



# CITY OF LEEDS, ALABAMA

## REGULAR COUNCIL MEETING AGENDA

Leeds Municipal Annex - 1412 9th Street; Leeds, Alabama 35094

July 19, 2021 @ 6:00 PM

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### CALL COUNCIL MEETING TO ORDER

### ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

### PUBLIC HEARING

*Anyone wishing to address the Council during the Public Comment section of the meeting must sign in with the City Clerk to provide their name and address.*

1. Consider Determination of Certain Conditions to be a Public Nuisance and an Unsafe Building at 7829 Lake Avenue
2. Consider Determination of Certain Conditions to be a Public Nuisance and an Unsafe Building at 7950 Charles Barkley Avenue
3. Consider Determination of Certain Conditions to be a Public Nuisance and an Unsafe Building at 1615 Ashville Road

### APPROVE COUNCIL MINUTES

4. Minutes from July 06, 2021

### REPORTS OF OFFICERS:

5. Mayor's Report: Mayor David Miller
6. Police Department: Chief Atkinson
7. Fire Department: Chief Parsons
8. Library: Library Director Carden
9. Municipal Court: Magistrate Roberts
10. Development Services Department: City Administrator Watson
11. Public Works Department: Public Works Director Warren

### OLD BUSINESS:

### NEW BUSINESS:

12. Resolution 2021-07-06: Consider authorizing Preliminary Official Statement and refinancing of City's General Obligation debt
13. Resolution 2021-07-01: Consider a lease of meeting space at the Civic Center
14. Resolution 21-000720: Consider Declaring Certain Conditions to be a Public Nuisance and an Unsafe Building at 7829 Lake Avenue
15. Resolution 21-000721: Consider Declaring Certain Conditions to be a Public Nuisance and an Unsafe Building at 7950 Charles Barkley Avenue

- [16.](#) Resolution 21-001773: Consider Declaring Certain Conditions to be a Public Nuisance and an Unsafe Building at 1615 Ashville Road
- [17.](#) Resolution 2021-07-03: Consider traffic control measures at Zeigler Road and Stewart Road
- [18.](#) Resolution 2021-07-04: Consider a budget amendment and approval to purchase an automated license plate reader
- [19.](#) Resolution 2021-07-05: Consider a budget amendment for two additional employees in the Administration Department
- [20.](#) Resolution 2021-07-07: Consider Updating City Credit Card and Employee Use Schedule
- [21.](#) Resolution 2021-07-08: Consider Appointments to the Board of Trustees of the Leeds Jane Culbreth Library
- [22.](#) Resolution 2021-07-09: Consider Adoption and Ratification of June 2021 City Expenditures/Payables
- [23.](#) R21-07-10 - Leeds Water Works Board Expansion
- [24.](#) R21-07-11 - Appointment to the Leeds Water Works Board
- [25.](#) R2021-07-12: Appointment of Municipal Judge and Public Defender

#### **PUBLIC COMMENTS**

*All comments are to be limited to 2 minutes*

#### **ADJOURNMENT**

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In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 205-699-2585.

**File Attachments for Item:**

1. Consider Determination of Certain Conditions to be a Public Nuisance and an Unsafe Building at 7829 Lake Avenue

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**RESOLUTION #21-000720  
RESOLUTION DETERMINING STRUCTURE TO BE UNSAFE AND AUTHORIZING AND DIRECTING ITS DEMOLITION**

**Record Owner:** ALFONSO LUMA  
**Property:** 7829 LAKE AVE  
**Tax ID:** 2500174010003000

**CITY OF LEEDS, ALABAMA**

**WHEREAS**, Brad Watson Building Inspector of City of Leeds, is and has been designated by the Mayor of the City of Leeds as the "appropriate city official" (the "Official"), under Alabama Code §§ 11-53B-1 to 11-53B-16 (the "Act").

**WHEREAS**, pursuant to the Act, the Official determined the structure (the "Structure"), which was located at the address listed above in the City of Leeds (the "Property"), to be unsafe to the extent that is constituted a public nuisance;

**WHEREAS**, the Official gave the person(s), who is the record owner(s) of the Property, and any applicable mortgagees of record, proper notice to remedy the unsafe condition of the Structure within 45 days, and a copy of such notice was properly posted at the Structure;

**WHEREAS**, after a public hearing held on , the matter came before the Council for a determination of whether the Structure was unsafe to the extent that it constitutes a public nuisance and whether to order its demolition;

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Leeds as follows:

1. All of the Whereas Clauses set forth above are incorporated herein be reference.
2. The Structure is declared unsafe to the extent that it constitutes a public nuisance.
3. The demolition of the Structure is ordered after the time for appeal to the circuit court has expired. The Official is hereby authorized to have the structure demolished in compliance with state law at such time and to sell or otherwise dispose of all salvaged material from the Structure.

**ADOPTED and APPROVED this .**

CITY OF LEEDS, ALABAMA:

\_\_\_\_\_  
DAVID MILLER, MAYOR

\_\_\_\_\_  
DATE

ATTEST:

\_\_\_\_\_  
CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on .

\_\_\_\_\_  
Toushi Arbitelle, City Clerk

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**NOTICE OF ITEMIZED REPORT OF COST OF NUISANCE ABATEMENT  
&  
WEED & LIEN**

Â

Please take note of the itemized report attached hereto which shows the costs of abatement on the lots or parcels of land set forth in such report. This report was submitted to the City Council of the City of Leeds on 7/15/2015.

Â

CITY OF LEEDS, ALABAMA,  
Toushi Arbitelle, City Clerk

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See Exhibit A

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This Lien shall continue until the liability for the costs is satisfied. The Owners shall make contact with the City/Lienholder, using the contact information contained herein, to arrange for payment of the costs.

Â

This Lien shall be filed with the Tax Collector of the County, and the subject outstanding costs will be collected pursuant to the procedures identified by, without limitation, § 11-67-60 to 11-67-67, Code of Alabama 1975, as amended. The Lien shall be added to the next regular bill of taxes levied against the subject property, shall be collected in the same manner as ordinary municipal taxes, and shall be a lien in priority to all other liens on the property, except as provided by law.

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City of Leeds  
1400 9<sup>th</sup> St  
Leeds, Alabama 35904  
205-699-0943

5

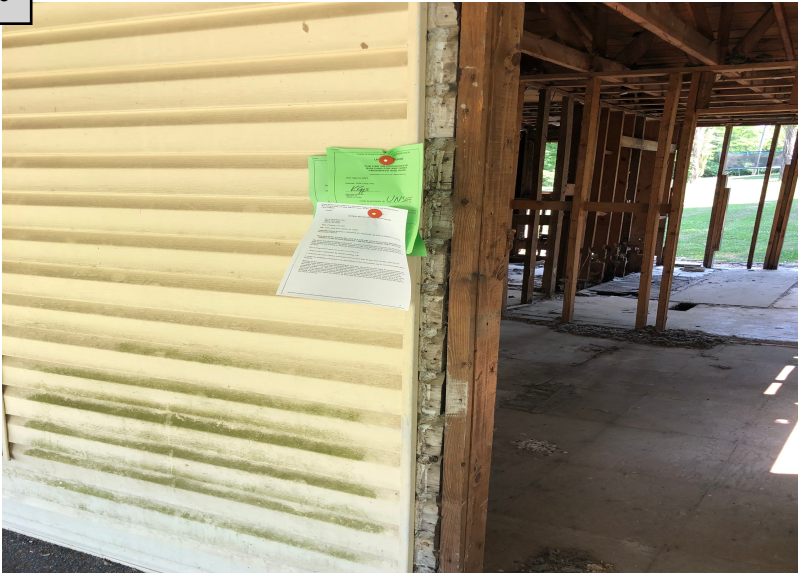


Document:

**Date Taken:**05/26/2021  
**Address:**7829 LAKE AVE

**Taken by:**Kathy Capps  
**Case Number:**21-000720

6

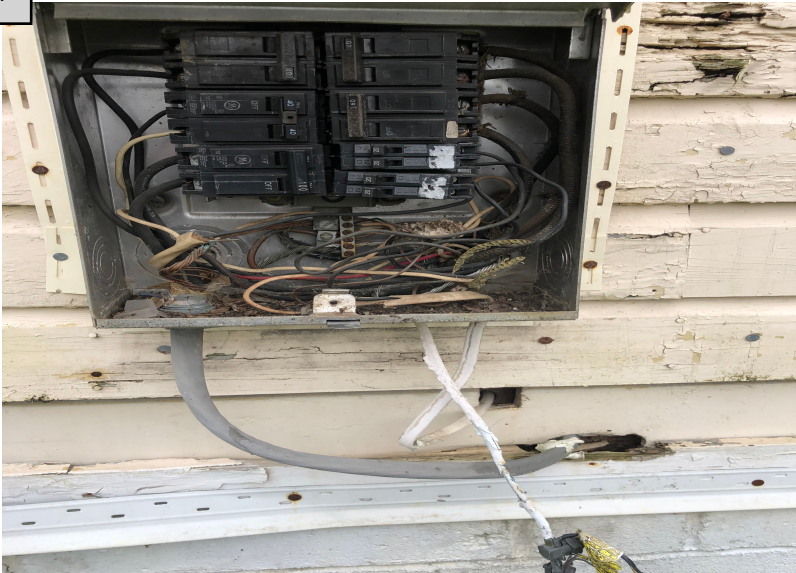


Document:

**Date Taken:**05/25/2021  
**Address:**7829 LAKE AVE

**Taken by:**Kathy Capps  
**Case Number:**21-000720

7



Document:

**Date Taken:**03/23/2021  
**Address:**7829 LAKE AVE

**Taken by:**Kathy Capps  
**Case Number:**21-000720

8



Document:

**Date Taken:**03/23/2021  
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9



Document:

**Date Taken:**03/23/2021  
**Address:**7829 LAKE AVE

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10



Document:

**Date Taken:**03/23/2021  
**Address:**7829 LAKE AVE

**Taken by:**Kathy Capps  
**Case Number:**21-000720

**File Attachments for Item:**

2. Consider Determination of Certain Conditions to be a Public Nuisance and an Unsafe Building at 7950 Charles Barkley Avenue

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**RESOLUTION #21-000721  
RESOLUTION DETERMINING STRUCTURE TO BE UNSAFE AND AUTHORIZING AND DIRECTING ITS DEMOLITION**

**Record Owner:** HILLIE CHARLIE  
**Property:** 7950 CHARLES BARKLEY  
**Tax ID:** 2500171012011000

**CITY OF LEEDS, ALABAMA**

**WHEREAS**, Brad Watson Building Inspector of City of Leeds, is and has been designated by the Mayor of the City of Leeds as the "appropriate city official" (the "Official"), under Alabama Code §§ 11-53B-1 to 11-53B-16 (the "Act").

**WHEREAS**, pursuant to the Act, the Official determined the structure (the "Structure"), which was located at the address listed above in the City of Leeds (the "Property"), to be unsafe to the extent that is constituted a public nuisance;

**WHEREAS**, the Official gave the person(s), who is the record owner(s) of the Property, and any applicable mortgagees of record, proper notice to remedy the unsafe condition of the Structure within 45 days, and a copy of such notice was properly posted at the Structure;

**WHEREAS**, after a public hearing held on , the matter came before the Council for a determination of whether the Structure was unsafe to the extent that it constitutes a public nuisance and whether to order its demolition;

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2. The Structure is declared unsafe to the extent that it constitutes a public nuisance.
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**ADOPTED and APPROVED this .**

CITY OF LEEDS, ALABAMA:

\_\_\_\_\_  
DAVID MILLER, MAYOR

\_\_\_\_\_  
DATE

ATTEST:

\_\_\_\_\_  
CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on .

\_\_\_\_\_  
Toushi Arbitelle, City Clerk

Â

**NOTICE OF ITEMIZED REPORT OF COST OF NUISANCE ABATEMENT  
&  
WEED & LIEN**

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Please take note of the itemized report attached hereto which shows the costs of abatement on the lots or parcels of land set forth in such report. This report was submitted to the City Council of the City of Leeds on 7/21/2015.

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CITY OF LEEDS, ALABAMA,  
Toushi Arbitelle, City Clerk

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See Exhibit A-C

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This Lien shall be filed with the Tax Collector of the County, and the subject outstanding costs will be collected pursuant to the procedures identified by, without limitation, §§ 11-67-60 to 11-67-67, Code of Alabama 1975, as amended. The Lien shall be added to the next regular bill of taxes levied against the subject property, shall be collected in the same manner as ordinary municipal taxes, and shall be a lien in priority to all other liens on the property, except as provided by law.

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City of Leeds  
1400 9<sup>th</sup> St  
Leeds, Alabama 35904  
205-699-0943

13



Document:

**Date Taken:**05/25/2021  
**Address:**7950 CHARLES BARKLEY

**Taken by:**Kathy Capps  
**Case Number:**21-000721

14



Document:

**Date Taken:**04/20/2021

**Address:**7950 CHARLES BARKLEY

**Taken by:**Kathy Capps

**Case Number:**21-000721

15



Document:

**Date Taken:**03/23/2021  
**Address:**7950 CHARLES BARKLEY

**Taken by:**Kathy Capps  
**Case Number:**21-000721

16



Document:

**Date Taken:**03/23/2021  
**Address:**7950 CHARLES BARKLEY

**Taken by:**Kathy Capps  
**Case Number:**21-000721



17



Document:

**Date Taken:**03/23/2021  
**Address:**7950 CHARLES BARKLEY

**Taken by:**Kathy Capps  
**Case Number:**21-000721

18



Document:

**Date Taken:**03/23/2021

**Address:**7950 CHARLES BARKLEY

**Taken by:**Kathy Capps

**Case Number:**21-000721

**File Attachments for Item:**

3. Consider Determination of Certain Conditions to be a Public Nuisance and an Unsafe Building at 1615 Ashville Road

**PUBLIC**

**NUSIANCE**

**1615.00000000 ASHVILLE RD**

**2605150001026002**

# City of Leeds, Alabama

Department of Development Services  
1404 9th St. Leeds, AL 35094  
205-699-2585 development@leedsalabama.gov

KEATEN STEPHEN MARK  
484 HEATHERWOOD DRIVE  
BIRMINGHAM, AL 36207

Reference: 21-001773  
Parcel ID: 2605150001026002

## **NOTICE AND ORDER TO ABATE**

**NOTICE IS HEREBY GIVEN THAT** KEATEN STEPHEN MARK is in violation of Chapter 32 of the City of Leeds, Municipal Code. The violation has been investigated, declared a public nuisance by the City Enforcement Officer and must be abated immediately.

The public nuisance is on property located at: 1615.00000000 ASHVILLE RD LEEDS, AL 35094

**YOU ARE HEREBY ORDERED TO ABATE SAID PUBLIC NUISANCE within ten (10) days** consecutive calendar days from the issuance of this Order. The issuance date is specified below. You may abate the nuisance by REMOVE ITEMS IN VIOLATION OF ORD. 2016-02-04

If you fail to abate the public nuisance within ten (10) days, the City may order its abatement by public employees, private contractor, or other means, and the cost of said abatement may be levied and assessed against the property as a special assessment lien or billed directly to the property owner.

This Matter will be heard at a hearing before the City Council on 07/19/2021 at the Leeds City Hall Annex located at 1412 9th St., Leeds, Alabama. The decision of the City Council on this Matter will be final and conclusive.

**YOU HAVE THE RIGHT TO BE HEARD** at the hearing identified above. You have the right to:

1. Be present at the hearing and to present your evidence against this Order in writing prior to the hearing;
2. Provide your written statement against the Order and to specify the reasons not to enforce the Order, containing your name, address and telephone number,
3. Submit your written statement & request to be heard to the following address within at least 24 hours prior to the subject hearing: **1404 9th St, Leeds, Alabama. (205) 699-2585**

In the event that the hearing results in confirmation of a public nuisance, the City will take the necessary steps to abate the nuisance and assess all costs against the subject property. The City also reserves the right to forward the matter to the Municipal Court for further enforcement actions pursuant to Chapter 32 of the City Code.

If you have any questions regarding this matter, you may direct them to the City Enforcement Officer issuing this Notice at the address or telephone number listed above.

Signed: \_\_\_\_\_  
Enforcement Officer

ISSUANCE DATE: July 15, 2021



Document:

**Date Taken:**07/15/2021

**Address:**1615.00000000 ASHVILLE RD

**Taken by:**Brad Watson

**Case Number:**21-001773



Document:

**Date Taken:**07/15/2021

**Address:**1615.00000000 ASHVILLE RD

**Taken by:**Brad Watson

**Case Number:**21-001773



Document:

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Document:

**Date Taken:**07/15/2021

**Address:**1615.00000000 ASHVILLE RD

**Taken by:**Kathy Capps

**Case Number:**21-001773

**File Attachments for Item:**

4. Minutes from July 06, 2021



# CITY OF LEEDS, ALABAMA

## REGULAR COUNCIL MEETING MINUTES

Leeds Municipal Annex - 1412 9th Street; Leeds, Alabama 35094

July 06, 2021 @ 6:00 PM

### CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:03 pm.

### ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

#### PRESENT

Mayor David Miller  
Council member Kenneth Washington  
Council member Johnny Dutton  
Council member Angie Latta  
Council member Devoris Ragland-Pierce

#### ABSENT

Council member Eric Turner

#### INVOCATION & PLEDGE OF ALLEGIANCE

Mayor David Miller

### PUBLIC HEARING

1. RA20-000006: A request for the Rezoning of a Certain Property at 8417 Dunnivant Road from R-2 (Single Family District) to I-2 (Heavy Industrial District)

Mr. Bert Boykin, a representative for High Tide Oil Company Inc., handed out a packet to the Mayor & Council which explained their intent for the rezoning request.

Several stood and spoke in opposition to the request: Mr. Bill Morris, General Manager - Leeds Water Works Board; Mr. James Cassidy, InSite Engineering LLC - engineer for Leeds Water Works Board; Mr. Roland Isbell, 7717 Pine Avenue; Mr. Bobby Howard, 7725 Pine Avenue; Mr. John Bryant, 7716 Pine Avenue; Ms. Pamela Wear, 556 Oak Street, 572 Oak Street & 546 Oak Street; Mr. Steve Cooper, 585 Oak Street and Ms. Catherine Elders, 7708 Pine Avenue. There was no other comment. The matter was referred to Council.

2. Bid Summary for Solid Waste Collection, Disposal, Recycling & related services

There was no public comment. The matter was referred to Council.

Public Hearing closed at 6:29 pm.

### APPROVE COUNCIL MINUTES

3. Minutes from June 07, 2021

Motion to approve minutes from June 07, 2021 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Latta, Council member Ragland-Pierce

**REPORTS OF OFFICERS:**

4. Mayor's Report: Mayor David Miller

Mayor Miller announced the City is accepting applications for Leeds Jane Culbreth Library Board. Interested persons need to apply on the City's website or at City Hall. The deadline is July 15, 2021 for consideration at the July 19, 2021 City Council meeting.

5. Police Department: Chief Atkinson

No Report

6. Fire Department: Chief Parsons

Chief Parsons addressed the Mayor and Council. He explained that his department was provided wrecked vehicles from Murray's for extrication practice. Also, the Dive Team has been very active in the last few weeks with search and recovery efforts.

7. Library: Library Director Carden

No Report

8. Municipal Court: Magistrate Roberts

No Report

9. Development Services Department: City Administrator Watson

Mr. Watson explained to Mayor & Council that the over-time is within normal parameters now. Also, Mr. Watson reminded everyone that the Jefferson County rezoning case on Rex Lake Road will be held on Thursday, July 08, 2021. An opposition delegation will attend.

10. Public Works Department: Public Works Director Warren

No Report

**OLD BUSINESS:**

There was none.

**NEW BUSINESS:**

11. Ordinance 2021-05-01: Consider Determination of Assenting to the Rezoning at 8417 Dunnivant Road

Motion for Unanimous Consent to consider Ordinance 2021-05-01 made by Council member Dutton, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Latta, Council member Ragland-Pierce.

Mr. Watson explained that the proposed property is on the border of the Master Plan. However, Council is not bound to it as the Council did not accept it after Planning &

Zoning recommended approval.

Motion to deny Ordinance 2021-05-01 made by Council member Washington, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Latta, Council member Ragland-Pierce

12. Ordinance 2021-07-01: Consider Awarding Solid Waste Franchise Bid

Mayor Miller gave both companies an opportunity to address the Council. Mr. Brandon Kemp, EcoSouth Services, stated that he can have cans and trucks by August 02, 2021. He will need a master list of residents. Mr. Mike Mitchell, Waste Management, stated their end date is July 31, 2021 and will help with the transition.

Motion for Unanimous Consent to consider Ordinance 2021-07-01 made by Council member Dutton, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Latta, Council member Ragland-Pierce.

Motion to approve Ordinance 2021-07-01 made by Council member Washington, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Latta, Council member Ragland-Pierce

13. Resolution 2021-07-01: Consider a lease of meeting space at the Civic Center

Motion to approve Resolution 2021-07-01 made by Council member Washington. There was no second for the motion. The resolution fails.

14. Resolution 2021-07-02: Consider a declaration of emergency for city ambulance bid

Motion to approve Resolution 2021-07-02 made by Council member Washington, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Latta, Council member Ragland-Pierce.

**PUBLIC COMMENTS**

Mr. Jerry Thomas, 7733 Georgia Avenue, addressed Council and asked for "No Solicitation" sign for his neighborhood.

Ms. Terry Durley, 1612 Millie Street and Ms. Melissa Beebe, 1624 Millie Street, addressed Council and asked for Millie Street to be repaved.

**ADJOURNMENT**

Motion to adjourn made by Council member Washington, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Latta, Council member Ragland-Pierce. The meeting adjourned at 7:22 pm.

Attest:

\_\_\_\_\_  
David Miller, Mayor

\_\_\_\_\_  
Toushi Arbitelle, City Clerk

**File Attachments for Item:**

6. Police Department: Chief Atkinson



J ATKINSON  
CHIEF OF POLICE

THE CITY OF LEEDS  
LEEDS POLICE DEPARTMENT

1040 PARK DRIVE  
LEEDS, ALABAMA 35094-2213  
BUS: (205) 699-2581  
FAX: (205) 702-6556



DAVID MILLER  
MAYOR

DATE: July 9, 2019

Mayor and Council:

The following is a summary of the Police Department activities for the month of June and the 2021 year-to-date totals.

**Police Department Activity Summary**

Category	*Calls Answered	Accidents Investigated	All Reports	Traffic Stops	Traffic Citations	Warning Citations	Non-Traffic Citations	Misd. Arrests	Felony Arrests	Warrants Served
June 2021	665	33	149	319	180	130	2	11	15	141
2021 YTD	4369	201	1000	1879	1136	741	23	167	113	608
June 2020	767	43	175	341	264	131	1	41	13	34
2020 YTD	4745	212	971	1664	1437	588	19	205	75	264
Category	*Officer Assists	*Public Assists	Court Hours	Training Hours	Shifts Worked	Miles Driven	Dispatch CFS	Business Cks/Card		
June 2021	345	185	39	21	228	20,634	1718	154		
2021 YTD	1896	1457	252	203	1424	132,730	10194	1185		
June 2020	314	259	3	17	231	16,169	1650	216		
2020 YTD	1780	1614	98	228	1505	101,914	9211	1528		

\*Calls answered, Officer Assists and Public Assists equal all calls.

**Jail Expenses**

**Prisoner Transportation**

<b>No. of Inmate Days</b>	<b>136</b>	<b>June 2021 Miles =</b>	<b>1,432.0</b>	<b>June 2021</b>	<b>Hours = 60.0</b>
<b>June Expenses</b>	<b>\$4,420.00</b>	<b>2021 YTD Miles =</b>	<b>8,469.5</b>	<b>2021 YTD</b>	<b>Hours = 373.0</b>
<b>2021 YTD</b>	<b>\$20,117.50</b>				
<b>2020 Total</b>	<b>\$40,507.50</b>	<b>2020 Total Miles =</b>	<b>14,162.2</b>	<b>2020 Total</b>	<b>Hours = 522.0</b>

**False Alarms**

False Alarms	Burglary Business	Burglary Residence	Robbery Business	Robbery Residence	Totals	Chargeable	
June 2021	8	13	1	0	22	22	
2021 YTD	65	53	4	0	122	122	
2020 Total	170	118	15	1	304	304	



**Assigned Cases**

<b>Statistics for Leeds, Alabama</b>	<b>Homicide</b>	<b>Rape</b>	<b>Robbery</b>	<b>Assault</b>	<b>Burglary</b>	<b>Felony Theft</b>	<b>MVT</b>
June 2021	0	1	0	2	5	10	0
2021 YTD	0	8	1	7	16	55	10
Cases Cleared YTD	0	6	1	7	8	21	7
June 2020	0	0	0	0	5	6	2
2020 YTD	1	4	3	5	23	49	7

Respectfully Submitted,

Sgt. J. Scott

**File Attachments for Item:**

10. Development Services Department: City Administrator Watson

# Department Hours- OT

From 06/29/21 to 07/12/21

Department	OT	FDC	Totals
	164:46	2:30	167:16
DEV-50	0:54		0:54
FIRE1-26	56:00	2:30	58:30
POL-22	46:19		46:19
STR-80	61:33		61:33

**File Attachments for Item:**

12. Resolution 2021-07-06: Consider authorizing Preliminary Official Statement and refinancing of City's General Obligation debt

**CITY OF LEEDS  
RESOLUTION 2021-07-06**

**A RESOLUTION APPROVING A PRELIMINARY OFFICIAL STATEMENT  
AND AUTHORIZING CERTAIN ACTION WITH RESPECT TO  
TAXABLE GENERAL OBLIGATION WARRANTS, SERIES 2021 OF THE CITY**

BE IT RESOLVED BY THE CITY OF LEEDS (the “City”), as follows:

**Section 1.** The City has found and determined, and does hereby find, determine and declare as follows:

It is necessary and desirable and in the public interest for the City:

- (a) To consider, and make preliminary provision for the City to advance refund on a taxable basis certain of the City’s General Obligation Warrants, Series 2017-A and Series 2017-B for present value interest savings; and
- (b) To authorize, for the foregoing purposes, the structure and offering to the public market of taxable general obligation warrants of the City of Series 2021, in one or more subseries, in an aggregate principal amount not to exceed \$8,000,000 (the “Series 2021 Warrants”), to be used for the purpose of (a) advance refunding on a taxable basis certain of the City’s General Obligation Warrants, Series 2017-A and Series 2017-B yielding present value interest savings and (b) payment of the costs of issuance; and
- (c) To engage an underwriter and bond counsel for the foregoing transactions.

**Section 2.** Subject to Section 4 hereof, the City does hereby approve, adopt, authorize, direct, ratify and confirm:

- (a) the determination of the proposed structure and sources of payment and uses of proceeds of the Series 2021 Warrants by The Frazer Lanier Company, Incorporated, as underwriter (the “Underwriter”); and
- (b) the preparation of the financing documents for the Series 2021 Warrants by Waldrop, Stewart & Kendrick, LLC, as bond counsel and Spain & Gillon, LLC, underwriter’s counsel; and
- (c) the terms, and distribution by the Underwriter, of a preliminary official statement with respect to the Series 2021 Warrants, on behalf of the City, upon completion by the City and as approved by the Mayor of the City; and
- (d) the terms and provisions of a warrant purchase agreement (the “Warrant Purchase Agreement”) with respect to the Series 2021 Warrants, by the City and the Underwriter.

**Section 3.** Subject to Section 4 hereof, the Mayor of the City is hereby authorized and directed to execute and deliver the Warrant Purchase Agreement with respect to the Series 2021 Warrants, upon the terms for such Series 2021 Warrants as approved by the Mayor, for and in the name of the City.

**Section 4.** The issuance and sale of the Series 2021 Warrants by the City shall be subject to:

(a) the final approval and authorization thereof by the City, including without limitation the purposes, use of proceeds, principal amounts, terms of maturity and payment dates, interest rates, offering prices and redemption prices and terms, and costs of issuance and credit enhancement; and

(b) the approving legal opinion of Waldrop, Stewart & Kendrick, LLC, as bond counsel.

**Section 5.** All actions heretofore taken, and all agreements, documents, instruments and notices heretofore executed, delivered or made, by any of the officers of the City with respect to any matters referenced herein are hereby ratified and confirmed.

**Section 6.** All resolutions, or parts thereof, of the City in conflict or inconsistent with any provision of this resolution hereby are, to the extent of such conflict or inconsistency, repealed.

**Section 7.** This resolution shall take effect immediately.

**ADOPTED AND APPROVED** this 19<sup>th</sup> day of July 2021.

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT FROM VOTING:** \_\_\_\_\_

**ABSTAIN:** \_\_\_\_\_

**CITY OF LEEDS, ALABAMA**

\_\_\_\_\_  
**David Miller, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**Toushi Arbitelle, City Clerk**

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 19<sup>th</sup> day of July 2021

\_\_\_\_\_  
Toushi Arbitelle, City Clerk



PRELIMINARY OFFICIAL STATEMENT DATED \_\_\_\_\_, 2021

NEW ISSUE - BOOK ENTRY ONLY

RATING: S&P: **AA** (stable outlook)  
(SEE "RATINGS" HEREIN)

*In the opinion of Bond Counsel, under existing law, interest on the 2021-B Warrants is not excludable from gross income and is taxable as ordinary income, for purposes of federal income taxation. Bond Counsel is also of the opinion, under existing law, that interest on the Series 2021 Warrants will be exempt from present State of Alabama personal and corporate income taxation. See "TAX MATTERS" herein for further information and certain other tax consequences arising with respect to the Series 2021 Warrants.*

**\$7,325,000\***  
**CITY OF LEEDS, ALABAMA**  
**TAXABLE GENERAL OBLIGATION REFUNDING WARRANTS**  
**SERIES 2021**

**Dated: Date of Delivery****Due: \_\_\_\_ 1, as shown on the  
inside cover page**

The Series 2021 Warrants are issuable as fully registered warrants and, when issued, will be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"), New York, New York, to which principal and interest payments on the Series 2021 Warrants will be made so long as Cede & Co. is the registered owner of the Series 2021 Warrants. Individual purchases of the Series 2021 Warrants will be made in Book-Entry Only form, and individual purchasers ("Beneficial Owners") of the Series 2021 Warrants will not receive physical delivery of bond certificates.

Interest will be payable on the Series 2021 Warrants each \_\_\_\_\_ 1 and \_\_\_\_\_ 1, beginning \_\_\_\_\_ 1, 2022. Payment of debt service on Series 2021 Warrants not in Book-Entry Only form shall be made by check or draft or, at the request of the holder of the Series 2021 Warrants in an aggregate principal amount of not less than \$100,000 accompanied by adequate written instructions, by wire transfer, provided that payment of principal of Series 2021 Warrants shall be made only upon surrender of such Warrants at the office of the Paying Agent, Regions Bank, Birmingham, Alabama. So long as DTC or its nominee is the registered owner of the Series 2021 Warrants, disbursement of such payments to DTC is the responsibility of the Paying Agent, disbursement of such payments to DTC Participants is the responsibility of DTC and disbursement of such payments to the Beneficial Owner is the responsibility of DTC Participants or Indirect Participants as more fully described herein.

**The Series 2021 Warrants will constitute general obligations of the City for the payment of which its full faith and credit are irrevocably pledged. See "SECURITY AND SOURCE OF PAYMENT" herein.**

**The Series 2021 Warrants will be subject to redemption prior to their respective maturities as described herein.**

\_\_\_\_\_  
**FOR MATURITIES, AMOUNTS, RATES, PRICES, AND CUSIP NUMBERS, SEE INSIDE COVER.**  
\_\_\_\_\_

The Series 2021 Warrants are offered when, as and if issued, subject to approval of validity by Bond Counsel, Waldrop, Stewart & Kendrick, LLC, Birmingham, Alabama. Certain legal matters will be passed on for the City by its Counsel, Brunson, Barnett, & Sherrer, P.C., Leeds, Alabama. It is expected that the Series 2021 Warrants in definitive form will be available for delivery through the facilities of The Depository Trust Company in New York, New York on or about \_\_\_\_\_, 2021

This cover page contains certain information for quick reference only. It is not a summary of this issue. Investors must read the entire Official Statement to obtain information essential to the making of an informed investment decision.

**THE FRAZER LANIER COMPANY**  
**INCORPORATED**

The date of this Official Statement is \_\_\_\_\_.

\* Preliminary; subject to change.

