



# CITY OF LEEDS, ALABAMA

## REGULAR COUNCIL MEETING AGENDA

City Hall Annex - Meeting Room - 1412 9th St, Leeds, AL 35094

**November 06, 2023 @ 6:00 PM – Revised Agenda**

**To view this meeting online:**  
<https://meet.goto.com/CityofLeeds>

### CALL COUNCIL MEETING TO ORDER

### ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

### CUTOFF FOR PUBLIC COMMENT SIGN-UP

*Anyone wishing to address the Council during the Public Comment section of the meeting must have completed their registration by this point in the meeting.*

### APPROVE COUNCIL MINUTES

- [1.](#) Minutes from October 16, 2023

### REPORTS OF OFFICERS:

2. Mayor David Miller
- [3.](#) City Administrator Watson  
Over-time Reports
4. City Clerk Arbitelle
5. Police Chief Irwin
- [6.](#) Fire Chief Parsons  
Oct 2023 Report
7. Court Magistrate Roberts
8. Superintendent Williams
- [9.](#) Public Works Director Warren  
Recent Abatement Costs
- [10.](#) Social Services Director Bryan  
November 2023 Calendars

### PUBLIC HEARING

### OLD BUSINESS:

### NEW BUSINESS:

- [11.](#) Ordinance 2023-11-01: Consider Flood Development Management Ordinance
- [12.](#) Resolution 2023-11-01: Consider Adoption and Ratification of August 2023 City Expenditures/Payables

13. Resolution 2023-11-02: Consider Adoption and Ratification of September 2023 City Expenditures/Payables
14. Resolution 2023-11-03: Cancel the Regularly Scheduled Council Meeting of November 20, 2023
15. Executive Session - Mayor Miller
16. Economic Development Proposal

**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.

If you wish to speak at this meeting, please use the following web address:

<https://www.cognitofrms.com/CityOfLeeds1/PublicParticipationSpeakersSignUpSheet>

QR code to sign up



**File Attachments for Item:**

1. Minutes from October 16, 2023



# CITY OF LEEDS, ALABAMA

## REGULAR COUNCIL MEETING MINUTES

City Hall Annex - Meeting Room - 1412 9th St, Leeds, AL 35094

October 16, 2023 @ 6:00 PM

### CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:01 pm.

### ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

#### PRESENT

Mayor David Miller  
Council member Kenneth Washington  
Council member Eric Turner  
Council member Johnny Dutton  
Council member Angie Latta

#### ABSENT

Council member Devoris Ragland-Pierce

#### INVOCATION

Council member Eric Turner

#### PLEDGE OF ALLEGIANCE

Mayor David Miller

### CUTOFF FOR PUBLIC COMMENT SIGN-UP

### APPROVE COUNCIL MINUTES

1. Minutes from October 02, 2023

Motion to approve Minutes from October 02, 2023 made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta

### REPORTS OF OFFICERS:

2. Mayor David Miller

Representative Susan Dubose made a \$10,000 grant presentation to the Leeds Jane Culbreth Public Library. Mayor Miller recognized Public Works for cleaning up the condemned houses recently approved by Council. Mayor Miller acknowledged that during this administration over 70 new businesses have located in Leeds and Hubble has expanded

twice. There will be a ribbon cutting for TriGreen Equipment on Thursday. Also, there will be further announcement later in the week regarding another major player opening in Leeds.

3. City Administrator Watson

Mr. Watson reminded Mayor Miller of the debt payoff for the 2020 paving loan of \$2.4 million dollars.

4. City Clerk Arbitelle

No report given

5. Police Chief Irwin

Chief Irwin was absent. Captain Ron Reaves had no report.

6. Fire Chief Parsons

Chief Parsons reported that the State Forestry Commission has lifted some counties from the burn ban. However, Leeds still has a burn ban and no burn permits are being issued to burn leaves. You may bag your leaves for Public Works pick up.

7. Court Magistrate Roberts

No report given

8. Superintendent Williams

No report given

9. Public Works Director Warren

Mr. Warren reported that his department hauled 40.16 tons for the condemned house on Whitmire.

10. Social Services Director Bryan

No report given

## **PUBLIC HEARING**

11. Consider Determination of Certain Conditions to be a Public Nuisance at 1943 Lane Drive

Mr. Williams reported on the deteriorating condition of the burned house. There was no other public comment made. Item was referred to Council.

Public Hearing closed at 6:12 pm.

## **NEW BUSINESS:**

12. Resolution 23-001250: Consider Declaring Certain Conditions to be a Public Nuisance at 1943 Lane Drive

Motion to approve Resolution 23-001250 made by Council member Turner, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta

13. Resolution 2023-10-07: Consider Adoption and Ratification of June 2023 City Expenditures/Payables

Motion to approve Resolution 2023-10-07 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council

member Turner, Council member Dutton, Council member Latta

14. Resolution 2023-10-08: Consider Adoption and Ratification of July 2023 City Expenditures/Payables

Motion to approve Resolution 2023-10-08 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta

15. Resolution 2023-10-09: Consider Approval of 2024 Severe Weather Preparedness Sales Tax Holiday

Motion to approve Resolution 2023-10-09 made by Council member Turner, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta

## **PUBLIC COMMENTS**

Leeds Band Boosters - Laura Roberts, President: thanked the City for its help to allow fundraising for the Band's trip to Pearl Harbor in March 2024.

## **ADJOURNMENT**

Motion to adjourn made by Council member Turner, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta.

The meeting adjourned at 6:22 pm.

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David Miller, Mayor

Attest:

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Toushi Artbitelle, City Clerk

**File Attachments for Item:**

3. City Administrator Watson  
Over-time Reports

## Department Hours- OT

From 10/17/23 to 10/30/23

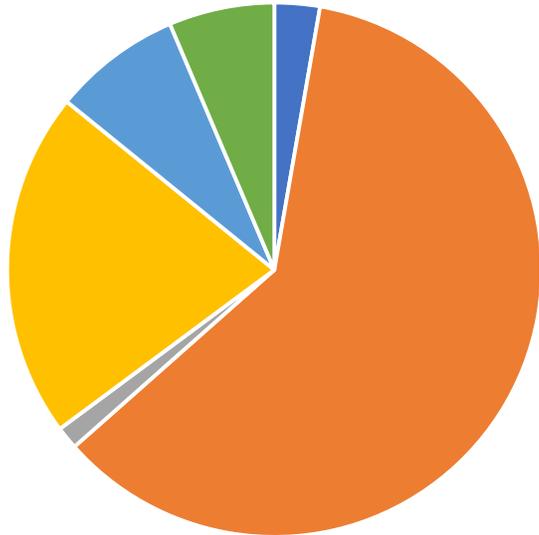
Department	OT	FDC	Totals
	306:21	48:00	354:21
ADM-1	1:29		1:29
CRT-11	1:46		1:46
DEV-50	0:44		0:44
FIRE1-26	112:30	48:00	160:30
FIRE2-26	4:00		4:00
POL-22	173:35		173:35
STR-80	12:17		12:17

**File Attachments for Item:**

6. Fire Chief Parsons

Oct 2023 Report

### Leeds Fire and Rescue October 2023



- 100 - Fire
- 300 - Rescue & EMS
- 400 - Hazardous Condition
- 500 - Service Call
- 600 - Good Intent Call
- 700 - False Alarm

Incident Type Group	Count of Incidents
100 - Fire	6
300 - Rescue & EMS	133
400 - Hazardous Condition	3
500 - Service Call	46
600 - Good Intent Call	17
700 - False Alarm	14
	219



**File Attachments for Item:**

Court Magistrate Roberts  
September 2023 & October 2023 Reports

# MONTHLY COURT REPORT TO GOVERNING BODY

Report No. (YR - MO)  
**2023 - 09**

Date  
**Nov 06, 2023**

LEEDS

MUNICIPAL COURT

Report Submitted for Month of SEPTEMBER, 2023

Reported by Laura Roberts Title Chief Magistrate

**CASE DATA**

**Cases pending at beginning of month**

Traffic 2979 Non-traffic 1140 Parking 74 Total 4193

**Cases filed during month**

Traffic 231 Non-traffic 28 Parking 0 Total 259

**Cases disposed of during month**

Traffic 216 Non-traffic 56 Parking 0 Total 272

**Number of failure-to-appear cases during month**

Traffic 164 Non-traffic 20 Parking 0 Total 184

**Number of cases appealed**

Traffic 0 Non-traffic 0 Parking 0 Total 0

**Number of indigent cases this month: 6**

Fair Trial funds expended \$1,479.00 Amount recouped \_\_\_\_\_ Remitted to State \$0.00

