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# CITY OF LEEDS, ALABAMA

## FINANCE COMMITTEE MEETING AGENDA

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

April 13, 2022 @ 4:00 PM

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### CALL TO ORDER

### ROLL CALL

### OLD BUSINESS

### NEW BUSINESS

- [1.](#) FC22-04-01 - Depot Repair - City Engineer has a tentative remediation budget of \$80,000.00.
- [2.](#) FC22-04-02 - Willow St Extension - \$96,000.00
3. FC22-04-03 - Presentation by Avenu Insights and Analytics
- [4.](#) FC22-04-04 Fire Department Budget Amendment
5. FC22-04-05 - Library - Budget Amendment
- [6.](#) FC22-04-06 - Monthly Budget Reports
- [7.](#) FC22-04-07 - National Fitness Grant/Fitness Facility - Budget Amendment - \$130,000.00

### 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. FC22-04-01 - Depot Repair - City Engineer has a tentative remediation budget of \$80,000.00.

Keith L. Hager, PE

AL No. 24699

February 9, 2022

Mr. Brad Watson, City Manager  
City of Leeds, AL  
1404 9<sup>th</sup> Street  
Leeds, AL 35094

**RE: Leeds Depot Building  
Structure at the Depot.  
Apparent Termite Damage**

Dear Brad;

As requested I have made an inspection in the area we exposed at the actual depot building and specifically the band under the actual depot building. There is extensive insect damage in the outer band which appears to be the original building structure. The timbers are not standard, modern looking lumber but rather rough sewn boards about 8"x8" on the entire outer band. The floor system looks more traditional and I noticed there are several concrete pedestals which appear to have been added much more recently.

The Damage to that outer band is significant and would be impossible to determine the actual residual strength. Because the use of the structure is assembly, I would not recommend allowing any large gatherings until the problem is addressed.

I recommend the following actions; The City should enlist a reputable exterminator to treat and protect the structure and also to give the City report that the damage is no longer happening. The treatment and Plan from the exterminator should include a plan to treat the areas to avoid any additional Damage. I would have the inspection and treatment cover the entire building as there were several other areas I could see with damage.

Once we are confident that the infestation and damage has stopped, I can direct and design a remediation plan to strengthen the structure and have a level of safety for the proposed use.



Please call me if you have any questions.

Submitted By:  
HagerCo, LLC

A handwritten signature in blue ink that reads "Keith Hager". The signature is stylized and cursive.

Keith L. Hager

**File Attachments for Item:**

2. FC22-04-02 - Willow St Extension - \$96,000.00

Keith L. Hager, PE

AL No. 24699

January 26, 2022

Mr. Brad Watson, City Manager  
City of Leeds, AL  
1404 9<sup>th</sup> Street  
Leeds, AL 35094

**RE: Willow Street  
Private Drive**

Dear Brad;

As requested I have completed research concerning the End of Willow Street which serves 100 Willow Street. The Plat for the property was recorded in 1964. The Roadway ends at 108 & 107 Willow Street and extends with a private Driveway to 100 Willow Street. The Existing driveway is approximately 10' wide and predominately chert with some gravel areas.

The Plat does provide for Right of Way extending NE in the General area of the Driveway, but there is no visible evidence that the original developers improved the road any farther than the existing pavement. The driveway is steep and appears to have some drainage problems often seen with steep slopes and open ditches.

As requested, I have estimated a cost required to construct a roadway to serve the single residential lot. The existing Drive appears to deviate from the right of Way and deflect right to avoid an existing embankment. In order to provide an idea of cost, I assumed improvement to a minimum standard of 18'-0" width, and ditch sections to match Willow Street. I have not completed any detailed design and the estimate should be considered approximate.

It would be my recommendation to require a Cul-De-Sac or Hammerhead (turnaround) which would be able to accommodate City Services vehicles. While not all City Streets

have these facilities, it has been my recommendation that any roads considered for improvement be required to install the means for turnaround.

I have included my budget estimate, and several maps for your information.

Submitted By:  
HagerCo, LLC



Keith L. Hager

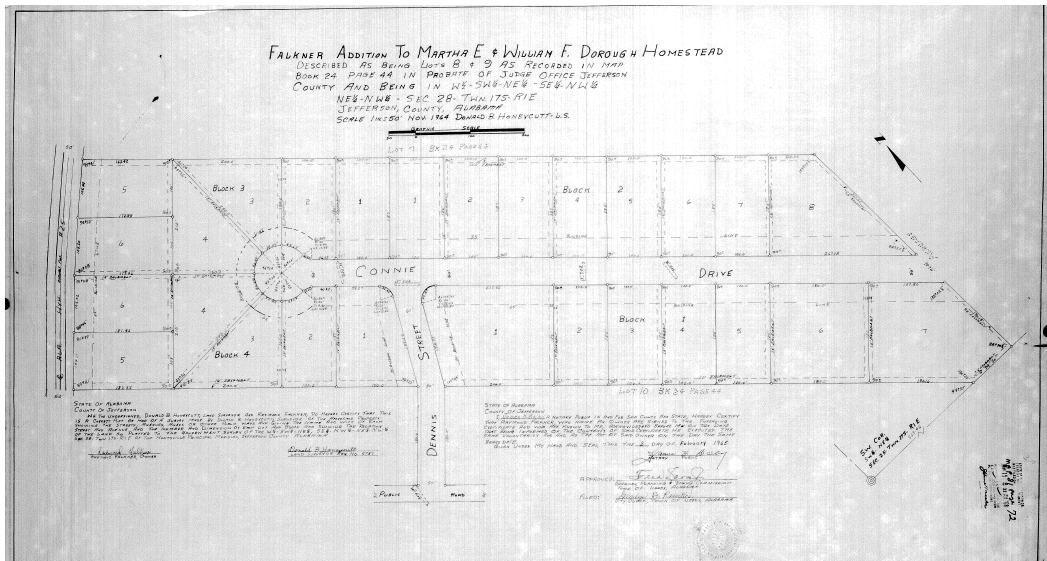


*Existing Private Drive*



Current Tax Map





Recorded Plat – 1964

City of Leeds

Date 1/25/2022

**Willow Street Improvements to Serve Single Residence**

**Engineer's Estimate of Probable Construction Cost**

Description	Amount	Unit	Unit Cost	Total
Clearing	1	LS	\$ 3,500.00	\$ 3,500.00
Earthwork	750	CY	\$ 10.50	\$ 7,875.00
* Utility Relocation	1	LS	\$ 12,500.00	\$ 12,500.00
Storm Drainage	1	LS	\$ 6,500.00	\$ 6,500.00
Aggregate Base (ALDOT 301A)	250	Tons	\$ 38.00	\$ 9,500.00
Superpave Binder Layer (ALDOT 424B)	75	Tons	\$ 95.00	\$ 7,125.00
SuperPave Wearing layer (ALDOT 424A)	45	Tons	\$ 110.00	\$ 4,950.00
Labor Cost	1	LS	\$ 25,000.00	\$ 25,000.00
Sub-Total				\$ 76,950.00
Erosion Control	15.0%			\$ 11,542.50
Eng / Layout				\$ 7,500.00
Estimated Project Cost				\$ 95,992.50

\* Power Poles may be relocated by Power Company. Could not locate Water service lines. Cost is approximate

**File Attachments for Item:**

4. FC22-04-04 Fire Department Budget Amendment

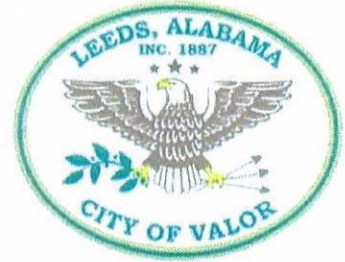
### City of Leeds - General Fund

Type: All transactions · Status: All statuses · Delivery method: Any · Name: CITY OF LEEDS FIRE DEPT · Date: All dates