CITY OF LEEDS, ALABAMA  
TAXABLE GENERAL OBLIGATION REFUNDING WARRANTS  
SERIES 2021

\$7,325,000\*

MATURITIES, AMOUNTS, RATES, PRICES, AND CUSIP NUMBERS

Maturity	Principal Amount	Interest Rate	Yield	CUSIP <sup>(1)</sup>
2022	\$ 65,000			524210
2023	475,000			524210
2024	485,000			524210
2025	485,000			524210
2026	490,000			524210
2027	495,000			524210
2028	505,000			524210
2029	500,000			524210
2030	515,000			524210
2031	525,000			524210
2032	535,000			524210
2033	545,000			524210
2034	555,000			524210
2035	565,000			524210
2036	585,000			524210

\$ \_\_\_\_\_ % Term Warrants maturing on \_\_\_\_\_ 1, \_\_\_\_\_ (Price or Yield: \$ \_\_\_\_\_), CUSIP<sup>(1)</sup> No. \_\_\_\_\_

\*Preliminary; subject to change.

<sup>(1)</sup> CUSIP is a registered trademark of the American Bankers Association. CUSIP data contained herein is provided by Standard & Poor's, CUSIP Service Bureau, a division of the McGraw Hill Companies, Inc. This data is not intended to create a database and does not serve in any way as a substitute for the CUSIP Services.



**CITY OF LEEDS, ALABAMA****MAYOR**

David Miller

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**CITY COUNCIL****Members of the Council**

David Miller, Presiding  
Johnny Dutton  
Angie Latta  
DeVoris Ragland-Pierce  
Eric Turner  
Kenneth Washington

---

**CITY CLERK-TREASURER**

Toushi Arbitelle

---

**BOND COUNSEL**

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Birmingham, Alabama

---

**COUNSEL TO THE CITY**

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Leeds, Alabama

---

**AUDITORS**

Dale Fowler, CPA  
Talladega, Alabama

---

**UNDERWRITER**

The Frazer Lanier Company, Incorporated  
Montgomery, Alabama

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**UNDERWRITER'S COUNSEL**

Spain & Gillon, LLC  
Birmingham, Alabama

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30, 2019

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**OFFICIAL STATEMENT**

**REGARDING**

**\$7,325,000\***

**CITY OF LEEDS, ALABAMA**

**TAXABLE GENERAL OBLIGATION REFUNDING WARRANTS**

**SERIES 2021**

**INTRODUCTION**

**General**

This Official Statement is furnished in connection with the issuance of the Series 2021 Warrants referred to above (the “Series 2021 Warrants”) by the City of Leeds, Alabama (the “City”).

The City is a municipal corporation organized under the laws of the State of Alabama. The Series 2021 Warrants will be issued pursuant to an ordinance (the “Warrant Ordinance”) adopted on \_\_\_\_\_, 2021 by the governing body of the City.

The Series 2021 Warrants will constitute general obligations of the City for the payment of which its full faith and credit are irrevocably pledged. See “SECURITY AND SOURCE OF PAYMENT” herein.

For information regarding the tax treatment of the Series 2021 Warrants, see “TAX MATTERS”.

The Series 2021 Warrants are being issued to provide funds to (i) refund a portion of the City’s Series 2017-A Warrants and Series 2017-B Warrants to realize a savings in the City’s net interest cost and (ii) pay the costs of issuing the Series 2021 Warrants. See “THE PLAN OF FINANCING”.

The Series 2021 Warrants are subject to optional and mandatory redemption at the times and under the circumstances set forth herein. See “DESCRIPTION OF THE SERIES 2021 WARRANTS - Redemption Prior to Maturity”. The Series 2021 Warrants are being offered in the denomination of \$5,000 or any multiple thereof and may be transferred and exchanged subject to certain terms and conditions set forth herein. See “DESCRIPTION OF THE SERIES 2021 WARRANTS”.

**For a description of certain risk factors and other considerations involved in an investment in the Series 2021 Warrants, see “RISK FACTORS” and “DISCLAIMERS AND OTHER MISCELLANEOUS MATTERS”.**

The City has covenanted to undertake certain continuing disclosure pursuant to Rule 15c2-12 of the Securities and Exchange Commission. See “CONTINUING DISCLOSURE”.

This Official Statement speaks only as of its date, and the information contained herein is subject to change. For further information during the initial offering period with respect to the Series 2021 Warrants, contact David Langham, The Frazer Lanier Company, Incorporated, \_\_\_\_\_, Telephone: \_\_\_\_\_.

**Changes to the Preliminary Official Statement**

This Preliminary Official Statement and the information herein is subject to change, completion, and amendment. A definitive Official Statement will be made available prior to the delivery of the Series 2021 Warrants.

For purposes of this Preliminary Official Statement, selling compensation, delivery dates, and certain other information dependent on pricing of the Series 2021 Warrants have been omitted. Further, for purposes of this

\* Preliminary; subject to change.

Preliminary Official Statement, offering prices, interest rates, aggregate principal amount, principal amount per maturity, and certain other information dependent on pricing of the Series 2021 Warrants have been estimated. Actual information dependent on pricing will be established after pricing of the Series 2021 Warrants and will be reflected in the final Official Statement. Such actual information will vary from the estimates.

Investors should check under the heading “INTRODUCTION—Changes to the Preliminary Official Statement” in the final Official Statement for guidance regarding information dependent on pricing of the Series 2021 Warrants and for guidance regarding other information that is changed between the date of this Preliminary Official Statement and the date of the final Official Statement.

## GLOSSARY OF TERMS USED IN OFFICIAL STATEMENT

Certain capitalized terms used frequently in this Official Statement are defined in this section of the Official Statement.

“**City**” means the City of Leeds, Alabama, a municipal corporation organized under the laws of the State of Alabama.

“**Economic Development Projects**” shall mean the purchase, acquisition and improvement of a nature park (the “Nature Park”) on parcels of land adjacent to a retail project constructed by Bass Pro Alabama Development Company, LLC (the “Company”) The Nature Park is owned by the City but is managed and operated by the Company.

“**Enabling Law**” shall mean the constitution and laws of the State of Alabama, including, particularly, Section 94.01 to the Constitution of Alabama of 1901 with respect to the Series 2021 Warrants and Article 1, Chapter 47, Title 11 (Section 11-47-2) of the *Code of Alabama 1975*.

“**Escrow Trust Agreement**” shall mean that certain Escrow Trust Agreement dated as of the date of closing, between the City and Regions Bank, as escrow trustee, respecting the Refunded Warrants.

“**Escrow Trustee**” shall mean Regions Bank, as escrow trustee under the Escrow Trust Agreement.

“**Federal Securities**” means direct obligations of, or obligations the payment of which is guaranteed by, the United States of America.

“**Internal Revenue Code**” means the Internal Revenue Code of 1986, as amended, and all references to specific section of the Internal Revenue Code shall be deemed to include any and all respective successor provisions to such provisions.

“**Paying Agent**” means Regions Bank Birmingham, Alabama, which is the paying agent and registrar for the Series 2021 Warrants.

“**PEBA Funding Agreement**” means a Funding Agreement dated April 1, 2008, as amended and supplemented, whereby the City pledged an amount per annum to The Public Educational Building Authority of the City of Leeds from the PEBA Pledged Taxes, up to, but not exceeding, the amount of rent owed by the Leeds School Board under the Lease Agreement in connection with the issuance of the PEBA School Bonds issued by The Public Educational Building Authority of the City of Leeds.

“**PEBA Pledged Taxes**” means the revenues collected pursuant to the City’s sales, use and occupational tax ordinances, of (i) the City’s one percent (1%) occupational tax, (ii) one percent (1%) of the City’s four percent (4%) sales tax, and (iii) one percent (1%) of the city’s four percent (4%) use tax to make payments to the The Public Educational Building Authority of the City of Leeds under the PEBA Funding Agreement.

“**PEBA School Bonds**” means the (i) \$46,560,000 Educational Facilities Revenue Bonds, Series 2008, dated April 1, 2008 (ii) \$9,230,000 Educational Facilities Revenue Bonds, Series 2015, dated December 1, 2015 (iii) \$7,005,000 Educational Facilities Revenue Bonds, Series 2016, dated March 15, 2016, and (iv) \$25,450,000

Educational Facilities Revenue Bonds, Series 2017, dated March 22, 2017 issued by The Public Educational Building Authority of the City of Leeds to construct miscellaneous capital improvements.

“**Refunded Warrants**” means the Series 2017-A Warrants maturing on November 1, in the years \_\_\_\_\_, and \_\_\_\_\_ and Series 2017-B Warrants maturing on \_\_\_\_\_ 1, in the years \_\_\_\_\_, and \_\_\_\_\_.

“**Section 94.01**” shall mean Section 94.01 of the Official Recompilation of the Constitution of Alabama of 1901.

“**Series 2017-A Warrants**” means the City’s General Obligation Warrants, Series 2017-A, dated November 1, 2017, outstanding in the aggregate principal amount of \$5,625,000 which are being refunded in part in advance of maturity by the Series 2021 Warrants a portion of which will remain outstanding after the issuance of the Series 2021 Warrants.

“**Series 2017-B Warrants**” means the City’s General Obligation Warrants, Series 2017-B, dated November 1, 2017, outstanding in the aggregate principal amount of \$2,815,000 which are being refunded in part in advance of maturity by the Series 2021 Warrants a portion of which will remain outstanding after the issuance of the Series 2021 Warrants.

“**Series 2021 Warrants**” mean the Series 2021 Warrants being offered by this Official Statement.

“**Warrant Ordinance**” means the ordinance adopted by the governing body of the City on \_\_\_\_\_, 2021 authorizing the issuance of the Series 2021 Warrants.

**DESCRIPTION OF THE SERIES 2021 WARRANTS**

**General Provisions**

The Series 2021 Warrants will be fully registered warrants in the denomination of \$5,000 or any multiple thereof, will be dated the date of their delivery, and will be numbered separately from 1 upward.

The Series 2021 Warrants will mature annually on \_\_\_\_\_ 1 in the amounts and years set forth on the inside cover page hereof. The Series 2021 Warrants will bear interest at the applicable per annum rates set forth on the inside cover page hereof. All Series 2021 Warrants with the same maturity will bear interest at the same rate. Interest shall be computed on the basis of a 360-day year with 12 months of 30 days each. Interest on the Series 2021 Warrants will be payable on each \_\_\_\_\_ 1 and \_\_\_\_\_ 1, beginning \_\_\_\_\_ 1, 2022.

**Method and Place of Payment**

The Series 2021 Warrants will be issued in book-entry only form, as described below under “Book-Entry Only System”, and the method and place of payment will be as provided in the book-entry only system. The provisions set forth in this section below will apply in the event that the use of the Book-Entry Only System for the Series 2021 Warrants is discontinued.

Payment of interest due on each interest payment date will be made by check or draft mailed on such interest payment date to the persons who were registered holders of the Series 2021 Warrants on the regular record date for such interest payment date, which will be the 15th day of the month preceding such interest payment date. Payment of the principal of (and premium, if any, on) the Series 2021 Warrants and payment of accrued interest due upon redemption on any date other than an interest payment date will be made only upon surrender of the Series 2021 Warrants at the principal office of the Paying Agent in Birmingham, Alabama.

The holder of Series 2021 Warrants in an aggregate principal amount of \$100,000 or more may, upon the terms and conditions of the Warrant Ordinance, request payment of debt service by wire transfer to an account of such holder maintained at a bank in the continental United States or by any other method providing for payment in same-day funds that is acceptable to the Paying Agent.

**Redemption Prior to Maturity**

*Optional Redemption.* Series 2021 Warrants maturing on \_\_\_\_\_ 1, 20\_\_ or thereafter, or any smaller principal amount of such Series 2021 Warrants that is a multiple of the smallest authorized denomination, may be redeemed at the option of the City on \_\_\_\_\_ 1, 20\_\_ or any date thereafter at the applicable redemption price (expressed as a percentage of principal amount) set forth in the table below plus accrued interest thereon to the redemption date:

<b>Redemption Date</b>	<b>Redemption Price</b>
------------------------	-------------------------

*Mandatory Redemption of Term Warrants.* The Series 2021 Warrants maturing on \_\_\_\_\_ 1, \_\_\_\_ (the “Term Warrants”) are subject to mandatory redemption, by lot, at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the redemption date, on \_\_\_\_\_ 1 in years and principal amounts (after credits as provided below) as follows:

<b>Year</b>	<b>Amount</b>
-------------	---------------

---

\$ \_\_\_\_\_ of the Term Warrants will be  
retired at maturity

Not less than 45 or more than 60 days prior to each mandatory redemption date with respect to Term Warrants, the Paying Agent shall proceed to select for redemption, by lot, Term Warrants or portions thereof in an aggregate principal amount equal to the amount required to be redeemed and shall call such Term Warrants or portions thereof for redemption on such mandatory redemption date. The City may, not less than 60 days prior to any such mandatory redemption date, direct that any or all of the following amounts be credited against the Term Warrants scheduled for redemption on such date: (i) the principal amount of Term Warrants delivered by the City to the Paying Agent for cancellation and not previously claimed as a credit; (ii) the principal amount of Term Warrants previously redeemed (other than Term Warrants redeemed pursuant to this paragraph) and not previously claimed as a credit; and (iii) the principal amount of Term Warrants otherwise deemed paid in full and not previously claimed as a credit.

**Other Matters Related to Redemption Prior to Maturity**

Except in the case of mandatory redemption of Term Warrants, if less than all Series 2021 Warrants outstanding are to be redeemed, the particular Series 2021 Warrants to be redeemed may be specified by the City by written notice to the Paying Agent, or, in the absence of timely receipt by the Paying Agent of such notice, shall be selected by the Paying Agent by lot or by such other method as the Paying Agent shall deem fair and appropriate; provided, however, that (i) the principal amount of Series 2021 Warrants of each maturity to be redeemed must be a multiple of the smallest authorized denomination of Series 2021 Warrants, and (ii) if less than all Series 2021 Warrants



with the same stated maturity are to be redeemed, the Series 2021 Warrants of such maturity to be redeemed shall be selected by lot by the Paying Agent.

Any redemption will be made upon at least 30 days' notice by registered or certified mail to the holders of Series 2021 Warrants to be redeemed.

If a trust is established for payment of less than all Series 2021 Warrants of a particular maturity, the Series 2021 Warrants of such maturity to be paid from the trust shall be selected by the Paying Agent within 7 days after such trust is established and shall be identified by a separate CUSIP number or other designation satisfactory to the Paying Agent. The Paying Agent shall notify holders whose Series 2021 Warrants (or portions thereof) have been selected for payment from such trust and shall direct such holders to surrender their Series 2021 Warrants to the Paying Agent in exchange for Series 2021 Warrants with the appropriate designation.

Upon any partial redemption of a Series 2021 Warrant, such Series 2021 Warrant shall be surrendered to the Paying Agent in exchange for one or more new Series 2021 Warrants in authorized form for the unredeemed portion of principal.

Any Series 2021 Warrant (or portion thereof) which is to be redeemed must be surrendered to the Paying Agent for payment of the redemption price. Series 2021 Warrants (or portions thereof) duly called for redemption will cease to bear interest after the redemption date, unless the City defaults in payment of the redemption price.

### **Registration and Exchange**

The Series 2021 Warrants will be issued in book-entry only form, as described below under "Book-Entry Only System", and the method for registration and exchange of the Series 2021 Warrants will be as provided in the book-entry only system. The provisions set forth in this section below will apply in the event that the use of the Book-Entry Only System for the Series 2021 Warrants is discontinued.

The Series 2021 Warrants are transferable only on the warrant register maintained at the principal office of the Paying Agent. Upon surrender of a Series 2021 Warrant to be transferred, properly endorsed, a new Series 2021 Warrant will be issued to the designated transferee.

The Series 2021 Warrants will be issued in denominations of \$5,000 or any multiple thereof and, subject to the provisions of the Warrant Ordinance, may be exchanged for a like aggregate principal amount of Series 2021 Warrants, of any authorized denominations and of the same maturity, as requested by the holder surrendering the same.

No service charge shall be made for any transfer or exchange, but the City may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection therewith.

### **Book-Entry Only System**

*The information contained in this section concerning The Depository Trust Company and its book-entry only system has been obtained from materials furnished by The Depository Trust Company to the City. The City and the Underwriter do not make any representation or warranty as to the accuracy or completeness of such information.*

The Depository Trust Company ("DTC"), New York, New York, will act as securities depository for the Series 2021 Warrants. The Series 2021 Warrants will be issued as fully-registered securities registered in the name of Cede & Co., DTC's partnership nominee or such other name as may be requested by an authorized representative of DTC. One fully-registered Series 2021 Warrant certificate will be issued for each maturity of the Series 2021 Warrants, each in the aggregate principal amount of such maturity, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and

municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at [www.dtcc.com](http://www.dtcc.com).

Purchases of Series 2021 Warrants under the DTC system must be made by or through Direct Participants, which will receive a credit for the Series 2021 Warrants on DTC's records. The ownership interest of each actual purchaser of each Series 2021 Warrant (a "Beneficial Owner") is in turn to be recorded on the Direct Participants' and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct Participant or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Series 2021 Warrants are to be accomplished by entries made on the books of Direct Participants and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the Series 2021 Warrants, except in the event that use of the book-entry system for the Series 2021 Warrants is discontinued.

To facilitate subsequent transfers, all Series 2021 Warrants deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co. or such other name as may be requested by an authorized representative of DTC. The deposit of Series 2021 Warrants with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Series 2021 Warrants. DTC's records reflect only the identity of the Direct Participants to whose accounts such Series 2021 Warrants are credited, which may or may not be the Beneficial Owners. The Direct Participants and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

**Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Series 2021 Warrants may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Series 2021 Warrants, such as redemptions, tenders, defaults, and proposed amendments to the documents governing the terms of the Series 2021 Warrants. For example, Beneficial Owners of the Series 2021 Warrants may wish to ascertain that the nominee holding the Series 2021 Warrants for their benefit has agreed to obtain and transmit notices to the Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the Paying Agent and request that copies of notices be provided to them directly.**

Redemption notices shall be sent to DTC. If less than all of the Series 2021 Warrants are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Series 2021 Warrants unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an "Omnibus Proxy" to the City as soon as possible after the record date. The "Omnibus Proxy" assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Series 2021 Warrants are credited on the record date (identified in a listing attached to the "Omnibus Proxy").

Principal, premium and interest payments on the Series 2021 Warrants will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information, in accordance with their

respective holdings shown on DTC's records. Payments by Direct Participants and Indirect Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name", and will be the responsibility of Direct Participants and Indirect Participants and not of DTC, the Paying Agent or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. Payments of principal, premium (if any) and interest to Cede & Co. (or such other DTC nominee as may be requested by an authorized representative of DTC) is the responsibility of the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct Participants and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Series 2021 Warrants at any time by giving reasonable notice to the City and the Paying Agent. Under such circumstances, in the event that a successor depository is not obtained, certificates for the Series 2021 Warrants are required to be printed and delivered. The City may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, certificates for the Series 2021 Warrants will be printed and delivered to DTC.

**The City, the Paying Agent and the Underwriter cannot and do not give any assurances that DTC, the Direct Participants or the Indirect Participants will distribute to the Beneficial Owners of the Series 2021 Warrants (1) payments of principal, redemption price or interest in the Series 2021 Warrants; (2) certificates representing an ownership interest or other confirmation of beneficial ownership interests in Series 2021 Warrants; or (3) redemption or other notices sent to DTC or Cede & Co., its nominee, as the registered owner of the Series 2021 Warrants, or that they will do so on a timely basis or that DTC, Direct Participants or Indirect Participants will serve and act in the manner described in this Official Statement. The current "rules" applicable to DTC are on file with the United States Securities and Exchange Commission, and the current "procedures" of DTC to be followed in dealing with DTC participants are on file with DTC.**

**Neither the City, the Paying Agent nor the Underwriter will have any responsibility or obligation to any Direct Participant, Indirect Participant or any Beneficial Owner or any other person with respect to: (1) the Series 2021 Warrants; (2) the accuracy of any records maintained by DTC or any Direct Participant or Indirect Participant; (3) the payment by DTC or any Direct Participant or Indirect Participant of any amount due to any Beneficial Owner in respect of the principal or redemption price of or interest on the Series 2021 Warrants; (4) the delivery by DTC or any Direct Participant or Indirect Participant of any notice to any Beneficial Owner which is required or permitted under the terms of the Indenture to be given to holders of the Series 2021 Warrants; (5) the selection of the Beneficial Owners to receive payment in the event of any partial redemption of the Series 2021 Warrants; or (6) any consent given or other action taken by DTC as a holder of the Series 2021 Warrants.**

#### **Authority for Issuance**

The Series 2021 Warrants are being issued by the City under the authority of the constitution and laws of the State of Alabama, including particularly Section 94.01 to the Constitution of Alabama of 1901 and Section 11-47-2. Pursuant to Section 94.01, the City may become indebted, and may issue warrants to evidence such indebtedness, in principal amount not exceeding 50% of the assessed value of the taxable property located within its corporate limits in order to secure funds for any of the economic and industrial development powers or authorities granted by such amendment.

Section 11-47-2 of the *Code of Alabama 1975* authorizes any municipality in the State of Alabama to issue, without an election, evidences of indebtedness, in the form of interest-bearing warrants, notes or bills payable, maturing not later than 30 years from the date of issue. The issuing municipality may borrow such money for any lawful purpose. The issuing municipality may agree to pledge to the payment thereof any tax, license or revenues that such municipality may then be authorized to pledge to the payment of bonded or other indebtedness.

## SECURITY AND SOURCE OF PAYMENT

### General

The Series 2021 Warrants will be general obligations of the City, for the payment of which the full faith and credit of the City will be irrevocably pledged. Revenues available to the City for payment of debt service on the Series 2021 Warrants include ad valorem taxes, sales and business license taxes and other general fund revenues.

### PEBA Funding Agreement Pledge

The Public Educational Building Authority of the City of Leeds (“PEBA”) is a public corporation incorporated in 2007 under the laws of the State of Alabama. The general purpose of PEBA is to provide educational and ancillary facilities for use by the Board of Education of the City of Leeds (the “Leeds School Board”). The Leeds School Board is an agency of the State of Alabama in which the administration and supervision of the public schools and educational interest of the City are vested.

PEBA has issued its (i) \$9,230,000 Educational Facilities Revenue Bonds, Series 2015, dated December 1, 2015 (the “Series 2015 School Bonds”), (ii) \$7,005,000 Educational Facilities Revenue Bonds, Series 2016, dated March 15, 2016 (the “Series 2016 School Bonds”), and (iii) \$25,450,000 Educational Facilities Revenue Bonds, Series 2017, dated March 22, 2017 (the “Series 2017 School Bonds” and together with the Series 2016 School Bonds and the Series 2015 School Bonds, herein referred to as the “PEBA School Bonds”) to construct miscellaneous capital improvements.

The PEBA School Bonds are special, limited obligations of the PEBA, payable solely from, and secured by a pledge of, the revenues and receipts derived by PEBA from (i) rental payments from the Leeds School Board under the Lease Agreement (defined just below), (ii) certain of the PEBA Pledged Taxes provided by the City under the PEBA Funding Agreement (as described below), and (iii) the certain County Grant Proceeds. PEBA has pledged no revenues to secure the payment of debt service on the PEBA School Bonds other than as provided above.

The new school facilities (the “Leased Facilities”) are leased by PEBA to the Leeds School Board pursuant to a lease agreement, as supplemented and amended (the “Lease Agreement”). The rent to be paid by the Leeds School Board under the Lease Agreement is equal to the annual debt service on the PEBA School Bonds, which is approximately \$3,100,000 per year. The present term continues on a year-to-year basis until and including September 30, 2020. Thereafter, at the option of the Leeds School Board, the Lease Agreement may be renewed for successive one-year terms continuing to and including September 30, 2038. If the Leeds School Board elects not to renew the Lease Agreement at the end of any fiscal year as therein provided, the PEBA will have no funds with which to pay the principal of and interest on the PEBA School Bonds.

In connection with the issuance of the PEBA School Bonds, the City entered into a Funding Agreement dated April 1, 2008, as amended and supplemented (the “PEBA Funding Agreement”), whereby the City pledged an amount per annum to PEBA from the PEBA Pledged Taxes, up to, but not exceeding, the amount of rent owed by the Leeds School Board under the Lease Agreement.

Pursuant to the City’s sales, use and occupational tax ordinances, the City presently deposits the revenues from (i) the City’s one percent (1%) occupational tax, (ii) one percent (1%) of the City’s four percent (4%) sales tax, and (iii) one percent (1%) of the /city’s four percent (4%) use tax (all the foregoing, collectively, the “PEBA Pledged Taxes”), each month into a special City debt service fund used to make payments to the PEBA under the PEBA Funding Agreement. Moneys received by PEBA from the PEBA Funding Agreement will serve as a credit against the obligations of the Leeds School Board to make rental payments pursuant to the Lease Agreement.

Any revenues in excess of the \$3,100,000 per year generated from the PEBA Pledged Taxes may be used by the City for any municipal purpose. **Consequently, prospective purchasers of the Warrants should understand that certain of the PEBA Pledged Taxes may not be available to pay debt service on the Series 2021 Warrants.**

**Provisions for Payment**

The Series 2021 Warrants shall, prior to the maturity or redemption date thereof, be deemed to have been paid, and the pledge of the City’s full faith and credit shall be terminated, if there shall have been deposited with the Paying Agent cash and/or Federal Securities which (assuming due and punctual payment of the principal of and interest on such Federal Securities) will provide money sufficient to pay when due the debt service due and to become due on such Series 2021 Warrants on and prior to the redemption date or maturity date thereof, as the case may be. At such time as the Series 2021 Warrants shall be deemed paid as aforesaid, they shall no longer be secured by or entitled to the benefits of the Series 2021 Warrant Ordinance, except for the purpose of any payment from such cash and/or Federal Securities deposited with the Paying Agent and the purpose of transfer and exchange as provided in the Warrant Ordinance.

**Remedies**

The Paying Agent is, under existing law, subject to mandamus in the event that there is money available for payment of debt service on the Series 2021 Warrants and such money is not applied as and to the extent provided in the Warrant Ordinance. Rights of the holders of the Series 2021 Warrants and the enforceability thereof may also be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors’ rights and the exercise of judicial discretion in appropriate cases, including the law-imposed requirement that the City may first use its taxes and other revenues to pay the expenses of providing necessary government services before paying debt service on the Series 2021 Warrants.

**The United States Bankruptcy Code**

The United States Bankruptcy Code permits political subdivisions and public agencies or instrumentalities that are insolvent or unable to meet their debts to file petitions for relief in the Federal bankruptcy courts if authorized by State law. While the matter is not entirely free from doubt, prospective purchasers of the Series 2021 Warrants should assume that existing Alabama statutes presently authorize the City and other political subdivisions in Alabama to file such petitions for relief.

Bankruptcy proceedings by the City could have adverse effects on holders of the Series 2021 Warrants, including (i) delay in the enforcement of their remedies, (ii) subordination of their claims to the claims of those supplying goods and services to the City after the initiation of bankruptcy proceedings and to the administrative expenses of bankruptcy proceedings, and (iii) imposition without their consent of a reorganization plan reducing or delaying payment on the Series 2021 Warrants. Such a reorganization plan, when confirmed by the bankruptcy court, binds all creditors who had timely notice or actual knowledge of the petition or plan and discharges all claims against the petitioning political subdivision provided for in the plan. No plan may, however, be confirmed by the court unless, among other conditions, either the plan has been accepted in writing by 2/3 in amount and more than 50% in number of the allowed claims of each class which is impaired by the plan, or the court finds that the plan does not discriminate unfairly, and is fair and equitable, with respect to each such class of claims that is impaired under, and has not accepted, the plan.

**THE PLAN OF FINANCING**

**Purpose**

The Series 2021 Warrants are being issued to provide funds to The City has determined that it is desirable and in the best interest of the City and its inhabitants to (i) to refund a portion of the City’s Series 2017-A Warrants and Series 2017-B Warrants to realize a savings in the City’s net interest cost and (ii) pay the costs of issuing the Series 2021 Warrants, and for such purposes, the City shall issue the Series 2021 Warrants.

**Refunding Plan**

The City has heretofore issued its Series 2017-A Warrants to fund the Economic Development Projects and refund certain indebtedness of the City and its Series 2017-B Warrants to construct certain capital improvements, including an athletic field, new City Hall facility, street, drainage and other infrastructure improvements, and refund

certain indebtedness of the City. Simultaneously with the sale and issuance of the Series 2021 Warrants the City will enter into a trust agreement (the "Escrow Trust Agreement") requiring the City to deposit with Regions Bank, as trustee (the "Escrow Trustee"), the principal proceeds to be derived by the City from the sale of the Series 2021 Warrants. Substantially all of such monies are required to be invested by the Escrow Trustee in Federal Securities, the principal of and interest on which will mature on the dates and in amounts sufficient to allow the Escrow Trustee to apply monies in the escrow fund established under the Escrow Trust Agreement to the principal and interest due on the Refunded Warrants maturing on May 1, 2021 and thereafter. The Refunded Warrants are subject to redemption prior to maturity on November 1, 2023, (the "Call Date") at a redemption price of 100% of the principal amount to be redeemed plus accrued interest to the Call Date. The portion of the Series 2018 Warrants that are Refunded Warrants will be called for redemption and prepaid from the Escrow Trust Fund on the Call Date.

**SOURCES AND USES OF FUNDS**

The expected sources and uses of funds for the plan of financing are as follows (rounded to the nearest whole dollar):

Sources of Funds

Principal Amount of Series 2021 Warrants .....	\$7,325,000*
(Less: original issue discount) .....	0
<b>Total</b> .....	<u>\$</u>

Uses of Funds

Deposit to Escrow Trust Agreement .....	\$
Expenses of issuance (including underwriter's discount, legal, and other issuance expenses).....	\$
<b>Total</b> .....	<u>\$</u>

\*Preliminary, subject to change.

(1) Accrued interest received by the City upon the sale of the Series 2021 Warrants will be deposited in the Debt Service Fund established under the Warrant Ordinance and applied to the payment of interest on the Series 2021 Warrants due May 1, 2021.

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### DEBT SERVICE REQUIREMENTS

The following table contains debt service requirements on the Series 2021 Warrants:

FISCAL YEAR ENDING SEPTEMBER 30	SERIES 2021 WARRANTS*		
	PRINCIPAL <sup>(1)</sup>	INTEREST <sup>(2)</sup>	TOTAL
2022	-	\$ 82,977.75	\$ 82,977.75
2023	\$ 65,000.00	110,516.75	175,516.75
2024	475,000.00	109,399.00	584,399.00
2025	485,000.00	106,728.25	591,728.25
2026	485,000.00	102,775.50	587,775.50
2027	490,000.00	97,948.00	587,948.00
2028	495,000.00	92,157.75	587,157.75
2029	505,000.00	85,355.25	590,355.25
2030	500,000.00	77,920.00	577,920.00
2031	515,000.00	69,796.25	584,796.25
2032	525,000.00	60,953.75	585,953.75
2033	535,000.00	51,411.25	586,411.25
2034	545,000.00	41,148.75	586,148.75
2035	555,000.00	30,285.00	585,285.00
2036	565,000.00	18,802.50	583,802.50
2037	<u>585,000.00</u>	<u>6,435.00</u>	<u>591,435.00</u>
TOTAL:	<u>\$7,325,000.00</u>	<u>\$1,144,610.75</u>	<u>\$8,469,610.75</u>

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\*Preliminary, subject to change.

(1) For purposes of this table the principal amount of Series 2021 Warrants to be retired in a fiscal year pursuant to mandatory redemption provisions is shown as maturing in that fiscal year.

(2) For purposes of this Preliminary Official Statement, principal and interest requirements have been estimated based on an assumed principal amount and principal maturities as shown and certain assumed interest rates. Actual principal amounts and maturities and actual interest rates will be established after pricing of the Series 2021 Warrants and will be reflected in the final Official Statement. Actual debt service payments will vary from this estimate.

THE CITY

General

The City is a municipal corporation organized under the laws of the State of Alabama located in central Alabama approximately 10 miles east of Birmingham, Alabama. Portions of the City are located in three counties – Jefferson County, St. Clair County, and Shelby County. The City was incorporated on April 27, 1887.