**Number of cases by disposition type**

Guilty 130 Not Guilty 1 Nol pros/dismissal 132 Continued 206

Defendants jailed \_\_\_\_\_ Total days \_\_\_\_\_

**Cases pending at end of month**

Traffic 2994 Non-traffic 1112 Parking 74 Total 4180

**LOCAL RECEIPTS**

Fines \$11,155.48  
 Corrections \$3,947.66  
 Jail/Housing \$390.00  
 Law Library \$0.00  
 Municipal ETC \$182.00  
0 Bonds Forf \$0.00  
 Other Local \$16,926.86  
 -----  
 Total Local \$32,602.00

**STATE RECEIPTS**

Fair Trial Tax \$1,479.00 State General DUI \$700.00  
 Peace Officer Annuity \$481.00 Chemical Test \$385.00  
 State Drivers Fund \$673.84 Forensic Trust \$264.00  
 Crime Victims Fund \$262.00 Drivers Lic Fee \$569.66  
 State General Fund \$1,944.50 Adv Tech Data \$263.84  
 DNA Database \$991.00 Drug Docket Fee \$106.00  
 Criminal History \$346.00 Other State \$3,585.16  
 Impaired Driver \$285.00 -----  
 Total State \$12,336.00

**TOTAL LOCAL AND STATE COLLECTED \$44,938.00**

**OTHER**

Restitution \$300.00  
2 Cash Bonds \$2,000.00

Comments Recommendations \_\_\_\_\_

# MONTHLY COURT REPORT TO GOVERNING BODY

Report No. (YR - MO)  
**2023 - 10**

Date  
**Nov 06, 2023**

LEEDS

MUNICIPAL COURT

Report Submitted for Month of OCTOBER, 2023

Reported by Laura Roberts Title Chief Magistrate

**CASE DATA**

**Cases pending at beginning of month**

Traffic 2994 Non-traffic 1112 Parking 74 Total 4180

**Cases filed during month**

Traffic 163 Non-traffic 125 Parking 0 Total 288

**Cases disposed of during month**

Traffic 187 Non-traffic 60 Parking 0 Total 247

**Number of failure-to-appear cases during month**

Traffic 121 Non-traffic 28 Parking 0 Total 149

**Number of cases appealed**

Traffic 0 Non-traffic 0 Parking 0 Total 0

**Number of indigent cases this month: 5**

Fair Trial funds expended \$1,770.00 Amount recouped \_\_\_\_\_ Remitted to State \$0.00

**Number of cases by disposition type**

Guilty 93 Not Guilty 0 Nol pros/dismissal 133 Continued 897

Defendants jailed \_\_\_\_\_ Total days \_\_\_\_\_

**Cases pending at end of month**

Traffic 2970 Non-traffic 1177 Parking 74 Total 4221

**LOCAL RECEIPTS**

Fines \$19,272.04  
 Corrections \$4,741.00  
 Jail/Housing \$727.00  
 Law Library \$0.00  
 Municipal ETC \$224.00  
0 Bonds Forf \$0.00  
 Other Local \$29,428.94  
 -----  
 Total Local \$54,392.98

**STATE RECEIPTS**

Fair Trial Tax \$1,770.00 State General DUI \$600.00  
 Peace Officer Annuity \$587.00 Chemical Test \$400.00  
 State Drivers Fund \$748.00 Forensic Trust \$763.00  
 Crime Victims Fund \$384.00 Drivers Lic Fee \$815.68  
 State General Fund \$2,287.00 Adv Tech Data \$336.00  
 DNA Database \$1,144.00 Drug Docket Fee \$374.00  
 Criminal History \$660.00 Other State \$4,964.34  
 Impaired Driver \$380.00 -----  
 Total State \$16,213.02

**TOTAL LOCAL AND STATE COLLECTED \$70,606.00**

**OTHER**

Restitution \$675.05  
47 Cash Bonds \$20,575.00

Comments Recommendations \_\_\_\_\_  
 \_\_\_\_\_

**File Attachments for Item:**

9. Public Works Director Warren

Recent Abatement Costs

## ABATEMENT ON 1731 WHITMIRE STREET

<b>Abatement Address</b>	<b>Date</b>	<b>Tons</b>	
1731 Whitmire St	10/11&10/12/2023	40.16	
<b>Employee</b>	<b>Time Worked</b>	<b>Hourly Rate</b>	<b>Total Pay</b>
Mark Smith	1 hr	24.49	24.49
Rodrez Clarke	13 1/2 hr	15.07	203.44
Ben Weeks	13 1/2 hr	18.27	246.64
Johnny Warren	16 hr	43.98	703.68
Aaron Jones	8 hr	21.15	169.2
Jeff Willis	16 hr	18.27	292.32
Justice Hare	13 1/2 hr	15.07	203.44
Jason Wideman	2 1/2 hr	16.58	41.45
<b>Equipment</b>	<b>Time Worked</b>		
Track Hoe	12 hours		
Dingo	2 1/2 hours		
2 Limb Trucks	11 hours		
3 Weed Eaters	2 1/2 hours		
1 Chain Saw	2 1/2 Hours		
Hand Tools (rake, shovel, broom)	16 hours		

ABATEMENT ON 7536 ALABAMA AVE

<b>Abatement Address</b>	<b>Date</b>	<b>Tons</b>	
7536 Alabama Ave	10/16&10/17/2023	54.62	
<b>Employee</b>	<b>Time Worked</b>	<b>Hourly Rate</b>	<b>Total Pay</b>
Rodrez Clarke	10 hr	15.07	150.70
Ben Weeks	6 hr	18.27	109.62
Johnny Warren	10 hr	43.98	439.80
Aaron Jones	8 1/2 hr	21.15	179.77
Jeff Willis	8 1/2 hr	18.27	155.29
Justice Hare	8 1/2 hr	15.07	128.09
<b>Equipment</b>	<b>Time Worked</b>		
Track Hoe	10 hours		
Dingo	10 hours		
Limb Truck 907	10 hours		
Limb Truck 8096	6 hours		
3 Weed Eaters	8 1/2 hours		
1 Chain Saw	8 1/2 hours		
Hand Tools (rake, shovel, broom)	8 1/2 hours		

ABATEMENT ON 7285 MAINE AVE

<b>Abatement Address</b>	<b>Date</b>	<b>Tons</b>	
7285 Maine Ave	10/17/2023	27.31	
<b>Employee</b>	<b>Time Worked</b>	<b>Hourly Rate</b>	<b>Total Pay</b>
Rodrez Clarke	5 1/2 hr	15.07	82.89
Ben Weeks	5 1/2 hr	18.27	100.49
Johnny Warren	5 1/2 hr	43.98	241.89
Aaron Jones	5 1/2 hr	21.15	116.33
Jeff Willis	5 1/2 hr	18.27	100.49
Justice Hare	5 1/2 hr	15.07	82.89
<b>Equipment</b>	<b>Time Worked</b>		
Track Hoe	5 1/2 hours		
Dingo	5 1/2 hours		
2 Limb Trucks	5 1/2 hours		
3 Weed Eaters	5 1/2 hours		
Hand Tools (rake, shovel, broom)	5 1/2 hours		

**File Attachments for Item:**

10. Social Services Director Bryan

November 2023 Calendars

# Leeds Senior Center Newsletter

## November, 2023

Welcome to the Leeds Senior Center!

The Center is a great environment of which to be a part. This brief newsletter is a handy reminder of our regularly scheduled activities with some specific events noted.

