014.69</b>	<b>\$11,412,000.00</b>	<b>\$ -2,759,985.31</b>	<b>75.82 %</b>
<b>Expenses</b>				
09-1392 2015 PEBA (due Apr/Sept)	243,531.52	411,100.00	-167,568.48	59.24 %
09-1393 2016 PEBA (due Apr/Sept)	182,558.49	309,285.00	-126,726.51	59.03 %
09-1394 2017 PEBA (due Apr/Sept)	1,955,944.38	3,495,213.76	-1,539,269.38	55.96 %
09-4304 Office Supplies	174.67		174.67	
09-4400 Tax Collection Fees	25,793.04	45,000.00	-19,206.96	57.32 %
09-6100 BOND FEES		4,000.00	-4,000.00	
09-6200 2017A GO Warrants (due monthly)	23,375.00		23,375.00	
09-6400 2020A GO Warrants (due Nov/May)	93,274.36	91,770.00	1,504.36	101.64 %
09-6401 2020B GO Warrants (due Nov/May)	1,699,972.96	1,700,666.56	-693.60	99.96 %
09-6402 2020C GO Warrants (due monthly)	2,481,095.82	2,400,000.00	81,095.82	103.38 %
09-6500 2021A GO Warrants (due Nov/May)	57,160.22	57,260.50	-100.28	99.82 %
09-6501 2021B GO Warrants (due Nov/May)	1,040,672.39	1,042,540.00	-1,867.61	99.82 %
19-6507 2017 GO School Warrants (due monthly)	440,302.00	950,000.00	-509,698.00	46.35 %
40-6300 2017B GO Warrants (due monthly)	81,244.44	160,000.00	-78,755.56	50.78 %
<b>Total Expenses</b>	<b>\$8,325,099.29</b>	<b>\$10,666,835.82</b>	<b>\$ -2,341,736.53</b>	<b>78.05 %</b>
<b>NET OPERATING INCOME</b>	<b>\$326,915.40</b>	<b>\$745,164.18</b>	<b>\$ -418,248.78</b>	<b>43.87 %</b>
<b>Other Income</b>				
09-3900 Miscellaneous Revenue	7,635.97		7,635.97	
<b>Total Other Income</b>	<b>\$7,635.97</b>	<b>\$0.00</b>	<b>\$7,635.97</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$7,635.97</b>	<b>\$0.00</b>	<b>\$7,635.97</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$334,551.37</b>	<b>\$745,164.18</b>	<b>\$ -410,612.81</b>	<b>44.90 %</b>



# City of Leeds - Gas Tax

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	161,231.39	350,000.00	-188,768.61	46.07 %
04-3904 4 CENT INTEREST EARNED	8,530.82	5,800.00	2,730.82	147.08 %
<b>Total 04-3000 Four Cent Revenue</b>	<b>169,762.21</b>	<b>355,800.00</b>	<b>-186,037.79</b>	<b>47.71 %</b>
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	1,373,025.16	108,000.00	1,265,025.16	1,271.32 %
07-3801 JEFF CO ROAD TAX	284,753.37	400,000.00	-115,246.63	71.19 %
07-3850 Rebuild Alabama	62,742.10	105,000.00	-42,257.90	59.75 %
07-3904 7 CENT INTEREST EARNED	26,475.78	9,500.00	16,975.78	278.69 %
<b>Total 07-3000 Seven Cent Revenue</b>	<b>1,746,996.41</b>	<b>622,500.00</b>	<b>1,124,496.41</b>	<b>280.64 %</b>
<b>Total Income</b>	<b>\$1,916,758.62</b>	<b>\$978,300.00</b>	<b>\$938,458.62</b>	<b>195.93 %</b>
<b>GROSS PROFIT</b>	<b>\$1,916,758.62</b>	<b>\$978,300.00</b>	<b>\$938,458.62</b>	<b>195.93 %</b>
<b>Expenses</b>				
04-4000 Four Cent Expenses		12.00	-12.00	
04-4400 Tax Collection Fees	2,122.60	4,700.00	-2,577.40	45.16 %
<b>Total 04-4000 Four Cent Expenses</b>	<b>2,122.60</b>	<b>4,712.00</b>	<b>-2,589.40</b>	<b>45.05 %</b>
07-4000 Seven Cent Expenses				
07-4400 CONTRACT SERVICES		100.00	-100.00	
07-4510 7 CT RPR & MTC - STREETS		55,000.00	-55,000.00	
07-6996 Jeff Co Road Tax Transfer	1,315,580.60		1,315,580.60	
<b>Total 07-4000 Seven Cent Expenses</b>	<b>1,315,580.60</b>	<b>55,100.00</b>	<b>1,260,480.60</b>	<b>2,387.62 %</b>
07-6997 7C Transfer to General Fund (4304)		5,600.00	-5,600.00	
08-4000 2020 Paving Project				
08-2023-4000 Other Business Expenses		912,888.00	-912,888.00	
<b>Total 08-4000 2020 Paving Project</b>		<b>912,888.00</b>	<b>-912,888.00</b>	
<b>Total Expenses</b>	<b>\$1,317,703.20</b>	<b>\$978,300.00</b>	<b>\$339,403.20</b>	<b>134.69 %</b>
<b>NET OPERATING INCOME</b>	<b>\$599,055.42</b>	<b>\$0.00</b>	<b>\$599,055.42</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$599,055.42</b>	<b>\$0.00</b>	<b>\$599,055.42</b>	<b>0.00%</b>

# City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
01-3000 Admin				
01-3001 Sales Tax	6,281,006.81	15,450,000.00	-9,168,993.19	40.65 %
01-3002 Sellers Use Tax	571,424.71	1,030,000.00	-458,575.29	55.48 %
01-3003 Simplified Sellers Use Tx	501,671.89	824,000.00	-322,328.11	60.88 %
01-3004 Consumer Use Tax	733,225.00	669,500.00	63,725.00	109.52 %
01-3005 Direct Pay Permit Tax	59,132.98	39,140.00	19,992.98	151.08 %
01-3006 Audit Revenues		0.00	0.00	
01-3010 Business License	2,104,620.37	3,090,000.00	-985,379.63	68.11 %
01-3011 Sales Tax Collected to be rebated	677,888.70		677,888.70	
01-3012 Excise Tax	18,044.43	51,500.00	-33,455.57	35.04 %
01-3014 Production Privilege - State of Alabama	133.06	309.00	-175.94	43.06 %
01-3015 Production Privilege - Jefferson County		7,725.00	-7,725.00	
01-3020 Tobacco Tax	43,640.12	92,000.00	-48,359.88	47.43 %
01-3030 Ad Valorem	2,148,438.92	1,390,000.00	758,438.92	154.56 %
01-3038 Road Tax Distribution	27,843.14	17,510.00	10,333.14	159.01 %
01-3040 Auto & Boat Sales/Use Tax	34,134.52	87,550.00	-53,415.48	38.99 %
01-3050 Manufactured (Mobile) Home Tax	350.75	316.67	34.08	110.76 %
01-3070 Wine & Beer Tax	28,424.24	61,800.00	-33,375.76	45.99 %
01-3078 Liquor Tax	55,511.82	139,050.00	-83,538.18	39.92 %
01-3080 Rental Lease Tax	142,198.99	257,500.00	-115,301.01	55.22 %
01-3090 Lodging Tax	139,023.04	309,000.00	-169,976.96	44.99 %
01-3104 Alabama Trust Fund Rev		105,286.60	-105,286.60	
01-3112 Franchise Fee - Utility	986,498.58	144,200.00	842,298.58	684.12 %
01-3116 Payments In Lieu Tax	4,257.09	4,120.00	137.09	103.33 %
01-3120 Recycling Center Proceeds	2,384.46	3,605.00	-1,220.54	66.14 %
01-3121 Depot Lease payment	365.00		365.00	
01-3124 Insurance Proceeds	718.46		718.46	
01-3215 RDA Reimbursements from	3,454.49		3,454.49	
01-3300 ABC Profits	13,878.24		13,878.24	
01-3400 Contractual Buc-ee's Donation	25,000.00	25,000.00	0.00	100.00 %
01-3506 Restitution (Rec'd From Court)	1,346.12	1,339.00	7.12	100.53 %
01-3508 Magistrate Training Rev - Rec'd From Court	664.00	2,575.00	-1,911.00	25.79 %
01-3512 Court Monthly Report Fees	154,571.87	206,000.00	-51,428.13	75.03 %
01-3802 Carryover Funds		1,900,000.00	-1,900,000.00	
01-3900 Retiree Insurance Premiums	12,720.90	27,810.00	-15,089.10	45.74 %
01-3904 Interest Earned	269,743.32	283,250.00	-13,506.68	95.23 %
01-3908	1,028.30		1,028.30	
01-3997 Misc Fees	6,231.54	0.00	6,231.54	
<b>Total 01-3000 Admin</b>	<b>15,049,575.86</b>	<b>26,220,086.27</b>	<b>-11,170,510.41</b>	<b>57.40 %</b>
01-3201 ACH Error	145,083.80		145,083.80	
11-3000 Court				
11-3504 Court Fines & Forfeitures	322,495.15	721,000.00	-398,504.85	44.73 %