Governance and Administration

The City is governed under the mayor-council form of government. The Mayor and five City Council members are elected on an at-large basis for four year terms. The Mayor serves as chief executive officer of the City and is the appointing authority of all departments of the City. The City Council acts as the legislative branch of the City. The Mayor is a voting member of the City Council. The City’s government includes the following members:

<u>NAME</u>	<u>TERM EXPIRES</u>
David Miller Mayor	November, 2024
Johnny Dutton Member of the City Council	November, 2024
Angie Latta Member of the City Council	November, 2024
DeVoris Ragland-Pierce Member of the City Council	November, 2024
Eric Turner Member of the City Council	November, 2024
Kenneth Washington Member of the City Council	November, 2024

Services, Departments and Agencies

The City’s current-year budget authorizes the employment of 117 full-time and 8 part-time employees (excluding a municipal judge and prosecutor) in its various departments or agencies, which include the following:

**Police Department.** 1 chief, 29 full-time sworn police officers.

**Fire Department.** 1 fire chief, 38 full-time firemen.

**Municipal Court.** 1 judge and 1 magistrate with 4 assistants.

**Parks and Recreation.** 1 supervisor and 0 full-time employees.

**Street Maintenance.** 1 supervisor and 18 employees.

**Library.** 1 department head and 3 full-time assistants.

**Development Services.** 3 full-time inspectors.

**City Hall.** 1 municipal clerk and 9 full-time employees.



The Mayor appoints the managers of the various departments in the City and these managers are responsible for the routine operation of their respective departments. The City provides police protection, fire protection, public works, and certain recreational services.

The water system in the City is owned and operated by the Water Works Board of the City of Leeds, which Board is an autonomous non-profit entity and governed by a Board of Directors consisting of three members appointed by the governing body of the City for staggered six year terms.

The City is served by a public school system operated and supervised by the Leeds Board of Education whose members are appointed by the City Council. The Leeds Board of Education currently operates elementary, primary, middle, and high schools within the corporate limits of the City.

The following table lists the governmental services provided by the City, other levels of government or independently appointed or elected agencies.

<b>Governmental Services Provided by the City and Others</b>				
	<b>City</b>	<b>County</b>	<b>State</b>	<b>Independent</b>
Police protection <sup>(1)</sup> .....	Principal	Shared	Shared	
Fire protection .....	Exclusive			
Street maintenance and repair <sup>(2)</sup> .....	Principal	Shared	Shared	
Garbage Collection <sup>(3)</sup> .....				Exclusive
Solid waste disposal.....				Exclusive
Water service <sup>(4)</sup> .....	Exclusive			
Sanitary sewer service .....		Exclusive		
Storm water sewers <sup>(5)</sup> .....	Exclusive			
Gas and electric services <sup>(6)</sup> .....				Exclusive
Courts <sup>(7)</sup> .....	Shares		Principal	
Road construction <sup>(8)</sup> .....	Principal	Shared	Shared	
Education <sup>(9)</sup> .....	Exclusive			
Health <sup>(10)</sup> .....		Principal		
Recreation <sup>(11)</sup> .....	Exclusive			
Social welfare .....		Shared	Principal	

- 
- (1) The City, the County and the State have co-extensive law enforcement jurisdiction.
  - (2) The State is responsible for maintaining state and federal highways in the limits of the City.
  - (3) The City presently contracts with Advance Disposal for garbage collection.
  - (4) Water service is provided by the Water Works Board of the City of Leeds.
  - (5) Gas service is provided by Spire. Electric service is provided by Alabama Power.
  - (7) The City operates a municipal court, a limited jurisdiction court which is a component of the Unified Judicial System of the State.
  - (8) The City builds and maintains streets that are not state or federal highways.
  - (9) The Leeds Board of Education, whose members are appointed by the City Council, operates schools with local ad valorem and other taxes and state and federal funds.
  - (10) The County, the City and other cities in the County contribute to the Jefferson County Department of Health from ad valorem taxes based on population.
  - (11) The City finances all major public recreation facilities in its jurisdiction.

**Employee Relations**

The City considers relations with its employees to be satisfactory. No employees of the City are represented by labor unions or similar employee organizations. The City does not bargain collectively with any labor union or employee organization.

The City and its employees operate under the jurisdiction and civil service rules of the Personnel Board of Jefferson County (the “Personnel Board”) and the Personnel Board exercises substantial administrative responsibility

over the City's employment practices. The Personnel Board is a human resources organization established by the Alabama Legislature in 1935 to administer a civil service, or merit, system for Jefferson County and certain other municipalities in Jefferson County. The Personnel Board classifies positions for the City, tests potential candidates for employment, establishes hiring registers, develops and administers pay schedules, coordinates the adjudication of grievances, and maintains employee history records. Under current Alabama law the City's participation in the Personnel Board system is mandatory.

### **Personnel and Retirement System**

The benefits and compensation for all employees of the City's several departments are established by both the City Council and the Personnel Board of Jefferson County and are paid from the City's general fund.

Employees of the City participate in the retirement system established by the Legislature of Alabama and known as the Employees' Retirement System of Alabama (the "Retirement System"). Contributions to the Retirement System are made by both the employees and the City. The respective amounts of such contributions are established by the Legislature of Alabama. The City's obligations under the Retirement System are described more particularly in the audited financial statements of the city included in APPENDIX A to this Official Statement.

According to the audited financial statements of the City included in APPENDIX A to this Official Statement, for the fiscal year ending September 30, 2018, the most recent year for which information is available, the City's total pension liability was \$17,527,431 and the plan fiduciary net position related to this pension liability was \$10,919,430 resulting in a net pension liability of \$6,608,001.

For further discussion of the City's participation in the Retirement System, see the Note 7 to the financial statements included in APPENDIX A.

### **Postemployment Benefits Other than Pensions**

In June 2004, the Governmental Accounting Standards Board issued Statement No. 45 ("GASB 45"), which is entitled *Accounting and Financial Reporting by Employers for Post-Employment Benefits Other Than Pensions*. This Statement establishes standards for the measurement, recognition and presentation of post-employment benefits other than pension benefits ("OPEB") expenses/expenditures and related liabilities (assets), note disclosures and, if applicable, required supplemental information in the financial reports of state and local governmental employers. GASB 45 is intended to improve the relevance and usefulness of financial reporting by (a) requiring systematic, accrual-basis measurement and recognition of OPEB costs (expense) over a period that approximates employees' years of service and (b) providing information about actuarial accrued liabilities associated with OPEB and whether and to what extent progress is being made in funding the plan.

GASB 45 was effective for the City's fiscal year ending September 30, 2009. The City does not currently offer any post-employment benefits (OPEB) to retirees, therefore GASB Statement No. 45 does not apply to the City.

## **FINANCIAL SYSTEM**

### **General**

The City maintains a financial reporting system which provides timely and accurate reports of receipts and expenditures. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding (i) the safeguarding of assets against loss from unauthorized use or disposition, and (ii) the reliability of financial records for preparing financial statements and maintaining accountability for assets. Activities of the City are monitored internally on a monthly basis and are audited annually, as required by law, by independent certified public accountants. The report of such accountants with respect to certain of the City's financial statements for the fiscal year ended September 30, 2019 is included as APPENDIX A to this Official Statement.

## Budgetary System

Budgets are adopted on a basis consistent with generally accepted accounting principles. Annual budgets are adopted for the general fund, the special revenue fund and for the debt service fund. The City is authorized to transfer budget amounts between departments within any fund; however, any revisions that alter the total appropriations of any fund must be approved by the City Council. The budget amounts shown in the financial statements are the final authorized amounts as revised during the year. Project-length financial plans are adopted for all capital projects funds.

## Accounting System

The accounts of the City are organized on a fund basis, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures, or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped, for accounting and reporting purposes, into one broad category, Governmental Funds and are divided into separate fund types as follows:

**General Fund.** The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

**Debt Service Fund.** Debt Service Funds are used to account for the accumulation of resources for and the payment of the City's general long-term principal and interest. Debt Service Funds consist of combined general debt service funds and special tax funds which have been segregated for this purpose.

**School Construction Fund.** To account for all expenditures of warrant restricted proceeds for transfer to the Leeds City Board of Education for school construction.

**Gasoline Tax Fund.** The State Gasoline Tax Funds receive numerous revenues from the State 4-cent, 5-cent, 7-cent gasoline tax, 2-cent inspection fee on motor fuels, the State Motor Vehicle licenses, and the additional excise tax. This fund also holds the Jefferson County Road Tax revenues. These funds are restricted for the repair and maintenance of the City's streets and street lights.

The notes to the financial statements included in APPENDIX A include a summary of other significant accounting policies of the City. See Note 1.

## Description of Major Sources of General Fund Revenues

The City's major sources of revenues for its General Fund are as follows:

**Gross Receipts Tax.** The City levies a gross receipts tax at the rate of 4% on the gross receipts of all persons selling or using tangible personal property at retail and conducting places of amusement within its corporate limits (that rate being the basic rate, with certain transactions being taxed at lower rates) (herein the "Gross Receipts Tax"). The City also levies a Use Tax paralleling the Gross Receipts Tax. The Gross Receipts Tax is collected by the State of Alabama Revenue Department.

One-fourth of the Gross Receipts Tax are pledged pursuant to the PEBA Funding Agreement for the benefit of the PEBA School Bonds through the fiscal year ending September 30, 2038 and may not be available to pay debt service on the Series 2021 Warrants, see "SECURITY AND SOURCE OF PAYMENT – PEBA Funding Agreement Pledge".

Collections of Gross Receipts Tax within the corporate limits of the City may be used for any lawful purpose as directed by the governing body of the City, including payment of debt service on the Series 2021 Warrants. Collections of the Gross Receipts Tax have been as follows for the past six fiscal years ending September 30:

<u>Fiscal Year</u>	<u>Collection</u>
2020	\$
2019	16,705,099
2018	14,419,000
2017	11,548,216
2016	11,568,814
2015	11,241,664

Source: The City; FY 2020 is unaudited

**Business License Taxes.** The City levies, under general authority granted by the Legislature, a business license tax on the privilege of engaging in certain vocations, trades, businesses and professions within the corporate limits of the City (herein the “Business License Tax”). Businesses and professions are taxed based on a percentage of gross sales or revenues for the preceding year. There are certain limitations with respect to the rate at which certain businesses located within the corporate limits of the City, including banks and insurance companies, are taxed. There is no statutory minimum or maximum rate applicable to the business license tax. The business license tax is collected by the City’s License Department.

Collections of the City’s Business License Tax may be used for any lawful purpose as directed by the governing body of the City, including payment of debt service on the Series 2021 Warrants. Collections of the Business License Tax have been as follows for the past six fiscal years ending September 30:

<u>Fiscal Year</u>	<u>Collection</u>
2020	\$
2019	1,663,436
2018	1,732,963
2017	1,775,535
2016	2,374,079
2015	2,420,160

Source: The City; FY 2020 is unaudited

Under applicable judicial precedents, neither the sales tax nor any business license tax may be levied at rates that are confiscatory or unreasonable, nor may the rate of any such taxes in the police jurisdiction of a municipality be fixed at a rate that will yield an amount in excess of the cost of furnishing police and fire protection and other essential services to the activity or person being taxed.

**Occupational Tax.** The City levies the occupational tax upon any person engaging in any trade, occupation, or profession in the City and is levied at the rate of one percent (1%) of the gross receipts of each such person (herein the “Occupational Tax”).

The Occupational Tax is pledged pursuant to the PEBA Funding Agreement for the benefit of the PEBA School Bonds through the fiscal year ending September 30, 2038 and may not be available to pay debt service on the Series 2021 Warrants, see “SECURITY AND SOURCE OF PAYMENT – PEBA Funding Agreement Pledge”.

Collections of Occupational Tax within the corporate limits of the City may be used for any lawful purpose as directed by the governing body of the City, including payment of debt service on the Series 2021 Warrants. Collections of the Occupational Tax have been as follows for the past six fiscal years ending September 30:

<u>Fiscal Year</u>	<u>Collection</u>
2020	\$
2019	1,409,763
2018	1,937,416
2017	1,397,906
2016	1,273,799
2015	1,122,662

Source: The City; FY 2020 is unaudited

**Ad Valorem Taxes.** Property or ad valorem taxes are levied under various provisions of the constitution and statutes of Alabama and may be used only for the purpose or purposes for which they are levied. The City levies a 9.2 mill tax for general municipal purposes (herein the “City Ad Valorem Taxes”), proceeds of which are deposited in the General Fund. Generally, under present law, the rates at which local ad valorem taxes are levied may be increased only after approval by the legislature and a majority vote of the qualified electors of the affected jurisdiction. Pursuant to Section 216.04 of the Alabama Constitution, the City may levy ad valorem taxes up to 12.5 mills with voter approval in an election held for that purpose and compliance with legislative requirements. See “AD VALOREM TAXATION”.

Collections of City Ad Valorem Taxes within the corporate limits of the City may be used for any lawful purpose as directed by the governing body of the City, including payment of debt service on the Series 2021 Warrants. Collections of the City Ad Valorem Taxes have been as follows for the past six fiscal years ending September 30:

<u>Fiscal Year</u>	<u>Collection</u>
2020	\$
2019	1,201,157
2018	1,126,700
2017	1,102,551
2016	1,511,391
2015	1,468,106

Source: The City; FY 2020 is unaudited

For a table setting forth the gross revenues for the City’s General Fund, see “RESULTS OF OPERATIONS – Comparative Statement of General Fund Revenues”.

### RESULTS OF OPERATIONS

This section of the Official Statement presents certain historical financial information concerning the City. The information in this section will be updated annually and such annual report will be filed with appropriate information repositories in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission. See “CONTINUING DISCLOSURE”.

**Comparative Statement of General Fund Revenues and Expenditures.** The table on the following page sets forth revenues, expenditures and changes in fund balance for the City’s General Fund for the five fiscal years ended September 30, 2016 through 2021. This information was extracted from the audited financial statements of the City for fiscal years ending September 30, 2016 through September 30, 2019. The information pertaining to the fiscal year ended September 30, 2021 is unaudited. The audited financial statements for fiscal year 2019 are included in APPENDIX A to this Official Statement. Audited financial statements for prior fiscal years may be obtained from the city clerk upon request.

**Comparative Statement of General Fund Revenues and Expenditures  
and Changes in Fund Balance**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Unaudited</u> <u>2021</u>
<b>REVENUES</b>					
Taxes	\$14,358,079	\$13,804,248	\$14,419,449	\$15,229,139	
Licenses and permits	1,845,263	1,775,535	1,732,963	1,903,656	
Intergovernmental	328,961	324,694	313,225	159,509	
Interest	30,888	43,958	30,516	63,174	
Grants	251,957	36,705	135,650	391,993	
Charges for services	290,702	255,169	333,018	363,056	
Fine and forfeits	736,823	506,537	495,839	630,104	
Other revenues	<u>336,767</u>	<u>777,697</u>	<u>68,091</u>	<u>78,832</u>	
<b>Total Revenues</b>	18,179,440	17,524,543	17,528,751	18,819,463	
<b>EXPENDITURES, CURRENT</b>					
General government	1,363,920	1,621,761	1,817,098	2,112,765	
Public safety	5,243,788	5,481,285	5,806,511	5,787,310	
Streets and infrastructure	833,435	760,199	696,343	670,409	
Inspections and permits	297,255	316,321	405,648	406,155	
Sanitation and sewer	209,580	167,486	111,968	111,482	
Library	420,649	510,440	423,508	463,166	
Grant expenses	13,200	-	-	-	
Parks and recreation	334,908	348,876	243,620	383,072	
<b>CAPITAL OUTLAY</b>	1,782,983	931,037	5,088,160	991,038	
<b>DEBT SERVICE</b>					
Pledged revenues of limited obligations	3,275,732	3,040,798	1,937,416	-	
Principal retirement	45,000	45,000	-	-	
Interest and fees	-	-	-	-	
<b>Total Expenditures</b>	13,820,450	13,223,203	16,530,272	10,925,397	9,504,696
<b>OTHER FINANCING SOURCES (USES)</b>					
Payments to component unit for debt service	-	(3,050,091)	-	-	
Proceeds from sale of assets	29,032	19,499	7,269	137,475	
Proceeds from issuance of debt	-	9,000,000	57,539,340	-	
Payments to refunded warrant escrow agent	-	-	(42,173,964)	-	
Warrant discounts	-	(103,394)	(1,472,538)	-	
Issuance costs	-	(116,989)	(1,640,680)	-	
Payments from (to) BOE	-	-	7,512,500	-	
Transfers to BOE for construction	(193,094)	-	-	-	
Transfers from BOE - funding agreement	283,702	-	-	-	
Transfers (out) in	<u>3,391,496</u>	<u>(9,925,183)</u>	<u>(18,160,511)</u>	<u>(4,173,419)</u>	
<b>Total Other Financing Sources (Uses)</b>	(3,271,856)	(4,176,158)	1,611,416	(4,035,944)	
<b>NET CHANGE IN FUND BALANCES</b>	1,087,134	125,182	2,609,895	3,858,122	
<b>FUND BALANCES – BEGINNING</b>	10,151,043	11,238,177	11,363,359	13,973,254	
<b>FUND BALANCES – ENDING</b>	<u>\$11,238,177</u>	<u>\$11,363,359</u>	<u>\$13,973,254</u>	<u>\$17,831,376</u>	

**DEBT MANAGEMENT**

**General**

The principal forms of indebtedness that the City is authorized to incur include general obligation bonds, general obligation warrants, general obligation bond anticipation notes, revenue anticipation notes, gasoline tax anticipation bonds, and various revenue anticipation bonds and warrants relating to enterprises. In addition, the City has the power to enter into certain leases which constitute a charge upon the general credit of the City and to guarantee obligations of certain public corporations affiliated with the City.

In general, the issuance of general obligation bonds requires voter approval. The following types of obligations may be issued or incurred without voter approval: (1) general obligation warrants; (2) general obligation refunding warrants; (3) certain revenue anticipation bonds, warrants and notes; (4) general and special obligation bonds financing street, sidewalk and sewer improvements supported, in whole or in part, by assessments; and (5) capitalized lease obligations that are funded on a “year-to-year basis”.

The City has never defaulted in the payment of debt service on its bonds, warrants or other funded indebtedness, nor has the City ever refunded any funded indebtedness for the purpose of preventing or avoiding such a default.

**Outstanding Indebtedness**

**Long-Term Indebtedness.** Following the issuance of the Series 2021 Warrants (see, PLAN OF FINANCING”), the City will have the following long-term indebtedness outstanding:

<u>Long-Term Indebtedness</u>	<u>Principal Balance As of September 30, 2020</u>
General Obligation Warrants, Series 2021	\$7,325,000*
General Obligation Warrants, Series 2020-A	\$3,990,000
General Obligation Warrants, Series 2020-B <sup>(1)</sup>	\$48,175,000
General Obligation Warrants, Series 2020-C (USDA Loan)	\$2,700,000
Taxable General Obligation Warrants, Series 2018 <sup>(1)</sup>	\$7,840,000
General Obligation Warrants, Series 2017-A	\$5,875,000
General Obligation Warrants, Series 2017-B	\$2,940,000
General School Obligation Warrants, Series 2017 <sup>(1)</sup>	\$14,515,000
Capital Leases	<u>\$330,666</u>
TOTAL	<u>\$93,726,777</u>

\* Preliminary, subject to change.

<sup>(1)</sup> The Series 2020-B Warrants, Taxable General Obligation Warrants, Series 2018 and School General Obligation School Warrants, Series 2017 are not chargeable against the City’s constitutional debt limit.

**Short-Term Indebtedness.** Other than portions of long-term indebtedness due in the current fiscal year, the City has no short-term indebtedness outstanding.

**Constitutional Debt Limit**

**Section 225 Debt Limit.** Pursuant to Section 225 of the Constitution of Alabama, the City’s present constitutional debt limit is an amount equal to 20% of the assessed value of the taxable property located within its

corporate limits; however, under existing law, the following are not chargeable against the City’s constitutional debt limit: (1) obligations issued for the purpose of acquiring, providing or constructing schools, water works or sewers; (2) obligations incurred for street or sidewalk improvements where the costs thereof, in whole or in part, are to be assessed against the property abutting such improvements; (3) tax anticipation notes not exceeding one-fourth of general revenues; (4) revenue securities payable solely from the revenues of water, sewer, gas or electric systems; and (5) capitalized lease obligations that are funded on a “year-to-year basis”.

The Series 2021-A Warrants will be chargeable against the City’s Section 225 debt limit. The following statement reflects the City’s legal debt margin under Section 225 of the Alabama Constitution of 1901:

**City of Leeds**  
**Statement of Legal Debt Margin—Section 225**

Assessed value of taxable property, including motor vehicles (as of 09/30/2020)		\$171,259,240
Basic debt limit (20% of assessed value)		\$34,251,848
Total indebtedness:		
Outstanding long term G.O. debt <sup>(1)</sup>	\$	
Less: Non-chargeable G.O. debt <sup>(2)</sup>	(\$)	
Total indebtedness chargeable against debt limit		<u>(\$)</u>
Legal debt margin		<u>\$</u>

(1) See “Outstanding Indebtedness”.

(2) The following indebtedness (in the amount noted in parentheses), is not chargeable against debt limit: (a) the Series 2020-B Warrants (\$46,545,000), (b) the Series 2018 Warrants (\$7,840,000) both issued under Section 94.01 and (c) the Series 2017 Warrants issued for constructing schools (\$14,515,000).

**Section 94.01 Debt Limit.** Pursuant to Section 94.01, also referred to as Amendment No. 772, to the Alabama Constitution of 1901, the City may become indebted and issue bonds, warrants which may be payable from funds to be realized in future years, notes, or other obligations, or evidences of indebtedness to a principal amount not exceeding 50% of the assessed value of the taxable property located within its corporate limits in order to secure funds for any of the economic and industrial development powers or authorities granted in such amendment; however, under existing law, obligations chargeable against debt limit for purposes of Section 225 of the Alabama Constitution of 1901 are not chargeable against the City’s debt limit for purposes of Amendment No. 772 to the Alabama Constitution of 1901.

The City has entered into the following agreements under Section 94.01, contingent upon production of future tax revenues, to provide economic development incentives:

**Buc-ee’s Incentives,** in June, 2017, The City executed a Project Development Agreement, amended in June, 2019, with Buc-ee’s LTD. Of Texas to develop and construct on approximately 19 acres a 50,000 square foot travel center and rest stop along Exit 140 and Coosa Avenue in the City of Leeds (the “Travel Center”). The Travel Center will involve the investment by Buc-ee’s of approximately \$40,000,000 and is due to open in December, 2021. Buc-ee’s is a premier rest stop destination with 41 stores and 11 Travel Centers, primarily in Texas, and has been rated by Bon Appetit Magazine as the best rest stop in America. The average Buc-ee’s has around \$25,000,000 in annual taxable sales and employs approximately 175-225 full time people. Pursuant to the Project Development Agreement, as amended, the City will rebate 2.5% of the gross taxable retail sales actually generated and remitted from the Travel Center and 1% of the fuel tax that may hereafter be levied on the Travel Center for a period of thirty years.



**Neighbors-Leeds Incentives**, on May 28, 2019 the City entered into a Project Development Agreement with Neighbors-Leeds, LLC to provide a share of sales tax for the development of a restaurant, concessions,, dog park, outdoor recreational area, amphitheater, and retail space in an amount not to exceed \$1,500,000 over a maximum term of fifteen (15) years.

**Half Shell Leeds Incentives**, on January 22, 2019 the City entered into a Project Development Agreement with Half Shell Leeds, LLC to provide a share of sales tax for the development of a restaurant in an amount not to exceed \$450,000 or over a maximum term of ten (10) years.

**Leeds Village Incentives**, in 2015 the City entered into an agreement with Leeds Village LLC to provide a share of sales tax for the redevelopment of a retail shopping center in an amount not to exceed \$1,000,000 or over a maximum term of ten (10) years.

**The City cannot predict with certainty whether the maximum amount of contingent future incentive obligations will ever be paid in full or the total payments in any fiscal year in which the Series 2021 Warrants may be outstanding.**

The following statement reflects the City’s estimated legal debt margin under Section 94.01 the Alabama Constitution of 1901:

**City of Leeds  
Statement of Legal Debt Margin—Section 94.01**

Assessed value of taxable property, including motor vehicles (as of 09/30/2020)	\$171,259,240
Debt limit (50% of assessed value)	\$85,629,620
Section 94.01 Indebtedness <sup>(1)</sup>	(\$)
Legal debt margin – Section 94.01	<u>\$</u>

\* Preliminary, subject to change.

<sup>(1)</sup> Includes the following obligations (in the amount noted in parentheses) (a) the Series 2020-B Warrants (\$46,545,000), (b) the Series 2018 Warrants (\$7,840,000) (c) Buc-ee’s Incentives contingent on future revenue (up to \$18,750,000), (d) Neighbors-Leeds Incentives contingent on future revenue (up to \$1,500,000) (e) Half Shell Leeds Incentives contingent on future revenue (up to \$450,000), and (f) Leeds Village Incentives contingent on future revenue (up to \$1,000,000). Obligations contingent on future revenue are included in the amount of the maximum potential obligation and may be less than these estimates. Because obligations chargeable against debt limit for purposes of Section 225 of the Alabama Constitution of 1901 are not chargeable against debt limit for purposes of Section 94.01 the Alabama Constitution of 1901, all other indebtedness of the City is excluded from this table.

**Debt Ratio**

The following table sets forth certain debt ratios applicable to the City:

**City of Leeds  
Debt Ratios**

Population	12,600
Assessed Value of Taxable Property	\$
General Obligation Debt <sup>(1)</sup>	\$
General Obligation Debt Per Capita	\$
Ratio of General Obligation Debt to Assessed Value	%

<sup>(1)</sup> See “Outstanding Indebtedness – Long-Term Indebtedness”.

**DEBT SERVICE REQUIREMENTS FOR OBLIGATIONS PAYABLE FROM GENERAL FUNDS**

The following table contains the debt service requirements on the Series 2021 Warrants and the debt service requirements on all other long-term, general obligation debt of the City that the City expects to be outstanding after the issuance of the Series 2021 Warrants.

**City of Leeds  
Debt Service Requirements  
on General Obligation Debt<sup>(1)</sup>**

Fiscal Year 9/30	Series 2021 Warrants <sup>(2)</sup>		Existing Parity Obligations <sup>(3)</sup>	Total Debt Service
	Principal	Interest		
2021	-	-	\$6,819,435.86	\$6,819,435.86
2022	-	\$ 82,977.75	6,827,463.36	6,910,441.11
2023	\$ 65,000.00	110,516.75	6,441,921.22	6,617,437.97
2024	475,000.00	109,399.00	6,478,897.82	7,063,296.82
2025	485,000.00	106,728.25	6,493,465.82	7,085,194.07
2026	485,000.00	102,775.50	6,527,294.58	7,115,070.08
2027	490,000.00	97,948.00	6,559,554.28	7,147,502.28
2028	495,000.00	92,157.75	6,594,966.18	7,182,123.93
2029	505,000.00	85,355.25	7,531,331.68	8,121,686.93
2030	500,000.00	77,920.00	6,618,844.08	7,196,764.08
2031	515,000.00	69,796.25	6,619,787.58	7,204,583.83
2032	525,000.00	60,953.75	6,622,170.08	7,208,123.83
2033	535,000.00	51,411.25	6,622,005.88	7,208,417.13
2034	545,000.00	41,148.75	6,632,024.68	7,218,173.43
2035	555,000.00	30,285.00	6,632,381.92	7,217,666.92
2036	565,000.00	18,802.50	6,640,535.32	7,224,337.82
2037	585,000.00	6,435.00	6,637,205.96	7,228,640.96
2038	-	-	7,476,846.46	7,476,846.46
2039	-	-	4,375,617.26	4,375,617.26
2040	-	-	4,388,492.48	4,388,492.48
2041	-	-	4,382,748.22	4,382,748.22
2042	-	-	4,383,859.96	4,383,859.96
2043	-	-	4,386,521.00	4,386,521.00
2044	-	-	4,367,868.00	4,367,868.00
2045	-	-	5,214,943.82	5,214,943.82
2046	-	-	4,394,860.16	4,394,860.16
2047	-	-	4,394,741.36	4,394,741.36
2048	-	-	4,389,159.66	6,819,435.86
<b>TOTAL</b>	<b>\$7,325,00</b>	<b>\$1,144,610.75</b>	<b>\$165,454,944.68</b>	<b>\$169,535,395.77</b>

<sup>(1)</sup> For purposes of this table the principal amount of indebtedness to be retired in a fiscal year pursuant to mandatory redemption provisions is shown as maturing in that fiscal year.

<sup>(2)</sup> For purposes of this Preliminary Official Statement, principal and interest requirements have been estimated based on an assumed principal amount and principal maturities as shown and certain assumed interest rates. Actual principal amounts and maturities and actual interest rates will be established after pricing of the Series 2021 Warrants and will be reflected in the final Official Statement. Actual debt service payments will vary from this estimate.

<sup>(3)</sup> Includes debt service on the City’s obligations described under “Outstanding Indebtedness – Long-Term Indebtedness”, other than the Series 2021 Warrants and capital leases.

## AD VALOREM TAXATION

### General

The levy and collection of ad valorem taxes in Alabama are subject to the Alabama Constitution, which, among other things, fixes the percentage of market value at which property can be assessed for taxation, limits the tax rates that can be levied against property and places a ceiling on the aggregate ad valorem taxes that can be levied by all taxing authorities on any property in any tax year. The amount of an ad valorem tax in Alabama is computed by multiplying the applicable tax rate by the assessed value of the taxable property. The assessed value of taxable property is a specified percentage (the “assessment ratio”) of its fair and reasonable market value or, in certain circumstances, its current use value. Ad valorem tax rates are stated in terms of mills per dollar of assessed value. Each mill represents a tax equal to one-tenth of one percent of the assessed value of such property.

### Classification of Taxable Property

Amendment No. 373 to the Alabama Constitution divides all taxable property into the following four classes valued for taxation according to the assessment ratios shown below:

Class I	All property owned by utilities	30%
Class II	All property not otherwise classified	20%
Class III	All agricultural, forest and single-family, owner-occupied residential property and historic buildings and sites	10%
Class IV	Private passenger automobiles and pickup trucks owned and operated by an individual for personal or private use	15%

Amendment No. 373 permits the owner of Class III property to elect to have such property appraised at its “current use value” rather than its “fair and reasonable market value”. “Current use value” has been defined statutorily as the value of such property based on the use being made of it on October 1 of the preceding year, without taking into consideration the prospective value such property might have if it were put to some other possible use.

### Assessment Ratio Adjustment

The Alabama Legislature has no power to adjust assessment ratios pertaining to local (as distinguished from state) taxes but does have the power to approve or disapprove an adjustment proposed by a local taxing authority. The governing body of any county, municipality or other local taxing authority may increase or decrease the assessment ratio with respect to any class of property subject to the following conditions: (i) the governing body of such county, municipality or other taxing authority must hold a public hearing on the proposed adjustment before authorizing the adjustment, (ii) the Legislature must adopt an act approving the adjustment and (iii) a majority of the electors of such county, municipality or other taxing authority must approve the adjustment in a special election. In addition, the Legislature has placed the following restrictions on the adjustment of assessment ratios:

(1) If the total assessed value of all property of a single class located within a taxing authority’s jurisdiction exceeds 50% of the total assessed value of all taxable property located within the jurisdiction of such authority, then the assessment ratio with respect to that class of property may be decreased by no more than 5% from the ratio otherwise prescribed for such class;

(2) If the total assessed value of all properties of a single class located within the jurisdiction of a local taxing authority is less than 20% of the total assessed value of all taxable property located within such jurisdiction,

then the assessment ratio with respect to that class of property may be increased by no more than 5% from the ratio otherwise prescribed for such class; and

(3) If the total assessed value of all property of a single class located within the jurisdiction of a local taxing authority exceeds 75% of the total assessed value of all taxable property located within such jurisdiction, then (i) the assessment ratio with respect to that class of property may be decreased by no more than 5% from the ratio otherwise prescribed for such class and (ii) the prospective assessment ratio for all other classes of property may be increased by no more than 5% from the ratio otherwise prescribed for such classes.

The governing body of the City has not sought to adjust the assessment ratio applicable to any class of taxable property nor does the City have any present plan for any such adjustment.

**Rate Adjustments**

Amendment No. 373 authorizes any county, municipality or other local taxing authority to decrease any ad valorem tax rate at any time, provided that such decrease does not jeopardize the payment of any bonded indebtedness secured by such tax. Amendment No. 373 also permits a county, municipality or other local taxing authority to increase the rate at which any ad valorem tax is levied, but only if (i) the governing body of such county, municipality or other taxing authority holds a public hearing on the proposed increase before authorizing the increase, (ii) the Legislature adopts an act approving the increase and (iii) a majority of the electors of such county, municipality or other taxing authority subsequently approves the increase in a special election.