Date	Type	No.	Project	Memo	Due date	Balance	Total	Status
04/21/2020	Sales Receipt	4202				\$0.00	\$1,500.00	Paid
10/16/2020	Sales Receipt	5473				\$0.00	\$12,900.00	Paid
08/30/2021	Sales Receipt	8407				\$0.00	\$8,500.00	Paid
12/09/2021	Sales Receipt	9210				\$0.00	\$5,680.00	Paid
01/04/2022	Sales Receipt	9409				\$0.00	\$2,172.60	Paid

*- Budget Amendment  
to move money*

City of Leeds - General Fund  
1400 9th St  
Leeds, AL 35094 US  
+1 2052292970  
tarbitelle@leedsalabama.gov



# SALES RECEIPT

**BILL TO**  
CITY OF LEEDS FIRE DEPT

**SALES #** 5473  
**DATE** 10/16/2020

**PMT METHOD**  
Check

ACTIVITY	AMOUNT
<b>01-3997 MISC FEES AND REFUNDS</b>	12,900.00
Christopher Tipton's Herzing Tuition (Paramedic Tuition)	
TOTAL	12,900.00
BALANCE DUE	<b>\$0.00</b>

PRINTED ON LINEMARK PAPER • HOLD TO LIGHT TO VIEW FOR ADDITIONAL SECURITY FEATURES SEE BACK

CASHIER'S CHECK

6565102471

0065551 11-24  
Office AU # 1210(8)  
Remitter: CHRISTOPHER TIPTON  
Operator I.D.: u761895 u395045

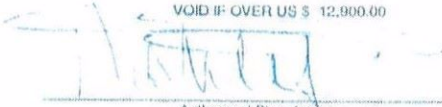
October 5, 2020

PAY TO THE ORDER OF \*\*\*CITY OF LEEDS\*\*\*

\*\*Twelve Thousand Nine Hundred and 00/100 -US Dollars \*\*

\*\*\$12,900.00\*\*

Payee Address:  
Memo:  
WELLS FARGO BANK, N.A.  
1600 MONTGOMERY HWY  
HOOVER, AL 35216  
FOR INQUIRIES CALL (400) 394-3122

VOID IF OVER US \$ 12,900.00  
  
Authorized Signature

⑈6565102471⑈ ⑆121000248⑆4861 513117⑈

Tuesday, October 6, 2020 at 10:17:44 Central Daylight Time

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**Subject:** Tuition totals for Tipton

**Date:** Monday, September 14, 2020 at 11:08:54 AM Central Daylight Time

**From:** Thomas, Renae

**To:** Adam Courington

Here are the totals for Christopher Tipton's tuition; I broke it down by semesters.

P1 - \$2305

P2 - \$3245

P3 - \$4035

P4 - \$3315

-  
\$12,900.00 Total

Please let me know if you need anything else.

Renae

**Renae Thomas**

*Administrative Assistant III  
Herzing University Birmingham  
Direct Line (205) 271-4266  
(205) 916-2800 X 06103*

**File Attachments for Item:**

6. FC22-04-06 - Monthly Budget Reports

# City of Leeds-Debt Service

Budget vs. Actuals: FY 2022 - OCT 21 - SEPT 22 (Copy) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
09-3008 OCCUPATIONAL TAX	592,141.54	1,275,000.00	-682,858.46	46.44 %
09-3399 TRANSFERS FROM GENERAL FUND	5,295,408.93	5,500,000.00	-204,591.07	96.28 %
09-3904 INTEREST EARNED	1,752.53	10,000.00	-8,247.47	17.53 %
09-3906 PEBA reimbursement		450,000.00	-450,000.00	
09-3906 PEBA REIMBURSEMENT (SCHOOL)	310,382.82		310,382.82	
14-3106 14-3106 TIF District Revenue		187,000.00	-187,000.00	
<b>Total Income</b>	<b>\$6,199,685.82</b>	<b>\$7,422,000.00</b>	<b>\$ -1,222,314.18</b>	<b>83.53 %</b>
<b>GROSS PROFIT</b>	<b>\$6,199,685.82</b>	<b>\$7,422,000.00</b>	<b>\$ -1,222,314.18</b>	<b>83.53 %</b>
<b>Expenses</b>				
09-1392 2015 PEBA	245,149.67	1,150,000.00	-904,850.33	21.32 %
09-1393 2016 PEBA	183,604.75	315,000.00	-131,395.25	58.29 %
09-1394 2017 PEBA	1,903,004.10	2,336,000.00	-432,995.90	81.46 %
09-4710 REFUND		10,000.00	-10,000.00	
09-4716 2018 GENERAL OBLIGATION SERIES	310,914.24	1,900,000.00	-1,589,085.76	16.36 %
09-4800 Service Charge	274.78		274.78	
09-6100 BOND FEES	2,075.00	21,000.00	-18,925.00	9.88 %
09-6200 2017-A GENERAL OBLIGATION SERIES	138,331.98	405,000.00	-266,668.02	34.16 %
09-6400 2020-A GO WARRANTS	47,534.89	11,300.00	36,234.89	420.66 %
09-6401 2020-B GO WARRANTS	675,612.97	128,000.00	547,612.97	527.82 %
09-6402 2020-C GO WARRANTS	107,439.85	67,000.00	40,439.85	160.36 %
09-6999 Account Transfer	-278,002.15		-278,002.15	
19-6507 2017 GO SCHOOL SERIES	175,257.09	814,500.00	-639,242.91	21.52 %
40-6300 2017-B PARKS (MEMORIAL)	71,907.61	202,000.00	-130,092.39	35.60 %
<b>Total Expenses</b>	<b>\$3,583,104.78</b>	<b>\$7,359,800.00</b>	<b>\$ -3,776,695.22</b>	<b>48.68 %</b>
<b>NET OPERATING INCOME</b>	<b>\$2,616,581.04</b>	<b>\$62,200.00</b>	<b>\$2,554,381.04</b>	<b>4,206.72 %</b>
<b>NET INCOME</b>	<b>\$2,616,581.04</b>	<b>\$62,200.00</b>	<b>\$2,554,381.04</b>	<b>4,206.72 %</b>