If you are checking us out for the first time, specific details include:

- The Center is open Monday thru Thursday, 10:00 am to 2:00 pm
- Lunch is served at 11:30 each day, and the cost is \$2 per person. **An RSVP for lunch is required 24 hours in advance**
- All activities at the Center are meant to be fun, enjoyable and optional
- Regular Activities include - Exercise led by Paul Zuckerman on Mondays and Wednesdays at 10:45; Bible study led by Pastor Chuck Kukul on Mondays at 12:15 ( 2 Timothy); and Line Dancing on Wednesdays at 12:15
- Tuesday is game day - favorites include Dominos, Skip Bo, Sequence, Phase 10 and Rummikub
- On Thursdays we have Art & Leisure. Art (painting and crafts), and games are on the schedule
- **The Senior Center will be closed November 23, 23 and 24 for the Thanksgiving Holiday**
- **Leslie Rutledge from The Wooden Anchor returns on Thursday, November 2 and 30. We are also happy to have Karen Carroll back on November 9. Both help bring out our inner artist. An RSVP is required**
- **We will be attending The Lonesome Tour - Jason Petty as Hank Williams on Friday, November 10. The performance begins at 7:00 pm at the Leeds Art Center**
- **The Leeds Community Chorus Concert is Saturday, November 18, 7:00 pm**
- **This month's birthday party, combined with our Thanksgiving Potluck, is Tuesday, November 21. An RSVP is required**
- The telephone number for the Center is **205.699.0910**
- If you are joining us at the Center for the first time, please call 24 hours in advance to reserve a spot for lunch - **205.699.0910**

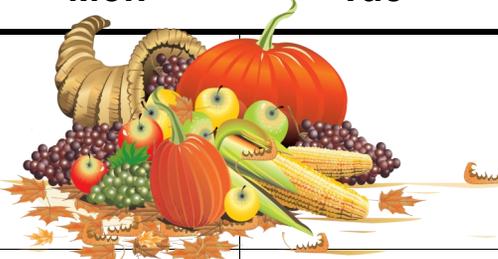
See you at the Center. *Audrey*



# November 2023~ Senior Center

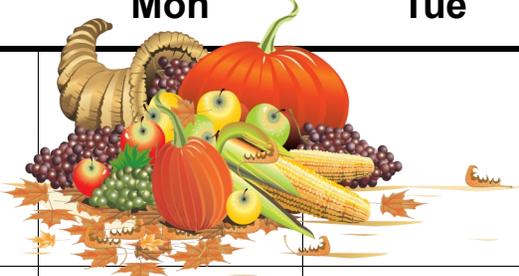
## Monday ~ Thursday, 10:00 am to 2:00 pm

### 205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 <i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	2 <i>Art with Leslie RSVP required Games Lunch (\$2)</i>	3	4 <i>Alarm Clocks "Fall Backward"</i> 
5 <i>Daylight Saving Time Ends</i> 	6 <i>Exercise 10:45 Lunch (\$2) Bible Study</i>	7 <i>Game Day~ Lunch (\$2)</i>	8 <i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	9 <i>Art with Karen RSVP Required Games Lunch (\$2)</i>	10 <i>Jason Petty as Hank Williams The Lonesome Tour 7:00 pm - LAC</i>	11 
12	13 <i>Exercise 10:45 Lunch (\$2) Bible Study</i>	14 <i>Game Day~ Lunch (\$2)</i>	15 <i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	16 <i>Surprise!</i>	17	18 <i>Leeds Community Chorus Concert 7:00 p.m. LAC</i>
19 	20 <i>Exercise 10:45 Lunch (\$2) Bible Study</i>	21 <i>Potluck Lunch ~ Birthday Party</i> 	22 <i>Center Closed</i>			25 
26	27 <i>Exercise 10:45 Lunch (\$2) Bible Study</i>	28 <i>Game Day - Lunch (\$2)</i>	29 <i>Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15</i>	30 <i>Art with Leslie RSVP required Games Lunch (\$2)</i>		

# November 2023~ Menu

**Lunch served at 11:30 ~ \$2 per person ~ RSVP Required  
205.699.0910**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 <i>Pork Chops Peas Collard Greens Chocolate Cake</i>	2 <i>Sloppy Joes Potato Salad Cookies</i>	3	4 <i>Alarm Clocks "Fall Backward"</i> 
5 <i>Daylight Savings Time Ends</i> 	6 <i>P. Seed Chicken Noodles English Peas Apple Cobbler</i>	7 <i>Chicken Tenders Green Salad Pineapple Cake</i>	8 <i>Hamburger Steak Mashed Potatoes Lima Beans Cookies</i>	9 <i>Grilled Chicken Caesar Salad Bread Pudding</i>	10	11 
12	13 <i>Chicken Enchila. Refried Beans Mexican Rice Key Lime Pie</i>	14 <i>Hamburgers Baked Beans Coleslaw Yellow Cake</i>	15 <i>Greek Meatballs Grilled Veggies Saffron Rice Dump Cake</i>	16  <i>Surprise!</i>	17	18
19	20 <i>Chicken Picatta Tortellini Asparagus Brownies</i>	21 <i>Potluck Lunch~ Happy Thanksgiving</i>	22 <i>Center Closed</i>			25
26	27 <i>Pulled Pork Peas Coleslaw Banana Pudding</i>	28 <i>Hot Dogs Baked Beans Peanut Butter Pie</i>	29 <i>Chicken Philly Baked Beans Mac &amp; Cheese Fried Apples</i>	30 <i>Chicken Wraps Green Salad Cookies</i>		

**File Attachments for Item:**

11. Ordinance 2023-11-01: Consider Flood Development Management Ordinance



**ALABAMA OFFICE OF WATER RESOURCES  
FLOODPLAIN MANAGEMENT PROGRAM | STATE NFIP OFFICE**

**MODEL FLOODPLAIN DEVELOPMENT ORDINANCE  
FOR  
COMMUNITIES WITH RIVERINE (NON-COASTAL)  
FLOOD HAZARDS**

ADECA Office of Water Resources  
401 Adams Avenue, P.O. Box 5690  
Montgomery, AL 36103-5690

Floodplain Management Unit Phone: (334) 353-1955  
NFIP State Coordinator Phone: (334) 353-0853  
NFIP State Planner Phone: (334) 353-2627

Effective Date: 8/2/2023





# **City of Leeds Alabama**

## **FLOODPLAIN DEVELOPMENT ORDINANCE**

**November 6, 2023**

TABLE OF CONTENTS

	<u>PAGE</u>
<b>ARTICLE 1</b>	
<b>STATUTORY AUTHORIZATION, FINDINGS OF FACT, PURPOSE &amp; OBJECTIVES</b> .....	3
<b>SECTION A: STATUTORY AUTHORIZATION</b> .....	3
<b>SECTION B: FINDINGS OF FACT</b> .....	3
<b>SECTION C: STATEMENT OF PURPOSE</b> .....	4
<b>SECTION D: OBJECTIVES</b> .....	4
<b>ARTICLE 2</b>	
<b>GENERAL PROVISIONS</b> .....	5
<b>SECTION A: LANDS TO WHICH THIS ORDINANCE APPLIES</b> .....	5
<b>SECTION B: BASIS FOR SPECIAL FLOOD HAZARD AREAS</b> .....	5
<b>SECTION C: ESTABLISHMENT OF FLOODPLAIN DEVELOPMENT PERMIT</b> .....	6
<b>SECTION D: COMPLIANCE</b> .....	6
<b>SECTION E: ABROGATION AND GREATER RESTRICTIONS</b> .....	6
<b>SECTION F: INTERPRETATION</b> .....	6
<b>SECTION G: WARNING AND DISCLAIMER OF LIABILITY</b> .....	6
<b>SECTION H: PENALTIES FOR VIOLATION</b> .....	7
<b>SECTION I: SAVINGS CLAUSE</b> .....	10
<b>SECTION J: REPEALER</b> .....	10
<b>ARTICLE 3</b>	
<b>ADMINISTRATION</b> .....	11
<b>SECTION A: DESIGNATION OF FLOODPLAIN ADMINISTRATOR</b> .....	11
<b>SECTION B: PERMIT PROCEDURES</b> .....	11
<b>SECTION C: DUTIES AND RESPONSIBILITIES OF THE FLOODPLAIN ADMINISTRATOR</b> .....	13
<b>ARTICLE 4</b>	
<b>PROVISIONS FOR FLOOD HAZARD REDUCTION</b> .....	21
<b>SECTION A: GENERAL STANDARDS</b> .....	21
<b>SECTION B: SPECIFIC TECHNICAL STANDARDS</b> .....	24
<b>SECTION C: FLOODWAYS</b> .....	40
<b>SECTION D: BUILDING STANDARDS FOR STREAMS WITHOUT ESTABLISHED BASE FLOOD ELEVATIONS</b> .....	41
<b>SECTION E: STANDARDS FOR AREAS OF SHALLOW FLOODING</b> .....	42
<b>SECTION F: STANDARDS FOR SUBDIVISIONS AND OTHER DEVELOPMENT</b> .....	43
<b>SECTION G: CRITICAL FACILITIES</b> .....	45
<b>ARTICLE 5</b>	
<b>VARIANCE PROCEDURES</b> .....	47
<b>SECTION A: DESIGNATION OF VARIANCE AND APPEALS BOARD</b> .....	47
<b>SECTION B: DUTIES OF BOARD</b> .....	47
<b>SECTION C: CONDITIONS FOR VARIANCES</b> .....	47
<b>SECTION D: VARIANCE PROCEDURES</b> .....	48
<b>SECTION E: VARIANCES FOR HISTORIC STRUCTURES</b> .....	50
<b>SECTION F: VARIANCE NOTIFICATION AND RECORDS</b> .....	50
<b>ARTICLE 6</b>	
<b>DEFINITIONS</b> .....	51