**Ceiling on Ad Valorem Taxes**

Amendment No. 373 also limits the total amount of state, county, municipal and other ad valorem taxes that may be imposed on any class of property in any one tax year. This limitation is expressed in terms of a specified percentage of the fair and reasonable market value of such property. The applicable percentages to the four classes of property are as follows:

Class I -	2%
Class II -	1 1/2%
Class III -	1%
Class IV -	1 1/4%

If the total amount of tax otherwise payable with respect to a class of property would exceed the maximum tax limit, the millage rate of each separate tax to which such property is subject must be reduced in the same proportion that the millage levied by or for the benefit of each taxing authority bears to the total millage levied by or for the benefit of all applicable taxing authorities. This provision becomes operative as to the several classes of property only if the total tax rate exceeds the following:

Class I -	66 2/3 mills
Class II -	75 mills
Class III -	100 mills
Class IV -	83 1/3 mills

**Ad Valorem Tax Rates**

The following ad valorem taxes are currently levied on taxable property situated in the City:

	<b>Jefferson County</b>	<b>St. Clair County</b>
State of Alabama	6.5 mills	6.5 mills
County – General	13.5 mills	11.0 mills
County – School District	30.1 mills	13.5 mills
City	9.2 mills	9.2 mills
<b>Total</b>	<b>59.3 mills</b>	<b>40.2 mills</b>

There are, therefore, 59.3 mills currently being levied on taxable property situated in that portion of the City located in Jefferson County, and 40.2 mills currently being levied on taxable property situated in that portion of the City located in St. Clair County.

**Assessed Valuation of Taxable Property**

The following table contains assessed value of taxable property (including motor vehicles but excluding exempt property) in the City for the fiscal year ended September 30 as follows:

<b>Year</b>	<b>Jefferson County Assessed Value</b>	<b>St. Clair County Assessed Value</b>	<b>Total Assessed Value</b>
2020	\$140,636,960	\$30,622,280	\$171,259,240
2019	143,060,660	29,571,200	172,631,860
2018	126,576,600	26,928,980	153,505,580
2017	129,285,604	26,627,140	155,912,744
2016	127,745,449	26,276,320	154,021,769

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Source: Jefferson County Tax Assessor and St. Clair County Revenue Commissioner .  
Jefferson County Revenue Department and St. Clair County Judge of Probate (motor vehicles).

**Largest Ad Valorem Taxpayers**

Listed below are the **eight** largest ad valorem taxpayers in the City within Jefferson County and the total assessed value total amount of ad valorem taxes paid by each during the tax year ended September 30, 2020 (the most recent year for which definitive information is available).

<b>Name of Taxpayer</b>	<b>Total Assessed Value</b>	<b>Total Ad Valorem Taxes Paid</b>
Lehigh Cement Co. LLC	\$8,467,080	\$29,196.00
CF Bass Propco LLC	7,504,560	69,041.00
Leeds Retail Center, LLC	5,563,640	59,359.00
Jackson Rime LLC	2,097,100	19,293.32
Hubbell Power Systems Inc.	1,723,300	12,488.00
Norfolk Southern Combined Rail	1,415,700	12,911.65
Tice Family LLC	1,169,060	10,755.35
United States Steel Corp.	1,252,100	11,519.33

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Source Jefferson County Tax Assessor.

Listed below are the ten largest ad valorem taxpayers in the City within St. Clair County and the total amount of ad valorem taxes paid by each during the tax year ended September 30, 2020 (the most recent year for which definitive information is available).

Name of Taxpayer	Total Assessed Value	Total Ad Valorem Taxes Paid
Wal-Mart Real Estate Business	\$1,541,920	\$14,366.35
Lowe's Home Centers LLC	1,381,500	12,709.80
Limbaugh Investments LLC	716,980	6,596.22
Wal-Mart Stores East LP	679,520	6,251.58
Skipper, Larry Ray and Donald	641,680	5,903.46
Alabama Power Company	527,280	4,850.98
Walgreen Co.	414,580	3,814.14
Walleeds LLC	403,300	3,710.36
Tass Inc.	358,400	3,297.28
Taylor, Steven Ray Sr.	340,080	3,128.74

Source St. Clair County Revenue Commissioner.

### LITIGATION

There is no litigation pending or, to the knowledge of the City, threatened questioning the validity of the Series 2021 Warrants, the proceedings under which they are to be issued, the security for the Series 2021 Warrants provided by the Warrant Ordinance, the consummation of the transactions contemplated by the Warrant Ordinance, the organization of the City, or the election or qualification of the City's officers.

Recent court decisions have substantially eroded the immunity from tort liability formerly enjoyed by local governmental units in Alabama; however, Chapter 93 of Title 11 of the *Code of Alabama 1975* now prescribes certain limits on the liability of local governmental units for bodily injury or death and for damage or loss of property. The limits are presently \$100,000 in the case of bodily injury or death of one person in any single occurrence, \$300,000 in the aggregate where more than two persons have claims or judgments on account of bodily injury or death arising out of any single occurrence, and \$100,000 for damage or loss of property arising out of any single occurrence. The Alabama Supreme Court has held that the limitations prescribed by Chapter 93 are constitutional.

The City is a defendant in several suits and has been notified of various claims against it arising from matters relating to normal operations of a municipality. The City believes that any liability resulting from these suits and claims will be covered by the City's liability insurance, which has a deductible amount of \$1,000 per occurrence, or by other funds of the City which will be available to discharge such liability without impairing its ability to perform any of its other obligations.

Local governmental units throughout the country increasingly have been subjected to lawsuits – many of which claim damages in large amounts – for alleged denials of civil rights under the provisions of Section 1983 of Title 42 of the United States Code. While the question is not free from doubt, it should be assumed that existing Alabama statutory limitations on liability for personal injury would not serve to limit liability under Section 1983.

**ECONOMIC AND DEMOGRAPHIC INFORMATION**

**General**

The City of Leeds is located in central Alabama approximately 10 miles east of Birmingham, Alabama and is located in the Birmingham–Hoover, Metropolitan Area. Portions of the City are located in three counties – Jefferson County, St. Clair County, and Shelby County. The City was incorporated on April 27, 1887. The City has a small-town feel, but is situated in a growing area off of I-20.

The City generally consists of three relatively distinct areas of commercial development, namely, as follows:

**Interstate 140 Exit.** The Interstate 140 Exit is located off of U.S. Interstate 20 and contains (i) a 150,000 square foot Bass Pro Outdoor World retail store which opened in November 2008, (ii) a 330,000-square-foot (expandable to 500,000 square feet) upscale discount outlet center called “The Shops of Grand River” which opened in October 2010, (iii) two hotels, (iv) two gas stations, (v) the future Buc-ee’s Project (see below) and (vi) other smaller retail stores and to-be developed projects. In June, 2017, The City executed a Project Development Agreement with Buc-ee’s LTD. Of Texas to develop and construct on approximately 19 acres a 50,000 square foot travel center and rest stop along Exit 140 and Coosa Avenue in the City of Leeds (the “Travel Center”). The Travel Center involved the investment by Buc-ee’s of approximately \$40,000,000. Buc-ee’s is a premier rest stop destination with 41 stores and 11 Travel Centers, primarily in Texas, and has been rated by Bon Appetit Magazine as the best rest stop in America. The average Buc-ee’s has around \$25,000,000 in annual taxable sales and employs approximately 175-225 full time people. In very close proximity to this area, but not within the municipal limits of the City, is the Barber Motor Speedway and Vintage Motorsports Museum, a world class racetrack and vintage motor sports collection, which draws tourists from around the world.

**Interstate 144 Exit.** The Interstate 144 Exit is located off of U.S. Interstate 20 and contains a large amount of retail development, including a Wal-Mart store and a Lowe's store.

**Downtown Leeds.** Downtown Leeds is the historic part of the City and contains various shops and other retail development, with numerous businesses primarily fronting Parkway Drive. It also includes the City’s largest manufacturing company, Lehigh Portland Cement Co.

The City is one of only 17 cities to be named an Alabama Community of Excellence and was recently named third in the state for future wealth growth by the Birmingham Business Journal and came in fifth on www.movein.org for places young professionals want to live.

**Population**

The following table sets forth population statistics for the State of Alabama, Jefferson County, St. Clair County, Birmingham-Hoover, Metropolitan Area, and the City of Leeds for the years indicated.

	<b>1990</b>	<b>2000</b>	<b>2010</b>	<b>2019*</b>
State of Alabama	4,040,587	4,447,100	4,779,736	4,876,250
Jefferson County	651,525	662,047	658,466	659,680
St. Clair County	50,009	64,742	83,593	87,989
Birmingham-Hoover, MA	956,668	1,052,238	1,128,047	1,085,330
City of Leeds	8,915	10,455	11,773	12,600

Source: U.S. Census Bureau.

\* U.S. Census Bureau, 2019: ACS 5-Year Estimates Detailed Tables

**Employment**

The following table sets forth estimated nonagricultural wage and salary employment statistics for Jefferson County as of the 3rd Quarter, 2020:

**Jefferson County  
Employment by Industry**

	Average Employment	Total Wages	Average Weekly Wage
Total, All Industries	333,329	\$4,814,218,197	\$1,111
Agriculture, Forestry, Fishing & Hunting	73	\$878,555	\$930
Mining	1,725	\$39,471,267	\$1,760
Utilities	4,667	\$120,999,329	\$1,994
Construction	16,661	\$267,966,146	\$1,237
Manufacturing	22,368	\$360,833,617	\$1,241
Wholesale Trade	15,142	\$268,688,804	\$1,365
Retail Trade	33,757	\$285,198,520	\$650
Transportation and Warehousing	12,265	\$170,888,366	\$1,072
Information	5,434	\$92,312,601	\$1,307
Finance and Insurance	21,682	\$494,674,441	\$1,755
Real Estate and Rental and Leasing	4,904	\$76,677,647	\$1,203
Professional and Technical Services Management of Companies and Enterprises	19,141	\$380,263,229	\$1,528
Administrative and Waste Services	5,626	\$142,480,106	\$1,948
Administrative and Waste Services	21,262	\$184,919,270	\$669
Educational Services	3,568	\$42,289,464	\$912
Health Care and Social Assistance	49,033	\$765,659,551	\$1,201
Arts, Entertainment, and Recreation	4,245	\$25,391,568	\$460
Accommodation and Food Services	24,701	\$129,403,019	\$403
Other Services, Ex. Public Admin	8,897	\$105,136,952	\$909
Total Federal Government	8,462	\$105,136,952	\$1,385
Total State Government	23,966	\$356,917,275	\$1,146
Total Local Government	25,752	\$350,749,938	\$1,048

Source: Alabama Department of Labor.

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The following table sets forth labor force estimates and employment rates for Birmingham-Hoover, Metropolitan Area on the dates indicated:

	2016	2017	2018	2019	2020	May 2021*
Civilian Labor Force	538,688	538,190	544,863	552,736	547,907	547,861
Employment	509,285	516,343	525,609	537,576	517,844	533,430
Unemployment Rate	5.5%	4.1%	3.5%	2.7%	5.5%	2.6%

% \_\_\_\_\_

Source: Alabama Department of Industrial Relations in cooperation with the U.S. Department of Labor, Bureau of Labor Statistics.

The following table sets forth comparative unemployment rates for the Birmingham-Hoover, Metropolitan Area, Jefferson County, St. Clair County, the State of Alabama and the United States for the dates indicated:

	2016	2017	2018	2019	2020	May 2021*
Birmingham-Hoover, MA	5.5%	4.1%	3.5%	2.7%	5.5%	2.6%
Jefferson County	5.7	4.3	3.7	2.9	6.2	3.0
St. Clair County	5.2	4.0	3.5	2.7	4.9	2.2
State of Alabama	5.8	4.4	3.9	3.0	5.9	2.9
United States	4.9	4.4	3.9	3.7	8.1	5.5

Source: Alabama Department of Industrial Relations in Cooperation with the U.S. Department of Labor, Bureau of Labor Statistics.  
\*Preliminary

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**Income Levels**

There are two basic methods of measuring annual income: per capita income, which is the total income of all families and individuals in a given area divided by the total population of the area, and median family income above and below which there are an equal number of family incomes.

The following tables presents comparative information regarding income levels in Jefferson County, the City of Leeds, and the State of Alabama:

**Per Capita Family Income**

<u>Year</u>	<u>Birmingham-Hoover, MA</u>	<u>City of Leeds</u>	<u>State of Alabama</u>
2019*	\$31,978	\$31,726	\$27,928
2010	\$26,462	\$22,513	\$22,984
2000	Not Available	\$18,573	\$18,189

**Median Family Income**

<u>Year</u>	<u>Birmingham-Hoover, MA</u>	<u>City of Leeds</u>	<u>State of Alabama</u>
2019*	\$73,843	\$75,232	\$64,430
2010	\$59,532	\$50,632	\$52,863
2000	Not Available	\$46,127	\$41,657

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Source: U.S. Census Bureau.  
 \* U.S. Census Bureau, 2019: ACS 5-Year Estimates Data Profiles

**Housing**

The following table presents general housing characteristics for housing units in the City of Leeds as set forth for the years shown:

	2019	2010	2000
Total housing units	5,402	4,960	4,585
Total occupied housing units	4,792	4,572	4,301
Total owner occupied housing units	3,833	3,079	3,026
Median value of owner occupied units	\$160,500	\$137,800	Not Available

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Source: U.S. Census Bureau, 2019: ACS 5-Year Estimates Data Profiles

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**Education Levels**

The following table sets forth estimates of educational levels of residents of Jefferson County, Alabama and the City of Leeds as of the year 2019:

	High School Graduates or Higher	Bachelor Degree or Higher
Birmingham-Hoover, MA	89.0%	31.4%
State of Alabama	88.3%	26.7%
City of Leeds	90.7%	30.3%

Source: U.S. Census Bureau, 2019: ACS 5-Year Estimates Subject Tables.

**Education System**

Public education is administered by the Leeds City Schools, which oversees one K-5 elementary school, one 6-8 middle school, and one 9-12 high school. Collectively, they serve approximately 1,400 students and employ 90 teachers. As a suburb of Birmingham, Leeds is close to several major institutions of higher learning: the University of Alabama at Birmingham, Samford University, and Birmingham-Southern College. In addition, the historically black Miles College and Miles Law School, Birmingham School of Law, Jefferson State Community College, and Lawson State Community College provide other educational opportunities in the Leeds vicinity.

**Health Care Services**

The City is served by numerous hospitals within the Birmingham area, including Trinity Medical Center, St. Vincent's Hospital, Brookwood Hospital, and the UAB Medical Center.

**Utilities**

Water service is provided by The Water Works Board of the City of Leeds, a public corporation. Sewer service is provided by Jefferson County, Alabama. Approximately 50% of the residences in the City are connected to the Jefferson County sewer system. Telephone services are provided by AT&T, natural gas is provided by Alabama Gas Company, and electricity is provided by Alabama Power Company.

**Transportation**

U.S. Interstate 20 and U.S. Highway 78 bisect the City, providing easy access for employment in both Jefferson and St. Clair Counties. State Highway 119 connects the City to the U.S. Highway 280 residential and commercial corridor.

Air service is provided by Birmingham International Airport, which is located approximately five miles from the City.

**RISK FACTORS**

**In General**

An investment in the Series 2021 Warrants involves certain risks which should be carefully considered by investors. The sufficiency of revenues to pay debt service on the Series 2021 Warrants may be affected by events and conditions relating to, among other things, population and employment trends and economic conditions in the City, the nature and extent of which are not presently determinable.

Holders of the Series 2021 Warrants should be aware that their rights and the enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights and the exercise of judicial discretion in appropriate cases, including the law-imposed requirement that the City may first use its taxes and other revenues to pay the expenses of providing necessary governmental services before paying debt service on the Series 2021 Warrants.

### **Changes in Federal and State Tax Law**

From time to time, there are legislative proposals in the Congress and in the states that, if enacted, could alter or amend the federal and state tax matters referred to herein or adversely affect the market value of the Series 2021 Warrants. It cannot be predicted whether or in what form any such proposal might be enacted or whether if enacted it would apply to warrants issued prior to enactment. In addition, regulatory actions are from time to time announced or proposed and litigation is threatened or commenced which, if implemented or concluded in a particular manner, could adversely affect the market value of the Series 2021 Warrants. It cannot be predicted whether any such regulatory action will be implemented, how any particular litigation or judicial action will be resolved, or whether the Series 2021 Warrants or the market value thereof would be impacted thereby. Purchasers of the Series 2021 Warrants should consult their tax advisors regarding any pending or proposed legislation, regulatory initiatives or litigation. The opinions expressed by Bond Counsel are based upon existing legislation and regulations as interpreted by relevant judicial and regulatory authorities as of the date of issuance and delivery of the Series 2021 Warrants and Bond Counsel has expressed no opinion as of any date subsequent thereto or with respect to any pending legislation, regulatory initiatives or litigation.

### **The United States Bankruptcy Code**

Holders of the Series 2021 Warrants should be aware that their rights and the enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights and the exercise of judicial discretion in appropriate cases.

Information describing the applicability of the United State Bankruptcy Code to the City and the Series 2021 Warrants is set forth in this Official Statement in "SECURITY AND SOURCE OF PAYMENT".

### **COVID-19 and Other Public Health Epidemics or Outbreaks**

Public health epidemics or outbreaks could adversely impact the world economy and the economies of the United States, the State of Alabama, Pickens County and the City.

In December 2019, a novel strain of coronavirus (COVID-19) emerged in Wuhan, Hubei Province, China. While initially the outbreak was largely concentrated in China and caused significant disruptions to its economy, it has now spread to many other countries and infections have been reported globally, including in the United States, where the virus has caused infections in each state, including the State of Alabama. The extent to which the coronavirus impacts the City's operations and its financial condition will depend on future developments, which are highly uncertain and cannot be predicted with confidence, including the duration of the outbreak, new information which may emerge concerning the severity of the coronavirus and the actions to contain the coronavirus or treat its impact, among others. In particular, the continued spread of the coronavirus in the United States and the State of Alabama could have a material adverse effect on the City's operations and its financial condition, including a negative impact on the collection of sales and uses taxes, ad valorem taxes, business license taxes that are necessary for the City's operations. Currently, many businesses in the State of Alabama and Jefferson County have closed voluntarily or under orders from health care authorities. At this time, the extent to which the financial condition of the City is impacted by the COVID-19 is uncertain and cannot be predicted with confidence.

### **Cybersecurity**

Despite the implementation of network security measures by the City, its information technology systems may be vulnerable to breaches, hacker and ransomware attacks, computer viruses, physical or electronic break-ins and other similar events or issues. State and local governments have recently been subject to such attacks.

The foregoing events or issues could lead to the inadvertent disclosure of confidential information, ransomware attacks holding critical information and operations hostage or could have an adverse effect on the City's

ability to provide services. Any breach or cyberattack that compromises data could result in negative press and substantial fines or penalties for violation of state privacy laws. Despite efforts of the City, no assurances can be given that the City's measures will prevent cybersecurity attacks, and no assurances can be given that any cybersecurity attacks, if successful, will not have a material adverse effect on the operations or financial condition of the City.

### **Secondary Market**

If and when a bondholder elects to sell a Series 2021 Warrant prior to its maturity, there is no assurance that a market shall have been established, maintained and be in existence for the sale of such Series 2021 Warrant subsequent to its issuance.

## **LEGAL MATTERS**

The legality and validity of the Series 2021 Warrants will be approved by Bond Counsel, Waldrop, Stewart & Kendrick, LLC, Birmingham, Alabama. Bond Counsel has been employed primarily for the purpose of preparing certain legal documents and supporting certificates, reviewing the transcript of proceedings by which the Series 2021 Warrants have been authorized to be issued, and rendering an opinion in conventional form as to the validity and legality of the Series 2021 Warrants and the exemption of interest thereon from State of Alabama income taxes.

Although Bond Counsel assisted in the preparation of certain portions of this Official Statement and is of the opinion that the statements made therein under the captions "DESCRIPTION OF THE SERIES 2021 WARRANTS", "LEGAL MATTERS" and "TAX MATTERS" fairly summarize the matters therein referred to, Bond Counsel has not been requested to check or verify, has not checked or verified, and will express no opinion with respect to the adequacy, accuracy, completeness or fairness of any other information contained in this Official Statement.

It is anticipated that Bond Counsel will render an opinion substantially in the form attached hereto as APPENDIX B. In connection with the rendering of such opinion, Bond Counsel is serving as counsel to the City. Certain legal matters will be passed upon for the City by its counsel, Brunson, Barnett, & Sherrer, P.C..

The various legal opinions to be delivered concurrently with the delivery of the Series 2021 Warrants express the professional judgment of the attorneys rendering the opinions as to the legal issues explicitly addressed therein. By rendering a legal opinion, the opinion giver does not become an insurer or guarantor of that expression of professional judgment, of the transaction opined upon, or of the future performance of parties to the transaction. Nor does the rendering of an opinion guarantee the outcome of any legal dispute that may arise out of the transaction.

## **TAX MATTERS**

### **General**

In the opinion of Bond Counsel, under existing law, interest on the Series 2021 Warrants (a) is not excludable from gross income, and is taxable as ordinary income for purposes of federal income taxation, and (b) is exempt from State of Alabama personal and corporate net income taxation.

Bond Counsel will express no opinion regarding other federal or state tax consequences arising with regard to the Series 2021 Warrants other than the opinions referred to in the preceding paragraph.

As provided in the opinion of Bond Counsel set forth on APPENDIX B, Bond Counsel has not been engaged, and therefor has not undertaken, to review or determine, and consequently will express no opinion as to the tax treatment of any owner of any of the Series 2021 Warrants under any provision or section of the Internal Revenue Code of 1986, as amended, except as stated above, or the laws of any State other than the State of Alabama, as a result of the receipt of the interest on the Series 2021 Warrants.

## Collateral Tax Consequences

Purchasers of the Series 2021 Warrants should consult their tax advisors regarding the tax consequences, under federal and state law, of ownership of the Series 2021 Warrants and the receipt of interest thereon.

## NO-BANK QUALIFICATION

The Series 2021 Warrants have not been designated by the City as “qualified tax-exempt obligations” for purposes of paragraph (3) of subsection (b) of Section 265 of the Internal Revenue Code.

## UNDERWRITING

The Series 2021 Warrants are being purchased from the City by The Frazer Lanier Company, Incorporated (the “Underwriter”). The Underwriter has agreed to purchase the Series 2021 Warrants for an aggregate purchase price of \$\_\_\_\_\_ (which represents the face amount of the Series 2021 Warrants less underwriter’s discount of \$\_\_\_\_\_ and original issue discount of \$\_\_\_\_\_). The initial public offering price set forth on the inside cover page may be changed by the Underwriter, and the Underwriter may offer and sell the Series 2021 Warrants to certain dealers (including dealers depositing the Series 2021 Warrants into investment trusts) and others at prices lower than the offering price set forth on the inside cover page. The Underwriter will purchase all the Series 2021 Warrants if any are purchased.

## CONTINUING DISCLOSURE

### General

For the benefit of the holders of the Series 2021 Warrants in complying with Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”), on or before the date of issuance of the Series 2021 Warrants the City will enter into a Disclosure Dissemination Agreement (the “Disclosure Agreement”) with Digital Assurance Certification, L.L.C. (“DAC”), pursuant to which it will covenant for the benefit of the beneficial owners of the Series 2021 Warrants to provide annually certain financial information and operating data relating to the City for the preceding fiscal year (the “Annual Report”) and to provide notices of the occurrence of certain enumerated events in compliance with the Rule. The Annual Report and event notices will be filed with the Municipal Securities Rulemaking City’s Electronic Municipal Market Access System (“EMMA”). The specific nature of the information to be contained in the Annual report and the notices of events and other provisions of the Disclosure Agreement are set forth in the Form of the Disclosure Agreement attached as APPENDIX C hereto.

The City shall never be subject to money damages for its failure to comply with its obligations to provide the required information. The only remedy available to the holders of the Series 2021 Warrants for breach by the City of its obligations to provide the required information shall be the remedy of specific performance or mandamus against appropriate officials of the City. The failure by the City to provide the required information shall not be an event of default with respect to the Series 2021 Warrants under the Warrant Resolution. A failure by the City to comply with its obligations to provide the required information must be reported as described in the Disclosure Agreement must be considered by any broker, dealer, or municipal securities dealer before recommending the purchase or sale of the Series 2021 Warrants in the secondary market. Consequently, such a failure may adversely affect the transferability and liquidity of the Series 2021 Warrants and their market price.

### Compliance with Prior Undertakings

**City Obligations.** The City has heretofore delivered continuing disclosure agreements with respect to certain long-term obligations of the City pursuant to the Rule as in effect on the respective dates of delivery of such agreements (collectively, the “Prior CDA Agreements”). Certain of the Prior CDA Agreements have been terminated and are not in effect as the obligations referenced therein have been paid and retired during the past five fiscal years. Specifically, the Prior CDA Agreements executed in connection with the City’s General Obligation Warrants, Series 2020-A and

Series 2020-B (Federally Taxable), Taxable General Obligation Warrants, Series 2018 (Exit 140 Projects), General Obligation School Warrants, Series 2017, and General Obligation Warrants, Series 2017-A and Series 2017-B remain in effect.

Pursuant to the Prior CDA Agreements the City had covenanted to file (a) Annual Report of the City within nine months after the end of each fiscal year of the City and (b) certain event notices as provided in the Prior CDA Agreements. The Annual Report required by the Prior CDA Agreements executed in connection with the Series 2014 and Series 2013 Warrants was due within six months for the fiscal years ended 2014 through 2016. DAC's records indicate that the Series 2014 and Series 2013 Warrants were called on October 12, 2017. The Annual Report required by the Prior CDA Agreement executed in connection with the Series 2011-A and 2011-B Warrants was due on or before March 31<sup>st</sup> (six months) for the fiscal years ended 2014 through 2016. DAC's records indicate that the Series 2011-A and 2011-B Warrants were called on June 10, 2017.

For the fiscal year ending September 30, 2018, the City timely filed its Annual Report with EMMA on or before the due date as required by the Rule and the terms of the Prior CDA Agreements; albeit certain required information was omitted from the 2018 Annual Report. Such information was subsequently filed with EMMA on February 24, 2020, which was 239 days beyond the due date as required by the Rule and the terms of the Prior CDA Agreements. For the fiscal year ending September 30, 2017, the City filed its financial statements with EMMA on July 20, 2018, which was 20 days beyond the due date as required by the Rule and the terms of the Prior CDA Agreements, and its operating data with EMMA on August 3, 2018, which was 34 days beyond the due date as required by the Rule and the terms of the Prior CDA Agreements, furthermore, the tables titled "Gross Receipts Tax and Use Tax Receipts" and "Top Ad Valorem Taxpayers – Jefferson County" were filed on January 31, 2019, which was 215 days beyond the due date as required by the Rule and the terms of the Prior CDA Agreements. The City did file a notice in accordance with the Rule with respect to its failure to provide its Annual Report for the fiscal year ending September 30, 2017 on or before the due date. The City's audited financial statements for the five previous fiscal years (the years ending September 30, 2014 through September 30, 2018) are available on EMMA.

**PEBA Obligations.** The City, Leeds School Board, and PEBA have heretofore delivered continuing disclosure undertakings with respect to PEBA School Bonds pursuant to the Rule as in effect on the respective dates of delivery of such agreements (collectively, the "PEBA CDA Agreements").

Pursuant to the PEBA CDA Agreements the City had covenanted to file (a) certain specified financial information and operating data relating to the City set forth in the Official Statements with respect to the obligations of the PEBA on or before June 30 after the end of each fiscal year of the City and (b) certain "failure to provide" event notices as provided in the PEBA CDA Agreements..

During the past five years the City has failed to comply with the PEBA CDA Agreements in that the City has failed to file, for the fiscal year ending September 30, 2017, the financial information and operating data set forth in an official statement with respect to the outstanding obligations of the PEBA in form and of content, and within the time period, required by the PEBA CDA Agreements. For the fiscal years ending September 30, 2015, 2016 and 2018, the City timely filed its financial information and operating data set forth in an official statement with respect to the outstanding obligations of the PEBA with EMMA on or before the due date as required by the Rule and the terms of the PEBA CDA Agreements; albeit certain required information was omitted from the Annual Reports which was subsequently filed on EMMA. The City did file a notice in accordance with the Rule stating that certain financial information and operating data were not filed in time, form and content as required by the PEBA CDA Agreements for the fiscal year ending September 30, 2017.

For the benefit of the holders of the Series 2021 Warrants in complying with Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), on or before the date of issuance of the Series 2021 Warrants the City will enter into a Disclosure Dissemination Agreement (the "Disclosure Agreement") with Digital Assurance Certification, L.L.C. ("DAC"), pursuant to which it will covenant for the benefit of the beneficial owners of the Series 2021 Warrants to provide annually certain financial information and operating data relating to the City for the preceding fiscal year (the "Annual Report") and to provide notices of the occurrence of certain enumerated events in compliance with the Rule. The Annual Report and event notices will be filed with the Municipal Securities Rulemaking City's Electronic Municipal Market Access System ("EMMA"). The specific nature of the information to be contained in the Annual report and the notices of events and other provisions of the Disclosure Agreement are set forth in the Form of the Disclosure Agreement attached as APPENDIX C hereto.

The City shall never be subject to money damages for its failure to comply with its obligations to provide the required information. The only remedy available to the holders of the Series 2021 Warrants for breach by the City of its obligations to provide the required information shall be the remedy of specific performance or mandamus against appropriate officials of the City. The failure by the City to provide the required information shall not be an event of default with respect to the Series 2021 Warrants under the Warrant Resolution. A failure by the City to comply with its obligations to provide the required information must be reported as described in the Disclosure Agreement must be considered by any broker, dealer, or municipal securities dealer before recommending the purchase or sale of the Series 2021 Warrants in the secondary market. Consequently, such a failure may adversely affect the transferability and liquidity of the Series 2021 Warrants and their market price.

**RATINGS**

S&P Global Ratings, a business unit of Standard & Poor’s Financial Services LLC (“S&P”), is expected to assign a rating to the Series 2021 Warrants of “AA” (stable outlook), which reflects the rating agency’s assessment of the creditworthiness of the City with respect to obligations secured by the full faith and credit of the City.

Any definitive explanation of the significance of any such ratings may be obtained only from the appropriate rating agency. The City furnished to each rating agency the information contained in this Official Statement and certain other information respecting the City and the Series 2021 Warrants. Generally, rating agencies base their ratings on such materials and information, as well as on their own investigations, studies and assumptions.

The above ratings are not recommendations to buy, sell or hold the Series 2021 Warrants, and any such ratings may be subject to revision or withdrawal at any time by any such rating agency. Any downward revision or withdrawal of any or all of such ratings may have an adverse effect on the market price of the affected Series 2021 Warrants. Neither the City nor the Underwriter has undertaken any responsibility either to bring to the attention of the Series 2021 Bondholders any proposed revision, suspension or withdrawal of a rating or to oppose any such revision, suspension or withdrawal.

**FINANCIAL STATEMENTS**

The financial statements of the City included in APPENDIX A to this Official Statement have been audited by BMSS, LLC, Birmingham, Alabama independent certified public accountants. Such financial statements speak only as of September 30, 2019 and have been included as a matter of public record. BMSS, LLC (1) has not been engaged to perform, and has not performed, any procedures with respect to such financial statements since the date of its report in such financial statements and (2) has not performed any procedures relating to this Official Statement. The permission of BMSS, LLC for the use herein of its report on such financial statements has not been sought.

**VERIFICATION OF ARITHMETICAL COMPUTATIONS**

The arithmetical accuracy of certain computations used by the City relating to computation of forecasted receipts on the escrowed United States Treasury obligations and the forecasted payments of principal and interest to redeem the Refunded Warrants was examined by \_\_\_\_\_. Such computations were based solely upon assumptions and information supplied by the City. \_\_\_\_\_ has restricted its procedures to examining the arithmetical accuracy of certain computations and has not made any study or evaluation of the assumptions and information upon which the computations are based and, accordingly, has not expressed an opinion on the data used, the reasonableness of the assumptions, or the achievability of the forecasted outcome.

**DISCLAIMERS AND OTHER MISCELLANEOUS MATTERS**

This Official Statement is not to be construed as a contract or agreement between the City and the purchasers or holders of any of the Series 2021 Warrants.



All quotations from and summaries and explanations of provisions of laws and documents herein do not purport to be complete, and reference is made to such laws and documents for full and complete statements of their provisions.

The order and placement of material in this Official Statement, including its appendices, are not to be deemed a determination of relevance, materiality or importance, and all material in this Official Statement, including its appendices, must be considered in its entirety.

The information in this Official Statement has been obtained from sources which are considered dependable and which are customarily relied upon in the preparation of similar official statements, but such information is not guaranteed as to accuracy or completeness.