## City of Leeds - General Fund

Budget vs. Actuals: FY2022 - Oct 21 - Sept 22 - Correct (Copy) - FY22 P&amp;L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
01-3000 Admin				
01-3001 Sales Tax	7,275,323.73	14,057,371.80	-6,782,048.07	51.75 %
01-3002 Sellers Use Tax	564,662.41	876,651.57	-311,989.16	64.41 %
01-3003 Simplified Sellers Use Tx	369,646.04	578,243.73	-208,597.69	63.93 %
01-3004 Consumer Use Tax	190,911.94	478,051.93	-287,139.99	39.94 %
01-3006 Audit Revenues		373.34	-373.34	
01-3010 Business License	1,671,073.88	1,680,000.00	-8,926.12	99.47 %
01-3014 Production Privilege	254.85	7,839.43	-7,584.58	3.25 %
01-3020 Tobacco Tax	49,750.81	89,019.34	-39,268.53	55.89 %
01-3030 Ad Valorem	1,155,276.86	1,245,455.82	-90,178.96	92.76 %
01-3038 Road Tax Distribution	111,386.09	12,309.49	99,076.60	904.88 %
01-3040 Auto & Boat Sales/Use Tax	40,867.68	73,577.02	-32,709.34	55.54 %
01-3050 Manuf Homes Tax - St Clair	259.50	307.25	-47.75	84.46 %
01-3070 Wine & Beer Tax	34,213.23	62,965.89	-28,752.66	54.34 %
01-3078 Liquor Tax	50,709.28	86,449.55	-35,740.27	58.66 %
01-3080 Rental Lease Tax	115,682.03	209,000.00	-93,317.97	55.35 %
01-3090 Lodging Tax	127,068.02	209,027.75	-81,959.73	60.79 %
01-3099 Lockbox Occ 01-3099 Lockbox Occ	1,210,315.10		1,210,315.10	
01-3104 Alabama Trust Fund Rev		102,220.00	-102,220.00	
01-3112 Franchise Fee - Utility	204,434.83	145,188.95	59,245.88	140.81 %
01-3116 Payments In Lieu Tax		5,634.00	-5,634.00	
01-3120 Recycling Center Proceeds	3,903.28	737.00	3,166.28	529.62 %
01-3506 Restitution (Rec'd From Court)		140.00	-140.00	
01-3508 Magistrate Training Rev - Rec'd From Court	651.50	1,905.00	-1,253.50	34.20 %
01-3512 Court Monthly Report Fees	150,659.80	250,000.00	-99,340.20	60.26 %
01-3900 Retiree Insurance Premiums	14,989.72	35,000.00	-20,010.28	42.83 %
01-3904 Interest Earned	12,527.61	28,000.00	-15,472.39	44.74 %
01-3906 COVID relief revenue	1,478.98		1,478.98	
01-3997 Misc Fees	175,601.81		175,601.81	
<b>Total 01-3000 Admin</b>	<b>13,531,648.98</b>	<b>20,235,468.86</b>	<b>-6,703,819.88</b>	<b>66.87 %</b>
11-3000 Court				
11-3504 Court Fines & Forfeitures	228,350.52	622,378.00	-394,027.48	36.69 %
<b>Total 11-3000 Court</b>	<b>228,350.52</b>	<b>622,378.00</b>	<b>-394,027.48</b>	<b>36.69 %</b>
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	215.00		215.00	
12-3302 Cemetery-Gen Fund Open/Close	11,650.00	19,000.00	-7,350.00	61.32 %
12-3304 Cemetery Monuments		700.00	-700.00	
12-3904 Cemetery-Interest Earned	431.96		431.96	
<b>Total 12-3000 Cemetery</b>	<b>12,296.96</b>	<b>19,700.00</b>	<b>-7,403.04</b>	<b>62.42 %</b>
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	445,238.13	371,234.00	74,004.13	119.93 %

## City of Leeds - General Fund

Budget vs. Actuals: FY2022 - Oct 21 - Sept 22 - Correct (Copy) - FY22 P&amp;L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 14-3000 TIF District</b>	<b>445,238.13</b>	<b>371,234.00</b>	<b>74,004.13</b>	<b>119.93 %</b>
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	15,545.56	12,000.00	3,545.56	129.55 %
<b>Total 16-3000 Social Services Revenues</b>	<b>15,545.56</b>	<b>12,000.00</b>	<b>3,545.56</b>	<b>129.55 %</b>
22-3000 Police				
22-3550 Police Report Fees	5,265.69	12,400.00	-7,134.31	42.47 %
22-3552 Police Confiscated Funds	187,000.00		187,000.00	
22-3998 Police-Misc Revenues	22,790.95	3,500.00	19,290.95	651.17 %
22-3999 Police-Misc Fees	673.15		673.15	
<b>Total 22-3000 Police</b>	<b>215,729.79</b>	<b>15,900.00</b>	<b>199,829.79</b>	<b>1,356.79 %</b>
26-3000 Fire				
26-3998 Fire - St Clair Fire Co Fire Tax	42,450.94	65,000.00	-22,549.06	65.31 %
26-3999 Fire-Misc Fees	13,328.96		13,328.96	
<b>Total 26-3000 Fire</b>	<b>55,779.90</b>	<b>65,000.00</b>	<b>-9,220.10</b>	<b>85.82 %</b>
40-3000 Parks				
40-3400 Parks-Rental	2,360.00	840.00	1,520.00	280.95 %
<b>Total 40-3000 Parks</b>	<b>2,360.00</b>	<b>840.00</b>	<b>1,520.00</b>	<b>280.95 %</b>
50-3000 Development				
50-3202 Development-Building Permits	202,468.57	175,000.00	27,468.57	115.70 %
50-3204 Development-Electrical Permits	34,838.06	15,000.00	19,838.06	232.25 %
50-3206 Development-Plumbing Permits	12,374.74	7,500.00	4,874.74	165.00 %
50-3207 Development-Gas Permit	2,893.18	860.00	2,033.18	336.42 %
50-3208 Development-Mechanical Permits	16,710.28	15,000.00	1,710.28	111.40 %
50-3209 Development-Sign Permit	429.75	500.00	-70.25	85.95 %
50-3210 Development-Yard Sale Permits	509.82	450.00	59.82	113.29 %
50-3211 Development-Demolition Permit	301.64	200.00	101.64	150.82 %
50-3212 Development-Land Disturbance Permits	6,886.39	1,500.00	5,386.39	459.09 %
50-3214 Development-Zoning Fee	40.00	3,000.00	-2,960.00	1.33 %
50-3215 Development- Roof Permit	1,752.12	1,000.00	752.12	175.21 %
50-3216 Development-Variance Fee	1,039.65	1,500.00	-460.35	69.31 %
50-3220 Development-Assessment Letter Fee	4,159.23	9,000.00	-4,840.77	46.21 %
50-3222 Development-Street Cut - Utilities	439.64	100.00	339.64	439.64 %
50-3299 Development-Misc Permit Fee	11,731.35	8,000.00	3,731.35	146.64 %
50-3999 Development-Misc Revenues		2.00	-2.00	
<b>Total 50-3000 Development</b>	<b>296,574.42</b>	<b>238,612.00</b>	<b>57,962.42</b>	<b>124.29 %</b>
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	20,487.82	89,000.00	-68,512.18	23.02 %
51-3219 St. Clair Storm Water Revenue	26,046.55	21,500.00	4,546.55	121.15 %
<b>Total 51-3000 Storm Water</b>	<b>46,534.37</b>	<b>110,500.00</b>	<b>-63,965.63</b>	<b>42.11 %</b>
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee		173,000.00	-173,000.00	