**ARTICLE 7      LEGAL STATUS PROVISIONS .....65**  
**SECTION A: SEVERABILITY .....65**  
**SECTION B: ENFORCABILITY OF ORDINANCE AND FUTURE  
                                 REVISIONS ..... 65**  
**SECTION C: EFFECTIVE DATE.....65**  
**SECTION D: ADOPTION SIGNATURES AND CERTIFICATION .....65**

**FLOODPLAIN DEVELOPMENT ORDINANCE**

City of Leeds, Alabama

O2023-11-01

**ARTICLE 1**

**STATUTORY AUTHORIZATION, FINDINGS OF FACT, PURPOSE, AND OBJECTIVES**

The National Flood Insurance Program (NFIP) is managed by the Federal Emergency Management Agency (FEMA). Communities are not required to participate in the program by any law or regulation, but instead participate voluntarily in order to obtain access to NFIP flood insurance. Communities that choose to participate in the NFIP are required to adopt and enforce a floodplain development ordinance with land use and control measures that include effective enforcement provisions to regulate development in the floodplain resulting in reduced future flood losses.

FEMA has set forth in federal regulations the minimum standards required for participation in the NFIP; however, these standards have the force of law only because they are adopted and enforced by a state or local government; referred to as a NFIP community. Legal enforcement of the floodplain management standards is the responsibility of the participating NFIP community, which can elect to adopt higher standards as a means of mitigating flood risk. The City of Leeds, Alabama agrees to adopt and enforce this Ordinance, which meets or exceeds the minimum standards of the Code of Federal Regulations Title 44 §60.3 in order to participate in the NFIP and have access to federal flood insurance and other federal assistance.

**SECTION A**                    **STATUTORY AUTHORIZATION**

The Legislature of the State of Alabama has in Title 11, Chapter 19, Sections 1-24; Chapter 45, Sections 1-11; Chapter 52, Sections 1-84; and Title 41, Chapter 9, Section 166 of the Code of Alabama, 1975, authorized local government units to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry. Therefore, the City Council, of Leeds, Alabama, does ordain as follows:

**SECTION B**                    **FINDINGS OF FACT**

- (1) The flood hazard areas of Leeds, Alabama (the Federal Emergency Management Agency’s [FEMA] designated Special Flood Hazard Areas (SFHAs) or other areas designated by Leeds, Alabama as flood-prone areas) are subject to periodic inundation which may result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood relief and protection, and impairment of the tax base, all of which adversely affect public health, safety, and general welfare.
- (2) These flood losses are caused most often by development, as defined in this Ordinance, in areas designated as FEMA SFHAs or other areas designated by Leeds, Alabama as

vulnerable to flooding, including structures which are inadequately elevated or floodproofed (only non-residential structures) or are otherwise unprotected from flood damages; or by the cumulative effect of development in areas subject to flooding that cause increases in flood heights and velocities.

**SECTION C**            **STATEMENT OF PURPOSE**

It is the purpose of this Ordinance to promote the public health, safety, and general welfare and to minimize public and private losses due to flood conditions in specific areas by provisions designed to:

- (1) Require that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction.
- (2) Restrict or prohibit uses which are dangerous to health, safety, and property due to water or erosion hazards, or which increase flood heights, velocities, or erosion.
- (3) Control development (including filling, grading, paving, dredging, and all other development as defined in this Ordinance).
- (4) Prevent or regulate the construction of flood barriers which will unnaturally divert flood waters, or which may increase flood hazards to other lands.
- (5) Control the alteration of natural floodplains, stream channels, and natural protective barriers which may influence the flow of water.

**SECTION D**            **OBJECTIVES**

The objectives of this Ordinance are to:

- (1) Protect human life and health;
- (2) Minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges located in floodplains;
- (3) Help maintain a stable tax base by providing for the sound use and development of flood-prone areas in such a manner as to minimize flood blight areas;
- (4) Minimize expenditure of public money for costly flood control projects;
- (5) Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
- (6) Minimize prolonged business interruptions; and

- (7) When asked for assistance regarding flood risk, ensure that potential home buyers are aware that a property is in an area subject to flooding.

**ARTICLE 2**  
**GENERAL PROVISIONS**

**SECTION A            LANDS TO WHICH THIS ORDINANCE APPLIES**

This Ordinance shall apply to all FEMA SFHAs and any additional areas designated by Leeds as floodplains or areas subject to flooding within the jurisdiction of Leeds, Alabama.

**SECTION B            BASIS FOR SPECIAL FLOOD HAZARD AREAS**

The SFHAs identified by FEMA in Jefferson, St. Clair, and Shelby county’s **Flood Insurance Study (FIS)**, dated September 21, 2021, with accompanying Flood Insurance Rate Maps (FIRMs) and other supporting data **and any revision thereto**, are adopted by reference and declared a part of this Ordinance. For those lands acquired by a municipality through annexation, the current effective FIS and data for Jefferson, St. Clair and Shelby Counties are hereby adopted by reference. Community Flood Hazard Areas may also be regulated as SFHAs. FEMA encourages communities to adopt areas prone to flooding to be added to the FIRMs. They may include those areas known to have flooded historically or that have been defined through standard engineering analysis by a professional engineer, licensed to practice in the State of Alabama; or by governmental agencies or private organizations that are not yet incorporated into the FIS or otherwise designated by the community.

When Preliminary Flood Insurance Studies and Flood Insurance Rate Maps have been provided by FEMA to the City of Leeds:

- (1) Prior to the issuance of a Letter of Final Determination by FEMA, the use of the preliminary flood hazard data shall only be required where no BFEs and/or floodway areas exist or where the preliminary BFEs or floodway area exceed the BFEs and/or floodway widths in the effective flood hazard data provided by FEMA. Such preliminary data may be subject to revision through valid appeals.
- (2) Upon the issuance of a Letter of Final Determination (LFD) by FEMA, the revised flood hazard data shall be used and replace all previously effective flood hazard data provided by FEMA for the purposes of administrating these regulations.

Where adopted regulatory standards conflict, the more stringent BFE shall prevail. Preliminary FIS data may be subject to change by a valid appeal.

**SECTION C:            ESTABLISHMENT OF A FLOODPLAIN DEVELOPMENT PERMIT**

A Development Permit shall be required in conformance with the provisions of this Ordinance PRIOR to the commencement of any development, as defined in this Ordinance, in identified SFHAs and any additional identified **Community Flood Hazard Areas** within the community.

**SECTION D.            COMPLIANCE**

No structure or land shall hereafter be located, extended, converted or altered without **full compliance** with the terms of this Ordinance and other applicable regulations.