# City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-3910 Interest Earned	10,739.07		10,739.07	
11-3999 Court Misc Revenues	196.11		196.11	
<b>Total 11-3000 Court</b>	<b>333,430.33</b>	<b>721,000.00</b>	<b>-387,569.67</b>	<b>46.25 %</b>
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	40.00		40.00	
12-3302 Cemetery-Gen Fund Open/Close	5,980.00	15,450.00	-9,470.00	38.71 %
12-3904 Cemetery-Interest Earned	8,019.47	7,210.00	809.47	111.23 %
<b>Total 12-3000 Cemetery</b>	<b>14,039.47</b>	<b>22,660.00</b>	<b>-8,620.53</b>	<b>61.96 %</b>
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	188,826.90	613,341.31	-424,514.41	30.79 %
<b>Total 14-3000 TIF District</b>	<b>188,826.90</b>	<b>613,341.31</b>	<b>-424,514.41</b>	<b>30.79 %</b>
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	22,559.63	30,900.00	-8,340.37	73.01 %
<b>Total 16-3000 Social Services Revenues</b>	<b>22,559.63</b>	<b>30,900.00</b>	<b>-8,340.37</b>	<b>73.01 %</b>
17-3000 Grant Income				
17-3216 Grant Funds Received	3,230.10		3,230.10	
22-3217 22-3217 Police Grant Funds	2,892.88		2,892.88	
<b>Total 17-3000 Grant Income</b>	<b>6,122.98</b>		<b>6,122.98</b>	
19-3000 Capital Projects				
19-3200 Transfer in from Fund Balance		8,000,000.00	-8,000,000.00	
<b>Total 19-3000 Capital Projects</b>		<b>8,000,000.00</b>	<b>-8,000,000.00</b>	
22-3000 Police				
22-3550 Police Report Fees	3,480.64	9,270.00	-5,789.36	37.55 %
22-3998 Police-Misc Revenues		8,755.00	-8,755.00	
<b>Total 22-3000 Police</b>	<b>3,480.64</b>	<b>18,025.00</b>	<b>-14,544.36</b>	<b>19.31 %</b>
22-3354 Other Primary Income	921.50		921.50	
26-3000 Fire				
26-3400 Fire-Ambulance Service	808.45		808.45	
26-3994 Racing Commission Revenue	6,687.87		6,687.87	
26-3996 Fire Protection Systems	682.07		682.07	
26-3997 Fire Donations	500.00		500.00	
26-3998 St Clair Fire Co Fire Tax	58,239.67	91,383.68	-33,144.01	63.73 %
26-3999 DO NOT USE Fire-Misc Fees	420.00		420.00	
<b>Total 26-3000 Fire</b>	<b>67,338.06</b>	<b>91,383.68</b>	<b>-24,045.62</b>	<b>73.69 %</b>
40-3000 Parks				
40-3401 Parks-Knights of Columbus Bingo	3,760.00	5,150.00	-1,390.00	73.01 %
<b>Total 40-3000 Parks</b>	<b>3,760.00</b>	<b>5,150.00</b>	<b>-1,390.00</b>	<b>73.01 %</b>
50-3000 Development				
50-3202 Development-Building Permits	118,673.60	180,250.00	-61,576.40	65.84 %
50-3203 Development-Self Certification	3,581.86		3,581.86	
<b>Total 50-3202 Development-Building Permits</b>	<b>122,255.46</b>	<b>180,250.00</b>	<b>-57,994.54</b>	<b>67.83 %</b>

# City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-3204 Development-Electrical Permits	23,851.17	51,500.00	-27,648.83	46.31 %
50-3206 Development-Plumbing Permits	12,925.37	20,600.00	-7,674.63	62.74 %
50-3207 Development-Gas Permit	1,515.24	4,429.00	-2,913.76	34.21 %
50-3208 Development-Mechanical Permits	11,387.90	30,900.00	-19,512.10	36.85 %
50-3209 Development-Sign Permit	601.59	1,545.00	-943.41	38.94 %
50-3210 Development-Yard Sale Permits	759.46	1,545.00	-785.54	49.16 %
50-3211 Development-Demolition Permit	308.89	412.00	-103.11	74.97 %
50-3212 Development-Land Disturbance Permits	6,567.62	8,653.00	-2,085.38	75.90 %
50-3214 Development-Zoning Fee	2,294.89	309.00	1,985.89	742.68 %
50-3215 Development- Roof Permit	3,391.70	3,502.00	-110.30	96.85 %
50-3216 Development-Variance Fee	1,498.26	2,060.00	-561.74	72.73 %
50-3217 Development-Rezoning Fee	819.65		819.65	
50-3220 Development-Assessment Letter Fee	3,970.71	8,652.00	-4,681.29	45.89 %
50-3222 Development-Street Cut - Utilities	1,323.63	824.00	499.63	160.63 %
50-3299 Development-Misc Permit Fee	15,354.84	17,510.00	-2,155.16	87.69 %
50-3999 Development-Misc Revenues	10.29	144.20	-133.91	7.14 %
50-6501 Recording Fee Reimbursement	103.83		103.83	
<b>Total 50-3000 Development</b>	<b>208,940.50</b>	<b>332,835.20</b>	<b>-123,894.70</b>	<b>62.78 %</b>
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	10,071.47		10,071.47	
51-3219 St. Clair Storm Water Revenue	24,762.19		24,762.19	
<b>Total 51-3000 Storm Water</b>	<b>34,833.66</b>		<b>34,833.66</b>	
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee		41,200.00	-41,200.00	
83-3856 Solid Waste-Trash And Limb Fee Revenue	118,934.03	231,750.00	-112,815.97	51.32 %
83-3999 Solid Waste-Misc & Other Revenue	6,130.95		6,130.95	
<b>Total 83-3000 Solid Waste</b>	<b>125,064.98</b>	<b>272,950.00</b>	<b>-147,885.02</b>	<b>45.82 %</b>
DO NOT USE-Sales	-1,423.69		-1,423.69	
<b>Total Income</b>	<b>\$16,202,554.62</b>	<b>\$36,328,331.46</b>	<b>\$ -20,125,776.84</b>	<b>44.60 %</b>
<b>GROSS PROFIT</b>	<b>\$16,202,554.62</b>	<b>\$36,328,331.46</b>	<b>\$ -20,125,776.84</b>	<b>44.60 %</b>
Expenses				
01-4000 Admin Exp	337,759.63		337,759.63	
01-4001 Salaries & Wages	130,440.81	267,476.00	-137,035.19	48.77 %
01-4002 Payroll Taxes	9,502.24	20,354.92	-10,852.68	46.68 %
01-4004 Admin Health Insurance	18,384.00	71,184.00	-52,800.00	25.83 %
01-4005 Retiree Health Insurance Prem.	12,338.00	21,000.00	-8,662.00	58.75 %
01-4006 Retirement	5,175.22	39,452.71	-34,277.49	13.12 %
01-4015 Admin-Admin-EE Life & Disability Ins	-660.08		-660.08	
01-4016 Admin - Overtime	2,182.59	11,933.00	-9,750.41	18.29 %
01-4018 Employment Expense		200.00	-200.00	
01-4019 Uniform Allowance		6,000.00	-6,000.00	
01-4100 Insurance - General	91,442.27	600,000.00	-508,557.73	15.24 %