# City of Leeds - General Fund

Budget vs. Actuals: FY2022 - Oct 21 - Sept 22 - Correct (Copy) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
83-3856 Solid Waste-Trash And Limb Fee Revenue	124,030.04	59,221.00	64,809.04	209.44 %
83-3999 Solid Waste-Misc & Other Revenue	-1,068.31		-1,068.31	
<b>Total 83-3000 Solid Waste</b>	<b>122,961.73</b>	<b>232,221.00</b>	<b>-109,259.27</b>	<b>52.95 %</b>
DO NOT USE-Sales	273,194.31		273,194.31	
<b>Total Income</b>	<b>\$15,246,214.67</b>	<b>\$21,923,853.86</b>	<b>\$ -6,677,639.19</b>	<b>69.54 %</b>
<b>GROSS PROFIT</b>	<b>\$15,246,214.67</b>	<b>\$21,923,853.86</b>	<b>\$ -6,677,639.19</b>	<b>69.54 %</b>
Expenses				
01-4000 Admin Exp				
01-4001 Salaries & Wages	129,291.55	310,800.00	-181,508.45	41.60 %
01-4002 Payroll Taxes	11,085.70	22,200.00	-11,114.30	49.94 %
01-4004 Admin Health Insurance	17,474.50	30,000.00	-12,525.50	58.25 %
01-4005 Retiree Health Insurance Prem.	9,976.50	40,000.00	-30,023.50	24.94 %
01-4006 Retirement	6,639.09	27,750.00	-21,110.91	23.92 %
01-4014 Other Benefits	5,669.61		5,669.61	
01-4015 Admin-Admin-EE Life & Disability Ins	-2,111.87	3,000.00	-5,111.87	-70.40 %
01-4018 Employment Expense	6,823.67	3,000.00	3,823.67	227.46 %
01-4100 Insurance - General	108,170.00	493,000.00	-384,830.00	21.94 %
01-4110 Workers Comp Insurance	152,762.00	175,000.00	-22,238.00	87.29 %
01-4112 Jeff Co Personnel Board	93,026.00	90,000.00	3,026.00	103.36 %
01-4200 Electrical Utilities	7,851.34	20,000.00	-12,148.66	39.26 %
01-4201 Internet	57,601.69	80,000.00	-22,398.31	72.00 %
01-4202 Telephone	970.62	3,500.00	-2,529.38	27.73 %
01-4203 Cell / Wireless Services	1,377.30	2,500.00	-1,122.70	55.09 %
01-4204 Gas Utilities	765.05	1,500.00	-734.95	51.00 %
01-4206 Water Utilities	595.27	1,500.00	-904.73	39.68 %
01-4208 Sewer Utilities	689.98	950.00	-260.02	72.63 %
01-4212 Storm Water Fee	15.19	1,500.00	-1,484.81	1.01 %
01-4300 Office Supplies	907.44	2,500.00	-1,592.56	36.30 %
01-4302 Over Under Cash Account		8,800.00	-8,800.00	
01-4304 Copier & Printer Mtc		1,500.00	-1,500.00	
01-4306 Department Supplies	5,582.00	5,000.00	582.00	111.64 %
01-4308 PR Advertising		500.00	-500.00	
01-4310 Legal Notices	247.50	1,500.00	-1,252.50	16.50 %
01-4312 Printing	191.68	575.00	-383.32	33.34 %
01-4314 Subscriptions	20,003.80	40,000.00	-19,996.20	50.01 %
01-4316 Dues & Fees	50,963.60	92,000.00	-41,036.40	55.40 %
01-4320 Postage	1,225.72	6,000.00	-4,774.28	20.43 %
01-4322 Computer Support		6,250.00	-6,250.00	
01-4324 Computer Software	1,764.96	20,000.00	-18,235.04	8.82 %
01-4326 Computer Hardware	899.99	50,000.00	-49,100.01	1.80 %
01-4328 Server Support	118,226.38	90,000.00	28,226.38	131.36 %
01-4330 Education & Training	502.80	10,000.00	-9,497.20	5.03 %

# City of Leeds - General Fund

Budget vs. Actuals: FY2022 - Oct 21 - Sept 22 - Correct (Copy) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4332 Travel	27.20	2,000.00	-1,972.80	1.36 %
01-4400 Contract Services	112,600.47	165,000.00	-52,399.53	68.24 %
01-4402 Attorney/Legal	143,540.00	233,870.00	-90,330.00	61.38 %
01-4404 Auditing/Accounting	41,000.00	50,000.00	-9,000.00	82.00 %
01-4406 Engineering Services	1,980.00	15,000.00	-13,020.00	13.20 %
01-4500 Repair & Maint Auto	939.54	2,000.00	-1,060.46	46.98 %
01-4508 Repair & MTC - General	14,876.16	35,000.00	-20,123.84	42.50 %
01-4520 Fuel Expense - Auto	648.63	1,000.00	-351.37	64.86 %
01-4702 Economic Redevelopment	21,700.00	27,125.00	-5,425.00	80.00 %
01-4710 Misc Refund	233.24	30,120.00	-29,886.76	0.77 %
01-4716 Sales Tax Rebates	676,117.85	850,000.00	-173,882.15	79.54 %
01-4999 Transfer Out - Debt Service	6,128,664.12	5,500,000.00	628,664.12	111.43 %
01-5011 City Prosecutor	22,249.98	43,000.00	-20,750.02	51.74 %
01-5012 Appeals	12,000.00	24,000.00	-12,000.00	50.00 %
01-6004 Service Charges		1,800.00	-1,800.00	
01-7720 772 Grant Agreement	73,000.00		73,000.00	
<b>Total 01-4000 Admin Exp</b>	<b>8,058,766.25</b>	<b>8,620,740.00</b>	<b>-561,973.75</b>	<b>93.48 %</b>
10-4000 Mayor				
10-4203 Mayor-Cell/Wireless Services	1,090.27	2,500.00	-1,409.73	43.61 %
10-4300 Mayor-Office Supplies	755.26	750.00	5.26	100.70 %
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations	659.14	37,000.00	-36,340.86	1.78 %
10-4444 Rep Drake	19,200.00		19,200.00	
10-6702 Mayor-City Projects		8,000.00	-8,000.00	
<b>Total 10-4000 Mayor</b>	<b>21,704.67</b>	<b>49,750.00</b>	<b>-28,045.33</b>	<b>43.63 %</b>
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	87,897.98	194,250.00	-106,352.02	45.25 %
11-4002 Court-Payroll Taxes	6,553.46	16,800.00	-10,246.54	39.01 %
11-4004 Court-Health Insurance	14,463.86	20,000.00	-5,536.14	72.32 %
11-4006 Court-Retirement	4,245.69	31,080.00	-26,834.31	13.66 %
11-4015 Court-EE Life & Disability Ins	-765.28	1,000.00	-1,765.28	-76.53 %
11-4200 Court-Electrical Utilities	4,535.77	11,000.00	-6,464.23	41.23 %
11-4202 Court-Telephone Expense	912.82	1,500.00	-587.18	60.85 %
11-4203 Court-Cell / Wireless Services	877.02	1,600.00	-722.98	54.81 %
11-4204 Court-Gas Utilities	275.63	750.00	-474.37	36.75 %
11-4206 Court-Water Utilities	202.75	700.00	-497.25	28.96 %
11-4208 Court-Sewer Utilities	474.51	900.00	-425.49	52.72 %
11-4300 Court-Office Supplies	97.18	1,400.00	-1,302.82	6.94 %
11-4304 Court-Copier & Printer Mtc	337.20	5,000.00	-4,662.80	6.74 %
11-4306 Court-Department Supplies	1,537.54	1,000.00	537.54	153.75 %
11-4312 Court-Printing	956.00	1,300.00	-344.00	73.54 %