**SECTION E. ABROGATION AND GREATER RESTRICTIONS**

This Ordinance is not intended to repeal, abrogate, or impair any existing ordinance, easements, covenants, or deed restrictions. However, where this Ordinance and another conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

**SECTION F. INTERPRETATION**

In the interpretation and application of this Ordinance all provisions shall be: (1) considered as minimum requirements; (2) liberally construed in favor of the governing body, and; (3) deemed neither to limit nor repeal any other powers granted under State statutes.

**SECTION G. WARNING AND DISCLAIMER OF LIABILITY**

The degree of flood protection required by this Ordinance is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. Larger floods can and will occur; flood heights may be increased by man-made or natural causes. This Ordinance does not imply that land outside the SFHAs or other identified areas subject to flooding or uses permitted within such areas will be free from flooding or flood damages. This Ordinance shall not create liability on the part of the City of Leeds or by any officer or employee thereof for any flood damages that result from reliance on this Ordinance or any administrative decision lawfully made thereunder.

**SECTION H. PENALTIES FOR VIOLATION**

Violation of the provisions of this Ordinance or failure to comply with any of its requirements, including violation of conditions and safeguards established in connection with grants of variance or special exceptions shall constitute a misdemeanor. The Code of Alabama (1975), Title 11, Chapters 19 and 45 grant local governments in Alabama the authority to administer the enforcement provisions stated within this section of the Ordinance.

- (1) Stop Work Order. The community may issue a stop work order, which shall be served on the applicant or other responsible person.
  - (a) Upon notice from the Administrator, work on any building, structure or premises that is being performed contrary to the provisions of this Ordinance shall immediately cease.
  - (b) Such notice shall be in writing and shall be given to the owner of the property, or to his or her agent, or to the person doing the work, and shall state the conditions under which work may be resumed.

The stop work order shall remain in effect until the applicant or other responsible person has taken the remedial measures set forth in the notice of violation or has otherwise cured the

violation or violations described therein. The stop work order must include a provision that it may be withdrawn or modified to enable the applicant or other responsible person to take the necessary remedial measures to cure such violation or violations.

- (2) Notice of Violation. If the community determines that an applicant or other responsible party for the development has failed to comply with the terms and conditions of a permit, or otherwise not in accordance with the provisions of this Ordinance, it shall issue a written Notice of Violation, by certified return receipt mail, to such applicant or other responsible person. Where the person is engaged in activity covered by this Ordinance without having first secured a permit, the notice shall be served on the owner or the party in charge of the activity being conducted on the site. Therefore, any work undertaken prior to submission and approval of an official permit by the City of Leeds or otherwise not in accordance with this Ordinance shall constitute a violation of this Ordinance and be at the permit holder's risk. The notice of violation shall contain:
- (a) The name and address of the owner or the applicant or the responsible party;
  - (b) The address or other description of the site upon which the violation is occurring;
  - (c) A statement specifying the nature of the violation (including failure to obtain a permit);
  - (d) A description of the remedial measures necessary to bring the action or inaction into compliance with the permit or this Ordinance and the date for the completion of such remedial action;
  - (e) A statement of the penalty or penalties that may be assessed against the person to whom the notice of violation is directed, and;
  - (f) A statement in the Notice of Violation shall be included that the determination of violation may be appealed to the community by filing a written Notice of Appeal within ten (10) working days after the Notice of Violation. Exceptions for the deadline for this Notice include: 1) in the event the violation constitutes a danger to public health or public safety, then a 24-hour notice shall be given; 2) if there's an imminent or immediate threat to life or property, then immediate action is required.
- (3) Civil penalties. Any person who violates this Ordinance or fails to comply with any of its requirements shall, upon conviction thereof, be fined not more than \$500.00 or imprisoned for not more than 30 days, or both, and in addition, shall pay all costs and expenses involved in the case: Each day such violation continues following receipt of the Notice of Violation shall be considered a separate offense. Nothing contained herein shall prevent the City of Leeds from taking such other lawful actions as is necessary to prevent or remedy any violation.
- (4) Additional Enforcement Actions. If the remedial measures described in the Notice of Violation have not been completed by the date set forth in the Notice of Violation, any one or more of the following enforcement actions may be enacted against the person to whom the Notice of Violation was directed.

Before taking any of the following enforcement actions or imposing any of the following

penalties, the City of Leeds shall first notify the applicant or other responsible person in writing of its intended action. The City of Leeds shall provide reasonable opportunity, of not less than ten days (except, in the event the violation constitutes a danger to public health or public safety, then a 24-hour notice shall be sufficient; if there’s an imminent or immediate threat to the public health or public safety then immediate action is required) to cure such violation.

In the event the applicant or other responsible party fails to cure such violation after such notice and cure period, the City of Leeds may take or impose any one or more of the enforcement actions or penalties listed below.

- (a) Termination of water service and/or withhold or revoke Certificate of Occupancy. The community may terminate utility services to the property and/or refuse to issue and/or revoke a certificate of occupancy for the building or other improvements/repairs conducted on the site. The order shall remain in-place until the applicant or other responsible party has taken the remedial measures set forth in the Notice of Violation or has otherwise cured the violation or violations described therein.
- (b) Suspension, revocation, or modifications of permit. The community may suspend, revoke, or modify the permit that authorizes the development project. A suspended, revoked, or modified permit may be reinstated after the applicant or other responsible party has taken the remedial measures set forth in the Notice of Violation or has otherwise cured the violations described therein, provided such permit may be reinstated (upon such conditions as the community may deem necessary). That would enable the applicant or other responsible party to take the necessary remedial measures to cure such violations.
  - i. The Administrator may revoke a permit issued under the provisions of this Ordinance, in case there has been any false statement or misrepresentation as to the material fact in the application or plans on which the permit or approval was based.
  - ii. The Administrator may revoke a permit upon determination that the construction, erection, alteration, repair, moving, demolition, installation, or replacement of the structure for which the permit was issued is in violation of, or not in conformity with, the provisions of this Ordinance.
- (c) Section 1316 Declaration. A Section 1316 declaration shall be used only when all other legal means included in this Ordinance to remedy a violation have been exhausted and the structure remains non-compliant. Once invoked, the property’s flood insurance coverage will be terminated and no new or renewal policy can be issued, no NFIP insurance claim can be paid on any policy on the property, and federal disaster assistance will be denied for the property.

The declaration must be in writing (letter or citation), from the community to the property owner and to the FEMA Regional Office, and must contain the following items:

- i. The name(s) of the property owner(s) and address or legal description of

- the property sufficient to confirm its identity and location;
- ii. A clear and unequivocal declaration that the property is in violation of a cited State or local law, regulation or ordinance;
- iii. A clear statement that the public body making the declaration has authority to do so and a citation of that authority;
- iv. Evidence that the community has taken and exhausted all legal means to remedy the violation, including all Community enforcement actions, as specified in this Ordinance; and
- v. Notice of violation, and a statement regarding the prospective denial of insurance.

The structure will be considered a violation until such time the violation has been remedied. If a structure that has received a Section 1316 declaration is made compliant with the all the applicable provisions of this Ordinance, then the Section 1316 declaration can be rescinded by the community and flood insurance eligibility restored.

- (5) Administrative appeal; judicial review. Any person receiving a Notice of Violation may appeal the determination of the community, including but not limited to the issuance of a stop work order, the assessment of an administratively imposed monetary penalty, the suspension, revocation, modification, or grant with condition of a permit by the community upon finding that the holder is in violation of permit conditions, or that the holder is in violation of any applicable ordinance or any of the community's rules and regulations, or the issuance of a notice of bond forfeiture.

The Notice of Appeal must be in writing to the Floodplain Administrator and must be received within ten (10) days from the date of the Notice of Violation. A hearing on the appeal shall take place within thirty (30) days from the date of receipt of the Notice of Appeal.

- (6) All appeals shall be heard and decided by the community's designated appeals board, which shall be the Flood Damage Prevention Variance Board or their designees. The appeals board shall have the power to affirm, modify, or reject the original penalty, including the right to increase or decrease the amount of any monetary penalty and the right to add or delete remedial actions required for correction of the violation and compliance with the community's floodplain development ordinance, and any other applicable local, state, or federal requirements. Appeals cannot be in opposition to the provisions of this Ordinance. The decision of the appeal board shall be final.
- (7) A judicial review can be requested by any person aggrieved by a decision or order of the community, after exhausting his/her administrative remedies. They shall have the right to appeal de novo to the Circuit Court for the county where the property is located.