# City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4110 Workers Comp Insurance	154,613.00	175,000.00	-20,387.00	88.35 %
01-4112 Jeff Co Personnel Board	93,505.17	110,000.00	-16,494.83	85.00 %
01-4200 Electrical Utilities	8,027.07	20,000.00	-11,972.93	40.14 %
01-4201 Internet	9,714.00	100,000.00	-90,286.00	9.71 %
01-4202 Telephone	293.37	3,500.00	-3,206.63	8.38 %
01-4203 Cell / Wireless Services	535.05	3,700.00	-3,164.95	14.46 %
01-4204 Gas Utilities	66.19	1,500.00	-1,433.81	4.41 %
01-4206 Water Utilities	225.30	1,500.00	-1,274.70	15.02 %
01-4208 Sewer Utilities	264.41	1,500.00	-1,235.59	17.63 %
01-4212 Storm Water Fee	12.50	30.00	-17.50	41.67 %
01-4300 Office Supplies	3,812.56	2,500.00	1,312.56	152.50 %
01-4302 Over Under Cash Account		100.00	-100.00	
01-4304 Copier & Printer Mtc	1,268.85	1,500.00	-231.15	84.59 %
01-4306 Department Supplies	832.16	7,000.00	-6,167.84	11.89 %
01-4308 PR Advertising	242.00	900.00	-658.00	26.89 %
01-4310 Legal Notices		1,500.00	-1,500.00	
01-4312 Printing		575.00	-575.00	
01-4314 Subscriptions	65,930.45	40,000.00	25,930.45	164.83 %
01-4316 Dues & Fees	43,610.03	92,000.00	-48,389.97	47.40 %
01-4320 Postage	1,771.94	6,000.00	-4,228.06	29.53 %
01-4322 Computer Support	500.00	6,250.00	-5,750.00	8.00 %
01-4324 Computer Software	3,539.63	20,000.00	-16,460.37	17.70 %
01-4326 Computer Hardware	1,585.43	50,000.00	-48,414.57	3.17 %
01-4328 Server Support	78,997.26	190,000.00	-111,002.74	41.58 %
01-4330 Education & Training	928.80	10,000.00	-9,071.20	9.29 %
01-4332 Travel	27.53	500.00	-472.47	5.51 %
01-4400 Contract Services	124,254.76	280,000.00	-155,745.24	44.38 %
01-4401 Attorney/Legal for Heidelberg Grant	1,225.00		1,225.00	
01-4402 Attorney/Legal	111,960.00	233,870.00	-121,910.00	47.87 %
01-4404 Auditing/Accounting	56,215.00	125,000.00	-68,785.00	44.97 %
01-4405 Warrant Issuance Expense		0.00	0.00	
01-4406 Engineering Services		5,000.00	-5,000.00	
01-4500 Repair & Maint Auto	39.90	1,500.00	-1,460.10	2.66 %
01-4508 Repair & MTC - General	8,617.10	25,000.00	-16,382.90	34.47 %
01-4520 Fuel Expense - Auto	414.87	1,300.00	-885.13	31.91 %
01-4600 CARES Act Expenditures		0.00	0.00	
01-4702 Economic Redevelopment	26,700.00	23,000.00	3,700.00	116.09 %
01-4710 Misc Refund	56,660.14	500.00	56,160.14	11,332.03 %
01-4716.01 Sales Tax Rebates - Buc-ee's	739,510.18	1,750,000.00	-1,010,489.82	42.26 %
01-4716.02 Sales Tax Rebates - Neighbors	19,947.44		19,947.44	
01-4716.03 Sales Tax Rebates - Trigreen	3,244.51		3,244.51	
01-4716.04 Sales Tax Rebates - Leeds Village	16,464.11		16,464.11	
01-4999 Transfer Out - Debt Service	6,500,000.00	6,500,000.00	0.00	100.00 %

# City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-5000 Bank Error		0.00	0.00	
01-5011 City Prosecutor	22,249.98	43,000.00	-20,750.02	51.74 %
01-5012 Appeals	8,250.00	0.00	8,250.00	
01-6004 Service Charges	1,723.71	1,800.00	-76.29	95.76 %
01-6704 Asset Purchase		60,000.00	-60,000.00	
01-6710 Emergency / Disaster	130,662.16	0.00	130,662.16	
01-7720 772 Grant Agreement		0.00	0.00	
01-8000 Budget Amendments		0.00	0.00	
COVID19 COVID-19		0.00	0.00	
<b>Total 01-4000 Admin Exp</b>	<b>8,905,006.24</b>	<b>10,933,125.63</b>	<b>-2,028,119.39</b>	<b>81.45 %</b>
01-4301 ACH Correction	147,100.50		147,100.50	
10-4000 Mayor		0.00	0.00	
10-4100 Mayoral Discretionary Funds- Non-Budgeted	4,383.49	0.00	4,383.49	
10-4202 Mayor-Telephone		0.00	0.00	
10-4203 Mayor-Cell/Wireless Services	329.91	2,500.00	-2,170.09	13.20 %
10-4300 Mayor-Office Supplies	42.68	750.00	-707.32	5.69 %
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel	16.45	1,000.00	-983.55	1.65 %
10-4412 Mayor-Public Relations	908.86	37,000.00	-36,091.14	2.46 %
10-6702 Mayor-City Projects	465.22	8,000.00	-7,534.78	5.82 %
<b>Total 10-4000 Mayor</b>	<b>6,146.61</b>	<b>49,750.00</b>	<b>-43,603.39</b>	<b>12.35 %</b>
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	113,928.56	336,915.19	-222,986.63	33.82 %
11-4002 Court-Payroll Taxes	8,288.37	10,755.11	-2,466.74	77.06 %
11-4004 Court-Health Insurance	17,888.00	71,184.00	-53,296.00	25.13 %
11-4006 Court-Retirement	3,713.91	20,845.97	-17,132.06	17.82 %
11-4015 Court-EE Life & Disability Ins	-209.93		-209.93	
11-4016 Court - Overtime	504.53	14,221.41	-13,716.88	3.55 %
11-4019 Uniform Allowance		7,000.00	-7,000.00	
11-4200 Court-Electrical Utilities	1,641.55	10,000.00	-8,358.45	16.42 %
11-4202 Court-Telephone Expense	236.05	1,000.00	-763.95	23.61 %
11-4203 Court-Cell / Wireless Services	454.90	2,000.00	-1,545.10	22.75 %
11-4204 Court-Gas Utilities	11.58	0.00	11.58	
11-4206 Court-Water Utilities	39.65		39.65	
11-4208 Court-Sewer Utilities	116.04		116.04	
11-4300 Court-Office Supplies	88.07	2,000.00	-1,911.93	4.40 %
11-4304 Court-Copier & Printer Mtc	357.29	2,000.00	-1,642.71	17.86 %
11-4306 Court-Department Supplies	1,301.61	3,000.00	-1,698.39	43.39 %
11-4312 Court-Printing		2,500.00	-2,500.00	
11-4314 Court-Subscriptions	1,800.00	3,000.00	-1,200.00	60.00 %
11-4316 Court-Dues & Fees	1,125.42	4,000.00	-2,874.58	28.14 %
11-4324 Court-Computer Software	2,400.00	2,500.00	-100.00	96.00 %
11-4326 Court-Computer Hardware		2,500.00	-2,500.00	