# City of Leeds - General Fund

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-4314 Court-Subscriptions	1,800.00	2,000.00	-200.00	90.00 %
11-4316 Court-Dues & Fees	2,076.43	3,300.00	-1,223.57	62.92 %
11-4324 Court-Computer Software	2,400.00	2,500.00	-100.00	96.00 %
11-4326 Court-Computer Hardware	1,365.84	3,000.00	-1,634.16	45.53 %
11-4330 Court-Education & Training	1,184.55	8,500.00	-7,315.45	13.94 %
11-4332 Court-Travel	863.77	1,000.00	-136.23	86.38 %
11-4400 Court-Contract Services	1,904.00	3,100.00	-1,196.00	61.42 %
11-4500 Court-Repair & Maint Auto		750.00	-750.00	
11-4508 Court-Repair & MTC - Buildings		2,000.00	-2,000.00	
11-4520 Court-Fuel Expense - Auto	325.44	500.00	-174.56	65.09 %
11-5000 Court-Govt Agencies Monthly Report Fees	67,251.21	165,000.00	-97,748.79	40.76 %
11-5002 Court-Restitution	2,451.91	1,000.00	1,451.91	245.19 %
11-5004 Court-Court Bond Disposition		3,500.00	-3,500.00	
11-5008 Court-Magistrate Training		2,000.00	-2,000.00	
11-5010 Court-Municipal Judge	19,249.98	32,000.00	-12,750.02	60.16 %
11-5060 Court-Driving School Expenses	2,052.03	6,000.00	-3,947.97	34.20 %
11-6998 Court to Court Transfer	47,671.62	115,000.00	-67,328.38	41.45 %
11-6999 Court to GF Transfer	42,180.29	190,000.00	-147,819.71	22.20 %
<b>Total 11-4000 Court Exp</b>	<b>315,379.20</b>	<b>829,430.00</b>	<b>-514,050.80</b>	<b>38.02 %</b>
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities	457.85	1,200.00	-742.15	38.15 %
12-4306 Cemetery-Department Supplies	59.90	1,000.00	-940.10	5.99 %
12-4400 Cemetery-Contract Services	13,530.00	45,000.00	-31,470.00	30.07 %
<b>Total 12-4000 Cemetery Exp</b>	<b>14,047.75</b>	<b>47,200.00</b>	<b>-33,152.25</b>	<b>29.76 %</b>
13-4000 Council				
13-4001 Council-Salaries & Wages	24,200.00	55,000.00	-30,800.00	44.00 %
13-4002 Council-Payroll Taxes	3,802.43	8,000.00	-4,197.57	47.53 %
13-4203 Cell / Wireless Services-Council	1,842.55	4,000.00	-2,157.45	46.06 %
13-4316 Council-Dues & Fees		500.00	-500.00	
13-4412 Council-Community Programs		3,000.00	-3,000.00	
<b>Total 13-4000 Council</b>	<b>29,844.98</b>	<b>70,500.00</b>	<b>-40,655.02</b>	<b>42.33 %</b>
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	32,194.63	74,200.00	-42,005.37	43.39 %
16-4002 Payroll Taxes	1,065.05		1,065.05	
16-4004 Social Services-Health Insurance	3,022.50	9,000.00	-5,977.50	33.58 %
16-4006 Social Services Retirement	1,335.00	6,000.00	-4,665.00	22.25 %
16-4015 Social Services-EE Life & Disability Ins	-232.87	2,000.00	-2,232.87	-11.64 %
16-4202 Telephone	157.55		157.55	
16-4203 Cell / Wireless Services	218.48	800.00	-581.52	27.31 %
16-4306 Social Services-Department Supplies	3,456.92	5,000.00	-1,543.08	69.14 %
16-4400 Social Services-Contract Services	25,203.54	20,000.00	5,203.54	126.02 %
<b>Total 16-4000 Social Services</b>	<b>66,420.80</b>	<b>117,000.00</b>	<b>-50,579.20</b>	<b>56.77 %</b>

# City of Leeds - General Fund

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October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
19-4000 City Projects				
19-4400 RDA -Contract Services		50,000.00	-50,000.00	
19-6102 Parks & Paving-City Projects	27,948.05	1,000,000.00	-972,051.95	2.79 %
19-6305 Hwy 78/Pres St-Construction Match		350,000.00	-350,000.00	
19-6702 City Projects	100,000.00	100,000.00	0.00	100.00 %
<b>Total 19-4000 City Projects</b>	<b>127,948.05</b>	<b>1,500,000.00</b>	<b>-1,372,051.95</b>	<b>8.53 %</b>
22-4000 Police Exp	-64,687.72		-64,687.72	
22-4001 Police-Salaries & Wages	926,775.06	2,206,625.07	-1,279,850.01	42.00 %
22-4002 Police-Payroll Taxes	80,788.25	147,630.00	-66,841.75	54.72 %
22-4004 Police-Health Insurance	112,987.75	190,000.00	-77,012.25	59.47 %
22-4006 Police-Retirement	55,352.29	233,100.00	-177,747.71	23.75 %
22-4012 Police-Uniforms	9,647.74	22,000.00	-12,352.26	43.85 %
22-4014 Police-Other Benefits	4,440.00	11,520.00	-7,080.00	38.54 %
22-4015 Police-EE Life & Disability Ins	-4,240.78	10,000.00	-14,240.78	-42.41 %
22-4018 Police-Employment Expense	885.69	1,000.00	-114.31	88.57 %
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	7,563.86	13,000.00	-5,436.14	58.18 %
22-4202 Police-Telephone	2,990.86	7,000.00	-4,009.14	42.73 %
22-4203 Police-Cell / Wireless Services	11,297.11	17,000.00	-5,702.89	66.45 %
22-4204 Police-Gas Utilities	314.71	1,000.00	-685.29	31.47 %
22-4206 Police-Water Utilities	202.76	500.00	-297.24	40.55 %
22-4208 Police-Sewer Utilities	474.55	900.00	-425.45	52.73 %
22-4300 Police-Office Supplies	2,238.82	3,000.00	-761.18	74.63 %
22-4304 Police-Copier & Printer Mtc	256.16	750.00	-493.84	34.15 %
22-4306 Police-Department Supplies	1,430.04	2,000.00	-569.96	71.50 %
22-4314 Police-Subscriptions	13,250.16	24,000.00	-10,749.84	55.21 %
22-4316 Police-Dues & Fees	270.50	130.00	140.50	208.08 %
22-4324 Police-Computer Software	10.79	5,000.00	-4,989.21	0.22 %
22-4326 Police-Computer Hardware		5,000.00	-5,000.00	
22-4330 Police-Education & Training	8,442.84	15,000.00	-6,557.16	56.29 %
22-4332 Police-Travel	1,139.31	1,500.00	-360.69	75.95 %
22-4400 Police-Contract Services	21,220.80	57,000.00	-35,779.20	37.23 %
22-4412 Police-Community Program	-190.69	5,000.00	-5,190.69	-3.81 %
22-4420 Police-Jail Expense	24,300.60	50,000.00	-25,699.40	48.60 %
22-4422 Police-Juvenile Detention Service		20,000.00	-20,000.00	
22-4500 Police-Repair & Maint Auto	119,541.14	30,000.00	89,541.14	398.47 %
22-4508 Police-Repair & MTC - Buildings	8,757.70	15,000.00	-6,242.30	58.38 %
22-4509 Police-Canine	351.72	500.00	-148.28	70.34 %
22-4514 Police-Firing Range	5,906.18	7,500.00	-1,593.82	78.75 %
22-4520 Police-Fuel Expense - Auto	57,644.37	70,000.00	-12,355.63	82.35 %
22-4600 Police-Purchases from Confiscated Funds	46,506.00		46,506.00	
22-4700 Police-Purchased with Seized Funds	103,238.05		103,238.05	
22-6702 Police-City Projects		10,000.00	-10,000.00	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
22-6704 Police-Asset Purchase	214,343.63	42,000.00	172,343.63	510.34 %
<b>Total 22-4000 Police Exp</b>	<b>1,773,450.25</b>	<b>3,234,655.07</b>	<b>-1,461,204.82</b>	<b>54.83 %</b>
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	925,111.19	1,938,980.19	-1,013,869.00	47.71 %
26-4002 Fire-Payroll Taxes	80,693.30	152,998.00	-72,304.70	52.74 %
26-4004 Fire-Health Insurance	127,104.00	260,000.00	-132,896.00	48.89 %
26-4006 Fire-Retirement	68,686.21	239,782.20	-171,095.99	28.65 %
26-4012 Fire-Uniforms	5,028.02	50,000.00	-44,971.98	10.06 %
26-4015 Fire-EE Life & Disability Ins	49.30	15,000.00	-14,950.70	0.33 %
26-4018 Fire-Employment Expense	2,637.16	500.00	2,137.16	527.43 %
26-4200 Fire-Electrical Utilities	10,586.20	21,000.00	-10,413.80	50.41 %
26-4202 Fire-Cell / Wireless Services	4,737.23	9,000.00	-4,262.77	52.64 %
26-4203 Fire-Telephone	836.87	1,750.00	-913.13	47.82 %
26-4204 Fire-Gas Utilities	8,363.47	15,000.00	-6,636.53	55.76 %
26-4206 Fire-Water Utilities	887.68	2,000.00	-1,112.32	44.38 %
26-4208 Fire-Sewer Utilites	604.66	1,500.00	-895.34	40.31 %
26-4300 Fire-Office Supplies	92.10	600.00	-507.90	15.35 %
26-4306 Fire-Department Supplies	5,058.84	12,000.00	-6,941.16	42.16 %
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	1,837.77	7,100.00	-5,262.23	25.88 %
26-4324 Fire-Computer Software	14,377.85	19,000.00	-4,622.15	75.67 %
26-4326 Fire-Computer Hardware		2,000.00	-2,000.00	
26-4330 Fire-Education & Training	21,195.71	31,000.00	-9,804.29	68.37 %
26-4332 Fire-Travel	718.52	1,000.00	-281.48	71.85 %
26-4400 Fire-Contract Services	2,910.01	8,150.00	-5,239.99	35.71 %
26-4412 Fire-Community Programs	403.18	1,200.00	-796.82	33.60 %
26-4500 Fire-Repair & Maint Auto	22,588.10	55,000.00	-32,411.90	41.07 %
26-4508 Fire-Repair & MTC - Building	4,251.53	4,500.00	-248.47	94.48 %
26-4512 Fire-Repair & MTC - Comm Radio	25.94		25.94	
26-4514 Fire-Repair & MTC-General	1,591.19	3,100.00	-1,508.81	51.33 %
26-4520 Fire-Fuel Expense - Auto	17,237.72	21,000.00	-3,762.28	82.08 %
26-4530 Fire-Department Tools	5,481.26	6,000.00	-518.74	91.35 %
26-4540 Fire-Medical Supplies	19,976.20	30,000.00	-10,023.80	66.59 %
26-4602 Fire-Rent - Fire Hydrants	12,549.82	24,000.00	-11,450.18	52.29 %
26-4700 Fire-Council approval	17,085.81		17,085.81	
26-6704 Fire-Asset Purchase	11,460.10		11,460.10	
<b>Total 26-4000 Fire Exp</b>	<b>1,394,166.94</b>	<b>2,933,660.39</b>	<b>-1,539,493.45</b>	<b>47.52 %</b>
33-4000 Depot				
33-4200 Depot-Electrical Utilities	1,983.09	3,100.00	-1,116.91	63.97 %
33-4206 Depot-Water Utilities	114.54	250.00	-135.46	45.82 %
33-4508 Depot-Repair & MTC - Building	1,123.31	500.00	623.31	224.66 %
<b>Total 33-4000 Depot</b>	<b>3,220.94</b>	<b>3,850.00</b>	<b>-629.06</b>	<b>83.66 %</b>