## **SECTION I. SAVINGS CLAUSE**

If any section, subsection, sentence, clause, phrase, or word of this Ordinance is for any reason held to be noncompliant with 44 Code of Federal Regulation 59-78, such decision shall not affect the validity of the remaining portions of this Ordinance.

**SECTION J.        REPEALER**

Ordinance 2021-09-01 of the City of Leeds, Alabama is hereby repealed. This Repealer shall not, however, effect, terminate, or preclude any rights, duties, requirements or terms which arose or existed while said Ordinance was in effect, all of which are specifically preserved.

**ARTICLE 3**  
**ADMINISTRATION**

**SECTION A           DESIGNATION OF FLOODPLAIN ADMINISTRATOR**

The City Administrator is hereby appointed to administer and implement the provisions of this Ordinance. The City Administrator shall hereto after be referred to as the Floodplain Administrator in this Ordinance.

**SECTION B           PERMIT PROCEDURES**

Application for a Floodplain Development Permit shall be made to the Floodplain Administrator on forms furnished by the community **PRIOR** to any development (any man-made change to improved or unimproved real estate, including, but not limited to, buildings or other structures, mining, dredging, filling, grading, paving, excavation, drilling operations, or storage of equipment or materials) in the SFHAs of the community, and may include, but not be limited to, the following: plans in duplicate drawn to scale showing the elevations of the area of development and the nature, location, and dimensions of existing or proposed development.

Specifically, the following procedures and information are required for all projects in the SFHA or other designated floodplains within the jurisdiction of the City of Leeds:

- (1) Application Stage  
Plot plans are to include:
  - (a) The BFEs where provided as set forth in Article 4, Section B and C;
  - (b) Boundary of the Special Flood Hazard Area and floodway(s) as delineated on the FIRM or other flood map as determined in Article 2, Section B;
  - (c) Flood zone designation of the proposed development area as determined on the FIRM or other flood map as set forth in Article 2, Section B;
  - (d) Elevation in relation to mean sea level (or highest adjacent grade) of the regulatory lowest floor elevation, including basement, of all proposed structures;
  - (e) Elevation in relation to mean sea level to which any non-residential structure will be flood-proofed;
  - (f) Design certification from a professional engineer, who is licensed to practice in the State of Alabama, or a licensed architect, who is registered to practice in the State of Alabama, that any proposed non-residential flood-proofed structure will meet the flood-proofing criteria of Article 4, Sections B(2) and E(2);
  - (g) A Foundation Plan, drawn to scale, that shall include details of the proposed foundation system to ensure all provisions of this Ordinance are met. These details include, but are not limited to, the proposed method of elevation (i.e., fill, solid foundation perimeter wall, solid backfilled foundation, open foundation on columns/posts/piers/piles/shear walls) and description of any flood openings

required in accordance with Article 4, Sections B(1) and B(3) when solid foundation perimeter walls are used.

- (h) Usage details of any enclosed areas below the lowest floor shall be described.
- (i) Plans and/or details for the protection of public utilities and facilities such as sewer, gas, electrical, and water systems to be located and constructed to minimize flood damage.
- (j) Description of the extent to which any watercourse will be altered or relocated as a result of a proposed development including current and proposed locations of the watercourse. An engineering report shall be prepared by a professional engineer, who is licensed to practice in the State of Alabama, on the effects of the proposed project on the flood-carrying capacity of the watercourse and the effects to properties located both upstream and downstream. The affected properties shall be depicted on a map or on the plot plan.
- (k) Certification of the plot plan by a professional engineer or surveyor, who is licensed to practice in the State of Alabama, is required.
- (l) In any lot or lots/areas that will be or have been removed from the special flood hazard area utilizing a Letter of Map Revision Based on Fill (LOMR-F), the top of fill elevation must meet the community's freeboard elevation at that location. If the top of fill elevation is below the freeboard elevation, all new structures, additions to existing buildings or substantial improvements must meet the required community freeboard elevation.

(2) Construction Stage

For all new construction and substantial improvements, the permit holder shall provide to the Floodplain Administrator an as-built certification of the regulatory floor elevation or flood-proofing level **using appropriate FEMA elevation or floodproofing certificate** immediately after the lowest floor or flood-proofing is completed. In addition:

- (a) When flood-proofing is utilized for non-residential structures, said certification shall be prepared by professional engineer, who is licensed to practice in the State of Alabama, or architect, who is registered to practice in the State of Alabama.
- (b) **Any work undertaken prior to submission of these certifications shall be at the permit holder's risk.**
- (c) The Floodplain Administrator shall review the above referenced certification data submitted. Deficiencies detected by such review shall be corrected by the permit holder immediately and prior to further work being allowed. Failure to submit certification or failure to make the required corrections, shall be cause to issue a Notice of Violation and/or Stop-Work Order for the project.
- (d) The Floodplain Administrator shall make **periodic inspections** of projects during construction throughout the SFHAs within the jurisdiction of the community to ensure that the work is being done according to the provisions of this Ordinance and the terms of the permit. Members of the inspections/engineering department shall have a right, upon presentation of proper credentials, to enter on any premises within the territorial jurisdiction of the City of Leeds during normal business hours of the community for the purposes of inspection or other enforcement action.

- (e) The Floodplain Administrator may **revoke and require the return of the floodplain development permit** by notifying the permit holder in writing stating the reason(s) for the revocation. Permits shall be revoked for any departure from the approved application, plans, and specifications; for refusal or failure to comply with the requirements of State or local laws; or for false statements or misrepresentations made in securing the permit. Any floodplain development permit mistakenly issued in violation of an applicable State or local law may also be revoked.

(3) Finished Construction

Upon completion of construction, a FEMA elevation certificate (FEMA Form 81-31 or equivalent), which depicts all finished construction elevations, must be submitted to the Floodplain Administrator prior to issuance of a Certificate of Occupancy.

- (a) If the project includes a floodproofing measure, a FEMA floodproofing certificate must be submitted by the permit holder to the Floodplain Administrator.
- (b) The Floodplain Administrator shall review the certificate(s) and the data submitted. Deficiencies detected by such review shall be corrected by the permit holder immediately and prior to Certificate of Compliance/Occupancy issuance.
- (c) In some instances, another certification may be required to certify corrected as-built construction. Failure to submit the certification or failure to make required corrections shall be cause to withhold the issuance of a Certificate of Compliance/Occupancy.
- (d) Documentation regarding completion of and compliance with the requirements stated in the permit application and with Article 3, Section B(1) of this Ordinance shall be provided to the local Floodplain Administrator at the completion of construction or records shall be maintained throughout the Construction Stage by inspectors for the Floodplain Administrator. Failure to provide the required documentation shall be cause to withhold the issuance of a Certificate of Compliance/Occupancy.
- (e) All records that pertain to the administration of this Ordinance shall be maintained in perpetuity and made available for public inspection, recognizing that such information may be subject to the Privacy Act of 1974, as amended.

**SECTION C**                    **DUTIES AND RESPONSIBILITIES OF THE FLOODPLAIN ADMINISTRATOR**

The Floodplain Administrator and his/her designated staff is hereby authorized and directed to enforce the provisions of this Ordinance. The Floodplain Administrator is further authorized to render interpretations of this Ordinance, which are consistent with its spirit and purpose. Duties of the Floodplain Administrator shall include, but shall not be limited to:

- (1) Require permits for all proposed construction or other development in the community, including the placement of manufactured homes, so that it may be determined whether such construction or other development is proposed within flood-prone areas. Ensure the public is aware that floodplain development permits are required for development in SFHAs.