All estimates and assumptions contained herein are believed to be reliable, but no representation is made that such estimates or assumptions are correct or will be realized.

No person, including any broker, dealer or salesman, has been authorized to give any information or to make any representation other than those contained in this Official Statement, and if given or made, such other information or representations must not be relied upon as having been authorized by the City.

The Series 2021 Warrants will not be registered under the Securities Act of 1933, as amended, or any state securities laws and will not be listed on any stock or other securities exchange, and neither the Securities and Exchange Commission nor any federal, state, municipal or other governmental agency will pass upon the accuracy, completeness or adequacy of this Official Statement. Any representation to the contrary is a criminal offense. The Warrant Ordinance has not been qualified under the Trust Indenture Act of 1939, as amended.

Any information or expressions of opinion herein are subject to change without notice, and neither the delivery of this Official Statement nor any sale hereunder shall under any circumstances create an implication that there has been no change as to the affairs of the City since the date hereof.

Certain statements contained in this Official Statement including, without limitation, statements containing the words "estimates," "believes," "anticipates," "expects," and words of similar import, constitute "forward-looking" statements within the meaning of the Private Securities Litigation Reform Act of 1995. Such forward-looking statements involve known and unknown risks, uncertainties and other factors that may cause the actual results, performance or achievements of the City to be materially different from any future results, performance or achievements expressed or implied by such forward-looking statements. Such factors include, among others, population trends and political and economic developments that could adversely impact the collection of revenues. Given these uncertainties, prospective investors are cautioned not to place undue reliance on such forward-looking statements. The City disclaims any obligation to update any such factors or to publicly announce the results of any revision to any of the forward-looking statements contained herein to reflect future events or developments.

**ADDITIONAL INFORMATION**

For further information during the initial offering period with respect to the Series 2021 Warrants, contact the City's financial advisor, contact David Langham, The Frazer Lanier Company, Incorporated, \_\_\_\_\_, Telephone: \_\_\_\_\_.

This Official Statement has been approved by the governing body of the City.

**CITY OF LEEDS, ALABAMA**

By: \_\_\_\_\_ s/ David Miller  
Mayor

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**APPENDIX A**  
**AUDITED FINANCIAL STATEMENTS OF THE CITY OF LEEDS, ALABAMA**  
**FOR THE FISCAL YEAR**  
**ENDED SEPTEMBER 30, 2019**

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**APPENDIX B**  
**PROPOSED OPINION OF BOND COUNSEL**

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(Form of Opinion of Bond Counsel)

[Closing Date]

Holders of the Series 2021 Warrants referred to below:

**Re: \$7,325,000\* TAXABLE GENERAL OBLIGATION REFUNDING WARRANTS, SERIES 2021, ISSUED BY THE CITY OF LEEDS, ALABAMA**

We have acted as bond counsel in connection with the issuance of the above-referenced warrants (together the "Series 2021 Warrants") by the City of Leeds, Alabama, a municipal corporation organized under the laws of the State of Alabama (the "City").

We have examined the proceedings for adoption of a certain ordinance by the governing body of the City on February 24, 2021, approving the Series 2021 Warrants (the "Warrant Ordinance") and other certificates, proceedings, proofs and documents as we have deemed necessary to render this opinion. As to various questions of fact material to our opinion, we have relied upon representations made in certificates executed by public officials and by officers of the City without undertaking to verify the same by independent investigation. Capitalized terms not otherwise defined herein shall have the meaning assigned to such terms in the Warrant Ordinance.

Based on the foregoing, we are of the opinion that, under existing law:

- 1. The Series 2021 Warrants constitute valid and binding orders on the Treasurer of the City for the payment thereof as therein provided. The indebtedness evidenced by the Series 2021 Warrants is a general obligation of the City for the payment of which the City has validly and irrevocably pledged its full faith and credit.
- 2. Interest on the Series 2021 Warrants is not excludable from gross income, and is taxable as ordinary income for purposes of federal income taxation.
- 3. Interest on the Series 2021 Warrants is exempt from State of Alabama income taxation.

We express no opinion regarding any federal or state tax consequences of acquiring, carrying, owning, or disposing of the Series 2021 Warrants, other than the opinions expressed in paragraphs 2 and 3 above. Owners of the Series 2021 Warrants should consult their tax advisors regarding the applicability of any collateral tax consequences of owning the Series 2021 Warrants, which may include original issue discount, original issue premium, purchase at a market discount or at a premium, taxation upon sale, redemption or other disposition, and various withholding requirements.

The rights of the holders of the Series 2021 Warrants and the enforceability thereof may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights and the exercise of judicial discretion in appropriate cases.

We express no opinion herein as to the accuracy, adequacy, completeness or fairness of the Official Statement relating to the Series 2021 Warrants.

\_\_\_\_\_

\* Preliminary, subject to change.

This opinion is given as of the date hereof and we assume no obligation to update, revise or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention or any changes in law that may hereafter occur.

Very truly yours,

**WALDROP, STEWART & KENDRICK, LLC**



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**APPENDIX C**

**FORM OF DISCLOSURE DISSEMINATION AGENT AGREEMENT**

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**File Attachments for Item:**

13. Resolution 2021-07-01: Consider a lease of meeting space at the Civic Center

**CITY OF LEEDS  
RESOLUTION NO.: 2021-07-01**

**AUTHORIZING SEMI-ANNUAL LEASE OF MEETING SPACE AT THE LEEDS CIVIC CENTER.**

**WHEREAS**, a request has been made by the Knights of Columbus Council 5597 in Leeds, Alabama to lease certain meeting space within the Leeds Civic Center for various non-profit events for the organization; and

**WHEREAS**, the request to lease the subject space includes primarily entertainment events that are open to the public and to be held two times per month; and

**WHEREAS**, in order to lease the subject space to a non-public entity, it is required that the subject lease be authorized by the City Council and also be determined to provide a public benefit.

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Leeds that:

1. The request to lease the City of Leeds Civic Center meeting space on designated Fridays two times per month is hereby approved.
2. The subject lease shall be drafted by the City Attorneys to include, without limitation, the following terms:
  - a. Two Fridays per month.
  - b. Advance payment of \$400 lease per month. In the event of non-payment, no tenant access shall be allowed to the subject space.
  - c. Six-month term and renewable only upon prior approval by the City Council.
  - d. Termination with or without cause allowed by City at any time.
  - e. All events shall end no later than 9:00pm.
  - f. All events shall be subject to full compliance with all existing requirements of the City Code. Non-compliance shall result in immediate denied access to the subject space.
  - g. Active liability policy naming the City as additional insured.
  - h. All other terms deemed necessary by the Mayor and City attorneys.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA** on this 6th day of July 2021.

CITY OF LEEDS, ALABAMA

\_\_\_\_\_  
DAVID MILLER, MAYOR                      DATE

ATTEST:	<b>AYES:</b>	_____
	<b>NAYS:</b>	_____
	<b>ABSENT FROM VOTING:</b>	_____
	<b>ABSTAIN:</b>	_____

\_\_\_\_\_  
CITY CLERK

In capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 6th day of July 2021.

\_\_\_\_\_  
Toushi Arbitelle, City Clerk

**File Attachments for Item:**

14. Resolution 21-000720: Consider Declaring Certain Conditions to be a Public Nuisance and an Unsafe Building at 7829 Lake Avenue

96

**RESOLUTION #21-000720  
RESOLUTION DETERMINING STRUCTURE TO BE UNSAFE AND AUTHORIZING AND DIRECTING ITS DEMOLITION**

**Record Owner:** ALFONSO LUMA

**Property:** 7829 LAKE AVE

**Tax ID:** 2500174010003000

**CITY OF LEEDS, ALABAMA**

**WHEREAS**, Brad Watson Building Inspector of City of Leeds, is and has been designated by the Mayor of the City of Leeds as the "appropriate city official" (the "Official"), under Alabama Code §§ 11-53B-1 to 11-53B-16 (the "Act").

**WHEREAS**, pursuant to the Act, the Official determined the structure (the "Structure"), which was located at the address listed above in the City of Leeds (the "Property"), to be unsafe to the extent that is constituted a public nuisance;

**WHEREAS**, the Official gave the person(s), who is the record owner(s) of the Property, and any applicable mortgagees of record, proper notice to remedy the unsafe condition of the Structure within 45 days, and a copy of such notice was properly posted at the Structure;

**WHEREAS**, after a public hearing held on , the matter came before the Council for a determination of whether the Structure was unsafe to the extent that it constitutes a public nuisance and whether to order its demolition;

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Leeds as follows:

1. All of the Whereas Clauses set forth above are incorporated herein be reference.
2. The Structure is declared unsafe to the extent that it constitutes a public nuisance.
3. The demolition of the Structure is ordered after the time for appeal to the circuit court has expired. The Official is hereby authorized to have the structure demolished in compliance with state law at such time and to sell or otherwise dispose of all salvaged material from the Structure.

**ADOPTED and APPROVED** this 19th day of July 2021.

**CITY OF LEEDS, ALABAMA:**

\_\_\_\_\_  
**DAVID MILLER, MAYOR**

\_\_\_\_\_  
**DATE**

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT FROM VOTING:** \_\_\_\_\_

**ABSTAIN:** \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on .

\_\_\_\_\_  
Toushi Arbitelle, City Clerk



**File Attachments for Item:**

15. Resolution 21-000721: Consider Declaring Certain Conditions to be a Public Nuisance and an Unsafe Building at 7950 Charles Barkley Avenue

98

**RESOLUTION #21-000721  
RESOLUTION DETERMINING STRUCTURE TO BE UNSAFE AND AUTHORIZING AND DIRECTING ITS DEMOLITION**

**Record Owner:** HILLIE CHARLIE  
**Property:** 7950 CHARLES BARKLEY  
**Tax ID:** 2500171012011000

**CITY OF LEEDS, ALABAMA**

**WHEREAS**, Brad Watson Building Inspector of City of Leeds, is and has been designated by the Mayor of the City of Leeds as the "appropriate city official" (the "Official"), under Alabama Code §§ 11-53B-1 to 11-53B-16 (the "Act").

**WHEREAS**, pursuant to the Act, the Official determined the structure (the "Structure"), which was located at the address listed above in the City of Leeds (the "Property"), to be unsafe to the extent that is constituted a public nuisance;

**WHEREAS**, the Official gave the person(s), who is the record owner(s) of the Property, and any applicable mortgagees of record, proper notice to remedy the unsafe condition of the Structure within 45 days, and a copy of such notice was properly posted at the Structure;

**WHEREAS**, after a public hearing held on , the matter came before the Council for a determination of whether the Structure was unsafe to the extent that it constitutes a public nuisance and whether to order its demolition;

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Leeds as follows:

1. All of the Whereas Clauses set forth above are incorporated herein be reference.
2. The Structure is declared unsafe to the extent that it constitutes a public nuisance.
3. The demolition of the Structure is ordered after the time for appeal to the circuit court has expired. The Official is hereby authorized to have the structure demolished in compliance with state law at such time and to sell or otherwise dispose of all salvaged material from the Structure.

**ADOPTED and APPROVED** this 19th day of July 2021.

CITY OF LEEDS, ALABAMA:

\_\_\_\_\_  
DAVID MILLER, MAYOR

\_\_\_\_\_  
DATE

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT FROM VOTING: \_\_\_\_\_

ATTEST:

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 19th day of July 2021.

\_\_\_\_\_  
Toushi Arbitelle, City Clerk

**File Attachments for Item:**

16. Resolution 21-001773: Consider Declaring Certain Conditions to be a Public Nuisance and an Unsafe Building at 1615 Ashville Road

### CITY OF LEEDS RESOLUTION 21-001773

#### RESOLUTION IN DETERMINATION OF CERTAIN CONDITIONS TO BE AN ANNOYANCE AND PUBLIC NUISANCE IN VIOLATION OF CHAPTER 32 OF THE CODE OF ORDINANCES, FOR THE CITY OF LEEDS, AL.

**WHEREAS**, in accordance with, without limitation, Code of Ordinances for the city of Leeds, Alabama Chapter 32, §11-47-117, and 11-67-60 to 11-67-67 Code of Alabama 1975 (cumulatively referred to as the "Law"), the City Council of the City of Leeds has the authority to determined that certain conditions upon certain properties in the city of Leeds are offensive, produce an annoyance, constitute a threat to the general public health, safety and welfare of the City of Leeds, Alabama and are in fact a public nuisance; and

**WHEREAS**, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 1615.00000000 ASHVILLE RD LEEDS, AL 35094, Parcel ID:

2605150001026002 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

**WHEREAS**, in accordance wit the Law, the City Council of the City of Leeds, after considering the report and the associated notices as presented by staff, may find that the subject conditions identified by the supporting information and documentation related to the subject Property(ies) are a public nuisance and order the immediate abatement of such conditions; and

**WHEREAS**, the City Council of the City of Leeds may hold a public hearing if requested by the property owner to have the opportunity of being heard and to discusses the conditions as presented; and

**WHEREAS**, in accordance with the Law, the City of Leeds is to keep an account of the cost of abating or removing the nuisance on any such property when the owner fails to comply with the provided notices; and

**WHEREAS**, in accordance with the Law, the City Council of the City of Leed desires to make a determination as to whether or not a public nuisance actually exists at the subject Property(ies), based on the information as presented, and potentially order the abatement of any such nuisance(s).

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Leeds follows:

1. All of the Recitals above are true and correct and are hereby incorporated herein as if fully set forth
2. The conditions identified by the Notice(s) of the Public Nuisance, in relation to the Property(ies) identified on the report as Attached hereto as Exhibit A including the requisite notices and supporting information as provided to the Property owner and posted at the Property, and all hereby declared to be a public nuisance in the City of Leeds.
3. The identified public nuisance(s) is relation to the subject Property(ies) shall be abated and/or removed by the City, if necessary, with costs assessed to the subject Property.
4. City staff is to create a report of the related costs for abating or removing any remaining nuisance(s) from the Property and to provide such report back to the City Council for approval of the costs related to the same.
5. The provisions of the Resolution are severable. If any part of the Resolution is determined to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.
6. The City Budget is amended to fund the deceleration of public Nuisance abatements.

**ADOPTED and APPROVED** this the 07/19/2021  
CITY OF LEEDS, ALABAMA

\_\_\_\_\_  
DAVID MILLER, MAYOR

\_\_\_\_\_  
DATE

ATTEST:

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

ABSENT FROM VOTING \_\_\_\_\_

ABSTAIN \_\_\_\_\_

\_\_\_\_\_  
Toushi Arbitelle,  
CITY CLERK

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 07/19/2021

\_\_\_\_\_  
Toushi Arbitelle, City Clerk

**File Attachments for Item:**

17. Resolution 2021-07-03: Consider traffic control measures at Zeigler Road and Stewart Road

**RESOLUTION NO.: 2021-07-03**

**RESOLUTION IN AUTHORIZATION AND APPROVAL OF CERTAIN TRAFFIC CONTROL MEASURES – STEWART ROAD & ZEIGLER ROAD**

**WHEREAS**, the City Council has statutory authority to control traffic and safety on municipal roadways; and

**WHEREAS**, there exists a speeding problem in certain areas along Zeigler Road which have been studied by the City engineer; and

**WHEREAS**, the City engineer has recommended that a full-stop sign be placed at the intersection of Stewart Road and Zeigler Road (see attachment).

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Leeds that:

1. The Recitals above are true, correct and included herein as if fully set forth.
2. The placement of a stop sign at the intersection of Zeigler Road and Stewart Road is hereby authorized as recommended by the City Engineer.
3. Expenditures for the traffic devices are hereby approved from sources as determined by the Clerk.
4. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein and within the subject Agreement.

**ADOPTED and APPROVED** this the 19<sup>th</sup> day of July 2021.

CITY OF LEEDS, ALABAMA:

\_\_\_\_\_  
DAVID MILLER, MAYOR

\_\_\_\_\_  
DATE

ATTEST:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT FROM VOTING:** \_\_\_\_\_

**ABSTAIN:** \_\_\_\_\_

\_\_\_\_\_  
TOUSHI ARBITELLE, CITY CLERK

In my capacity of City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 19<sup>th</sup> day of July 2021.

\_\_\_\_\_  
Toushi Arbitelle, City Clerk

# HagerCo, LLC

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Keith L. Hager, PE

AL No. 24699

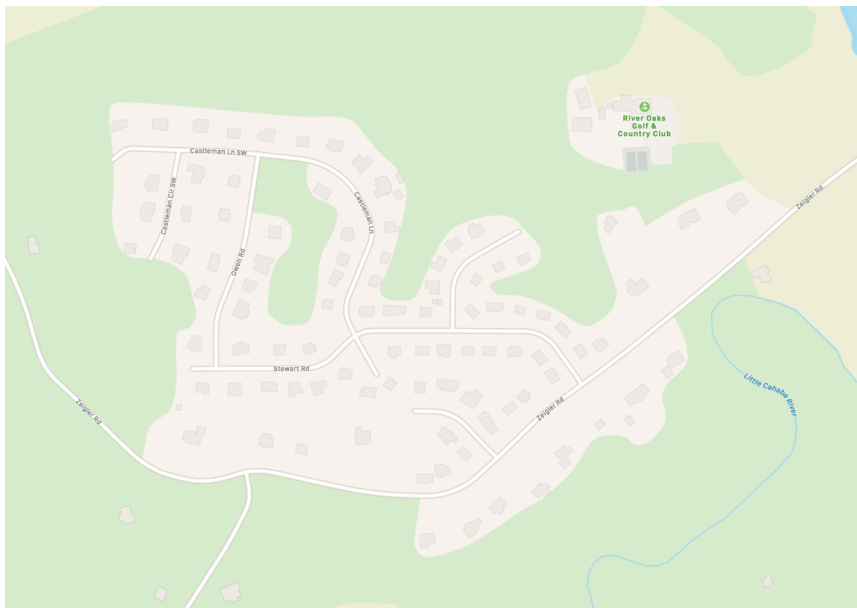
July 11, 2021

Leeds Building Department – Brad Watson  
City of Leeds  
1400 9<sup>th</sup> Street  
Leeds, AL

**Subject: Traffic Control  
Zielger Road**

Dear Mr. Watson;

As requested by the City of Leeds, I have made a site inspection of the roadway at Zielger Road to explore traffic calming measures which may serve to slow traffic for safety in this area:



*Area of interest.*

Address:  
1025 Montgomery Hwy, Suite 110  
Birmingham, AL 35216

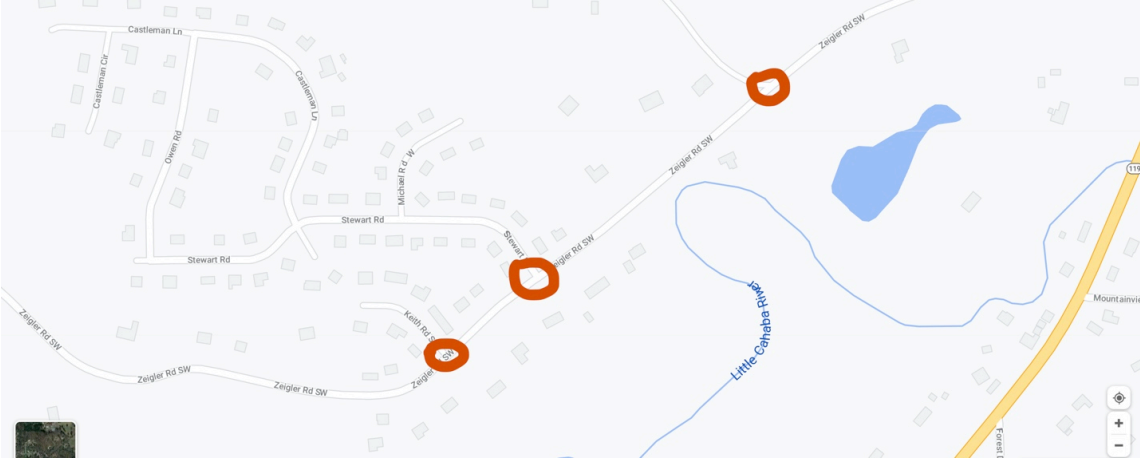
Contact:  
205.229.1738  
keithlhager@icloud.com

While the roadway does have some characteristics of a connector or local Arterial Road, due to the many driveways, it is my opinion that the Roadway should be classified as a local collector Road. Based on my site visit, the traffic I observed was traveling faster than the posted and design speed limit.

While we did not complete any traffic counts, it was clear that the majority of the traffic was traveling along Ziegler Road and only local traffic is expected for the side Roadways.

While there are several traffic calming methods used to control traffic speed, it is my opinion that an All-Stop condition is the best and safest way to accomplish that goal. While we can only use the intersections available, to install the All-Stop intersection however the general rule of Thumb is to choose the intersection which divides the length of roadway equally to the extent possible.

One location would be Stewart Drive, which is the most densely residential area. Based on the layout of the Roadway this location would serve to break the long non-stop condition. The other possible locations would be Keith Drive and the Entrance to the Old Country Club.



Street View of Intersections.





*Stewart Drive intersection*

The Proximity of Keith Drive and Stewart Drive are somewhat problematic, as the limited sight distance traveling east to west on Zeilgler. Limited sight distance is sometimes addressed with a Stop Ahead Sign.



*Keith Drive Intersection*

Adding an All Stop to the Old Country Club Drive may also be problematic because the drive is not a public roadway and it is unusual to create a stop condition at a private Road.



*Private Drive Intersection*

**RECOMMENDATION**

While there is no set distance or number stop locations along a local collector road which would be recommended and or prohibited, common sense must be used and local knowledge in adding stop condition intersections. **My recommendation is to create the stop condition at Stewart Drive** and then evaluate the speed calming along the Zeigler Road for a period of time. In the event that public speeds have not decreased, then additional stop intersections may be added.

HagerCo, LLC

Keith L. Hager, PE

**File Attachments for Item:**

18. Resolution 2021-07-04: Consider a budget amendment and approval to purchase an automated license plate reader

**CITY OF LEEDS  
RESOLUTION NO.: 2021-07-04**

**AUTHORIZING BUDGET AMENDMENT AND APPROVAL OF PURCHASE OF AUTHOMATED LICENSE PLATE READER SYSTEM.**

**WHEREAS**, cities across the State and Country are implementing surveillance technology to solve and to prevent crime; and

**WHEREAS**, the City Police Department has identified such equipment and recommends its purchase and implementation within the City; and

**WHEREAS**, in order to quickly authorize such a purchase, the budget would need amending.

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Leeds that:

1. The recitals above are true, correct and included herein as if fully set forth.
2. The immediate purchase of an automated license plate reader system for the Police Department is hereby authorized to include specifications substantially similar to those attached as Exhibit A and not to exceed \$15,615.00.
3. The Clerk is hereby directed to amend the budget to the extend necessary in order to accomplish the subject emergency purchase.
4. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA** on this 19th day of July 2021.

CITY OF LEEDS, ALABAMA

\_\_\_\_\_  
DAVID MILLER, MAYOR

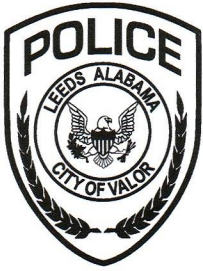
\_\_\_\_\_  
DATE

ATTEST:  
  
\_\_\_\_\_  
CITY CLERK

**AYES:** \_\_\_\_\_  
**NAYS:** \_\_\_\_\_  
**ABSENT FROM VOTING:** \_\_\_\_\_  
**ABSTAIN:** \_\_\_\_\_

In capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 19th day of July, 2021.

\_\_\_\_\_  
Toushi Arbitelle, City Clerk



# Leeds Police Department

Inter-Office Memorandum

Date: 11 JULY 2021

To: CHIEF J. ATKINSON

From: OFC. J. TURNLOOM

Subject: VIGILANT LICENSE PLATE READER PURCHASE PROPOSAL

The Leeds Police Department is proposing the purchase of a Vigilant Solutions Automated License Plate Reader (ALPR). ALPR technology is the future of intelligence-led policing. This system would provide 3 mobile cameras which would be affixed to the front of a patrol vehicle. These 3 cameras would capture a picture of every license plate that passed the listed patrol vehicle. Each license plate scan would be time stamped with GPS coordinates. As a license plate is scanned, it is simultaneously cross-referenced with all databases. The license plate will provide the system user a "hot-list alert" if the license plate sequence matches any database entry. Some examples of "hot-list" databases are: stolen vehicle, stolen tags, missing subjects, sex offenders, wanted felony suspects, silver alerts (missing senior citizens), and expired tags. The system also allows users to have the ability to input their own "hot" license plates. In this situation, the Leeds Municipal Court would be granted a user account so that each outstanding Leeds warrants could be entered into a "Leeds-warrants" hotlist. Officers could also assist investigators by inputting license plates that have been used in crimes throughout the city. The data collected by the mobile ALPR system is stored by Vigilant Solutions and retained indefinitely. Officers can conduct a license plate query on a license plate and determine the area that the vehicle was in at any given time. This is especially useful when trying to tie a suspect to an offense location.

The acquisition of this technology will allow the Leeds Police Department to keep our citizens safe and further our ability to apprehend and prosecute those that take advantage of our citizens. This system would pay for itself in a short period of time due to its assistance with the ability to execute Leeds warrants and enforce traffic laws such as expired tags, not to mention the assistance with high level narcotic and currency smuggling operations.

During a 60-day trial period usage of this system, the Leeds Police Department was able to solve a multi-state vehicle burglary operation for the Mountain Brook Police Department by tracking down the suspect to a hotel room at the Hard Rock casino in Biloxi, MS. I was able to see a license plate scan on the suspect vehicle inside of the hotel parking deck scanned by a repo truck. The Mountain Brook Investigator was then able to contact the Hard Rock casino and trace the subject via surveillance footage. The suspect was from Kansas and traveled to multiple states breaking in to high-end vehicle. Without ALPR access, this string of crimes would have never been solved.

Also during the trial, Officers from Leeds and Moody Police Departments were involved in a vehicle pursuit with a suspect responsible for stealing cars from Adesa auto auction in Moody. The suspect was able to evade capture on the night of the pursuit. The vehicle was bearing a dealer license plate which does not return an owner or an address. I was able to query the license plate through Vigilant PlateSearch which returned multiple reads in the parking lot of an apartment complex in Birmingham. These scans were also from a repo truck. The information was passed along to the Moody Police Department to assist in solving their crime.

You may recall in January of 2021 when a female and her 2 young children were carjacked at gunpoint at the Circle K gas station in Moody. Shortly after this incident, the license plate of the victims vehicle was entered into a hotlist. A few hours later, Officers from the Rankin County (MS) interdiction unit received a "hotlist alert" when the victims vehicle passed their patrol cars on I-20/59. After a brief pursuit, the suspects were apprehended.

Without access to the Vigilant license plate readers and the Vigilant license plate database, none of these cases would have been solved. These are just 3 of the many crimes that ALPR technology solves every day. The acquisition of this product will allow Leeds to share and receive information from numerous agencies in central Alabama, as a large number of local agencies utilize this technology. For instance, the Hoover Police Department has over 70 Vigilant license plate readers. The Outlet Shops of Grand River has a stationary vigilant license plate reader. Once the Police Department acquires this product, officer and investigators will be able to see every vehicle that goes in and out of Grand River. If a "hotlist" license plate scans on the Grand River camera, all officers will be notified via email and text message in real time.

The total purchase price of this system is \$15,615.00. This price includes all Hardware, unlimited police and commercial license plate data (repo trucks), on-site installation, as well as on-site training and certification for the operating Officer. This product includes unlimited technical support via telephone. The hardware also comes equipped with a full 1-year warranty from the date of in-field commissioning.

**Quote for:**

Leeds Police Department

**Attn:**

Jacob Turnbloom

**Reference:**

IDP plus Mobile LPR

**Quote By:**

Greg Skelly

**Date:**

07-06-21

\$ 15,615<sup>00</sup>





Vigilant Solutions is about protecting officers, families and communities. Vigilant is about saving lives – creating innovative and essential intelligence solutions for law enforcement that enhance policing efforts. Intelligence can solve crimes, prevent crimes before they occur, and improve safety for officers and the public that they serve and protect. Vigilant's solutions are designed to collect, organize and share data to credentialed law enforcement personnel, making intelligence actionable and readily accessible.

## WHAT WE DO:



**REDUCE  
CRIME RATES**



**OFFICER  
SAFETY**



**INCREASE  
EFFICIENCY &  
PRODUCTIVITY**



**REVENUE  
DISCOVERY/  
RECOVERY**

## OUR PRODUCTS:

- License Plate Recognition (LPR) Data and Analytics
- Fixed and Mobile LPR Cameras
- Body Worn Cameras
- Facial Recognition
- Campus Safety Solutions
- Parking Enforcement Solutions
- Corporate Security Solutions

**BE SAFE. BE SMART. BE VIGILANT.**

VIGILANTSOLUTIONS.COM • 925-398-2079



**Vigilant Solutions, LLC**  
**1152 Stealth Street**  
**Livermore, California 94551**  
**(P) 925-398-2079 (F) 925-398-2113**



Issued To:	Leeds Police Department - Attention: Jacob Turnbloom	Date:	07-06-21
Project Name:	IDP plus Mobile LPR	Quote ID:	GPS-1408-01

## PROJECT QUOTATION

We at Vigilant Solutions, LLC are pleased to quote the following systems for the above referenced project:

Qty	Item #	Description
(1)	VS-ILP-TIER-1BM1RE	<p><b>Intelligence Led Policing Package w/ 3-Camera Mobile LPR Hardware - Up to 25 Sworn - Annual Subscription</b></p> <p><u>Hardware:</u></p> <ul style="list-style-type: none"> <li>• 3-Camera Mobile LPR system - Quantity = 1 LPR System <ul style="list-style-type: none"> <li>◦ Reaper LPR cameras</li> <li>◦ Lens configuration to be confirmed by customer at time of order</li> </ul> </li> </ul> <p><u>Software:</u></p> <ul style="list-style-type: none"> <li>• CarDetector Mobile LPR Software for MDC Unit <ul style="list-style-type: none"> <li>◦ Includes Mobile Hit Hunter Data Access Feature</li> </ul> </li> <li>• LEARN Software as a Service (SaaS) including: <ul style="list-style-type: none"> <li>◦ LEARN Data Analytic Tools</li> <li>◦ Unlimited Commercial LPR data Access</li> <li>◦ Hosting, data and system management of LPR data</li> <li>◦ LEARN-Mobile Companion SmartPhone application (Android &amp; iPhone)</li> </ul> </li> <li>• First year Standard Service Package for hosted LPR server access</li> <li>• FaceSearch Hosted Facial Recognition <ul style="list-style-type: none"> <li>◦ Image gallery of up to 5,000 images</li> </ul> </li> </ul>
<b>Subtotal Price</b> (Excluding sales tax)		<b>\$11,750.00</b>

Qty	Item #	Description
(3)	K-PB-HD-SET	<p><b>Push Bumper Bracket Mounting Kit for LPR Camera</b></p> <ul style="list-style-type: none"> <li>• Single LPR Camera Mounting Bracket for Push Bar - One per camera</li> </ul>
<b>Subtotal Price</b> (Excluding sales tax)		<b>\$465.00</b>

Qty	Item #	Description
(1)	VS-LEARN--H	<b>Vigilant Hosted/Managed Centralized LPR server via LEARN</b> <ul style="list-style-type: none"> <li>• Vigilant hosted/managed LEARN account <ul style="list-style-type: none"> <li>◦ Central repository for all LPR data acquired by each LPR system</li> </ul> </li> <li>• Includes Vigilant's suite of LPR data analytics via online web access <ul style="list-style-type: none"> <li>◦ Automated CarDetector software update management</li> <li>◦ Plate searching, mapping, data mining utilities</li> <li>◦ Stakeout, Associate Analysis and Locate Analysis</li> <li>◦ Full administrative security with management auditing</li> </ul> </li> <li>• Plug-N-Play an unlimited number of CarDetector LPR systems <ul style="list-style-type: none"> <li>◦ Requires NO server hardware, NO server maintenance</li> </ul> </li> <li>• Requires Vigilant Enterprise Service Agreement contract</li> </ul>
<b>Subtotal Price</b> (Excluding sales tax)		<b>\$0.00</b>

Qty	Item #	Description
(1)	SSU-LN-COM	<b>Vigilant Start Up &amp; Configuration of Hosted/Managed Server Account</b> <ul style="list-style-type: none"> <li>• New client account setup</li> <li>• Required for all hosted/managed client accounts</li> </ul>
<b>Subtotal Price</b> (Excluding sales tax)		<b>\$1,275.00</b>

Qty	Item #	Description
(1)	SSU-SYS-COM	<b>Vigilant System Start Up &amp; Commissioning of 'In Field' LPR system</b> <ul style="list-style-type: none"> <li>• Vigilant technician to visit customer site</li> <li>• Includes system start up, configuration and commissioning of LPR system</li> <li>• Applies to mobile (1 System) and fixed (1 Camera) LPR systems</li> </ul>
<b>Subtotal Price</b> (Excluding sales tax)		<b>\$875.00</b>

Qty	Item #	Description
(1)	VS-TRNG	<b>Vigilant End User Training</b> <ul style="list-style-type: none"> <li>• End user training for Vigilant products <ul style="list-style-type: none"> <li>◦ Covers all client purchased applications</li> <li>◦ Includes classroom and field operation training</li> </ul> </li> <li>• Vigilant certified technician to visit site and perform one training class</li> </ul>
<b>Subtotal Price</b> (Excluding sales tax)		<b>\$1,250.00</b>

#### Quote Notes:

1. All prices are quoted in USD and will remain firm and in effect for 60 days.
2. Returns or exchanges will incur a 15% restocking fee.
3. Orders requiring immediate shipment may be subject to a 15% QuickShip fee.