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<b>34-4000 Visitor's Center</b>				
34-4200 Visitor's Center-Electrical Utilities	594.91	1,500.00	-905.09	39.66 %
34-4202 Visitor's Center-Internet	659.82	1,200.00	-540.18	54.99 %
34-4204 Visitor's Center-Gas Utilities	814.03	1,400.00	-585.97	58.15 %
34-4206 Visitor's Center-Water Utilities	114.54	250.00	-135.46	45.82 %
34-4208 Visitor's Center-Sewer Utilities	233.39	500.00	-266.61	46.68 %
34-4400 Visitor's Center-Contract Services		1,000.00	-1,000.00	
34-4508 Visitor's Center-Repair & MTC - Building	2,076.37	2,500.00	-423.63	83.05 %
<b>Total 34-4000 Visitor's Center</b>	<b>4,493.06</b>	<b>8,350.00</b>	<b>-3,856.94</b>	<b>53.81 %</b>
<b>40-4000 Parks Exp</b>	<b>255.20</b>		<b>255.20</b>	
40-4200 Parks-Electrical Utilities	36,241.81	70,000.00	-33,758.19	51.77 %
40-4202 Parks-Cell / Wireless Services	296.50	1,500.00	-1,203.50	19.77 %
40-4204 Parks-Gas Utilities	1,780.59	3,000.00	-1,219.41	59.35 %
40-4206 Parks-Water Utilites	4,500.36	8,000.00	-3,499.64	56.25 %
40-4208 Parks-Sewer Utilites	613.15	1,500.00	-886.85	40.88 %
40-4306 Parks-Department Supplies	564.27	6,000.00	-5,435.73	9.40 %
40-4400 Parks-Contract Services	8,628.51	13,000.00	-4,371.49	66.37 %
40-4412 Parks-Community Programs		50,000.00	-50,000.00	
40-4414 Parks-Downtown Beautification	4,469.37	15,000.00	-10,530.63	29.80 %
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4508 Parks-Repair & MTC - Building	4,359.90	25,000.00	-20,640.10	17.44 %
40-4514 Parks-Repair & MTC - General	46.02	8,000.00	-7,953.98	0.58 %
40-4516 Parks-Repair & MTC - Grounds	823.35	30,000.00	-29,176.65	2.74 %
<b>Total 40-4000 Parks Exp</b>	<b>62,579.03</b>	<b>233,000.00</b>	<b>-170,420.97</b>	<b>26.86 %</b>
<b>50-4000 Development Exp</b>	<b>13,636.34</b>		<b>13,636.34</b>	
50-4001 Development-Salaries & Wages	117,906.54	238,500.00	-120,593.46	49.44 %
50-4002 Development-Payroll Taxes	10,222.37	33,000.00	-22,777.63	30.98 %
50-4004 Development-Health Insurance	12,633.75	33,000.00	-20,366.25	38.28 %
50-4006 Development-Retirement	5,343.08	33,000.00	-27,656.92	16.19 %
50-4012 Development-Uniforms	30.74	3,000.00	-2,969.26	1.02 %
50-4015 Development-Ee Life & Disability Ins	-459.38	3,000.00	-3,459.38	-15.31 %
50-4018 Development-Employment Expense		100.00	-100.00	
50-4101 Development-Insurance - Deductible		5,000.00	-5,000.00	
50-4131 Development-Const. Ind. Craft Train	697.00	1,500.00	-803.00	46.47 %
50-4200 Development-Electrical Utilities	1,127.59	2,500.00	-1,372.41	45.10 %
50-4202 Development-Telephone	1,024.33	2,000.00	-975.67	51.22 %
50-4203 Development-Cell / Wireless Services	1,239.38	4,000.00	-2,760.62	30.98 %
50-4206 Development-Water Utilities	114.54	300.00	-185.46	38.18 %
50-4208 Development-Sewer Utilities	227.41	500.00	-272.59	45.48 %
50-4300 Development-Office Supplies	490.58	4,000.00	-3,509.42	12.26 %
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies	674.01	4,500.00	-3,825.99	14.98 %