- (2) Conduct regular inspections of the community's SFHAs for any unpermitted development and issue Stop Work Orders and Notice of Violations for any such development. Any unpermitted structure or non-structural development in the SFHA will be considered a violation until such time that the violation has been remedied.
- (3) Review proposed development to assure that all necessary permits have been received from those governmental agencies from which approval is required by Federal or State law, including section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334. Maintain such permits permanently with floodplain development permit file.
- (4) Review all permit applications of proposed development, to determine whether the proposed construction or other development will be reasonably safe from flooding and to assure compliance with this Ordinance.
  - (a) If the provisions of this Ordinance have been met, approve the permit.
  - (b) If the provisions of this Ordinance have not been met, request that either corrections and accurate completion of the application be made or disapprove the permit.
- (5) When BFE data or floodway data have not been provided in accordance with Article 2, Section B then the Floodplain Administrator shall obtain, review and reasonably utilize any BFE and floodway data available from a Federal, State, or other sources in order to administer the provisions of Article 4.
- (6) Verify and record the actual elevation of the lowest floor, in relation to mean sea level (or highest adjacent grade), including basement, of all new construction or substantially improved residential structures in accordance with Article 3, Section B(2).
  - (a) Review elevation certificates and require incomplete or incorrect certificates to be corrected and resubmitted for approval.
  - (b) A post-construction elevation certificate is required to be kept with the permit and certificate of occupancy in perpetuity; a pre-construction elevation certificate can be used to ensure the correct elevation for the lowest floor and machinery along with the correct number of vents that will be used.
- (7) Verify and record the actual elevation, in relation to mean sea level to which any new or substantially improved non-residential structures have been elevated or floodproofed, in accordance with Article 3, Section B, or Article 4, Sections B(2) and E(2).
- (8) When floodproofing is utilized for a non-residential structure, the Floodplain Administrator shall obtain certification of design criteria from a professional engineer, licensed to practice in the State of Alabama, or licensed architect, registered to practice in the State of Alabama, in accordance with Article 3, Section B(1) and Article 4, Section B(2) or E(2).
- (9) Notify adjacent communities and the Alabama Department of Environmental Management and the appropriate district office of the U.S. Army Corps of Engineers prior to any alteration or relocation of a watercourse. Submit evidence of such notification to FEMA

and the NFIP State Coordinator's Office (Alabama Department of Economic and Community Affairs, Office of Water Resources).

- (10) For any altered or relocated watercourse, submit engineering data/analysis within six (6) months after completion of the project to FEMA and State to ensure accuracy of community flood maps through the Letter of Map Revision process. Assure flood carrying capacity of any altered or relocated watercourse is maintained following completion of the project.
- (11) Where interpretation is needed as to the exact location of boundaries of the SFHA (for example, where there appears to be a conflict between a mapped boundary and actual field conditions), the Floodplain Administrator shall make the necessary interpretation. Any person contesting the location of the boundary shall be given a reasonable opportunity to appeal the interpretation as provided in this Ordinance.
- (12) All records pertaining to the provisions of this Ordinance shall be maintained, in perpetuity, at the office of the Floodplain Administrator and shall be available for public inspection when requested.
- (13) For **any** improvements made to **existing construction** located in the SFHA (as established in Article 2, Section B) ensure that a permit is obtained. Also, **conduct Substantial Improvement (SI)** (as defined in Article 6 of this Ordinance) **reviews and analysis of all structural development permit applications**. Maintain a record of the SI calculations and comments within the permit files in accordance with Section C(11) of this Article.
- (14) For **any residential and nonresidential structures** located in the SFHAs that are damaged from any source, natural hazard or man-made, **conduct Substantial Damage (SD)** (as defined in Article 6 of this Ordinance) **assessments**.
  - (a) The Floodplain Administrator shall ensure that permits are obtained, in accordance with this Ordinance, prior to any repairs commencing.
  - (b) The Floodplain Administrator should follow the procedures in its **Community Substantial Damage Management Plan** to help enable the community to adequately manage the SI/SD determination process and the permitting and inspections for repairs during a post-disaster recovery.
  - (c) Make SD determinations **whenever structures within the SFHA area are damaged** by any cause or origin. SD determinations shall not be waived to expedite the rebuilding process during a post-disaster recovery or for any other reason.
  - (d) If the community has a large number of buildings in their SFHA that have been damaged, they should decide in advance how best to handle permitting and inspecting damaged buildings for substantial damage determinations.
  - (e) If required, a **moratorium may be placed on all non-disaster** related construction permits until the community has sufficiently completed its SD determinations.
  - (f) The SD determinations should be performed immediately after the damage-causing event or other cause of damage.
  - (g) The community shall utilize **methods and tools** for collecting building data and performing analyses that will provide **reasonable and defensible SD**

**determinations.** Those tools shall be capable of generating reports for record-keeping purposes and to provide to the applicable property owners if requested.

- (h) Maintain a record of the SD calculations within permit files in accordance with Section C(11) of this Article.
- (i) If the SD determination finds that the extent that the **cost of restoring the structure to its before damaged condition** would **equal or exceed 50 percent of the market value** of the structure before the damage occurred, the Floodplain Administrator shall:
  - i. Coordinate with the property owner and issue a letter to convey the SD determination.
  - ii. Determine if the damage was caused by flooding and include the cause in the letter to the property owner. Also, include whether or not the structure qualifies as a repetitive loss structure per the definitions in Article 6 of this Ordinance. The information can be used to determine if the claim is eligible for an Increased Cost of Compliance claim.
  - iii. Coordinate with property owners and insurance companies for any NFIP claims.
  - iv. If the repairs are to proceed, coordinate with the permit applicant to ensure a permit is obtained and inspections are conducted to ensure that all applicable provisions of this Ordinance are adhered to without exception or waiver.
- (j) A structure qualifies as a **repetitively damaged structure** (synonymous to repetitive loss property) if it's determined to have been damaged by flooding two or more times within a 10-year period where the cost of repairing the flood damage, on average, equaled or exceeded 25 percent of its market value at the time of each flood event. All of the provisions of Article 3, Section C(13) for substantial damages shall apply to any repetitively damaged structure, whether it is covered by NFIP flood insurance or not.

If the structure is located within a SFHA and NFIP flood insurance claims were paid for each of the two flood losses then the structure is eligible for an Increased Cost of Compliance (ICC) claim. The following procedures shall be performed by the community to track repetitive losses and provide documentation necessary for an ICC claim:

- i. Maintain permit records of all reconstruction and repairs for flood damages;
- i. Record the date of repairs for a particular building so that the repair history can be checked before the next permit is issued;
- ii. Record the flood-related cost to repair the building and the market value of the building before the damage occurred for each flood event; and
- iii. Issue a letter of Notice of Determination to the owner of the structure.
- (k) Ensure that phased improvements and incremental repairs do not circumvent the SI/SD requirements.
- (l) Ensure that any combinations of elective improvements being made in addition to the necessary repairs to damages are included in making the SI/SD determination.

- (m) An applicant for a permit may appeal a decision, order, or determination that was made by the local official for the following:
    - i. The local official's finding or determination that the proposed work constituting a SI/SD were based on insufficient information, errors, or repair/improvement costs that should be included and/or excluded;
    - ii. The local official's finding or determination that the proposed work constituting a SI/SD were based on inappropriate valuations of costs for the proposed work, or an inappropriate method to determine the market value of the building.
  - (n) It is not appropriate for a permit applicant to seek an appeal who wishes to build in a manner that is contrary to the regulations and codes included in this ordinance. In those cases, the applicant should seek a variance.
  - (o) Ensure that any building located in a floodway that constitutes a SI/SD has an engineering analysis performed in accordance with Article 4, Section C(2). If that analysis indicates any increase in the BFE, the local official must not allow the proposed work unless the structure is brought into full compliance with this Ordinance.
- (15) **Coordinate with insurance adjusters** prior to permitting any proposed work to bring any flood-damaged structure covered by a standard flood insurance policy into compliance (substantially damaged structures) **to ensure eligibility for ICC funds.**
- (16) **Right of Entry**
- (a) After the Certificate of Occupancy has been issued for a building and the Floodplain Administrator observes or has reasonable cause to believe that renovations or retrofits have been made to the building, structure, or premises located in a SFHA that appear to be in violation of any provisions of this Ordinance, he/she shall have the right to seek entry into that building as described in (b) to (e) below.
  - (b) Whenever it becomes necessary to make an inspection to enforce any of the provisions of this Ordinance, the Floodplain Administrator may enter such building, structure or premises at all reasonable times (normal business hours for the community) to inspect the same or perform any duty imposed upon the Floodplain Administrator by this Ordinance.
  - (c) If such building or premises are occupied, the Floodplain Administrator shall first present proper credentials and request entry. If such building, structure, or premises are unoccupied, he/she shall first make a reasonable effort to locate the owner or other persons having charge or control of such building or premises prior to entry.
  - (d) If entry is refused or owner cannot be located, the Floodplain Administrator shall have recourse to every remedy provided by law to secure the right of entry of the building, structure, or premises.
  - (e) When the Floodplain Administrator shall have first obtained a proper inspection warrant or other remedy provided by law to secure entry, no owner or occupant or any other persons having charge, care or control of any building, structure, or premises shall fail or neglect, after proper request is made as herein provided, to

promptly permit entry therein by the Floodplain Administrator for the purpose of inspection and examination pursuant to this Ordinance.