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Quoted by: Greg Skelly - 404-664-7605 - greg.skelly@vigilantsolutions.com

<b>Total Price</b>	<b>\$15,615.00</b> (Excluding sales tax)
--------------------	--

**File Attachments for Item:**

19. Resolution 2021-07-05: Consider a budget amendment for two additional employees in the Administration Department

**RESOLUTION NO: 2021-07-05**

**AUTHORIZATION OF BUDGET ADJUSTMENT – ADMINISTRATIVE EMPLOYEES**

**WHEREAS**, due to various market pressures and increased workload within the City’s Administration Department, there is a need for additional administrative personnel to better service the workload; and

**WHEREAS**, said appointment was not contemplated by the City’s approved budget, and a budget amendment is necessary.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the City of Leeds, Alabama, as follows:

1. The City budget is hereby amended in a manner to accommodate the employment of two additional employees for the City’s Administrative department, and the amount of said amendment is expected to approximate \$\_\_\_\_\_.
2. The Mayor and City staff are hereby authorized to perform all actions necessary in order to accomplish the actions herein approved.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA** on this 19th day of July 2021.

CITY OF LEEDS, ALABAMA

\_\_\_\_\_  
DAVID MILLER, MAYOR

\_\_\_\_\_  
DATE

ATTEST:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT FROM VOTING:** \_\_\_\_\_

**ABSTAIN:** \_\_\_\_\_

\_\_\_\_\_  
CITY CLERK

In capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 19th day of July 2021.

\_\_\_\_\_  
Toushi Arbitelle, City Clerk

**File Attachments for Item:**

20. Resolution 2021-07-07: Consider Updating City Credit Card and Employee Use Schedule

**RESOLUTION 2021-07-07**

**A RESOLUTION  
AUTHORIZING THE USE OF MUNICIPAL CREDIT  
CARDS BY CERTAIN OFFICERS AND EMPLOYEES OF  
THE CITY OF LEEDS**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA, WHILE IN REGULAR SESSION ON JANUARY 27, 2020, as follows:

**Section 1.** That, except as otherwise directed by the City Council or the Mayor hereafter, credit cards issued by Servis 1<sup>st</sup> Procurement Card to the City of Leeds shall be held and usable only by the following City employees subject to the associated spending limitation:

<u><b>Job Title</b></u>	<u><b>Limit</b></u>
Permit Coordinator	\$ 1,500.00
Building Inspection Officer 1	\$ 4,500.00
Building Inspection Officer 3	\$ 4,500.00
Fire Marshal	\$ 10,000.00
Librarian Asst.	\$ 500.00
Fire Lt.	\$ 3,000.00
City Clerk	\$ 50,000.00
Fire Lt.	\$ 3,000.00
Police Chief	\$ 3,000.00
Fire Captain	\$ 10,000.00
Police Captain	\$ 1,500.00
Police Lt.	\$ 5,000.00
K-9 Officer	\$ 2,000.00
Librarian	\$ 3,000.00
Magistrate	\$ 3,000.00
Fire Lt.	\$ 3,000.00
Public Works Director	\$ 10,000.00
Labor Supervisor	\$ 2,500.00
Mayor	\$ 3,000.00
Accountant	\$ 5,000.00
Fire Lt.	\$ 3,000.00
Fire Lt.	\$ 3,000.00
Fire Lt.	\$ 3,000.00
Police Officer 1	\$ 2,000.00
Police Corporal 1	\$ 2,000.00



Police Corporal 2	\$ 2,000.00
Police Sergeant 1	\$ 2,000.00
Police Lt.	\$ 2,000.00
Police Sergeant	\$ 2,000.00
Administrative Asst - Public Works	\$ 2,500.00
Apparatus Operator 1	\$ 1,000.00
Apparatus Operator 2	\$ 1,000.00
Apparatus Operator 3	\$ 1,000.00
Apparatus Operator 4	\$ 1,000.00
Zoning Administrator	\$ 50,000.00
Fire Lt.	\$ 3,000.00
Fire Chief	\$ 10,000.00
Building Inspection Officer 2	\$ 4,500.00
Disaster Card 1	\$ 20,000.00
Disaster Card 2	\$ 20,000.00
Disaster Card 3	\$ 20,000.00
Senior Services Director	\$ 3000.00

With the written approval of the Mayor, or in this/her absence the City Clerk, a credit card held and usable by one of the above-named individuals may be assigned for temporary use by another employee subject to all terms and limitations of this resolution.

**Section 3.** That each of the above-named employees of the City of Leeds is hereby authorized by the City Council of the City of Leeds to incur charges of such credit cards for (a) purchase of goods and services for the account of the City in connection with the performance of his or her duties incidental to the management or control of the affairs of the City, (b) out of town travel specifically authorized in advance by the Council, or (c) out of town travel otherwise required in the performance of his or her duties incidental to the management or control of the affairs of the City. Except as otherwise specifically authorized in advance by the Council, no employee shall utilize such credit cards to incur charges in excess of the limits stated above for the purpose of goods and services.

**Section 4.** That any employee who utilized such credit cards to incur file an itemized statement and explanation of all charges incurred.

**Section 5.** That any officer or employee utilizing such credit cards to incur charges in connection with out of town travel shall, upon his or her return, file and itemized statement and explanation of all charges incurred in the manner described in the *Code of Alabama 1975, Section 36-7-4*.

**Section 6.** That upon submission for payment by the City Council after audit and certification by the City Clerk as provided in *Code of Alabama 1975, Section 11-43-101*, no credit card charges shall be paid utilizing the funds of the City treasury incurred in nonconformity with this or any other authorizing resolution of the City Council. To the extent that charges are determined by the City Council to have been incurred other than in conformity with this or any other authorizing resolution of the City Council, the employee responsible for the incurring of such charges shall pay such charges personally and council may

direct that the dollar amount of such charges be deducted from any sum then or in the future owed by the City to such employee.

**Section 7.** This with respect to purchases and expenditures on behalf of the City, all such purchases and expenditures shall be in conformity with all written purchasing policies and procedures of the City as in effect from time-to-time.

**Section 8.** That this Resolution shall become effective upon its adoption.

**ADOPTED and APPROVED** this the 19<sup>th</sup> day of July 2021.

CITY OF LEEDS, ALABAMA:

\_\_\_\_\_  
David Miller, Mayor

\_\_\_\_\_  
Date

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT FROM VOTING:** \_\_\_\_\_

**ABSTAIN:** \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Toushi Arbitelle, City Clerk

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 19<sup>th</sup> day of July 2021.

\_\_\_\_\_  
**City Clerk**

**File Attachments for Item:**

21. Resolution 2021-07-08: Consider Appointments to the Board of Trustees of the Leeds Jane Culbreth Library

# CITY OF LEEDS

## RESOLUTION NO.: 2021-07-08

### APPOINTMENTS TO THE BOARD OF TRUSTEES OF THE LEEDS JANE CULBRETH LIBRARY

**WHEREAS**, by the authority vested in the Leeds City by State law (i.e. 11-90-1 et seq, Code of Alabama 1975), the City Council is authorized to establish and to maintain a public library system which is maintained by a City-appointed Library Board; and

**WHEREAS**, the most recent list of Board appointees and the associated term of office are as follows:

<b>Name</b>	<b>Position</b>	<b>Expiration</b>
Michael Woodall	Chairman	February 2021
Brent Reese	Trustee	February 2021
LaToya Hall Turner	Trustee	March 2022
Vicky Dean	Trustee	January 2023
Joseph R Kemp	Trustee	January 2024

**WHEREAS**, the City Council is desirous of making the necessary appointment of two (2) citizen to the Board of the Leeds Jane Culbreth Library due to term expirations and vacancies on the Board based on a 4-year term; and

**WHEREAS**, City Council has received various applications for appointment and the Council has determined that certain candidates possess the necessary qualifications to serve this entity.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Leeds, Alabama, that:

- A. The above Recitals are included herein as if fully set forth.
- B. Based on the applications submitted to the Council in the order of qualified candidates received, the following named persons are hereby appointed to serve on the Board of Trustees of the Leeds Jane Culbreth Library:

<b>APPOINTEE</b>	<b>EXPIRATION OF TERM</b>
	July 29, 2025
	July 29, 2025

- C. The Clerk is hereby directed to notify the above-named persons of their appointment and to further notify the respective board of said appointment.
- D. All resolutions, or parts of resolutions of the City of Leeds, Alabama, in conflict with this Resolution are hereby repealed to the extent of such conflict.
- E. The Mayor shall have the full authority to do those things, perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

Done this 19<sup>th</sup> day of July 2021.

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT FROM VOTING:** \_\_\_\_\_

**ABSTAIN:** \_\_\_\_\_

**CITY OF LEEDS, ALABAMA**

\_\_\_\_\_  
**David Miller, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**Toushi Arbitelle, City Clerk**

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 19<sup>th</sup> day of July 2021.

\_\_\_\_\_  
Toushi Arbitelle, City Clerk

**File Attachments for Item:**

22. Resolution 2021-07-09: Consider Adoption and Ratification of June 2021 City Expenditures/Payables

# CITY OF LEEDS

## RESOLUTION NO.: 2021-07-09

### RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENITURES

**WHEREAS**, although the Council approves a City budget and the related expenditures on an annual basis, the Council also has made it a practice to review and to ratify those expenditures; and

**WHEREAS**, in order to improve accountability and transparency, the Finance Committee has recommended that the review and ratification procedure occur on a monthly basis; and

**WHEREAS**, the City staff and the City Council has considered the attached monthly City expenditures and considers the approval and/or the ratification of those items to be just, authorized, and in the best interest of the City.

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Leeds that:

1. The Recitals above are true, correct and included herein as if fully set forth.
2. The attached list of City expenditures is hereby ratified and approved for the month ending June 30, 2021.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

**ADOPTED and APPROVED** at a regular meeting of the City Council of the City of Leeds, Alabama on this the 19<sup>th</sup> day of July 2021.

#### CITY OF LEEDS, ALABAMA

\_\_\_\_\_  
David Miller, Mayor

\_\_\_\_\_  
Date

**ATTEST:**

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTAIN:** \_\_\_\_\_

\_\_\_\_\_  
Toushi Arbitelle, City Clerk

In my capacity as the City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 19<sup>th</sup> day of July 2021

\_\_\_\_\_  
City Clerk

## City of Leeds-Debt Service

Expense Detail  
June 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392	2015 PEBA							
	Beginning Balance							245,937.40
<b>Total for 09-1392 2015 PEBA</b>								
09-1393	2016 PEBA							
	Beginning Balance							184,042.43
<b>Total for 09-1393 2016 PEBA</b>								
09-1394	2017 PEBA							
	Beginning Balance							1,872,129.72
<b>Total for 09-1394 2017 PEBA</b>								
09-4710	REFUND							
	Beginning Balance							-153.72
<b>Total for 09-4710 REFUND</b>								
09-4716	2018 GENERAL OBLIGATION SERIES							
	Beginning Balance							612,498.33
06/14/2021	Bill	DS-JUNE 2021	No	3151-REGIONS CORPORATE TRUST	LEEDS TAXABLE GENERAL OBLIGATION SERIES 2018 WARRANTS	Accounts Payable (A/P)	76,600.83	689,099.16
							<b>\$76,600.83</b>	
<b>Total for 09-4716 2018 GENERAL OBLIGATION SERIES</b>								
09-6100	BOND FEES							
	Beginning Balance							1,881.25
<b>Total for 09-6100 BOND FEES</b>								
09-6200	2017-A GENERAL OBLIGATION SERIES							
	Beginning Balance							271,606.99
06/14/2021	Bill	DS-JUNE 2021	No	3152-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017A WARRANTS	Accounts Payable (A/P)	33,817.71	305,424.70
							<b>\$33,817.71</b>	
<b>Total for 09-6200 2017-A GENERAL OBLIGATION SERIES</b>								
09-6400	2020-A GO WARRANTS							
	Beginning Balance							92,088.85
<b>Total for 09-6400 2020-A GO WARRANTS</b>								
09-6401	2020-B GO WARRANTS							
	Beginning Balance							1,704,981.77
<b>Total for 09-6401 2020-B GO WARRANTS</b>								
09-6402	2020-C GO WARRANTS							
	Beginning Balance							58,950.00
06/14/2021	Bill	DS-JUNE 2021	No	United Bank	MONTHLY INTEREST PAYMENT	Accounts Payable (A/P)	7,368.75	66,318.75
							<b>\$7,368.75</b>	
<b>Total for 09-6402 2020-C GO WARRANTS</b>								
09-6999	Account Transfer							
	Beginning Balance							-141,413.10
<b>Total for 09-6999 Account Transfer</b>								
19-6507	2017 GO SCHOOL SERIES							
	Beginning Balance							546,816.52
06/14/2021	Bill	DS-JUNE 2021	No	68-REGIONS CORPORATE TRUST	Primary School Constr.- Long Term Debt	Accounts Payable (A/P)	68,460.94	615,277.46
							<b>\$68,460.94</b>	
<b>Total for 19-6507 2017 GO SCHOOL SERIES</b>								
26-6300	2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)							
	Beginning Balance							47,093.29
<b>Total for 26-6300 2018 BCI - Fire-Long Term Debt-Fire Truck (Sutphen)</b>								
40-6300	2017-B PARKS (MEMORIAL)							
	Beginning Balance							137,942.70
06/14/2021	Bill	DS-JUNE 2021	No	3153-REGIONS CORPORATE TRUST	LEEDS GENERAL OBLIGATION SERIES 2017B WARRANTS	Accounts Payable (A/P)	17,116.35	155,059.05
							<b>\$17,116.35</b>	
<b>Total for 40-6300 2017-B PARKS (MEMORIAL)</b>								



# City of Leeds-Gas Taxes

Expense Detail  
June 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000	Four Cent Expenses							
	04-6702 CITY PROJECTS							
	Beginning Balance							2,731.97
	<b>Total for 04-6702 CITY PROJECTS</b>							
	<b>Total for 04-4000 Four Cent Expenses</b>							
04-6999	4-C Transfer to Bancorp							
	Beginning Balance							4,641.29
	<b>Total for 04-6999 4-C Transfer to Bancorp</b>							
07-6999	7-C Transfer to Bancorp							
	Beginning Balance							40,240.73
	<b>Total for 07-6999 7-C Transfer to Bancorp</b>							

## City of Leeds - General Fund

Expense Detail  
June 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						
06/02/2021	Expense	Dominion Payroll		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,182.59	113,340.81
<b>Total for 01-4001 Salaries &amp; Wages</b>					<b>\$7,182.59</b>	
01-4002 Payroll Taxes						
Beginning Balance						
06/02/2021	Expense	Dominion Payroll		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	500.41	32,582.80
<b>Total for 01-4002 Payroll Taxes</b>					<b>\$500.41</b>	
01-4004 Health Insurance						
Beginning Balance						
06/02/2021	Expense	Dominion Payroll		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-544.77	12,806.44
06/21/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	JULY 2021-CITY HALL	00-2010 Accounts Payable	3,035.00	12,261.67
<b>Total for 01-4004 Health Insurance</b>					<b>\$2,490.23</b>	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						
06/21/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	JULY 2021-RETIREEES	00-2010 Accounts Payable	2,977.00	27,618.00
<b>Total for 01-4005 Retiree Health Insurance Prem.</b>					<b>\$2,977.00</b>	
01-4006 Retirement						
Beginning Balance						
<b>Total for 01-4006 Retirement</b>						3,781.90
01-4015 EE Life & Disability Ins						
Beginning Balance						
06/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/18/2021-07/01/2021	00-2010 Accounts Payable	25.76	1,557.22
06/15/2021	Bill	New York Life Insurance	Toushi Arbitelle & Marquette Willis	00-2010 Accounts Payable	142.41	1,582.98
06/30/2021	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	142.41	1,725.39
06/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/02/2021-07/15/2021	00-2010 Accounts Payable	25.76	1,867.80
<b>Total for 01-4015 EE Life &amp; Disability Ins</b>					<b>\$336.34</b>	1,893.56
01-4100 Insurance - General						
Beginning Balance						
<b>Total for 01-4100 Insurance - General</b>						2,650.00
01-4110 Workers Comp Insurance						
Beginning Balance						
<b>Total for 01-4110 Workers Comp Insurance</b>						131,045.00
01-4112 Jeff Co Personnel Board						
Beginning Balance						
<b>Total for 01-4112 Jeff Co Personnel Board</b>						83,245.00
01-4200 Electrical Utilities						
Beginning Balance						
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	119.49	9,525.59
06/30/2021	Bill	111-ALABAMA POWER	POWER-MAY 2021	00-2010 Accounts Payable	1,109.38	9,645.08
<b>Total for 01-4200 Electrical Utilities</b>					<b>\$1,228.87</b>	10,754.46
01-4201 Internet						
Beginning Balance						
06/15/2021	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE JUNE 2021	00-2010 Accounts Payable	4,259.44	47,363.24
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	1,900.00	51,622.68
<b>Total for 01-4201 Internet</b>					<b>\$6,159.44</b>	53,522.68
01-4202 Telephone						
Beginning Balance						
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	204.77	1,683.18
<b>Total for 01-4202 Telephone</b>					<b>\$204.77</b>	1,887.95
01-4203 Cell / Wireless Services						
Beginning Balance						
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	245.67	1,453.12
<b>Total for 01-4203 Cell / Wireless Services</b>					<b>\$245.67</b>	1,698.79
01-4204 Gas Utilities						
Beginning Balance						
<b>Total for 01-4204 Gas Utilities</b>						1,292.23

## City of Leeds - General Fund

Expense Detail  
June 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
06/15/2021	Bill	122-SPIRE INC	CITY HALL	00-2010 Accounts Payable	36.47	1,328.70
06/15/2021	Bill	122-SPIRE INC	CITY HALL ANNEX	00-2010 Accounts Payable	15.63	1,344.33
					<b>\$52.10</b>	
						01-4206 Water Utilities
						Beginning Balance
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	99.15	793.20
					<b>\$99.15</b>	
						01-4208 Sewer Utilities
						Beginning Balance
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	73.52	638.21
					<b>\$73.52</b>	
						01-4212 Storm Water Fee
						Beginning Balance
						1,479.50
						<b>Total for 01-4212 Storm Water Fee</b>
						01-4300 Office Supplies
						Beginning Balance
						1,735.73
						<b>Total for 01-4300 Office Supplies</b>
						01-4302 Over Under Cash Account
						Beginning Balance
						8,867.15
						<b>Total for 01-4302 Over Under Cash Account</b>
						01-4306 Department Supplies
						Beginning Balance
						1,355.49
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	65.44	1,420.93
					<b>\$65.44</b>	
						<b>Total for 01-4306 Department Supplies</b>
						01-4308 PR Advertising
						Beginning Balance
						200.00
						<b>Total for 01-4308 PR Advertising</b>
						01-4310 Legal Notices
						Beginning Balance
						625.75
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	156.75	782.50
					<b>\$156.75</b>	
						<b>Total for 01-4310 Legal Notices</b>
						01-4312 Printing
						Beginning Balance
						383.39
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	184.54	567.93
					<b>\$184.54</b>	
						<b>Total for 01-4312 Printing</b>
						01-4314 Subscriptions
						Beginning Balance
						23,749.99
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	1,661.61	25,411.60
					<b>\$1,661.61</b>	
						<b>Total for 01-4314 Subscriptions</b>
						01-4316 Dues & Fees
						Beginning Balance
						76,130.71
06/02/2021	Check		Authorize.net transaction fees-05/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	47.59	76,178.30
06/02/2021	Check		Authorize.net billing fee-05/2021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40.00	76,218.30
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	293.35	76,511.65
06/30/2021	Check		Sweep Charge-06/2021	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	76,586.65
06/30/2021	Bill	2937-JEFFERSON COUNTY EMA	FY2021 JEFFERSON COUNTY SIREN MAINTENANCE	00-2010 Accounts Payable	660.00	77,246.65
					<b>\$1,115.94</b>	
						<b>Total for 01-4316 Dues &amp; Fees</b>
						01-4320 Postage
						Beginning Balance
						3,761.74
06/15/2021	Bill	PURCHASE POWER	06/07/2021 POSTAGE	00-2010 Accounts Payable	25.00	3,786.74
06/15/2021	Bill	3119-CARD SERVICES (8365)	CR-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	110.00	3,896.74
					<b>\$135.00</b>	
						<b>Total for 01-4320 Postage</b>
						01-4322 Computer Support
						Beginning Balance
						6,250.00
						<b>Total for 01-4322 Computer Support</b>
						01-4324 Computer Software

## City of Leeds - General Fund

## Expense Detail

June 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						16,240.00
						Beginning Balance
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	2,037.76	18,277.76
					<b>\$2,037.76</b>	
						<b>Total for 01-4324 Computer Software</b>
						01-4326 Computer Hardware
						Beginning Balance
						8,881.10
						<b>Total for 01-4326 Computer Hardware</b>
						01-4328 Server Support
						Beginning Balance
						51,940.75
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	6,885.75	58,826.50
					<b>\$6,885.75</b>	
						<b>Total for 01-4328 Server Support</b>
						01-4330 Education & Training
						Beginning Balance
						840.00
						<b>Total for 01-4330 Education &amp; Training</b>
						01-4400 Contract Services
						Beginning Balance
						130,316.77
06/03/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	71.94	130,388.71
06/10/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	89.97	130,478.68
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	900.63	131,379.31
06/17/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	2,933.92	134,313.23
06/23/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	351.08	134,664.31
06/25/2021	Sales Receipt	STATE OF ALABAMA DEPARTMENT OF REVENUE	Deductions for cost of Collections	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	5,055.09	139,719.40
06/30/2021	Bill	1184-EAS	June 2021	00-2010 Accounts Payable	253.00	139,972.40
					<b>\$9,655.63</b>	
						<b>Total for 01-4400 Contract Services</b>
						01-4402 Attorney/Legal
						Beginning Balance
						167,270.05
06/15/2021	Bill	2823-BRUNSON, BARNETT & SHERRER PC	ATTORNEY FEES-MAY 2021	00-2010 Accounts Payable	20,300.00	187,570.05
					<b>\$20,300.00</b>	
						<b>Total for 01-4402 Attorney/Legal</b>
						01-4404 Auditing/Accounting
						Beginning Balance
						12,375.00
						<b>Total for 01-4404 Auditing/Accounting</b>
						01-4406 Engineering Services
						Beginning Balance
						1,015.00
						<b>Total for 01-4406 Engineering Services</b>
						01-4500 Repair & Maint Auto
						Beginning Balance
						40.49
						<b>Total for 01-4500 Repair &amp; Maint Auto</b>
						01-4508 Repair & MTC - General
						Beginning Balance
						1,518.12
06/30/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2540.01 - Installed camera @ City Hall	00-2010 Accounts Payable	240.00	1,758.12
					<b>\$240.00</b>	
						<b>Total for 01-4508 Repair &amp; MTC - General</b>
						01-4520 Fuel Expense - Auto
						Beginning Balance
						549.19
06/30/2021	Bill	1770-WEX BANK	MAY/JUNE 2021	00-2010 Accounts Payable	81.64	630.83
					<b>\$81.64</b>	
						<b>Total for 01-4520 Fuel Expense - Auto</b>
						01-4702 Economic Redevelopment
						Beginning Balance
						27,124.99
						<b>Total for 01-4702 Economic Redevelopment</b>
						01-4710 Misc Refund
						Beginning Balance
						30,001.03
						<b>Total for 01-4710 Misc Refund</b>
						01-4716 Sales Tax Rebates
						Beginning Balance
						376,770.46
06/30/2021	Bill	Buc-ee's, LTD	05-2021 SALES TAX REBATE	00-2010 Accounts Payable	105,465.89	482,236.35
					<b>\$105,465.89</b>	
						<b>Total for 01-4716 Sales Tax Rebates</b>
						01-4999 Transfer Out - Debt Service
						Beginning
						5,500,022.24

## City of Leeds - General Fund

Expense Detail  
June 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
<b>Total for 01-4999 Transfer Out - Debt Service</b>						
01-5011 City Prosecutor						
Beginning Balance						
						29,666.64
06/30/2021	Bill	2120-BARNES & BARNES LAW FIRM PC	CITY PROSECUTOR	00-2010 Accounts Payable	3,708.33	33,374.97
<b>Total for 01-5011 City Prosecutor</b>						
					<b>\$3,708.33</b>	
01-5012 Appeals						
Beginning Balance						
						16,000.00
06/30/2021	Bill	2120-BARNES & BARNES LAW FIRM PC	APPEALS	00-2010 Accounts Payable	2,000.00	18,000.00
<b>Total for 01-5012 Appeals</b>						
					<b>\$2,000.00</b>	
01-7720 772 Grant Agreement						
Beginning Balance						
						60,000.00
06/15/2021	Bill	WOMAN'S LITERARY CLUB OF LEEDS	772 appropriation: R2021-06-01	00-2010 Accounts Payable	2,000.00	62,000.00
06/30/2021	Bill	598-LEEDS ARTS COUNCIL INC	772 appropriation: R2021-06-01	00-2010 Accounts Payable	10,000.00	72,000.00
<b>Total for 01-7720 772 Grant Agreement</b>						
					<b>\$12,000.00</b>	
4508-01 Annex - Repair & Maintenance						
Beginning Balance						
						272.11
06/15/2021	Bill	BIRMINGHAM ELECTRICAL CONTRACTORS INC	Replacement smoke detector	00-2010 Accounts Payable	230.00	502.11
<b>Total for 4508-01 Annex - Repair &amp; Maintenance</b>						
					<b>\$230.00</b>	
COVID19 COVID-19						
Beginning Balance						
						121,058.08
<b>Total for COVID19 COVID-19</b>						
					<b>\$187,474.37</b>	
<b>Total for 01-4000 Admin Exp</b>						
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
Beginning Balance						
						-7,399.95
06/02/2021	Journal Entry		Dickie Drake Jefferson county community service fund	-Split-	-5,000.00	-12,399.95
<b>Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted</b>						
					<b>\$ -5,000.00</b>	
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						
						1,587.16
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	174.27	1,761.43
<b>Total for 10-4203 Mayor-Cell/Wireless Services</b>						
					<b>\$174.27</b>	
10-4300 Mayor-Office Supplies						
Beginning Balance						
						307.26
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	37.32	344.58
<b>Total for 10-4300 Mayor-Office Supplies</b>						
					<b>\$37.32</b>	
10-4412 Mayor-Public Relations						
Beginning Balance						
						15,181.78
06/09/2021	Bill	3030-LEEDS BOARD OF EDUCATION	Rep Drake - HS volleyball	00-2010 Accounts Payable	600.00	15,781.78
06/30/2021	Bill	3030-LEEDS BOARD OF EDUCATION	Rep Drake - HS Football	00-2010 Accounts Payable	10,000.00	25,781.78
06/30/2021	Bill	3030-LEEDS BOARD OF EDUCATION	Rep Drake - HS Basketball	00-2010 Accounts Payable	1,000.00	26,781.78
06/30/2021	Bill	3030-LEEDS BOARD OF EDUCATION	Rep Drake - MS Basketball	00-2010 Accounts Payable	1,000.00	27,781.78
<b>Total for 10-4412 Mayor-Public Relations</b>						
					<b>\$12,600.00</b>	
<b>Total for 10-4000 Mayor</b>						
					<b>\$7,811.59</b>	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						
						125,372.33
06/02/2021	Expense	Dominion Payroll		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,014.21	132,386.54
<b>Total for 11-4001 Court-Salaries &amp; Wages</b>						
					<b>\$7,014.21</b>	
11-4002 Court-Payroll Taxes						
Beginning Balance						
						9,304.41
06/02/2021	Expense	Dominion Payroll		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	513.56	9,817.97
<b>Total for 11-4002 Court-Payroll Taxes</b>						
					<b>\$513.56</b>	
11-4004 Court-Health Insurance						
Beginning Balance						
						11,270.26
06/02/2021	Expense	Dominion Payroll		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-291.81	10,978.45
06/21/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	JULY 2021-COURT	00-2010 Accounts Payable	2,284.00	13,262.45
<b>Total for 11-4004 Court-Health Insurance</b>						
					<b>\$1,992.19</b>	

## City of Leeds - General Fund

Expense Detail  
June 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11-4006 Court-Retirement						
Beginning Balance						3,781.90
<b>Total for 11-4006 Court-Retirement</b>						
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						348.23
06/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/18/2021-07/01/2021	00-2010 Accounts Payable	19.43	367.66
06/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/02/2021-07/15/2021	00-2010 Accounts Payable	19.43	387.09
<b>Total for 11-4015 Court-EE Life &amp; Disability Ins</b>						<b>\$38.86</b>
11-4200 Court-Electrical Utilities						
Beginning Balance						6,365.55
06/30/2021	Bill	111-ALABAMA POWER	POWER-MAY 2021	00-2010 Accounts Payable	854.26	7,219.81
<b>Total for 11-4200 Court-Electrical Utilities</b>						<b>\$854.26</b>
11-4202 Court-Telephone Expense						
Beginning Balance						891.08
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	118.81	1,009.89
<b>Total for 11-4202 Court-Telephone Expense</b>						<b>\$118.81</b>
11-4203 Court-Cell / Wireless Services						
Beginning Balance						996.24
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	142.42	1,138.66
<b>Total for 11-4203 Court-Cell / Wireless Services</b>						<b>\$142.42</b>
11-4204 Court-Gas Utilities						
Beginning Balance						420.90
06/15/2021	Bill	122-SPIRE INC	1040 PARK DR-COURT	00-2010 Accounts Payable	12.68	433.58
<b>Total for 11-4204 Court-Gas Utilities</b>						<b>\$12.68</b>
11-4206 Court-Water Utilities						
Beginning Balance						300.37
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	43.89	344.26
<b>Total for 11-4206 Court-Water Utilities</b>						<b>\$43.89</b>
11-4208 Court-Sewer Utilities						
Beginning Balance						515.56
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	71.49	587.05
<b>Total for 11-4208 Court-Sewer Utilities</b>						<b>\$71.49</b>
11-4300 Court-Office Supplies						
Beginning Balance						339.38
<b>Total for 11-4300 Court-Office Supplies</b>						
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						4,582.24
<b>Total for 11-4304 Court-Copier &amp; Printer Mtc</b>						
11-4306 Court-Department Supplies						
Beginning Balance						212.06
<b>Total for 11-4306 Court-Department Supplies</b>						
11-4312 Court-Printing						
Beginning Balance						592.00
<b>Total for 11-4312 Court-Printing</b>						
11-4314 Court-Subscriptions						
Beginning Balance						1,800.00
<b>Total for 11-4314 Court-Subscriptions</b>						
11-4316 Court-Dues & Fees						
Beginning Balance						2,564.31
06/09/2021	Check		Court Acct Fees-05/21	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	328.46	2,892.77
<b>Total for 11-4316 Court-Dues &amp; Fees</b>						<b>\$328.46</b>
11-4324 Court-Computer Software						
Beginning Balance						2,400.00
<b>Total for 11-4324 Court-Computer Software</b>						
11-4326 Court-Computer Hardware						
Beginning Balance						86.84