# City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-4330 Court-Education & Training	707.60	8,000.00	-7,292.40	8.85 %
11-4332 Court-Travel	670.00	1,000.00	-330.00	67.00 %
11-4400 Court-Contract Services	595.50	5,000.00	-4,404.50	11.91 %
11-4500 Court-Repair & Maint Auto		10,000.00	-10,000.00	
11-4508 Court-Repair & MTC - Buildings		2,000.00	-2,000.00	
11-4520 Court-Fuel Expense - Auto	342.80	1,000.00	-657.20	34.28 %
11-5000 Court-Govt Agencies Monthly Report Fees	82,232.98	160,000.00	-77,767.02	51.40 %
11-5002 Court-Restitution	2,211.33	5,000.00	-2,788.67	44.23 %
11-5008 Court-Magistrate Training		2,000.00	-2,000.00	
11-5010 Court-Municipal Judge	19,249.98	36,000.00	-16,750.02	53.47 %
11-5060 Court-Driving School Expenses		5,000.00	-5,000.00	
11-6998 Court to Court Transfer	217,193.94	100,000.00	117,193.94	217.19 %
11-6999 Court to GF Transfer	74,724.84	125,000.00	-50,275.16	59.78 %
11-8000 Budget Amendments	6,679.89		6,679.89	
<b>Total 11-4000 Court Exp</b>	<b>558,294.46</b>	<b>955,421.68</b>	<b>-397,127.22</b>	<b>58.43 %</b>
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities		1,200.00	-1,200.00	
12-4306 Cemetery-Department Supplies		3,500.00	-3,500.00	
12-4400 Cemetery-Contract Services	11,314.00	46,000.00	-34,686.00	24.60 %
<b>Total 12-4000 Cemetery Exp</b>	<b>11,314.00</b>	<b>50,700.00</b>	<b>-39,386.00</b>	<b>22.32 %</b>
13-4000 Council				
13-4001 Council-Salaries & Wages	29,303.79	75,000.00	-45,696.21	39.07 %
13-4002 Council-Payroll Taxes	3,260.31	6,500.00	-3,239.69	50.16 %
13-4140 Election Expense		0.00	0.00	
13-4203 Cell / Wireless Services-Council	836.29	6,000.00	-5,163.71	13.94 %
13-4316 Council-Dues & Fees		500.00	-500.00	
13-4330 Council-Education & Training	1,599.22	5,000.00	-3,400.78	31.98 %
13-4412 Council-Community Programs		5,000.00	-5,000.00	
<b>Total 13-4000 Council</b>	<b>34,999.61</b>	<b>98,000.00</b>	<b>-63,000.39</b>	<b>35.71 %</b>
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	42,184.39	77,206.32	-35,021.93	54.64 %
16-4002 Payroll Taxes	3,206.76	4,900.72	-1,693.96	65.43 %
16-4004 Social Services-Health Insurance	4,579.00	17,796.00	-13,217.00	25.73 %
16-4006 Social Services Retirement	1,210.12	9,498.76	-8,288.64	12.74 %
16-4015 Social Services-EE Life & Disability Ins	-333.72		-333.72	
16-4016 Social Services Overtime		2,640.87	-2,640.87	
16-4019 Uniform Allowance		2,000.00	-2,000.00	
16-4202 Telephone	63.05	400.00	-336.95	15.76 %
16-4203 Cell / Wireless Services	106.44	700.00	-593.56	15.21 %
16-4306 Social Services-Department Supplies	3,661.01	10,500.00	-6,838.99	34.87 %
16-4400 Social Services-Contract Services	36,108.20	80,000.00	-43,891.80	45.14 %
<b>Total 16-4000 Social Services</b>	<b>90,785.25</b>	<b>205,642.67</b>	<b>-114,857.42</b>	<b>44.15 %</b>
19-4000 City Projects				

# City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
19-6102 Parks & Paving-City Projects		1,500,000.00	-1,500,000.00	
19-6304 Hwy 78/Pres St-Engineering	16,150.50		16,150.50	
19-6305 Hwy 78/Pres St-Construction Match		4,000,000.00	-4,000,000.00	
19-6701 Downtown Revitalization	175,300.00	4,000,000.00	-3,824,700.00	4.38 %
19-6702 Capital Projects		500,000.00	-500,000.00	
<b>Total 19-4000 City Projects</b>	<b>191,450.50</b>	<b>10,000,000.00</b>	<b>-9,808,549.50</b>	<b>1.91 %</b>
21-4000 E-911 Exp				
21-4202 E911-Telephone	114,878.39	160,000.00	-45,121.61	71.80 %
<b>Total 21-4000 E-911 Exp</b>	<b>114,878.39</b>	<b>160,000.00</b>	<b>-45,121.61</b>	<b>71.80 %</b>
22-4000 Police Exp	1,354.50		1,354.50	
22-4001 Police-Salaries & Wages	1,192,830.86	2,430,454.07	-1,237,623.21	49.08 %
22-4002 Police-Payroll Taxes	92,661.09	184,957.55	-92,296.46	50.10 %
22-4004 Police-Health Insurance	229,191.50	551,676.00	-322,484.50	41.54 %
22-4006 Police-Retirement	72,482.47	358,491.98	-286,009.51	20.22 %
22-4012 Police-Uniforms	4,049.99	30,000.00	-25,950.01	13.50 %
22-4014 Police-Other Benefits	4,710.00	11,500.00	-6,790.00	40.96 %
22-4015 Police-EE Life & Disability Ins	-4,828.14		-4,828.14	
22-4016 Police Overtime	60,175.17		60,175.17	
22-4017 22-4017 Police OT Reimbursement	8,782.64		8,782.64	
22-4018 Police-Employment Expense	1,672.00	3,500.00	-1,828.00	47.77 %
22-4019 Uniform Allowance		62,000.00	-62,000.00	
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	9,732.09	15,000.00	-5,267.91	64.88 %
22-4202 Police-Telephone	1,149.12	7,000.00	-5,850.88	16.42 %
22-4203 Police-Cell / Wireless Services	5,627.92	22,000.00	-16,372.08	25.58 %
22-4204 Police-Gas Utilities	141.40	1,000.00	-858.60	14.14 %
22-4206 Police-Water Utilities	118.62	600.00	-481.38	19.77 %
22-4208 Police-Sewer Utilities	245.31	900.00	-654.69	27.26 %
22-4300 Police-Office Supplies	3,073.81	10,000.00	-6,926.19	30.74 %
22-4304 Police-Copier & Printer Mtc	56.67	1,000.00	-943.33	5.67 %
22-4306 Police-Department Supplies	1,138.55	10,000.00	-8,861.45	11.39 %
22-4312 Police-Printing		5,500.00	-5,500.00	
22-4314 Police-Subscriptions	15,702.81	30,000.00	-14,297.19	52.34 %
22-4316 Police-Dues & Fees	504.95	1,500.00	-995.05	33.66 %
22-4324 Police-Computer Software	144.00	15,000.00	-14,856.00	0.96 %
22-4326 Police-Computer Hardware		8,000.00	-8,000.00	
22-4330 Police-Education & Training	9,192.67	25,000.00	-15,807.33	36.77 %
22-4332 Police-Travel	611.94	5,000.00	-4,388.06	12.24 %
22-4400 Police-Contract Services	19,013.89	60,000.00	-40,986.11	31.69 %
22-4412 Police-Community Program	2,478.16	8,000.00	-5,521.84	30.98 %
22-4420 Police-Jail Expense	32,913.00	70,000.00	-37,087.00	47.02 %
22-4422 Police-Juvenile Detention Service		5,000.00	-5,000.00	
22-4500 Police-Repair & Maint Auto	22,928.18	130,000.00	-107,071.82	17.64 %