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50-4316 Development-Dues & Fees	365.93	1,000.00	-634.07	36.59 %
50-4324 Development-Computer Software	453.97	13,500.00	-13,046.03	3.36 %
50-4326 Development-Computer Hardware	8,974.74	15,000.00	-6,025.26	59.83 %
50-4330 Development-Education & Training	624.75	10,000.00	-9,375.25	6.25 %
50-4332 Development-Travel		1,500.00	-1,500.00	
50-4400 Development-Contract Services	112.50	1,000.00	-887.50	11.25 %
50-4406 Development-Engineer Services	6,152.50	85,000.00	-78,847.50	7.24 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	26.00	40,000.00	-39,974.00	0.07 %
50-4520 Development-Fuel Expense - Auto	2,367.00	3,500.00	-1,133.00	67.63 %
50-6500 Development-Taxes & Recording Fees	536.06	2,700.00	-2,163.94	19.85 %
<b>Total 50-4000 Development Exp</b>	<b>184,521.73</b>	<b>592,100.00</b>	<b>-407,578.27</b>	<b>31.16 %</b>
51-4000 Storm Water Exp				
51-4318 Storm Water - Dues & Fees-Govt		3,000.00	-3,000.00	
51-4400 Storm Water - Contract Svcs	3,778.00		3,778.00	
51-4412 Storm Water - Community Programs	71,260.52	110,000.00	-38,739.48	64.78 %
<b>Total 51-4000 Storm Water Exp</b>	<b>75,038.52</b>	<b>113,000.00</b>	<b>-37,961.48</b>	<b>66.41 %</b>
70-4000 Library				
70-4001 Library-Salaries & Wages	101,108.80	119,000.00	-17,891.20	84.97 %
70-4002 Library-Payroll Taxes	9,104.98	1,800.00	7,304.98	505.83 %
70-4004 Library-Health Insurance	16,942.25	3,000.00	13,942.25	564.74 %
70-4006 Library-Retirement	4,704.91	4,480.00	224.91	105.02 %
70-4015 Library-Ee Life & Disability Ins	199.11	200.00	-0.89	99.56 %
70-4200 Library-Electrical Utilities	3,934.27	8,450.00	-4,515.73	46.56 %
70-4202 Library-Telephone	1,713.59	5,500.00	-3,786.41	31.16 %
70-4203 Library-Cell / Wireless Services	266.54	850.00	-583.46	31.36 %
70-4204 Library-Gas Utilities	515.43	1,000.00	-484.57	51.54 %
70-4206 Library-Water Utilities	114.54	275.00	-160.46	41.65 %
70-4208 Library-Sewer Utilities	328.44	700.00	-371.56	46.92 %
70-4300 Library-Office Supplies	127.60	700.00	-572.40	18.23 %
70-4306 Library-Department Supplies	131.11	750.00	-618.89	17.48 %
70-4308 Library-Pr Advertising		7,500.00	-7,500.00	
70-4314 Library-Subscriptions		1,000.00	-1,000.00	
70-4316 Library-Dues & Fees		1,400.00	-1,400.00	
70-4326 Library-Computer Hardware		350.00	-350.00	
70-4330 Library-Education & Training		1,500.00	-1,500.00	
70-4332 Library-Travel		550.00	-550.00	
70-4350 Library-Books - Juvenile	318.00	3,500.00	-3,182.00	9.09 %
70-4352 Library-Books - Adult	1,451.07	5,800.00	-4,348.93	25.02 %
70-4354 Library-Audio/Video	1,953.70	4,000.00	-2,046.30	48.84 %
70-4356 Library-Jeff Co Library System	20,360.71	38,000.00	-17,639.29	53.58 %
70-4400 Library-Contract Services	63.44	700.00	-636.56	9.06 %

## City of Leeds - General Fund

Budget vs. Actuals: FY2022 - Oct 21 - Sept 22 - Correct (Copy) - FY22 P&amp;L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-4508 Library-Repair & MTC	131.38	2,200.00	-2,068.62	5.97 %
70-4600 Library-Rent - Building	6,000.00	12,000.00	-6,000.00	50.00 %
<b>Total 70-4000 Library</b>	<b>169,469.87</b>	<b>225,205.00</b>	<b>-55,735.13</b>	<b>75.25 %</b>
80-4000 Streets	4,345.85		4,345.85	
80-4001 Streets-Salaries & Wages	255,933.05	550,000.00	-294,066.95	46.53 %
80-4002 Streets-Payroll Taxes	20,037.91	46,620.00	-26,582.09	42.98 %
80-4004 Streets-Health Insurance	44,021.25	88,800.00	-44,778.75	49.57 %
80-4006 Streets-Retirement	16,530.19	43,210.00	-26,679.81	38.26 %
80-4012 Streets-Uniforms	424.00	5,000.00	-4,576.00	8.48 %
80-4015 Streets-Ee Life & Disability Ins	-1,920.62	4,000.00	-5,920.62	-48.02 %
80-4018 Streets-Employment Expense	690.08	1,000.00	-309.92	69.01 %
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities	84,335.84	165,000.00	-80,664.16	51.11 %
80-4202 Streets-Telephone	328.15	2,000.00	-1,671.85	16.41 %
80-4203 Streets-Cell / Wireless Services	996.42	1,300.00	-303.58	76.65 %
80-4204 Streets-Gas Utilities	2,748.55	5,000.00	-2,251.45	54.97 %
80-4206 Streets-Water Utilities	594.62	1,250.00	-655.38	47.57 %
80-4208 Streets-Sewer Utilities	870.45	1,000.00	-129.55	87.05 %
80-4304 Streets-Copier & Printer Mtc	53.32	250.00	-196.68	21.33 %
80-4306 Streets-Department Supplies	12,749.61	21,000.00	-8,250.39	60.71 %
80-4400 Streets-Contract Services	2,031.69	11,000.00	-8,968.31	18.47 %
80-4406 Streets-Engineering Services	31,957.50	15,000.00	16,957.50	213.05 %
80-4500 Streets-Repair & Maint Auto	3,795.89	15,000.00	-11,204.11	25.31 %
80-4502 Streets-Repair & MTC - Road Heavy	87.23	550.00	-462.77	15.86 %
80-4508 Streets-Repair & MTC - Building	1,805.77	10,000.00	-8,194.23	18.06 %
80-4510 Streets-Repair & MTC - Streets	127,540.11	24,000.00	103,540.11	531.42 %
80-4516 Streets-Repair & MTC - Grounds	800.08	1,500.00	-699.92	53.34 %
80-4520 Streets-Fuel Expense - Auto	10,602.09	15,000.00	-4,397.91	70.68 %
80-4530 Streets-Department Tools	1,387.02	5,000.00	-3,612.98	27.74 %
80-4604 Streets-Equipment Rent/Lease	1,008.08	2,100.00	-1,091.92	48.00 %
80-6702 Streets-City Projects	10,834.32	50,000.00	-39,165.68	21.67 %
80-6704 Streets-Asset Purchase	10.00	75,000.00	-74,990.00	0.01 %
<b>Total 80-4000 Streets</b>	<b>634,598.45</b>	<b>1,164,580.00</b>	<b>-529,981.55</b>	<b>54.49 %</b>
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee	28,487.27	85,000.00	-56,512.73	33.51 %
83-4300 Solid Waste-Department Supplies	569.88	500.00	69.88	113.98 %
83-4502 Solid Waste-Repair & MTC -Auto	2,737.04	18,000.00	-15,262.96	15.21 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	12,209.48	16,000.00	-3,790.52	76.31 %
83-4522 Solid Waste-Fuel Expense		20,000.00	-20,000.00	
<b>Total 83-4000 Solid Waste Exp</b>	<b>44,003.67</b>	<b>139,500.00</b>	<b>-95,496.33</b>	<b>31.54 %</b>
<b>Total Expenses</b>	<b>\$12,979,654.16</b>	<b>\$19,882,520.46</b>	<b>\$ -6,902,866.30</b>	<b>65.28 %</b>
<b>NET OPERATING INCOME</b>	<b>\$2,266,560.51</b>	<b>\$2,041,333.40</b>	<b>\$225,227.11</b>	<b>111.03 %</b>

# City of Leeds - General Fund

Budget vs. Actuals: FY2022 - Oct 21 - Sept 22 - Correct (Copy) - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Other Expenses</b>				
01-6000 Transfers				
01-6996 SW to GF Transfers	0.00		0.00	
01-6997 GF to Gas Tax Transfers	98,667.68	75,000.00	23,667.68	131.56 %
01-6999 General Funds Transfers	-274,176.22	141,000.00	-415,176.22	-194.45 %
<b>Total 01-6000 Transfers</b>	<b>-175,508.54</b>	<b>216,000.00</b>	<b>-391,508.54</b>	<b>-81.25 %</b>
<b>Total Other Expenses</b>	<b>\$ -175,508.54</b>	<b>\$216,000.00</b>	<b>\$ -391,508.54</b>	<b>-81.25 %</b>
<b>NET OTHER INCOME</b>	<b>\$175,508.54</b>	<b>\$ -216,000.00</b>	<b>\$391,508.54</b>	<b>-81.25 %</b>
<b>NET INCOME</b>	<b>\$2,442,069.05</b>	<b>\$1,825,333.40</b>	<b>\$616,735.65</b>	<b>133.79 %</b>