## City of Leeds - General Fund

Expense Detail  
June 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
<b>Total for 11-4326 Court-Computer Hardware</b>						
11-4330 Court-Education & Training						
Beginning Balance						
						250.00
06/15/2021	Bill	3119-CARD SERVICES (8365)	MT-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	325.11	575.11
<b>Total for 11-4330 Court-Education &amp; Training</b>						
					<b>\$325.11</b>	
11-4400 Court-Contract Services						
Beginning Balance						
						2,172.05
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	282.00	2,454.05
<b>Total for 11-4400 Court-Contract Services</b>						
					<b>\$282.00</b>	
11-4500 Court-Repair & Maint Auto						
Beginning Balance						
						53.99
<b>Total for 11-4500 Court-Repair &amp; Maint Auto</b>						
11-4508 Court-Repair & MTC - Buildings						
Beginning Balance						
						1,058.77
<b>Total for 11-4508 Court-Repair &amp; MTC - Buildings</b>						
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						
						190.61
<b>Total for 11-4520 Court-Fuel Expense - Auto</b>						
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						
						124,972.72
06/15/2021	Bill	2119-STONE LAW FIRM	PUBLIC DEFENDER-MAY 2021	00-2010 Accounts Payable	1,884.84	126,857.56
06/30/2021	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	MAY 2021	00-2010 Accounts Payable	338.39	127,195.95
06/30/2021	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	MAY 2021	00-2010 Accounts Payable	48.00	127,243.95
06/30/2021	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	MAY 2021	00-2010 Accounts Payable	12.33	127,256.28
06/30/2021	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	MAY 2021	00-2010 Accounts Payable	12.33	127,268.61
06/30/2021	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	MAY 2021	00-2010 Accounts Payable	269.65	127,538.26
06/30/2021	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	MAY 2021	00-2010 Accounts Payable	269.65	127,807.91
06/30/2021	Bill	2020A-STATE JUDICIAL ADMIN FUND	MAY 2021	00-2010 Accounts Payable	1,131.36	128,939.27
06/30/2021	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	MAY 2021	00-2010 Accounts Payable	114.00	129,053.27
06/30/2021	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	MAY 2021	00-2010 Accounts Payable	319.00	129,372.27
06/30/2021	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	MAY 2021-COURT	00-2010 Accounts Payable	592.00	129,964.27
06/30/2021	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	MAY 2021	00-2010 Accounts Payable	6,050.09	136,014.36
06/30/2021	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	MAY 2021	00-2010 Accounts Payable	66.82	136,081.18
<b>Total for 11-5000 Court-Govt Agencies Monthly Report Fees</b>						
					<b>\$11,108.46</b>	
11-5002 Court-Restitution						
Beginning Balance						
						650.00
<b>Total for 11-5002 Court-Restitution</b>						
11-5004 Court-Court Bond Disposition						
06/30/2021	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	MAY 2021	00-2010 Accounts Payable	1,877.00	1,877.00
<b>Total for 11-5004 Court-Court Bond Disposition</b>						
					<b>\$1,877.00</b>	
11-5008 Court-Magistrate Training						
Beginning Balance						
						202.80
<b>Total for 11-5008 Court-Magistrate Training</b>						
11-5010 Court-Municipal Judge						
Beginning Balance						
						25,666.64
06/30/2021	Bill	THE BURDETTE LAW FIRM PC	MAY 2021	00-2010 Accounts Payable	1,500.00	27,166.64
06/30/2021	Bill	THE BURDETTE LAW FIRM PC	APR 2021	00-2010 Accounts Payable	500.00	27,666.64
06/30/2021	Bill	THE BURDETTE LAW FIRM PC	JUNE 2021	00-2010 Accounts Payable	1,000.00	28,666.64
<b>Total for 11-5010 Court-Municipal Judge</b>						
					<b>\$3,000.00</b>	
11-5060 Court-Driving School Expenses						
Beginning Balance						
						253.38
<b>Total for 11-5060 Court-Driving School Expenses</b>						
11-6998 Court to Court Transfer						
Beginning Balance						
						85,265.72
06/30/2021	Bill	2021A-REGIONS-LEEDS MUNICIPAL JUDICIAL ADMINISTRATIVE FUND	MONTHLY COLLECTIONS-MAY 2021	00-2010 Accounts Payable	1,548.29	86,814.01
06/30/2021	Bill	2845A-REGIONS-LEEDS DEFENSIVE DRIVING SCHOOL FUND	MAY 2021	00-2010 Accounts Payable	1,525.00	88,339.01
06/30/2021	Bill	2985A-REGIONS-LEEDS MUNICIPAL COURT MAGISTRATE	MAY 2021	00-2010 Accounts Payable	228.00	88,567.01

## City of Leeds - General Fund

Expense Detail  
June 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
TRAINING & EDUCATION FUND						
06/30/2021	Bill	192A-REGIONS-LEEDS MUNICIPAL COURT CORRECTIONS	MAY 2021	00-2010 Accounts Payable	6,759.66	95,326.67
<b>Total for 11-6998 Court to Court Transfer</b>					<b>\$10,060.95</b>	
11-6999 Court to GF Transfer						
Beginning Balance						
						115,280.92
06/29/2021	Sales Receipt	LEEDS COURT CORRECTIONS	Annette Manning check	00-1299 Undeposited Funds	-60.00	115,220.92
06/29/2021	Sales Receipt	LEEDS COURT CORRECTIONS	Annetter Manning Check	00-1299 Undeposited Funds	-50.00	115,170.92
06/30/2021	Bill	66-CITY OF LEEDS - GENERAL FUND	FINES, FEES, JAIL FEES, RESTITUTION-MAY 2021	00-2010 Accounts Payable	21,637.84	136,808.76
<b>Total for 11-6999 Court to GF Transfer</b>					<b>\$21,527.84</b>	
<b>Total for 11-4000 Court Exp</b>					<b>\$59,312.19</b>	
12-4000 Cemetery Exp						
12-4206 Cemetery-Water Utilities						
Beginning Balance						
						640.99
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	91.57	732.56
<b>Total for 12-4206 Cemetery-Water Utilities</b>					<b>\$91.57</b>	
12-4306 Cemetery-Department Supplies						
Beginning Balance						
						376.53
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	21.12	397.65
<b>Total for 12-4306 Cemetery-Department Supplies</b>					<b>\$21.12</b>	
12-4400 Cemetery-Contract Services						
Beginning Balance						
						28,540.00
06/15/2021	Bill	1503-RAM LANDSCAPING	Cedar Grove: 05/30/2021 & 06/07/2021	00-2010 Accounts Payable	1,960.00	30,500.00
06/15/2021	Bill	1503-RAM LANDSCAPING	Shiloh: 05/29/2021 & 06/05/2021	00-2010 Accounts Payable	550.00	31,050.00
06/30/2021	Bill	1503-RAM LANDSCAPING	Shiloh: 06/12/2021 & 06/22/2021	00-2010 Accounts Payable	550.00	31,600.00
06/30/2021	Bill	1503-RAM LANDSCAPING	Cedar Grove: 06/15/2021 & 06/24/2021	00-2010 Accounts Payable	1,960.00	33,560.00
<b>Total for 12-4400 Cemetery-Contract Services</b>					<b>\$5,020.00</b>	
12-4516 Cemetery-Repair & MTC - Grounds						
Beginning Balance						
						13.56
<b>Total for 12-4516 Cemetery-Repair &amp; MTC - Grounds</b>						
<b>Total for 12-4000 Cemetery Exp</b>					<b>\$5,132.69</b>	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						
						36,700.00
<b>Total for 13-4001 Council-Salaries &amp; Wages</b>						
13-4002 Council-Payroll Taxes						
Beginning Balance						
						2,989.74
<b>Total for 13-4002 Council-Payroll Taxes</b>						
13-4140 Election Expense						
Beginning Balance						
						20.00
<b>Total for 13-4140 Election Expense</b>						
13-4203 Cell / Wireless Services-Council						
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	73.30	73.30
<b>Total for 13-4203 Cell / Wireless Services-Council</b>					<b>\$73.30</b>	
13-4316 Council-Dues & Fees						
Beginning Balance						
						202.11
<b>Total for 13-4316 Council-Dues &amp; Fees</b>						
13-4330 Council-Education & Training						
Beginning Balance						
						184.00
<b>Total for 13-4330 Council-Education &amp; Training</b>						
13-4412 Council-Community Programs						
Beginning Balance						
						259.44
<b>Total for 13-4412 Council-Community Programs</b>						
<b>Total for 13-4000 Council</b>					<b>\$73.30</b>	
16-4000 Sr Citizens						
16-4306 Sr Citizens-Department Supplies						
Beginning Balance						
						5,123.79
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	226.99	5,350.78
<b>Total for 16-4306 Sr Citizens-Department Supplies</b>					<b>\$226.99</b>	
<b>Total for 16-4000 Sr Citizens</b>					<b>\$226.99</b>	
19-4000 City Projects						



## City of Leeds - General Fund

Expense Detail  
June 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
19-6102	Parks & Paving-City Projects				
	Beginning Balance				166,281.74
<b>Total for 19-6102 Parks &amp; Paving-City Projects</b>					
19-6304	Hwy 78/Pres St-Engineering				
	Beginning Balance				3,721.38
<b>Total for 19-6304 Hwy 78/Pres St-Engineering</b>					
<b>Total for 19-4000 City Projects</b>					
21-4000	E-911 Exp				
21-4604	E911-Rent/Lease - Equipment				
	Beginning Balance				6,060.14
<b>Total for 21-4604 E911-Rent/Lease - Equipment</b>					
21-6704	E-911 Asset Purchase				
	Beginning Balance				29,919.23
<b>Total for 21-6704 E-911 Asset Purchase</b>					
<b>Total for 21-4000 E-911 Exp</b>					
22-4000	Police Exp				
22-4001	Police-Salaries & Wages				
	Beginning Balance				1,194,571.63
06/02/2021	Expense	Dominion Payroll	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	73,728.47	1,268,300.10
<b>Total for 22-4001 Police-Salaries &amp; Wages</b>				<b>\$73,728.47</b>	
22-4002	Police-Payroll Taxes				
	Beginning Balance				79,731.94
06/02/2021	Expense	Dominion Payroll	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,409.24	85,141.18
<b>Total for 22-4002 Police-Payroll Taxes</b>				<b>\$5,409.24</b>	
22-4004	Police-Health Insurance				
	Beginning Balance				118,036.77
06/02/2021	Expense	Dominion Payroll	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,085.79	114,950.98
06/02/2021	Expense	Dominion Payroll	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-1,177.74	113,773.24
06/02/2021	Expense	Dominion Payroll	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,011.27	110,761.97
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	1,297.00	112,058.97
06/21/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	JULY 2021-PD	23,320.00	135,378.97
<b>Total for 22-4004 Police-Health Insurance</b>				<b>\$17,342.20</b>	
22-4006	Police-Retirement				
	Beginning Balance				32,658.27
06/30/2021	Bill	284-WILBERT O GRIFFIN	Reimbursement	1,185.96	33,844.23
<b>Total for 22-4006 Police-Retirement</b>				<b>\$1,185.96</b>	
22-4012	Police-Uniforms				
	Beginning Balance				23,291.97
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	328.43	23,620.40
<b>Total for 22-4012 Police-Uniforms</b>				<b>\$328.43</b>	
22-4014	Police-Other Benefits				
	Beginning Balance				6,780.00
<b>Total for 22-4014 Police-Other Benefits</b>					
22-4015	Police-EE Life & Disability Ins				
	Beginning Balance				5,785.37
06/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/18/2021-07/01/2021	269.76	6,055.13
06/15/2021	Bill	New York Life Insurance	NICHOLAS LEPORE, GARLAND SHORTER, PAULA THOMAS	124.00	6,179.13
06/30/2021	Bill	New York Life Insurance	Nicholas Lepore, Garland Shorter & Paula Thomas	124.00	6,303.13
06/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/02/2021-07/15/2021	230.11	6,533.24
06/30/2021	Bill	Colonial Life Processing Center	Jacob Turnbloom	56.36	6,589.60
<b>Total for 22-4015 Police-EE Life &amp; Disability Ins</b>				<b>\$804.23</b>	
22-4200	Police-Electrical Utilities				
	Beginning Balance				6,890.16
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	52.94	6,943.10

## City of Leeds - General Fund

Expense Detail  
June 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2021	Bill	111-ALABAMA POWER	POWER-MAY 2021	00-2010 Accounts Payable	854.26	7,797.36
<b>Total for 22-4200 Police-Electrical Utilities</b>					<b>\$907.20</b>	
22-4202 Police-Telephone						
Beginning Balance						
						3,398.46
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	709.57	4,108.03
<b>Total for 22-4202 Police-Telephone</b>					<b>\$709.57</b>	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						
						11,316.09
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	1,546.50	12,862.59
<b>Total for 22-4203 Police-Cell / Wireless Services</b>					<b>\$1,546.50</b>	
22-4204 Police-Gas Utilities						
Beginning Balance						
						476.30
06/15/2021	Bill	122-SPIRE INC	1050 CREST RD-PD	00-2010 Accounts Payable	7.81	484.11
06/15/2021	Bill	122-SPIRE INC	1040 PARK DR-PD	00-2010 Accounts Payable	12.69	496.80
<b>Total for 22-4204 Police-Gas Utilities</b>					<b>\$20.50</b>	
22-4206 Police-Water Utilities						
Beginning Balance						
						300.41
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	43.89	344.30
<b>Total for 22-4206 Police-Water Utilities</b>					<b>\$43.89</b>	
22-4208 Police-Sewer Utilities						
Beginning Balance						
						515.60
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	71.49	587.09
<b>Total for 22-4208 Police-Sewer Utilities</b>					<b>\$71.49</b>	
22-4300 Police-Office Supplies						
Beginning Balance						
						2,433.46
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	286.31	2,719.77
<b>Total for 22-4300 Police-Office Supplies</b>					<b>\$286.31</b>	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						
						384.97
<b>Total for 22-4304 Police-Copier &amp; Printer Mtc</b>						
22-4306 Police-Department Supplies						
Beginning Balance						
						1,356.01
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	204.43	1,560.44
06/30/2021	Bill	ALABAMA DEPT OF REVENUE	2020 CHEV TAHOE - 1GNSKAKC1LR310021 (55721MU)	00-2010 Accounts Payable	1.25	1,561.69
<b>Total for 22-4306 Police-Department Supplies</b>					<b>\$205.68</b>	
22-4314 Police-Subscriptions						
Beginning Balance						
						19,234.61
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	124.50	19,359.11
<b>Total for 22-4314 Police-Subscriptions</b>					<b>\$124.50</b>	
22-4316 Police-Dues & Fees						
Beginning Balance						
						78.40
<b>Total for 22-4316 Police-Dues &amp; Fees</b>						
22-4330 Police-Education & Training						
Beginning Balance						
						9,978.43
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	189.00	10,167.43
<b>Total for 22-4330 Police-Education &amp; Training</b>					<b>\$189.00</b>	
22-4332 Police-Travel						
Beginning Balance						
						451.85
<b>Total for 22-4332 Police-Travel</b>						
22-4400 Police-Contract Services						
Beginning Balance						
						37,110.71
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	282.00	37,392.71
06/15/2021	Bill	2649-ST CLAIR COUNTY JAIL	JAIL EXPENSE - MAY 2021	00-2010 Accounts Payable	2,600.00	39,992.71
06/15/2021	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	ANIMAL CONTROL-MAY 2021	00-2010 Accounts Payable	3,581.83	43,574.54
<b>Total for 22-4400 Police-Contract Services</b>					<b>\$6,463.83</b>	
22-4402 Police-Attorney/Legal						
Beginning Balance						
						924.00
<b>Total for 22-4402 Police-Attorney/Legal</b>						
22-4412 Police-Community Program						

## City of Leeds - General Fund

Expense Detail  
June 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance				-631.76
	<b>Total for 22-4412 Police-Community Program</b>				
	22-4420 Police-Jail Expense				
	Beginning Balance				4,988.89
	<b>Total for 22-4420 Police-Jail Expense</b>				
	22-4422 Police-Juvenile Detention Service				
	Beginning Balance				12,108.00
	<b>Total for 22-4422 Police-Juvenile Detention Service</b>				
	22-4500 Police-Repair & Maint Auto				
	Beginning Balance				2,887.86
06/15/2021	Bill 3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	2,741.23	5,629.09
	<b>Total for 22-4500 Police-Repair &amp; Maint Auto</b>			<b>\$2,741.23</b>	
	22-4508 Police-Repair & MTC - Buildings				
	Beginning Balance				21,763.49
	<b>Total for 22-4508 Police-Repair &amp; MTC - Buildings</b>				
	22-4509 Police-Canine				
	Beginning Balance				105.34
	<b>Total for 22-4509 Police-Canine</b>				
	22-4514 Police-Firing Range				
	Beginning Balance				5,524.78
	<b>Total for 22-4514 Police-Firing Range</b>				
	22-4520 Police-Fuel Expense - Auto				
	Beginning Balance				40,752.18
06/30/2021	Bill 1770-WEX BANK	MAY/JUNE 2021	00-2010 Accounts Payable	7,208.10	47,960.28
	<b>Total for 22-4520 Police-Fuel Expense - Auto</b>			<b>\$7,208.10</b>	
	22-6702 Police-City Projects				
06/15/2021	Bill 3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	8,302.09	8,302.09
	<b>Total for 22-6702 Police-City Projects</b>			<b>\$8,302.09</b>	
	22-6704 Police-Asset Purchase				
	Beginning Balance				188,028.92
06/15/2021	Bill 3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	111,055.26	299,084.18
	<b>Total for 22-6704 Police-Asset Purchase</b>			<b>\$111,055.26</b>	
	<b>Total for 22-4000 Police Exp</b>			<b>\$238,673.68</b>	
	26-4000 Fire Exp				
	26-4001 Fire-Salaries & Wages				
	Beginning Balance				1,117,532.40
06/02/2021	Expense Dominion Payroll		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	19,244.00	1,136,776.40
06/02/2021	Expense Dominion Payroll		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	149,591.37	1,286,367.77
	<b>Total for 26-4001 Fire-Salaries &amp; Wages</b>			<b>\$168,835.37</b>	
	26-4002 Fire-Payroll Taxes				
	Beginning Balance				78,316.33
06/02/2021	Expense Dominion Payroll		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,361.17	79,677.50
06/02/2021	Expense Dominion Payroll		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,200.97	90,878.47
	<b>Total for 26-4002 Fire-Payroll Taxes</b>			<b>\$12,562.14</b>	
	26-4004 Fire-Health Insurance				
	Beginning Balance				149,133.83
06/21/2021	Bill 2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	JULY 2021-FD	00-2010 Accounts Payable	26,386.00	175,519.83
	<b>Total for 26-4004 Fire-Health Insurance</b>			<b>\$26,386.00</b>	
	26-4006 Fire-Retirement				
	Beginning Balance				32,658.27
	<b>Total for 26-4006 Fire-Retirement</b>				
	26-4012 Fire-Uniforms				
	Beginning Balance				1,640.74
06/15/2021	Bill 3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	244.93	1,885.67
	<b>Total for 26-4012 Fire-Uniforms</b>			<b>\$244.93</b>	
	26-4015 Fire-EE Life & Disability Ins				

## City of Leeds - General Fund

Expense Detail  
June 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						11,466.53
						Beginning Balance
06/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/18/2021-07/01/2021	00-2010 Accounts Payable	277.38	11,743.91
06/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/02/2021-07/15/2021	00-2010 Accounts Payable	281.38	12,025.29
06/30/2021	Bill	Colonial Life Processing Center	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	12,182.47
					<b>\$715.94</b>	
						<b>Total for 26-4015 Fire-EE Life &amp; Disability Ins</b>
						26-4018 Fire-Employment Expense
						Beginning Balance
						164.99
						<b>Total for 26-4018 Fire-Employment Expense</b>
						26-4200 Fire-Electrical Utilities
						Beginning Balance
						13,226.63
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	52.94	13,279.57
06/30/2021	Bill	111-ALABAMA POWER	POWER-MAY 2021	00-2010 Accounts Payable	1,768.42	15,047.99
					<b>\$1,821.36</b>	
						<b>Total for 26-4200 Fire-Electrical Utilities</b>
						26-4202 Fire-Cell / Wireless Services
						Beginning Balance
						4,863.04
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	650.56	5,513.60
					<b>\$650.56</b>	
						<b>Total for 26-4202 Fire-Cell / Wireless Services</b>
						26-4203 Fire-Telephone
						Beginning Balance
						878.16
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	160.46	1,038.62
					<b>\$160.46</b>	
						<b>Total for 26-4203 Fire-Telephone</b>
						26-4204 Fire-Gas Utilities
						Beginning Balance
						12,608.30
06/15/2021	Bill	122-SPIRE INC	FIRE STATION 2	00-2010 Accounts Payable	219.91	12,828.21
06/15/2021	Bill	122-SPIRE INC	FIRE STATION 1	00-2010 Accounts Payable	200.46	13,028.67
06/15/2021	Bill	122-SPIRE INC	1050 CREST RD-FD	00-2010 Accounts Payable	7.82	13,036.49
					<b>\$428.19</b>	
						<b>Total for 26-4204 Fire-Gas Utilities</b>
						26-4206 Fire-Water Utilities
						Beginning Balance
						1,017.44
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	150.75	1,168.19
					<b>\$150.75</b>	
						<b>Total for 26-4206 Fire-Water Utilities</b>
						26-4208 Fire-Sewer Utilites
						Beginning Balance
						826.98
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	117.19	944.17
					<b>\$117.19</b>	
						<b>Total for 26-4208 Fire-Sewer Utilites</b>
						26-4300 Fire-Office Supplies
						Beginning Balance
						267.15
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	109.76	376.91
					<b>\$109.76</b>	
						<b>Total for 26-4300 Fire-Office Supplies</b>
						26-4306 Fire-Department Supplies
						Beginning Balance
						8,525.73
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	623.98	9,149.71
					<b>\$623.98</b>	
						<b>Total for 26-4306 Fire-Department Supplies</b>
						26-4308 Fire-PR Advertising
						Beginning Balance
						67.90
						<b>Total for 26-4308 Fire-PR Advertising</b>
						26-4312 Fire-Printing
						Beginning Balance
						495.00
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	495.00	495.00
					<b>\$495.00</b>	
						<b>Total for 26-4312 Fire-Printing</b>
						26-4316 Fire-Dues & Fees
						Beginning Balance
						6,903.92
06/30/2021	Bill	ALABAMA DEPT OF REVENUE	2021 CHEV TAHOE - 1GNSKLED6MR331805 (55353MU)	00-2010 Accounts Payable	1.25	6,905.17
06/30/2021	Bill	ALABAMA DEPT OF REVENUE	2021 CHEV TAHOE - 1GNSKLEDXMR331791 (52936MU)	00-2010 Accounts Payable	1.25	6,906.42
					<b>\$2.50</b>	
						<b>Total for 26-4316 Fire-Dues &amp; Fees</b>
						26-4324 Fire-Computer Software
						Beginning Balance
						6,853.87
						<b>Total for 26-4324 Fire-Computer Software</b>

## City of Leeds - General Fund

Expense Detail  
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DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26-4330 Fire-Education & Training					
	Beginning				13,651.77
	Balance				
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	11,997.01	25,648.78
06/30/2021	Bill	1481-BREMSS	EMS appropriation for FY2021-2022	2,036.73	27,685.51
<b>Total for 26-4330 Fire-Education &amp; Training</b>				<b>\$14,033.74</b>	
26-4332 Fire-Travel					
	Beginning				111.81
	Balance				
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	192.10	303.91
<b>Total for 26-4332 Fire-Travel</b>				<b>\$192.10</b>	
26-4400 Fire-Contract Services					
	Beginning				6,265.18
	Balance				
<b>Total for 26-4400 Fire-Contract Services</b>					
26-4412 Fire-Community Programs					
	Beginning				991.12
	Balance				
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	210.40	1,201.52
<b>Total for 26-4412 Fire-Community Programs</b>				<b>\$210.40</b>	
26-4500 Fire-Repair & Maint Auto					
	Beginning				44,660.71
	Balance				
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	5,046.23	49,706.94
<b>Total for 26-4500 Fire-Repair &amp; Maint Auto</b>				<b>\$5,046.23</b>	
26-4508 Fire-Repair & MTC - Building					
	Beginning				3,350.04
	Balance				
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	938.00	4,288.04
<b>Total for 26-4508 Fire-Repair &amp; MTC - Building</b>				<b>\$938.00</b>	
26-4514 Fire-Repair & MTC-General					
	Beginning				3,022.61
	Balance				
<b>Total for 26-4514 Fire-Repair &amp; MTC-General</b>					
26-4520 Fire-Fuel Expense - Auto					
	Beginning				12,843.30
	Balance				
06/30/2021	Bill	1770-WEX BANK	MAY/JUNE 2021	2,997.29	15,840.59
<b>Total for 26-4520 Fire-Fuel Expense - Auto</b>				<b>\$2,997.29</b>	
26-4530 Fire-Department Tools					
	Beginning				5,491.49
	Balance				
<b>Total for 26-4530 Fire-Department Tools</b>					
26-4540 Fire-Medical Supplies					
	Beginning				18,145.77
	Balance				
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	3,097.18	21,242.95
<b>Total for 26-4540 Fire-Medical Supplies</b>				<b>\$3,097.18</b>	
26-4602 Fire-Rent - Fire Hydrants					
	Beginning				14,849.45
	Balance				
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	2,121.35	16,970.80
<b>Total for 26-4602 Fire-Rent - Fire Hydrants</b>				<b>\$2,121.35</b>	
26-4700 Fire-Council approval					
	Beginning				174,546.41
	Balance				
<b>Total for 26-4700 Fire-Council approval</b>					
26-6704 Fire-Asset Purchase					
	Beginning				654,114.78
	Balance				
<b>Total for 26-6704 Fire-Asset Purchase</b>					
<b>Total for 26-4000 Fire Exp</b>				<b>\$241,940.42</b>	
33-4000 Depot					
33-4200 Depot-Electrical Utilities					
	Beginning				1,997.65
	Balance				
06/30/2021	Bill	111-ALABAMA POWER	POWER-MAY 2021	204.73	2,202.38
<b>Total for 33-4200 Depot-Electrical Utilities</b>				<b>\$204.73</b>	
33-4206 Depot-Water Utilities					
	Beginning				133.63
	Balance				
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	19.09	152.72
<b>Total for 33-4206 Depot-Water Utilities</b>				<b>\$19.09</b>	
33-4508 Depot-Repair & MTC - Building					

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Expense Detail  
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DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance				24.52
	<b>Total for 33-4508 Depot-Repair &amp; MTC - Building</b>				
	<b>Total for 33-4000 Depot</b>			<b>\$223.82</b>	
	34-4000 Visitor's Center				
	34-4200 Visitor's Center-Electrical Utilities				
	Beginning Balance				540.53
06/30/2021	Bill 111-ALABAMA POWER	POWER-MAY 2021	00-2010 Accounts Payable	143.78	684.31
	<b>Total for 34-4200 Visitor's Center-Electrical Utilities</b>			<b>\$143.78</b>	
	34-4202 Visitor's Center-Internet				
	Beginning Balance				734.79
06/15/2021	Bill 3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	109.97	844.76
	<b>Total for 34-4202 Visitor's Center-Internet</b>			<b>\$109.97</b>	
	34-4204 Visitor's Center-Gas Utilities				
	Beginning Balance				1,253.59
06/15/2021	Bill 122-SPIRE INC	CHAMBER	00-2010 Accounts Payable	58.17	1,311.76
	<b>Total for 34-4204 Visitor's Center-Gas Utilities</b>			<b>\$58.17</b>	
	34-4206 Visitor's Center-Water Utilities				
	Beginning Balance				133.63
06/15/2021	Bill 3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	152.72
	<b>Total for 34-4206 Visitor's Center-Water Utilities</b>			<b>\$19.09</b>	
	34-4208 Visitor's Center-Sewer Utilities				
	Beginning Balance				254.92
06/15/2021	Bill 3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	28.65	283.57
	<b>Total for 34-4208 Visitor's Center-Sewer Utilities</b>			<b>\$28.65</b>	
	34-4400 Visitor's Center-Contract Services				
	Beginning Balance				590.00
06/15/2021	Bill 3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	148.00	738.00
	<b>Total for 34-4400 Visitor's Center-Contract Services</b>			<b>\$148.00</b>	
	34-4508 Visitor's Center-Repair & MTC - Building				
	Beginning Balance				1,919.76
	<b>Total for 34-4508 Visitor's Center-Repair &amp; MTC - Building</b>				
	<b>Total for 34-4000 Visitor's Center</b>			<b>\$507.66</b>	
	40-4000 Parks Exp				
	40-4006 Parks-Retirement				
	Beginning Balance				3,781.90
	<b>Total for 40-4006 Parks-Retirement</b>				
	40-4015 Parks-Ee Life & Disability Ins				
	Beginning Balance				172.98
06/15/2021	Bill 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/18/2021-07/01/2021	00-2010 Accounts Payable	9.61	182.59
06/30/2021	Bill 2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/02/2021-07/15/2021	00-2010 Accounts Payable	9.61	192.20
	<b>Total for 40-4015 Parks-Ee Life &amp; Disability Ins</b>			<b>\$19.22</b>	
	40-4200 Parks-Electrical Utilities				
	Beginning Balance				47,846.15
06/30/2021	Bill 111-ALABAMA POWER	POWER-MAY 2021	00-2010 Accounts Payable	6,805.93	54,652.08
	<b>Total for 40-4200 Parks-Electrical Utilities</b>			<b>\$6,805.93</b>	
	40-4202 Parks-Cell / Wireless Services				
	Beginning Balance				749.06
06/15/2021	Bill 3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	113.29	862.35
	<b>Total for 40-4202 Parks-Cell / Wireless Services</b>			<b>\$113.29</b>	
	40-4204 Parks-Gas Utilities				
	Beginning Balance				2,121.45
06/15/2021	Bill 122-SPIRE INC	CIVIC CENTER	00-2010 Accounts Payable	85.11	2,206.56
	<b>Total for 40-4204 Parks-Gas Utilities</b>			<b>\$85.11</b>	
	40-4206 Parks-Water Utilites				
	Beginning Balance				3,870.64
06/15/2021	Bill 3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	795.74	4,666.38
	<b>Total for 40-4206 Parks-Water Utilites</b>			<b>\$795.74</b>	
	40-4208 Parks-Sewer Utilites				

## City of Leeds - General Fund

Expense Detail  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						575.48
						Beginning Balance
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	80.53	656.01
					<b>\$80.53</b>	
						40-4306 Parks-Department Supplies
						Beginning Balance
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	17.88	109.22
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	1,535.79	1,645.01
					<b>\$1,553.67</b>	
						40-4400 Parks-Contract Services
						Beginning Balance
06/15/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Memorial park pavilion	00-2010 Accounts Payable	1,136.88	9,062.09
06/15/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Splash Pad	00-2010 Accounts Payable	1,354.68	10,416.77
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	1,014.00	11,430.77
					<b>\$3,505.56</b>	
						40-4412 Parks-Community Programs
						Beginning Balance
						549.45
						40-4414 Parks-Downtown Beautification
						Beginning Balance
						10,543.62
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	794.67	11,338.29
06/30/2021	Bill	111-ALABAMA POWER	POWER-MAY 2021	00-2010 Accounts Payable	34.36	11,372.65
					<b>\$829.03</b>	
						40-4500 Parks-Repair & MTC - Auto
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	115.66	115.66
					<b>\$115.66</b>	
						40-4508 Parks-Repair & MTC - Building
						Beginning Balance
						3,665.44
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	784.52	4,449.96
					<b>\$784.52</b>	
						40-4514 Parks-Repair & MTC - General
						Beginning Balance
						7,919.13
						40-4516 Parks-Repair & MTC - Grounds
						Beginning Balance
						29,360.71
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	185.44	29,546.15
					<b>\$185.44</b>	
						<b>\$14,873.70</b>
						50-4000 Development Exp
						Beginning Balance
						8,268.13
						50-4001 Development-Salaries & Wages
						Beginning Balance
						145,678.99
06/02/2021	Expense	Dominion Payroll		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,274.73	153,953.72
					<b>\$8,274.73</b>	
						50-4002 Development-Payroll Taxes
						Beginning Balance
						11,048.65
06/02/2021	Expense	Dominion Payroll		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	610.15	11,658.80
					<b>\$610.15</b>	
						50-4004 Development-Health Insurance
						Beginning Balance
						14,351.65
06/02/2021	Expense	Dominion Payroll		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-362.02	13,989.63
06/21/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	JULY 2021-DEVELOPMENT	00-2010 Accounts Payable	2,284.00	16,273.63
					<b>\$1,921.98</b>	
						50-4006 Development-Retirement
						Beginning Balance
						4,072.40
						50-4012 Development-Uniforms
						Beginning Balance
						2,081.91