# City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
22-4508 Police-Repair & MTC - Buildings	27,114.04	10,000.00	17,114.04	271.14 %
22-4509 Police-Canine		2,000.00	-2,000.00	
22-4514 Police-Firing Range	1,080.73	15,000.00	-13,919.27	7.20 %
22-4520 Police-Fuel Expense - Auto	52,491.79	100,000.00	-47,508.21	52.49 %
22-4552 Police Confiscated Funds		0.00	0.00	
22-4601 Police-Investigations Expense	966.40	6,000.00	-5,033.60	16.11 %
22-6702 Police-City Projects		15,000.00	-15,000.00	
22-6704 Police-Asset Purchase		500,000.00	-500,000.00	
22-8000 Budget Amendments	601,864.88		601,864.88	
<b>Total 22-4000 Police Exp</b>	<b>2,471,373.01</b>	<b>4,721,079.60</b>	<b>-2,249,706.59</b>	<b>52.35 %</b>
22-9000 Police Dep	1,162.82		1,162.82	
23-4000 Civic Appropriation Expense				
23-4001 Leeds High School Band	15,000.00	15,000.00	0.00	100.00 %
23-4002 Leeds Arts Council	15,000.00	15,000.00	0.00	100.00 %
23-4003 Exceptional Foundation	2,500.00	2,500.00	0.00	100.00 %
23-4004 Clastran	5,000.00	5,000.00	0.00	100.00 %
23-4405 Literary Club	5,000.00	5,000.00	0.00	100.00 %
23-4412 Leeds Youth Athletic Association, Inc.	60,000.00	60,000.00	0.00	100.00 %
23-5000 Main Street Leeds Corporation	37,500.00	50,000.00	-12,500.00	75.00 %
23-5001 Board of Education Grants	250,000.00	500,000.00	-250,000.00	50.00 %
<b>Total 23-4000 Civic Appropriation Expense</b>	<b>390,000.00</b>	<b>652,500.00</b>	<b>-262,500.00</b>	<b>59.77 %</b>
24-4000 Redevelopment Authority				
24-4300 RDA Payments to	229.80		229.80	
24-4400 RDA - Annual Appropriation	85,000.00	85,000.00	0.00	100.00 %
<b>Total 24-4000 Redevelopment Authority</b>	<b>85,229.80</b>	<b>85,000.00</b>	<b>229.80</b>	<b>100.27 %</b>
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	1,270,935.16	2,725,572.52	-1,454,637.36	46.63 %
26-4002 Fire-Payroll Taxes	94,679.55	207,416.07	-112,736.52	45.65 %
26-4004 Fire-Health Insurance	226,486.00	640,656.00	-414,170.00	35.35 %
26-4006 Fire-Retirement	55,319.46	402,021.95	-346,702.49	13.76 %
26-4012 Fire-Uniforms	16,116.55	50,000.00	-33,883.45	32.23 %
26-4015 Fire-EE Life & Disability Ins	7,306.77	15,000.00	-7,693.23	48.71 %
26-4016 Fire Overtime	25,985.32	119,065.58	-93,080.26	21.82 %
26-4018 Fire-Employment Expense		3,000.00	-3,000.00	
26-4019 Uniform Allowance		56,000.00	-56,000.00	
26-4110 Fire-Workers Comp Insurance		0.00	0.00	
26-4112 Fire-Jeff Co Personnel Board		0.00	0.00	
26-4200 Fire-Electrical Utilities	11,033.36	23,000.00	-11,966.64	47.97 %
26-4202 Fire-Cell / Wireless Services	2,433.67	9,000.00	-6,566.33	27.04 %
26-4203 Fire-Telephone	493.39	2,500.00	-2,006.61	19.74 %
26-4204 Fire-Gas Utilities	790.32	18,000.00	-17,209.68	4.39 %
26-4206 Fire-Water Utilities	340.93	2,700.00	-2,359.07	12.63 %
26-4208 Fire-Sewer Utilites	285.75	1,500.00	-1,214.25	19.05 %

# City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-4300 Fire-Office Supplies	150.85	600.00	-449.15	25.14 %
26-4306 Fire-Department Supplies	6,659.06	14,000.00	-7,340.94	47.56 %
26-4307 26-4307 Fire Pre Paid Legal	-1,175.75		-1,175.75	
26-4308 Fire-PR Advertising		0.00	0.00	
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	1,312.05	7,100.00	-5,787.95	18.48 %
26-4320 Fire-Postage		0.00	0.00	
26-4324 Fire-Computer Software	21,859.52	39,000.00	-17,140.48	56.05 %
26-4326 Fire-Computer Hardware		5,000.00	-5,000.00	
26-4330 Fire-Education & Training	24,950.62	31,000.00	-6,049.38	80.49 %
26-4332 Fire-Travel	1,486.50	1,000.00	486.50	148.65 %
26-4400 Fire-Contract Services	4,990.96	8,150.00	-3,159.04	61.24 %
26-4412 Fire-Community Programs	89.95	4,000.00	-3,910.05	2.25 %
26-4500 Fire-Repair & Maint Auto	14,825.02	55,000.00	-40,174.98	26.95 %
26-4508 Fire-Repair & MTC - Building	11,461.25	4,500.00	6,961.25	254.69 %
26-4512 Fire-Repair & MTC - Comm Radio		4,000.00	-4,000.00	
26-4514 Fire-Repair & MTC-General	1,469.75	3,100.00	-1,630.25	47.41 %
26-4516 Fire-Repair & MTC - Grounds		0.00	0.00	
26-4520 Fire-Fuel Expense - Auto	14,448.27	30,000.00	-15,551.73	48.16 %
26-4530 Fire-Department Tools	821.60	6,600.00	-5,778.40	12.45 %
26-4540 Fire-Medical Supplies	9,629.49	39,000.00	-29,370.51	24.69 %
26-4602 Fire-Rent - Fire Hydrants	4,364.81	24,000.00	-19,635.19	18.19 %
26-4700 Fire-Council approval	1,482.50		1,482.50	
26-6704 Fire-Asset Purchase	61,613.86	71,000.00	-9,386.14	86.78 %
26-8000 Budget Amendments	17,981.47		17,981.47	
<b>Total 26-4000 Fire Exp</b>	<b>1,910,628.01</b>	<b>4,622,982.12</b>	<b>-2,712,354.11</b>	<b>41.33 %</b>
33-4000 Depot		0.00	0.00	
33-4200 Depot-Electrical Utilities	1,897.14	3,100.00	-1,202.86	61.20 %
33-4204 Depot-Gas Utilities		0.00	0.00	
33-4206 Depot-Water Utilities	47.18	250.00	-202.82	18.87 %
33-4508 Depot-Repair & MTC - Building		11,500.00	-11,500.00	
33-6702 Depot-City Projects		0.00	0.00	
33-8000 Budget Amendments		0.00	0.00	
<b>Total 33-4000 Depot</b>	<b>1,944.32</b>	<b>14,850.00</b>	<b>-12,905.68</b>	<b>13.09 %</b>
34-4000 Visitor's Center		0.00	0.00	
34-4200 Visitor's Center-Electrical Utilities	470.56	1,500.00	-1,029.44	31.37 %
34-4202 Visitor's Center-Internet	229.94	1,200.00	-970.06	19.16 %
34-4204 Visitor's Center-Gas Utilities	56.21	1,400.00	-1,343.79	4.02 %
34-4206 Visitor's Center-Water Utilities	47.18	250.00	-202.82	18.87 %
34-4208 Visitor's Center-Sewer Utilities	59.41	500.00	-440.59	11.88 %
34-4400 Visitor's Center-Contract Services	345.73	1,000.00	-654.27	34.57 %
34-4508 Visitor's Center-Repair & MTC - Building	202.96	2,500.00	-2,297.04	8.12 %
34-8000 Budget Amendments	38,624.75		38,624.75	