# City of Leeds - Gas Tax

Budget vs. Actuals: FY 2022 - OCT 21 -SEPT 22 - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	50,057.43	77,000.00	-26,942.57	65.01 %
04-3904 INTEREST EARNED	118.41	40.00	78.41	296.03 %
<b>Total 04-3000 Four Cent Revenue</b>	<b>50,175.84</b>	<b>77,040.00</b>	<b>-26,864.16</b>	<b>65.13 %</b>
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	108,391.84	131,000.00	-22,608.16	82.74 %
07-3801 JEFF CO ROAD TAX	116,800.73	93,400.00	23,400.73	125.05 %
07-3850 Rebuild Alabama		51,000.00	-51,000.00	
07-3904 7 CT INTEREST EARNED	426.36	250.00	176.36	170.54 %
<b>Total 07-3000 Seven Cent Revenue</b>	<b>225,618.93</b>	<b>275,650.00</b>	<b>-50,031.07</b>	<b>81.85 %</b>
<b>Total Income</b>	<b>\$275,794.77</b>	<b>\$352,690.00</b>	<b>\$ -76,895.23</b>	<b>78.20 %</b>
<b>GROSS PROFIT</b>	<b>\$275,794.77</b>	<b>\$352,690.00</b>	<b>\$ -76,895.23</b>	<b>78.20 %</b>
<b>Expenses</b>				
04-4000 Four Cent Expenses				
04-6702 CITY PROJECTS		200,000.00	-200,000.00	
<b>Total 04-4000 Four Cent Expenses</b>		<b>200,000.00</b>	<b>-200,000.00</b>	
07-4000 Seven Cent Expenses				
07-4200 ELECTRICAL UTILITIES		95,000.00	-95,000.00	
07-4510 7 CT RPR & MTC - STREETS		50,000.00	-50,000.00	
07-4514 RPR & MTC - GENERAL		6,000.00	-6,000.00	
<b>Total 07-4000 Seven Cent Expenses</b>		<b>151,000.00</b>	<b>-151,000.00</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$351,000.00</b>	<b>\$ -351,000.00</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$275,794.77</b>	<b>\$1,690.00</b>	<b>\$274,104.77</b>	<b>16,319.22 %</b>
<b>NET INCOME</b>	<b>\$275,794.77</b>	<b>\$1,690.00</b>	<b>\$274,104.77</b>	<b>16,319.22 %</b>

**File Attachments for Item:**

7. FC22-04-07 - National Fitness Grant/Fitness Facility - Budget Amendment - \$130,000.00



## Congratulations!

Leeds, AL has been selected as a 2022 BCBS Alabama Campaign Grant Recipient!

Dear Johnny,

On behalf of Blue Cross Blue Shield of Alabama and the National Fitness Campaign Grant Committee, we are pleased to share that Leeds, AL has been selected as a grant eligible partner in the 2022 BCBS Alabama Campaign! This notification letter confirms eligibility for one (1) 2022 NFC Grant of Contact PD for \$50,000. The next step is to schedule your official Grant Eligibility Award Call within the next 10 days, where the qualifications submitted in your Grant Application will be confirmed by the NFC team, and your Grant Program Requirements (GPR) will be aligned for eligibility and participation in this year's campaign. A copy of your GPR Document is attached to this formal award letter for your review, and is based on dates submitted in your Grant Application.

The Grant Award of \$50,000 will be confirmed pending 1) the submission of a Resolution of Adoption, endorsed by your local governing body or appropriate council, and a countersigned copy of the attached formal GPR document within 60 days of the Award Call, 2) authorization to proceed, documented by formal funding confirmation (commonly a purchase order) and 3) confirmation of a scheduled shipping date for the Fitness Court and appropriate storage plans. Once set, GPR milestones must be met in order to maintain funding eligibility in the campaign.

To support this partnership and align your GPR milestones with your community's local adoption and funding processes, we have assigned a Partnership Manager – Rudy Pottorff – as your dedicated partner and champion in support of this partnership. Over the coming months, Rudy will work with your team to support the path outlined in the GPR Document, assisting in the confirmation of required remaining funding, installation, and launch of your program.

The 2022 BCBS Alabama Campaign is part of a national movement to make world-class fitness free and accessible in public spaces across the country, which is more important today than ever before – thank you for your commitment to supporting this goal.

Here is a sneak peak at what's ahead:

- Fitness Court® Launch – Cut the ribbon on your beautiful new outdoor gym & announce free fitness to the community!
- Classes & Challenges – Get residents moving & keep them engaged with ongoing group classes, individual training, and competitive events.
- Press & Promotions – Shine a spotlight on your community and local partners for joining this exciting and innovative wellness movement!

Once again, we are thrilled to invite you to join us as a partner in the 2022 BCBS Alabama Campaign, and we look forward to making world-class fitness free in Leeds, AL!

Best in Fitness,

Mitch Menaged, Founder  
National Fitness Campaign



# Leeds, AL - National Fitness Campaign 2022 Funding Cycle Grant Program Requirements (G.P.R.)

## MILESTONE 1: ADOPTION

- **Summary:** Commit to project adoption and confirm matching funding
  - **Requirement A:** Countersigned Grant Program Requirements Document
  - **Deadline: 03/30/2022**
  - **Requirement B:** Resolution of Adoption or Letter of Support
  - **Deadline: 04/05/2022**
- \*Purchase Order Will Satisfy Adoption Requirement if Submitted Within 60 Days of Grant Award

## MILESTONE 2: AUTHORIZATION TO PROCEED - FUNDING CONFIRMED

- **Summary:** Execute budgeting and fundraising plan (as needed) and confirm total required funding
- **Requirement:** Funding confirmation document submitted to NFC for remaining program funding (typically P.O)\*
- \*Refer to Official Quote and Funding Requirements Summary for details
- **Deadline: 04/29/2022**

## MILESTONE 3 : SHIPMENT FOR STORAGE

- **Summary:** Identify Fitness Court® storage location and schedule Fitness Court® delivery
- **Requirement:** Accept Fitness Court® delivery and store at a secure location, prepare to be invoiced for program funds
- **Deadline: 05/01/2022 - 05/22/2022**

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## MILESTONE 4: INSTALL CONCRETE SLAB & ART APPROVAL

- **Summary:** Review slab drawings & schedule concrete installer, confirm Fitness Court orientation, Approve art print preview
- **Requirement:** Install concrete slab (*cure time of 28 days before Fitness Court® installation*)
- **Deadline: June 2022 - pending weather**

## MILESTONE 5: FITNESS COURT® ASSEMBLY

- **Summary:** Select Fitness Court® Assembly Team - NFC Factory Team EIS recommended, (EIS scope includes art install)
- **Requirement:** Confirm EIS or local contractor timeline with NFC, provide completed installation photos for NFC inspection
- **Deadline: July 2022 - pending weather**

## MILESTONE 6: PRESS LAUNCH CEREMONY

- **Summary:** hold Fitness Court® press launch event & ribbon cutting
- **Requirement:** Promote press release, hold launch event within campaign year (weather permitting)
- **Deadline: August 2022 - pending weather**

Trent Matthias, Director  
National Fitness Campaign

Johnny Warren, Public Works Director  
Leeds, AL

*It is noted by the National Fitness Campaign and the municipality, school or organization listed above that this document in no way constitutes a binding agreement, or requirement to proceed with the NFC Program at any time. Formal commitment occurs upon receipt of complete local match funding by the program awardee, with submission of Funding Confirmation Documentation to National Fitness Campaign.*