## City of Leeds - General Fund

Expense Detail  
June 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		Balance				
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	232.25	2,314.16
<b>Total for 50-4012 Development-Uniforms</b>					<b>\$232.25</b>	
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						
						1,765.78
06/15/2021	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	1,919.79
06/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/18/2021-07/01/2021	00-2010 Accounts Payable	33.75	1,953.54
06/30/2021	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	2,107.55
06/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/02/2021-07/15/2021	00-2010 Accounts Payable	33.75	2,141.30
<b>Total for 50-4015 Development-Ee Life &amp; Disability Ins</b>					<b>\$375.52</b>	
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						
						13.00
06/30/2021	Bill	2930-CRAFT TRAINING FUND	DEC 2020 CRAFT FEE	00-2010 Accounts Payable	9.00	22.00
06/30/2021	Bill	2930-CRAFT TRAINING FUND	FEB 2021 CRAFT FEE	00-2010 Accounts Payable	7.00	29.00
06/30/2021	Bill	2930-CRAFT TRAINING FUND	APR 2021 CRAFT FEE	00-2010 Accounts Payable	35.00	64.00
06/30/2021	Bill	2930-CRAFT TRAINING FUND	MAY 2021 CRAFT FEE	00-2010 Accounts Payable	26.00	90.00
06/30/2021	Bill	2930-CRAFT TRAINING FUND	JAN 2021 CRAFT FEE	00-2010 Accounts Payable	60.00	150.00
<b>Total for 50-4131 Development-Const. Ind. Craft Train</b>					<b>\$137.00</b>	
50-4200 Development-Electrical Utilities						
Beginning Balance						
						1,339.20
06/30/2021	Bill	111-ALABAMA POWER	POWER-MAY 2021	00-2010 Accounts Payable	168.02	1,507.22
<b>Total for 50-4200 Development-Electrical Utilities</b>					<b>\$168.02</b>	
50-4202 Development-Telephone						
Beginning Balance						
						689.43
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	98.88	788.31
<b>Total for 50-4202 Development-Telephone</b>					<b>\$98.88</b>	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						
						2,253.49
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	299.47	2,552.96
<b>Total for 50-4203 Development-Cell / Wireless Services</b>					<b>\$299.47</b>	
50-4206 Development-Water Utilities						
Beginning Balance						
						133.63
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	152.72
<b>Total for 50-4206 Development-Water Utilities</b>					<b>\$19.09</b>	
50-4208 Development-Sewer Utilities						
Beginning Balance						
						198.23
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	27.45	225.68
<b>Total for 50-4208 Development-Sewer Utilities</b>					<b>\$27.45</b>	
50-4300 Development-Office Supplies						
Beginning Balance						
						2,746.19
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	49.00	2,795.19
<b>Total for 50-4300 Development-Office Supplies</b>					<b>\$49.00</b>	
50-4306 Development-Department Supplies						
Beginning Balance						
						1,001.22
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	79.20	1,080.42
<b>Total for 50-4306 Development-Department Supplies</b>					<b>\$79.20</b>	
50-4316 Development-Dues & Fees						
Beginning Balance						
						725.43
<b>Total for 50-4316 Development-Dues &amp; Fees</b>						
50-4324 Development-Computer Software						
Beginning Balance						
						480.89
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	299.00	779.89
<b>Total for 50-4324 Development-Computer Software</b>					<b>\$299.00</b>	
50-4326 Development-Computer Hardware						
Beginning Balance						
						8,004.03
<b>Total for 50-4326 Development-Computer Hardware</b>						
50-4400 Development-Contract Services						
Beginning Balance						
						155.00
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	77.50	232.50



## City of Leeds - General Fund

Expense Detail  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 50-4400 Development-Contract Services</b>					<b>\$77.50</b>	
50-4406 Development-Engineer Services						
Beginning Balance						
						9,133.75
06/15/2021	Bill	HAGERCO LLC	Review for Hwy 78 site **RUSH**	00-2010 Accounts Payable	440.00	9,573.75
06/15/2021	Bill	HAGERCO LLC	Citizen meeting for Julianne drainage	00-2010 Accounts Payable	330.00	9,903.75
06/15/2021	Bill	HAGERCO LLC	Sub review for Clairmont	00-2010 Accounts Payable	550.00	10,453.75
06/15/2021	Bill	HAGERCO LLC	Rockhampton BMP inspections	00-2010 Accounts Payable	440.00	10,893.75
06/15/2021	Bill	HAGERCO LLC	Meet & discuss property @ Julianne drainage - Research	00-2010 Accounts Payable	440.00	11,333.75
<b>Total for 50-4406 Development-Engineer Services</b>					<b>\$2,200.00</b>	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						
						2,352.36
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	63.19	2,415.55
06/30/2021	Bill	ALABAMA DEPT OF REVENUE	2021 CHEV TAHOE - 1GNSKLED8MR329330 (67359MU)	00-2010 Accounts Payable	1.25	2,416.80
<b>Total for 50-4500 Development-Repair &amp; Maint Auto</b>					<b>\$64.44</b>	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						
						2,322.91
06/30/2021	Bill	1770-WEX BANK	MAY/JUNE 2021	00-2010 Accounts Payable	223.47	2,546.38
<b>Total for 50-4520 Development-Fuel Expense - Auto</b>					<b>\$223.47</b>	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						
						1,034.37
<b>Total for 50-6500 Development-Taxes &amp; Recording Fees</b>						
<b>Total for 50-4000 Development Exp with subs</b>					<b>\$15,157.15</b>	
51-4000 Storm Water Exp						
51-4400 Storm Water - Contract Svcs						
Beginning Balance						
						3,690.00
<b>Total for 51-4400 Storm Water - Contract Svcs</b>						
51-4412 Storm Water - Community Programs						
Beginning Balance						
						225,933.00
<b>Total for 51-4412 Storm Water - Community Programs</b>						
<b>Total for 51-4000 Storm Water Exp</b>						
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						
						113,232.85
06/02/2021	Expense	Dominion Payroll		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,420.58	119,653.43
<b>Total for 70-4001 Library-Salaries &amp; Wages</b>					<b>\$6,420.58</b>	
70-4002 Library-Payroll Taxes						
Beginning Balance						
						8,679.70
06/02/2021	Expense	Dominion Payroll		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	467.03	9,146.73
<b>Total for 70-4002 Library-Payroll Taxes</b>					<b>\$467.03</b>	
70-4004 Library-Health Insurance						
Beginning Balance						
						16,997.91
06/02/2021	Expense	Dominion Payroll		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-345.93	16,651.98
06/21/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	JULY 2021-LIBRARY	00-2010 Accounts Payable	2,795.00	19,446.98
<b>Total for 70-4004 Library-Health Insurance</b>					<b>\$2,449.07</b>	
70-4006 Library-Retirement						
Beginning Balance						
						3,781.90
<b>Total for 70-4006 Library-Retirement</b>						
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						
						1,849.65
06/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/18/2021-07/01/2021	00-2010 Accounts Payable	31.82	1,881.47
06/15/2021	Bill	New York Life Insurance	Virginia Edwards & Patrick Sessions	00-2010 Accounts Payable	44.00	1,925.47
06/30/2021	Bill	Colonial Life Processing Center	Melanie Carden	00-2010 Accounts Payable	111.40	2,036.87
06/30/2021	Bill	New York Life Insurance	Virginia Edwards & Patrick Sessions	00-2010 Accounts Payable	44.00	2,080.87
06/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/02/2021-07/15/2021	00-2010 Accounts Payable	31.82	2,112.69
<b>Total for 70-4015 Library-Ee Life &amp; Disability Ins</b>					<b>\$263.04</b>	
70-4200 Library-Electrical Utilities						

## City of Leeds - General Fund

Expense Detail  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						4,227.81
						Beginning Balance
06/30/2021	Bill	111-ALABAMA POWER	POWER-MAY 2021	00-2010 Accounts Payable	645.27	4,873.08
					<b>\$645.27</b>	
						70-4202 Library-Telephone
						Beginning Balance
						2,743.88
						<b>Total for 70-4202 Library-Telephone</b>
						70-4203 Library-Cell / Wireless Services
						Beginning Balance
						559.98
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	118.83	678.81
06/30/2021	Bill	1153-WINDSTREAM (060018131)	SERVICE 06/13/21 to 07/12/21	00-2010 Accounts Payable	346.47	1,025.28
					<b>\$465.30</b>	
						70-4204 Library-Gas Utilities
						Beginning Balance
						870.60
06/15/2021	Bill	122-SPIRE INC	LIBRARY	00-2010 Accounts Payable	17.02	887.62
					<b>\$17.02</b>	
						70-4206 Library-Water Utilities
						Beginning Balance
						133.63
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	19.09	152.72
					<b>\$19.09</b>	
						70-4208 Library-Sewer Utilities
						Beginning Balance
						275.91
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	41.62	317.53
					<b>\$41.62</b>	
						70-4314 Library-Subscriptions
						Beginning Balance
						251.02
						<b>Total for 70-4314 Library-Subscriptions</b>
						70-4316 Library-Dues & Fees
						Beginning Balance
						216.25
						<b>Total for 70-4316 Library-Dues &amp; Fees</b>
						70-4330 Library-Education & Training
						Beginning Balance
						23.40
						<b>Total for 70-4330 Library-Education &amp; Training</b>
						70-4356 Library-Jeff Co Library System
						Beginning Balance
						27,743.11
06/15/2021	Bill	2997-UNITI FIBER /dba/ CONTACT NETWORK/INLINE	INTERNET SERVICE JUNE 2021	00-2010 Accounts Payable	1,064.86	28,807.97
06/15/2021	Bill	1153-WINDSTREAM (061394985)	June 03, 2021	00-2010 Accounts Payable	1,375.00	30,182.97
					<b>\$2,439.86</b>	
						70-4400 Library-Contract Services
						Beginning Balance
						70.08
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	10.08	80.16
					<b>\$10.08</b>	
						70-4508 Library-Repair & MTC
						Beginning Balance
						14.98
06/15/2021	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Library: replaced lamps	00-2010 Accounts Payable	479.64	494.62
					<b>\$479.64</b>	
						70-4600 Library-Rent - Building
						Beginning Balance
						8,000.00
06/30/2021	Bill	631-FRANK W LITTLE - LIBRARY RENT	LIBRARY RENT-JUNE 2021	00-2010 Accounts Payable	1,000.00	9,000.00
					<b>\$1,000.00</b>	
						<b>Total for 70-4600 Library-Rent - Building</b>
						<b>\$14,717.60</b>
						80-4000 Streets
						80-4001 Streets-Salaries & Wages
						Beginning Balance
						311,398.26
06/02/2021	Expense	Dominion Payroll		00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	18,352.64	329,750.90
					<b>\$18,352.64</b>	
						80-4002 Streets-Payroll Taxes
						Beginning Balance
						24,581.24
06/02/2021	Expense	Dominion Payroll		00-1122 General Fund Checking	1,363.96	25,945.20

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Expense Detail  
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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Accounts:Payroll Acct-Servis 1st-1427	
<b>Total for 80-4002 Streets-Payroll Taxes</b>					<b>\$1,363.96</b>	
80-4004 Streets-Health Insurance						
Beginning Balance						
06/02/2021	Expense	Dominion Payroll		00-1122 General Fund Checking	-604.40	60,991.04
06/21/2021	Bill	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	JULY 2021-PUBLIC WORKS	Accounts:Payroll Acct-Servis 1st-1427 00-2010 Accounts Payable	5,621.00	60,386.64
<b>Total for 80-4004 Streets-Health Insurance</b>					<b>\$5,016.60</b>	
80-4006 Streets-Retirement						
Beginning Balance						
<b>Total for 80-4006 Streets-Retirement</b>						3,781.84
80-4012 Streets-Uniforms						
Beginning Balance						
<b>Total for 80-4012 Streets-Uniforms</b>						1,163.98
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						
06/15/2021	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	80.00	2,313.76
06/15/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 06/18/2021-07/01/2021	00-2010 Accounts Payable	92.55	2,393.76
06/30/2021	Bill	2725a-MUTUAL OF OMAHA	COVERAGE PERIOD: 07/02/2021-07/15/2021	00-2010 Accounts Payable	92.55	2,486.31
06/30/2021	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	80.00	2,578.86
<b>Total for 80-4015 Streets-Ee Life &amp; Disability Ins</b>					<b>\$345.10</b>	
80-4018 Streets-Employment Expense						
Beginning Balance						
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	135.62	559.97
<b>Total for 80-4018 Streets-Employment Expense</b>					<b>\$135.62</b>	
80-4200 Streets-Electrical Utilities						
Beginning Balance						
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	150.46	106,073.41
06/30/2021	Bill	111-ALABAMA POWER	POWER-MAY 2021	00-2010 Accounts Payable	341.18	106,223.87
06/30/2021	Bill	111-ALABAMA POWER	STREETLIGHTS-MAY 2021	00-2010 Accounts Payable	13,540.98	106,565.05
<b>Total for 80-4200 Streets-Electrical Utilities</b>					<b>\$14,032.62</b>	
80-4202 Streets-Telephone						
Beginning Balance						
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	123.16	855.68
<b>Total for 80-4202 Streets-Telephone</b>					<b>\$123.16</b>	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	102.41	716.17
<b>Total for 80-4203 Streets-Cell / Wireless Services</b>					<b>\$102.41</b>	
80-4204 Streets-Gas Utilities						
Beginning Balance						
06/15/2021	Bill	122-SPIRE INC	CITY GARAGE	00-2010 Accounts Payable	69.83	4,620.69
06/15/2021	Bill	122-SPIRE INC	RECYCLE CENTER	00-2010 Accounts Payable	53.14	4,690.52
<b>Total for 80-4204 Streets-Gas Utilities</b>					<b>\$122.97</b>	
80-4206 Streets-Water Utilities						
Beginning Balance						
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	105.59	692.92
<b>Total for 80-4206 Streets-Water Utilities</b>					<b>\$105.59</b>	
80-4208 Streets-Sewer Utilities						
Beginning Balance						
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	42.57	466.60
<b>Total for 80-4208 Streets-Sewer Utilities</b>					<b>\$42.57</b>	
80-4304 Streets-Copier & Printer Mtc						
Beginning Balance						
<b>Total for 80-4304 Streets-Copier &amp; Printer Mtc</b>						92.10
80-4306 Streets-Department Supplies						
Beginning Balance						
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	2,509.48	13,249.60
<b>Total for 80-4306 Streets-Department Supplies</b>					<b>\$2,509.48</b>	

## City of Leeds - General Fund

Expense Detail  
June 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
80-4400 Streets-Contract Services						
Beginning Balance						4,249.50
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	322.03	4,571.53
<b>Total for 80-4400 Streets-Contract Services</b>					<b>\$322.03</b>	
80-4406 Streets-Engineering Services						
Beginning Balance						11,303.10
<b>Total for 80-4406 Streets-Engineering Services</b>						
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						10,166.37
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	1,707.42	11,873.79
<b>Total for 80-4500 Streets-Repair &amp; Maint Auto</b>					<b>\$1,707.42</b>	
80-4502 Streets-Repair & MTC - Road Heavy						
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	312.35	312.35
<b>Total for 80-4502 Streets-Repair &amp; MTC - Road Heavy</b>					<b>\$312.35</b>	
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						379.56
<b>Total for 80-4508 Streets-Repair &amp; MTC - Building</b>						
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						15,911.28
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	470.60	16,381.88
06/30/2021	Bill	2477-JEREMY ENTERPRISES LLC	8910 Gravel	00-2010 Accounts Payable	680.00	17,061.88
<b>Total for 80-4510 Streets-Repair &amp; MTC - Streets</b>					<b>\$1,150.60</b>	
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						371.49
<b>Total for 80-4516 Streets-Repair &amp; MTC - Grounds</b>						
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						7,693.15
06/30/2021	Bill	1770-WEX BANK	MAY/JUNE 2021	00-2010 Accounts Payable	1,407.29	9,100.44
<b>Total for 80-4520 Streets-Fuel Expense - Auto</b>					<b>\$1,407.29</b>	
80-4530 Streets-Department Tools						
Beginning Balance						2,645.85
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	131.21	2,777.06
<b>Total for 80-4530 Streets-Department Tools</b>					<b>\$131.21</b>	
80-4604 Streets-Equipment Rent/Lease						
Beginning Balance						1,589.65
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	180.10	1,769.75
<b>Total for 80-4604 Streets-Equipment Rent/Lease</b>					<b>\$180.10</b>	
80-6702 Streets-City Projects						
Beginning Balance						203,868.21
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	158.38	204,026.59
<b>Total for 80-6702 Streets-City Projects</b>					<b>\$158.38</b>	
80-6704 Streets-Asset Purchase						
Beginning Balance						38,969.73
06/15/2021	Bill	3119-CARD SERVICES (8365)	GF-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	2,207.18	41,176.91
<b>Total for 80-6704 Streets-Asset Purchase</b>					<b>\$2,207.18</b>	
<b>Total for 80-4000 Streets</b>					<b>\$49,829.28</b>	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						53,289.11
06/15/2021	Bill	3119-CARD SERVICES (8365)	SW-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	8,091.01	61,380.12
<b>Total for 83-4210 Solid Waste-Disposal Fee</b>					<b>\$8,091.01</b>	
83-4300 Solid Waste-Department Supplies						
Beginning Balance						214.35
<b>Total for 83-4300 Solid Waste-Department Supplies</b>						
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						12,675.62
06/15/2021	Bill	3119-CARD SERVICES (8365)	SW-MAY/JUNE 2021 PC PURCHASES	00-2010 Accounts Payable	53.69	12,729.31
<b>Total for 83-4502 Solid Waste-Repair &amp; MTC -Auto</b>					<b>\$53.69</b>	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						9,896.59

# City of Leeds - General Fund

Expense Detail  
June 2021

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance					
06/30/2021	Bill 1770-WEX BANK	MAY/JUNE 2021	00-2010 Accounts Payable	1,800.79	11,697.38
<b>Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste</b>				<b>\$1,800.79</b>	
<b>Total for 83-4000 Solid Waste Exp</b>				<b>\$9,945.49</b>	

**File Attachments for Item:**

23. R21-07-10 - Leeds Water Works Board Expansion

# CITY OF LEEDS

## RESOLUTION NO.: 2021-07-10

### EXPANSION OF THE NUMBER OF MEMBERS SERVING ON THE LEEDS WATER WORKS BOARD

**WHEREAS**, the City of Leeds authorized the creation of the Leeds Water Works Board in 1940, and the Board has served the citizens of Leeds throughout decades of steady growth; and

**WHEREAS**, since the time of the creation of the Board, the number of citizens living in the City and served by the LWWB has increased dramatically; and

**WHEREAS**, the City Council considers that the citizens of Leeds will be better served by a larger water board providing for the future with a larger representation of citizens on this Board; and

**WHEREAS**, the Code of Alabama, 1975 § 11-50-234 states that:

“The governing body of any municipality which has heretofore or hereafter authorized the creation of a corporation as provided in this division may, at its option, increase the board of directors from three to five members to serve according to all the conditions and terms set forth in this division. . .”  
; and

**WHEREAS**, the current appointee list of Board members, vacancies and the associated terms are:

APPOINTEE	EXPIRATION OF CURRENT TERM
1. Mr. Michael L. Hall	March 31, 2024
2. Vacancy	March 31, 2025
3. Mr. Carey Kennedy	March 31, 2023

**WHEREAS**, newly created vacancies would be appointed for four and six year terms respectively.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Leeds, Alabama, that:

- A. The above Recitals are correct and included herein as if fully set forth.
- B. The City of Leeds Water Works Board is hereby expanded and increased from three to five members with expiration dates shown as follows:

APPOINTEE	EXPIRATION OF CURRENT TERM
1. Mr. Michael L. Hall	March 31, 2024
2. Vacancy	March 31, 2025
3. Mr. Carey Kennedy	March 31, 2023

4. Vacancy	July 19, 2025
5. Vacancy	July 19, 2027

- C. The Clerk is hereby directed to notify the board of said expansion and related terms.
- D. All resolutions, or parts of resolutions of the City of Leeds, Alabama, in conflict with this Resolution are hereby repealed to the extent of such conflict.
- E. The Mayor shall have the full authority to do those things, perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

**DONE this 19<sup>th</sup> day of July, 2021.**

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT FROM VOTING:** \_\_\_\_\_

**ABSTAIN:** \_\_\_\_\_

**CITY OF LEEDS, ALABAMA**

\_\_\_\_\_  
**David Miller, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**Toushi Arbitelle, City Clerk**

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 19<sup>th</sup> day of July, 2021.

\_\_\_\_\_  
Toushi Arbitelle, City Clerk



**File Attachments for Item:**

24. R21-07-11 - Appointment to the Leeds Water Works Board

**CITY OF LEEDS  
RESOLUTION NO.: 2021-07-11**

**APPOINTMENT OF MEMBERS TO THE LEEDS WATER WORKS BOARD**

**WHEREAS**, in accordance with the Code of Alabama, 1975 § 11-50-234, the City Council is authorized to appoint members to the Leeds Water Works Board to fill available vacancies; and

**WHEREAS**, the City Council is desirous of making the necessary appointments of citizens to the Leeds Water Works Board to fill said vacancies; and

**WHEREAS**, City Council has received several qualified applications to be appointed to said Board, and customarily considers applications of qualified applicants in the order received.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Leeds, Alabama, that:

- A. The above Recitals are included herein as if fully set forth.
- B. The following named persons are hereby nominated and appointed to serve on the Leeds Water Works Board:

<b>APPOINTEE</b>	<b>EXPIRATION OF TERM</b>
	July 19, 2027
	July 19, 2027
	July 19, 2027

- C. The Clerk is hereby directed to notify the above-named persons of their re-appointment and to further notify the respective board of said appointment.
- D. All resolutions, or parts of resolutions of the City of Leeds, Alabama, in conflict with this Resolution are hereby repealed to the extent of such conflict.
- E. The Mayor shall have the full authority to do those things, perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

**AUTHORIZED AND APPROVED** this 19<sup>th</sup> day of July, 2021

**AYES:** \_\_\_\_\_  
**NAYS:** \_\_\_\_\_  
**ABSENT FROM VOTING:** \_\_\_\_\_  
**ABSTAIN:** \_\_\_\_\_

**CITY OF LEEDS, ALABAMA**

\_\_\_\_\_  
**David Miller, MAYOR**

**DATE**

**ATTEST:**

\_\_\_\_\_  
**Toushi Arbitelle, City Clerk**

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 19<sup>th</sup> day of July, 2021.

\_\_\_\_\_  
Toushi Arbitelle, City Clerk

# City of Leeds, Alabama

## NOMINATION AND/OR REQUEST FOR APPOINTMENT TO CITY BOARD/COMMISSION (Please Print)

1.	Board(s) for which nomination is to be:	Leeds Water Works		
2.	Name of Nominee:	Laura L Barnes		
3.	Address:	8115 Parkway Drive		
4.	Mailing Address (if Different)	Leeds AL 35094		
5.	Phone Number	205 699 5000	Hm.	205 281-3167 Wk.
6.	Place of Employment	Barnes & Barnes Law Firm		
7.	Education	BS UAB JD Bham School of Law		
8.	Civic and Professional Activities	served on numerous civic boards		
9.	List of City Boards Presently Serving on	none		
10.	List City Boards Previously Served on	Leeds Redevelopment Authority		
11.	Areas of Special Interest and/or Concerns			
12.	Nomination Submitted by			

Please forward this form to the City Clerk's Office at 1040 Park Dr., Leeds, AL 35094, 205-699-0900 or 205-719-6555 (fax), no later than the Tuesday prior to the City Council meeting on the following Monday at which this nomination is to be considered. If there are no vacancies on a board(s)/commission(s) requested, your application will be kept on file for later consideration.

### FOR OFFICE USE ONLY

Date Application Submitted: 9:10 4/22/21 Received by: BWat

Appointed to: \_\_\_\_\_ Date of Appointment: \_\_\_\_\_ Term Expires: \_\_\_\_\_  
Reason for Vacancy: (select one of the following)

New Board: \_\_\_\_\_ Incumbent Resigned: \_\_\_\_\_ Other: \_\_\_\_\_

If the position is to fill an expired/resignation term of a member, please list the name of the former member:  
\_\_\_\_\_

2021 APR 27 PM 8:38

CITY OF LEEDS, ALABAMA  
NOMINATION AND/OR REQUEST APPLICATIONS  
FOR  
APPOINTMENT TO CITY BOARDS

- 1. Board(s) for which nomination is to be Leeds WATER WORKS
- 2. Name of Nominee Eddie W. Moore
- 3. Address 7820 LAURA ST. Leeds, AL. 35094
- 4. Mailing Address (if different) \_\_\_\_\_
- 5. Phone Number 205/567-4277 (hm.) \_\_\_\_\_ (wk.) \_\_\_\_\_
- 6. Place of Employment Retired
- 7. Education Leeds High UAB 2YRS
- 8. Civic and Professional Activities \_\_\_\_\_
- 9. List of City Boards Presently Serving On \_\_\_\_\_
- 10. List City Boards Previously Served On Economic Develop-Leeds
- 11. Areas of Special Interest and/or Concerns \_\_\_\_\_
- 12. Nomination Submitted By ERIC TURNER

*Please forward this form to the City Clerk's office, 8373 1st Avenue SE, Leeds 35094, 699-2585 or 699-6558 (fax), no later than the Tuesday prior to the City Council meeting for which this nomination is to be considered. If there are no vacancies on board(s) requested, your form will be kept on file to be considered at a later date.*

FOR OFFICE USE ONLY

Date Application Submitted: 4 / 27 / 2021

Appointed to \_\_\_\_\_ Date of Appointment \_\_\_\_\_ Term Expires \_\_\_\_\_

Reason for vacancy of position (select one of the following):

New Board \_\_\_\_\_ Original Member Resigned \_\_\_\_\_ Other \_\_\_\_\_  
(list name of former member)

If the position is to fill an expired term of a member, please list the name of the former member \_\_\_\_\_

110102akd

APR 27 AM 8:38

For Toshi Arbitelle

CITY OF LEEDS - DEVELOPMENT  
APR 26 2:18 P.M.

# City of Leeds, Alabama

NOMINATION AND/OR REQUEST  
FOR  
APPOINTMENT TO CITY BOARD/COMMISSION  
(Please Print)

1.	Board(s) for which nomination is to be:	Leeds Water Works		
2.	Name of Nominee:	BRAD POOL		
3.	Address:	7838 LAURA ST. Leeds		
4.	Mailing Address (if Different)	7816 Parkway Dr. Leeds		
5.	Phone Number	965-7836	Hm. 699-3500	Wk.
6.	Place of Employment	President, Cahawba Financial, Inc.		
7.	Education	BS, Banking & Finance, University of Alabama		
8.	Civic and Professional Activities	Part Chamber President, youth coach, Entrepreneur		
9.	List of City Boards Presently Serving on	ZBA & Flood Variance Board		
10.	List City Boards Previously Served on	" "		
11.	Areas of Special Interest and/or Concerns	Leeds Water Works Board		
12.	Nomination Submitted by	MAYOR DAVID MILLER		

Please forward this form to the City Clerk's Office at 1040 Park Dr., Leeds, AL 35094, 205-699-0900 or 205-719-6555 (fax), no later than the Tuesday prior to the City Council meeting on the following Monday at which this nomination is to be considered. If there are no vacancies on a board(s)/commission(s) requested, your application will be kept on file for later consideration.

FOR OFFICE USE ONLY

Date Application Submitted: \_\_\_\_\_ Received by: \_\_\_\_\_

Appointed to: \_\_\_\_\_ Date of Appointment: \_\_\_\_\_ Term Expires: \_\_\_\_\_

Reason for Vacancy: (select one of the following)

New Board: \_\_\_\_\_ Incumbent Resigned: \_\_\_\_\_ Other: \_\_\_\_\_

If the position is to fill an expired/resignation term of a member, please list the name of the former member:

APR 26 PM 2:35

**Entry #:** 2

**Date Submitted:** 6/1/2021 4:25 PM

**Full Name:**

Joe White

**Address:**

7129 Elliott Lane, Leeds, Alabama 35094

**Mailing Address (If Different):**

8132 Parkway Drive, Leeds, Alabama 35094

**Phone - Home:**

(205) 329-8080

**Phone - Work:**

(205) 329-8080

**Email:**

curtiswhiteco@gmail.com

**Education:**

B.S. Accounting / Finance UAB 1981

Leeds High School 1977

**Civic and Professional Activities:**

Past President Greater Blrmingham Asssociation of Home Builders ,

Past member Jefferson County Planning & Zoning Commission

Present Chairman Jefferson County Board of Zoning Adjustments & Varanices

**List of city boards presently serving on:**

None

**List of city board previously served on:**

Member of PETA Board

**Areas of special interest or concerns:**

I hold the follow license :

General Contractors License in Building and Municipal Improvements.

Home Builders License

Real Estate Brokers License

Applicaitons will be accepted until Tuesday, June 15, 2021, at 3:30 PM.

**Entry #:** 4

**Date Submitted:** 6/2/2021 6:01 AM

**Full Name:**

Lilian Lawson

**Address:**

1873 lane Dr, Leeds, Alabama 35094

**Mailing Address (If Different):**

1873 lane Dr, Leeds, Alabama 35094

**Phone - Home:**

(205) 920-3738

**Phone - Work:**

**Email:**

lilianjelimolawson@gmail.com

**Education:**

High school

**Civic and Professional Activities:**

Cashier

**List of city boards presently serving on:**

None

**List of city board previously served on:**

None

**Areas of special interest or concerns:**

Any applicable

Applicaitons will be accepted until Tuesday, June 15, 2021, at 3:30 PM.

**Entry #:** 6

**Date Submitted:** 6/5/2021 7:15 AM

**Full Name:**

Samuel Joseph Pezzillo

**Address:**

1407 Montevallo Road, Leeds, Alabama 35094, Leeds, Alabama 35094

**Mailing Address (If Different):**

1407 Montevallo Road, Leeds, Alabama 35094, Leeds, Alabama 35094

**Phone - Home:**

(205) 383-5299

**Phone - Work:**

**Email:**

spezzill@bsc.edu

**Education:**

B.A Duquesne University

Ph.D. The Ohio State University

Fulbright Scholar University of Rome (Italy)

**Civic and Professional Activities:**

served 3 terms (including vice chair) on Birmingham Jefferson County Transit Authority

Metropolitan Planning Organization

prior President, Birmingham Chess Club

prior President Birmingham Philatelic Society

past president American Airmail Society

current vice-president Birmingham Bridge Club

3 years as Professor at the University of Nebraska

40 years as Professor at Birmingham-Southern College

**List of city boards presently serving on:**

Leeds Planning and Zoning Board and subset committees

**List of city board previously served on:**

chair, Leeds Redevelopment Authority

**Areas of special interest or concerns:**

urban planning (a extension of academic interest in topography and urban development in classical and medieval world)

Applicaitons will be accepted until Tuesday, June 15, 2021, at 3:30 PM.



**File Attachments for Item:**

25. R2021-07-12: Appointment of Municipal Judge and Public Defender

**RESOLUTION NO: 2021-07-12**

**APPOINTMENT OF CITY MUNICIPAL COURT JUDGE**

**WHEREAS**, § 12-14-30 Code of Alabama 1975 sets forth the requirements related to the appointment of a Municipal Court Judge; and

**WHEREAS**, it is necessary that the City Council appoint a part-time Municipal Judge to serve a term of two (2) years or until his successor is appointed; and

**WHEREAS**, current circumstances have necessitated that the City Council address the appointment of someone to fill the Municipal Judgeship within the City; and

**WHEREAS**, § 15-12-2 Code of Alabama 1975 generally states that the appointment of a municipal public defender is determined by the City Council; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the City of Leeds, Alabama, as follows:

1. \_\_\_\_\_ is hereby appointed to serve as Municipal Judge of the City of Leeds, Alabama.
2. \_\_\_\_\_ is hereby appointed to serve as the Public Defender for the City of Leeds, Alabama.
3. Both the Municipal Judge and the Public Defender for the City of Leeds shall be appointed for a period of two years or until a successor is appointed.
4. Both the Municipal Judge and the Public Defender shall serve with an annual salary in an amount as heretofore established and budgeted as the current pay rate for the municipal judgeship and public defender within the City.

**APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA** on this 19th day of July, 2021.

CITY OF LEEDS, ALABAMA

\_\_\_\_\_  
DAVID MILLER, MAYOR                      DATE

ATTEST:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT FROM VOTING:** \_\_\_\_\_

**ABSTAIN:** \_\_\_\_\_

\_\_\_\_\_  
CITY CLERK

In capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 19th day of July, 2021.

\_\_\_\_\_  
Toushi Arbitelle, City Clerk