# City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 34-4000 Visitor's Center</b>	<b>40,036.74</b>	<b>8,350.00</b>	<b>31,686.74</b>	<b>479.48 %</b>
40-4000 Parks Exp		0.00	0.00	
40-4001 Parks-Salaries & Wages		0.00	0.00	
40-4002 Parks-Payroll Taxes		0.00	0.00	
40-4004 Parks-Health Insurance		0.00	0.00	
40-4006 Parks-Retirement		0.00	0.00	
40-4015 Parks-Ee Life & Disability Ins		0.00	0.00	
40-4110 Parks-Workers Comp Insurance		0.00	0.00	
40-4112 Parks-Jeff Co Personnel Board		0.00	0.00	
40-4200 Parks-Electrical Utilities	39,294.87	70,000.00	-30,705.13	56.14 %
40-4202 Parks-Cell / Wireless Services	118.66	1,500.00	-1,381.34	7.91 %
40-4203 Parks-Telephone		0.00	0.00	
40-4204 Parks-Gas Utilities	330.41	3,500.00	-3,169.59	9.44 %
40-4206 Parks-Water Utilites	1,696.05	8,700.00	-7,003.95	19.49 %
40-4208 Parks-Sewer Utilites	1,004.55	2,400.00	-1,395.45	41.86 %
40-4300 Parks - Office Supplies		0.00	0.00	
40-4304 Parks-Copier & Printer MTC		0.00	0.00	
40-4306 Parks-Department Supplies	183.26	6,000.00	-5,816.74	3.05 %
40-4308 Parks-PR Advertising		0.00	0.00	
40-4400 Parks-Contract Services	6,027.96	13,000.00	-6,972.04	46.37 %
40-4414 Parks-Downtown Beautification	7,617.01	15,000.00	-7,382.99	50.78 %
40-4416 Parks-Tree Commission	300.00	2,000.00	-1,700.00	15.00 %
40-4500 Parks-Repair & MTC - Auto		0.00	0.00	
40-4508 Parks-Repair & MTC - Building	19,610.81	25,000.00	-5,389.19	78.44 %
40-4514 Parks-Repair & MTC - General	1,047.23	8,000.00	-6,952.77	13.09 %
40-4516 Parks-Repair & MTC - Grounds	5,411.76	30,000.00	-24,588.24	18.04 %
40-4520 Parks-Fuel Expense - Auto		0.00	0.00	
40-6300 Parks-Long Term Debt Prin Ret		0.00	0.00	
40-6302 Parks - Long term Debt Interest		0.00	0.00	
40-6710 Parks - Emergency / Disaster		20,000.00	-20,000.00	
40-8000 Budget Amendments	38,213.50	0.00	38,213.50	
<b>Total 40-4000 Parks Exp</b>	<b>120,856.07</b>	<b>205,100.00</b>	<b>-84,243.93</b>	<b>58.93 %</b>
50-4000 Development Exp				
50-4001 Development-Salaries & Wages	165,890.68	470,505.86	-304,615.18	35.26 %
50-4002 Development-Payroll Taxes	12,693.86	35,805.50	-23,111.64	35.45 %
50-4004 Development-Health Insurance	10,276.50	88,980.00	-78,703.50	11.55 %
50-4006 Development-Retirement	5,935.73	69,399.61	-63,463.88	8.55 %
50-4012 Development-Uniforms	87.77	3,000.00	-2,912.23	2.93 %
50-4015 Development-Ee Life & Disability Ins	90.91		90.91	
50-4016 Development Overtime	1,588.06		1,588.06	
50-4018 Development-Employment Expense		100.00	-100.00	
50-4019 Uniform Allowance		8,000.00	-8,000.00	
50-4101 Development-Insurance - Deductible		5,000.00	-5,000.00	

# City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-4110 Development-Workers Comp Insurance		0.00	0.00	
50-4112 Development-Jeff Co Personnel Board		0.00	0.00	
50-4131 Development-Const. Ind. Craft Train	95.00	6,000.00	-5,905.00	1.58 %
50-4200 Development-Electrical Utilities	1,546.22	3,000.00	-1,453.78	51.54 %
50-4202 Development-Telephone	382.29	2,000.00	-1,617.71	19.11 %
50-4203 Development-Cell / Wireless Services	1,000.84	4,500.00	-3,499.16	22.24 %
50-4206 Development-Water Utilities	47.18	250.00	-202.82	18.87 %
50-4208 Development-Sewer Utilities	64.68	400.00	-335.32	16.17 %
50-4300 Development-Office Supplies	3,715.81	4,000.00	-284.19	92.90 %
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies	442.11	5,500.00	-5,057.89	8.04 %
50-4316 Development-Dues & Fees	766.43	800.00	-33.57	95.80 %
50-4324 Development-Computer Software	1,160.68	15,000.00	-13,839.32	7.74 %
50-4326 Development-Computer Hardware	3,563.43	15,000.00	-11,436.57	23.76 %
50-4330 Development-Education & Training	515.35	30,000.00	-29,484.65	1.72 %
50-4332 Development-Travel		2,500.00	-2,500.00	
50-4400 Development-Contract Services	2,770.44	1,000.00	1,770.44	277.04 %
50-4402 Development-Attorney/Legal		0.00	0.00	
50-4406 Development-Engineer Services	9,517.50	85,000.00	-75,482.50	11.20 %
50-4412 Development-Community Programs	160,245.72	50,000.00	110,245.72	320.49 %
50-4500 Development-Repair & Maint Auto	380.85	30,000.00	-29,619.15	1.27 %
50-4520 Development-Fuel Expense - Auto	1,956.35	3,500.00	-1,543.65	55.90 %
50-6500 Development-Taxes & Recording Fees	615.58	2,700.00	-2,084.42	22.80 %
50-6702 Development - City Projects		0.00	0.00	
50-6703 Unsafe Building Removal	1,750.00		1,750.00	
<b>Total 50-6702 Development - City Projects</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	
<b>Total 50-4000 Development Exp</b>	<b>387,099.97</b>	<b>942,940.97</b>	<b>-555,841.00</b>	<b>41.05 %</b>
51-4000 Storm Water Exp				
51-4318 Storm Water - Dues & Fees-Govt		7,000.00	-7,000.00	
51-4330 Storm Water - Educ & Training		1,000.00	-1,000.00	
51-4400 Storm Water - Contract Svcs	4,760.00	25,000.00	-20,240.00	19.04 %
51-4412 Storm Water - Community Programs		5,000.00	-5,000.00	
51-4530 Storm Water - Dept Tools		100,000.00	-100,000.00	
<b>Total 51-4000 Storm Water Exp</b>	<b>4,760.00</b>	<b>138,000.00</b>	<b>-133,240.00</b>	<b>3.45 %</b>
70-4000 Library				
70-4001 Library-Salaries & Wages	137,366.36	297,140.80	-159,774.44	46.23 %
70-4002 Library-Payroll Taxes	10,541.82	12,925.13	-2,383.31	81.56 %
70-4004 Library-Health Insurance	18,316.00	106,776.00	-88,460.00	17.15 %
70-4006 Library-Retirement	4,369.14	43,828.27	-39,459.13	9.97 %
70-4015 Library-Ee Life & Disability Ins	-84.81	200.00	-284.81	-42.41 %
70-4016 Library Overtime	1,742.61	12,925.13	-11,182.52	13.48 %
70-4018 Library-Employment Expense		0.00	0.00	
70-4110 Library-Workers Comp Insurance		0.00	0.00	

# City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-4200 Library-Electrical Utilities	3,995.04	9,500.00	-5,504.96	42.05 %
70-4202 Library-Telephone	2,026.39	5,800.00	-3,773.61	34.94 %
70-4203 Library-Cell / Wireless Services	106.44	850.00	-743.56	12.52 %
70-4204 Library-Gas Utilities	31.24	2,000.00	-1,968.76	1.56 %
70-4206 Library-Water Utilities	173.07	1,000.00	-826.93	17.31 %
70-4208 Library-Sewer Utilities	775.12	2,000.00	-1,224.88	38.76 %
70-4300 Library-Office Supplies	579.27	2,000.00	-1,420.73	28.96 %
70-4306 Library-Department Supplies	1,051.62	2,500.00	-1,448.38	42.06 %
70-4308 Library-Pr Advertising	930.89	7,500.00	-6,569.11	12.41 %
70-4314 Library-Subscriptions	369.12	1,000.00	-630.88	36.91 %
70-4316 Library-Dues & Fees	276.06	1,400.00	-1,123.94	19.72 %
70-4318 Summer Reading Program	45.95	5,000.00	-4,954.05	0.92 %
70-4326 Library-Computer Hardware	332.25	400.00	-67.75	83.06 %
70-4330 Library-Education & Training	7.78	1,500.00	-1,492.22	0.52 %
70-4332 Library-Travel	66.81	800.00	-733.19	8.35 %
70-4350 Library-Books - Juvenile	1,253.35	5,000.00	-3,746.65	25.07 %
70-4352 Library-Books - Adult	3,127.64	6,000.00	-2,872.36	52.13 %
70-4354 Library-Audio/Video	6,233.20	15,000.00	-8,766.80	41.55 %
70-4356 Library-Jeff Co Library System	20,718.82	40,000.00	-19,281.18	51.80 %
70-4400 Library-Contract Services	310.81	800.00	-489.19	38.85 %
70-4412 Library-Community Programs		0.00	0.00	
70-4508 Library-Repair & MTC	4,294.44	2,200.00	2,094.44	195.20 %
70-4514 Library-Repair & MTC - General		0.00	0.00	
70-4520 Library-Fuel Expense - Auto		0.00	0.00	
70-4600 Library-Rent - Building	7,000.00	12,000.00	-5,000.00	58.33 %
70-4601 LIBRARY EXPENSES		0.00	0.00	
70-6704 Library-Asset Purchase		0.00	0.00	
70-8000 Budget Amendments		0.00	0.00	
<b>Total 70-4000 Library</b>	<b>225,956.43</b>	<b>598,045.33</b>	<b>-372,088.90</b>	<b>37.78 %</b>
80-4000 Streets				
80-4001 Streets-Salaries & Wages	274,402.36	705,085.92	-430,683.56	38.92 %
80-4002 Streets-Payroll Taxes	21,262.97	53,657.04	-32,394.07	39.63 %
80-4004 Streets-Health Insurance	41,303.50	231,348.00	-190,044.50	17.85 %
80-4006 Streets-Retirement	11,000.20	358,491.98	-347,491.78	3.07 %
80-4012 Streets-Uniforms		5,000.00	-5,000.00	
80-4015 Streets-Ee Life & Disability Ins	-1,038.96	4,000.00	-5,038.96	-25.97 %
80-4016 Streets Overtime	9,378.69	30,009.44	-20,630.75	31.25 %
80-4018 Streets-Employment Expense		2,500.00	-2,500.00	
80-4019 Uniform Allowance		22,000.00	-22,000.00	
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities	86,475.63	165,000.00	-78,524.37	52.41 %
80-4202 Streets-Telephone	129.82	2,000.00	-1,870.18	6.49 %
80-4203 Streets-Cell / Wireless Services	647.73	1,300.00	-652.27	49.83 %

# City of Leeds - General Fund

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

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
80-4204 Streets-Gas Utilities	126.66	5,000.00	-4,873.34	2.53 %
80-4206 Streets-Water Utilities	231.90	1,250.00	-1,018.10	18.55 %
80-4208 Streets-Sewer Utilities	214.13	1,000.00	-785.87	21.41 %
80-4304 Streets-Copier & Printer Mtc		250.00	-250.00	
80-4306 Streets-Department Supplies	6,113.85	22,500.00	-16,386.15	27.17 %
80-4314 Streets-Subscriptions		0.00	0.00	
80-4330 Streets-Education and Training	4,000.00	5,000.00	-1,000.00	80.00 %
80-4400 Streets-Contract Services	52,933.99	200,000.00	-147,066.01	26.47 %
80-4402 Streets-Attorney/Legal		0.00	0.00	
80-4406 Streets-Engineering Services	9,702.50	42,500.00	-32,797.50	22.83 %
80-4500 Streets-Repair & Maint Auto	12,975.58	20,000.00	-7,024.42	64.88 %
80-4502 Streets-Repair & MTC - Road Heavy		550.00	-550.00	
80-4508 Streets-Repair & MTC - Building	4,483.31	10,000.00	-5,516.69	44.83 %
80-4510 Streets-Repair & MTC - Streets	9,743.75	45,000.00	-35,256.25	21.65 %
80-4511 Street Light Maintenance	2,163.78		2,163.78	
<b>Total 80-4510 Streets-Repair &amp; MTC - Streets</b>	<b>11,907.53</b>	<b>45,000.00</b>	<b>-33,092.47</b>	<b>26.46 %</b>
80-4516 Streets-Repair & MTC - Grounds	368.40	3,000.00	-2,631.60	12.28 %
80-4520 Streets-Fuel Expense - Auto	6,873.17	15,000.00	-8,126.83	45.82 %
80-4530 Streets-Department Tools		3,000.00	-3,000.00	
80-4604 Streets-Equipment Rent/Lease		1,000.00	-1,000.00	
80-6702 Streets-City Projects	402.50	50,000.00	-49,597.50	0.81 %
80-6704 Streets-Asset Purchase	120,162.00	100,000.00	20,162.00	120.16 %
80-6705 Trash/Limb-Asset Purchase		0.00	0.00	
80-8000 Budget Amendments		0.00	0.00	
<b>Total 80-4000 Streets</b>	<b>674,057.46</b>	<b>2,110,442.38</b>	<b>-1,436,384.92</b>	<b>31.94 %</b>
83-4000 Solid Waste Exp		0.00	0.00	
83-4210 Solid Waste-Disposal Fee	88,122.36	75,000.00	13,122.36	117.50 %
83-4300 Solid Waste-Department Supplies	888.88	1,800.00	-911.12	49.38 %
83-4402 Solid Waste-Attorney/Legal		0.00	0.00	
83-4502 Solid Waste-Repair & MTC -Auto	23,503.84	15,000.00	8,503.84	156.69 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	11,606.09	23,000.00	-11,393.91	50.46 %
83-4522 Solid Waste-Fuel Expense		0.00	0.00	
83-4530 Solid Waste-Department Tools		0.00	0.00	
<b>Total 83-4000 Solid Waste Exp</b>	<b>124,121.17</b>	<b>114,800.00</b>	<b>9,321.17</b>	<b>108.12 %</b>
<b>Total Expenses</b>	<b>\$16,497,201.36</b>	<b>\$36,666,730.38</b>	<b>\$ -20,169,529.02</b>	<b>44.99 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -294,646.74</b>	<b>\$ -338,398.92</b>	<b>\$43,752.18</b>	<b>87.07 %</b>
Other Expenses				
01-6000 Transfers				
01-6994 SW to SW Transfer	732,038.65		732,038.65	
01-6997 GF to Gas Tax Transfers	261,846.78		261,846.78	
01-6999 General Funds Transfers	5,557,067.84		5,557,067.84	
<b>Total 01-6000 Transfers</b>	<b>6,550,953.27</b>		<b>6,550,953.27</b>	

# City of Leeds - General Fund

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

October 2023 - September 2024

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Other Expenses</b>	<b>\$6,550,953.27</b>	<b>\$0.00</b>	<b>\$6,550,953.27</b>	<b>0.00%</b>
NET OTHER INCOME	\$ -6,550,953.27	\$0.00	\$ -6,550,953.27	0.00%
NET INCOME	\$ -6,845,600.01	\$ -338,398.92	\$ -6,507,201.09	2,022.94 %

**File Attachments for Item:**

3. FC2024-04-03 - Amend Building Permit Fee



**Amend Ordinance 2015-06-02 Sec 10-55 "Building Permit Fee" to reduce the fee from 1% of valuation to .9% of valuation.**

**File Attachments for Item:**

4. FC2024-04-04 - Animal Control Contract Renewal



## Fee Schedule

SERVICES AND FINES	OFFICE FEE	FIELD FEE
Impoundment (within 12- month period)		
Owner First Offense	\$ 30.00	\$ 30.00
Owner Second Offense	\$ 75.00	\$ 75.00
Owner Third Offense	\$ 150.00	\$ 150.00
Owner Fourth Offense	\$ 300.00	\$ 300.00
Owner Over Fourth Offense (charged with misdemeanor allowing dogs to 3-1-5a)		
*Unaltered Animals:	\$ 25.00	\$ 25.00
<i>Note: Owners who alter their animals within 30 days of redemption will be refunded \$22.00 of this fee</i>		
Boarding: ( <b>\$8.00 Minimum per day beginning day 1</b> )	\$ 8.00	\$ 8.00
Rabies Vaccination	\$ 10.00	\$ 10.00
Rabies Tag Replacement	\$ 5.00	\$ 7.00
*Quarantine Fees (Quarantine \$20.00, minimum 10 days boarding \$10.00/day, if RAL impoundment \$30.00, subsequent impoundment fees will apply, and unaltered fee)	\$ 160.00	\$ 175.00
<i>Note: If rabies vaccine is not current additional rabies fee will apply upon redemption.</i>		
Subsequently Altered Animal Processing:	\$ 3.00	\$ 3.00
Euthanasia and Rabies Test Preparation	\$ 50.00	\$ 75.00
Leash	\$ 2.00	N/A
Pet Carrier	\$ 5.00	N/A
Trap Rental: ( <b>Cost of new trap will be charged to your card if not returned within 30 days!</b> )		
Cat Trap Rent	\$6.00/ day	N/A
Dog Trap Rent	\$10.00/ day	N/A
<b>OWNER SURRENDERS:</b>		
County Owned Surrenders per pet:	\$ 15.00	\$ 25.00
Mother and Litter (maximum of 12 weeks of age)	\$ 50.00	\$ 75.00
Non - Contract County Surrenders per pet:	\$ 25.00	Unavailable
Mother and Litter (maximum of 12 weeks of age)	\$ 60.00	Unavailable
Out of County Surrenders per pet:	\$ 50.00	Unavailable
Mother and Litter (maximum of 12 weeks of age)	\$ 75.00	Unavailable



## Greater Birmingham Humane Society Animal Control and Pound Services Price Sheet

<b>1</b>	<b>Patrol /Pound Services</b>		
A.	Price per ACO Vehicle	\$41.00	per Hour
B.	Price per ACO After-hours rounded to the nearest half hour minimum of a half hour	\$61.50	per Hour
C.	Pound Services (Prorated fee depending on usage)	\$269.36	per Month
<b>2</b>	<b>Animal Boarding</b>		
A	Dog or Cat (regular stray hold will be 7 days)	\$ 7.75	per day
B	Quarantined (hold will be 10 days)	\$ 9.75	per day
C	Livestock (regular stray hold will be 30 days)	\$ 29.00	per day
D	Pocket Pet	\$ 28.00	per day
E	Preventative Vaccines	\$ 17.00	total cost
F	Emergency Medical Care	cost + %10	per pet
<b>3</b>	<b>Euthanasia Service</b>		
A	Euthanasia	\$ 10.50	per animal
<b>4</b>	<b>Pricing for Animals Seized Under the Authority of the Pet Protection Act</b>		
A	Boarding (unlimited days till court release)	\$ 8.00	per day
B	Dangerous Dog Boarding ( dog is seized on dangerous dog investigation )	\$ 30.00	per day
C	Medical Care	cost + %10	per month
D	Emergency Medical Care	cost + %10	pet pet
E	Preventative Vaccines	\$ 17.00	per pet
<b>5</b>	<b>Rabies Test Preparation</b>		
A	Office Bring In	\$ 40.00	per animal
B	Field Pick Up	\$ 50.00	per animal
C	Animals other than Dogs/Cats	\$ 50.00	per animal
<b>6</b>	<b>Law Enforcement Requested Service Not Mandated by Law or Local Ordinance</b>		
A	Boarding	\$ 28.00	per day
B	Emergency Medical Care	cost + %10	pet pet
<b>7</b>	<b>Medical Services</b>		
A	Rabies Vaccine	\$ 10.00	per animal
B	Preventative Vaccines	\$ 17.00	per animal
C	Microchip	\$ 20.00	per animal
<b>8</b>	<b>TNR Only (trap neuter release)</b>		
A	Neuter/Spay	\$ 35.00	per animal
B	Rabies Vaccine	\$ 10.00	per animal
C	Preventative Vaccines	\$ 17.00	per animal
C	Microchip	\$ 20.00	per animal