**ARTICLE 4**  
**PROVISIONS FOR FLOOD HAZARD REDUCTION**

**SECTION A        GENERAL STANDARDS**

In ALL SFHAs and flood-prone areas regulated by the City of Leeds, the following provisions are required for **all proposed development** including new construction, reconstruction or repairs made to repetitive loss structures, and **substantial improvements**:

- (1) Review proposed development to assure that all necessary permits have been received from those governmental agencies from which approval is required by Federal or State law, including but, not limited to Section 404 of the Federal Water Pollution Control Act Amendments (1972, 33 U.S.C. 1334) and the Endangered Species Act (1973, 16 U.S.C. 1531-1544). Maintain such permits permanently with floodplain development permit file.
- (2) New construction and substantial improvements shall be designed (or modified) and adequately anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.
- (3) New construction and substantial improvements shall be constructed with materials resistant to flood damage below the BFE.
- (4) New construction and substantial improvements shall be constructed by methods and practices that minimize flood damages.
- (5) New construction and substantial improvements shall be constructed with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding.
- (6) Review subdivision proposals and other proposed development, including manufactured home parks or subdivisions, to determine whether such proposals will be reasonably safe from flooding. If a subdivision proposal or other proposed development is in a SFHA, any such proposals shall be reviewed to assure that:
  - (a) They are consistent with the need to minimize flood damage within the SFHA,
  - (b) All public utilities and facilities, such as sewer, gas, electrical and water systems are located and constructed to minimize or eliminate flood damage,
  - (c) All new and replacement water supply systems are to be designed to minimize or eliminate infiltration of flood waters into the systems,
  - (d) All new and replacement sanitary sewage systems are to be designed to minimize or eliminate infiltration of flood waters into the systems and discharges from the systems into flood waters,
  - (e) Onsite waste disposal systems are to be located to avoid impairment to them or contamination from them during flooding, and

- (f) Adequate drainage provided to reduce exposure to flood hazards.
- (7) Manufactured homes shall be installed using methods and practices which minimize flood damage. They must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not to be limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable State and local requirements for resisting wind forces.
- (8) New and replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the systems.
- (9) New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the systems and discharges from the systems into flood waters.
- (10) On-site waste disposal systems shall be located and constructed to avoid impairment to them or contamination from them during flooding.
- (11) Any alteration, repair, reconstruction or improvement to new construction and substantial improvements which is not compliant with the provisions of this Ordinance, shall be undertaken only if the non-conformity is not furthered, extended or replaced.
- (12) Proposed new construction and substantial improvements that are partially located in a SFHA shall have the entire structure meet the standards of this Ordinance for new construction.
- (13) Where new construction and substantial improvements located in multiple SFHAs or in a SFHA with multiple BFEs, the entire structure shall meet the standards for the most hazardous SFHA and the highest BFE.
- (14) Special Mudslide Hazard Areas -Until the Federal Insurance Administrator has identified areas within the community as an area having special mudslide hazards, the community shall perform the following permitting procedures for areas that it has identified as having such hazards.
- (a) Require permits for all proposed construction or other development in the community so that it may determine whether development is proposed within mudslide-prone areas.
- (b) Require review of each permit application to determine whether the proposed site and improvements will be reasonably safe from mudslides. Factors to be considered should include but not be limited to:
- (i) the type and quality of soils,
  - (ii) any evidence of ground water or surface water problems,
  - (iii) the depth and quality of any fill,
  - (iv) the overall slope of the site, and
  - (v) the weight that any proposed structure will impose on the slope.

- (c) Require, if a proposed site and improvements are in a location that may have mudslide hazards, that:
    - (i) a site investigation and further review be made by persons qualified in geology and soils engineering,
    - (ii) the proposed grading, excavations, new construction, and substantial improvements are adequately designed and protected against mudslide (i.e., mudflow) damages,
    - (iii) the proposed grading, excavations, new construction and substantial improvements do not aggravate the existing hazard by creating either on-site or off-site disturbances, and
    - (iv) drainage, planting, watering, and maintenance be such as not to endanger slope stability.
  - (d) When the Federal Insurance Administrator has delineated Zone M on the community's FIRM, the community shall include the provisions from 44 CFR §60.4(b).
- (15) Special Flood-Related Erosion Hazard Areas - Until the Federal Insurance Administrator has identified areas within the community as an area having special flood-related erosion hazards, the community shall perform the following permitting procedures for areas that it has identified as having such hazards.
- (a) Require permits for all proposed construction or other development in the community so that it may determine whether proposed development is proposed within an erosion hazard area.
  - (b) Require review of each permit application to determine whether the proposed site and improvements will be reasonably safe from flood-related erosion and will not cause flood-related erosion hazards or otherwise aggravate the existing flood-related erosion hazard; and
  - (c) If a proposed improvement is found to be in the path of flood-related erosion or to increase the erosion hazard, require the improvement to be relocated or adequate protective measures to be taken which will not aggravate the existing erosion hazard.
  - (e) When the Federal Insurance Administrator has delineated Zone M on the community's FIRM, the community shall include the provisions from 44 CFR §60.5(b).

## **SECTION B            SPECIFIC TECHNICAL STANDARDS**

In ALL Special Flood Hazard Areas designated as A, AE, AH (with engineered or estimated BFE), the following provisions are required:

- (1) Residential and Non-Residential Structures - Where BFE data is available, new construction, reconstruction or repairs made to a repetitive loss structure, and substantial improvement of any structure or manufactured home shall have the lowest floor, including basement, elevated no lower than **one (1) foot above the base flood elevation (also referred to as the design flood elevation)**. Should solid foundation perimeter walls be used to elevate a structure, openings sufficient to facilitate the unimpeded movements of flood waters shall be provided in accordance with standards of Article 4, Section B(3).

- (2) Non-Residential Structures - New construction, reconstruction or repairs made to a repetitive loss structure, and substantial improvement of any non-residential structure located in AE or AH zones, may be floodproofed (dry) in lieu of elevation. The structure, together with attendant utility and sanitary facilities, must be designed to be watertight to at least **one (1) foot above the base flood elevation (herein after referred to as the design flood elevation)**, with walls substantially impermeable to the passage of water, and structural components having the capability of resisting hydrostatic and hydrodynamic loads and the effect of buoyancy.
- (a) A professional engineer, who is licensed to practice in the State of Alabama, or licensed architect, who is registered to practice in the State of Alabama, shall develop and/or review structural design, specifications, and plans for the construction, and shall certify that the design and methods of construction are in accordance with the standards in ASCE-24 (for dry floodproofing) or other compatible standards of practice for meeting the provisions above, and shall provide such certification to the official as set forth above and in Article 3, Section C(6).
  - (b) A record of such certificates, which includes the specific elevation (in relation to mean sea level) to which such structures are floodproofed, shall be maintained with the official permitting records for the structure and kept in-perpetuity.
  - (c) Any non-residential functionally dependent structure (as defined in Article 6) that cannot meet the standards stated in Section B(2)(a) shall require a variance to be issued in accordance with Article 5, Section C(3) and D(1).
  - (d) Any non-residential structure, or part thereof, made watertight below the DFE shall be floodproofed in accordance with the applicable standards in ASCE 24. All plans and specifications for such floodproofing shall be accompanied by a statement certified by a professional engineer, who is licensed to practice in the State of Alabama, or licensed architect, who is registered to practice in the State of Alabama, which states that the proposed design and methods of construction are in conformance with the above referenced standards. There should be a statement submitted with the permit application and a statement submitted with the as-built Floodproofing Certificate prior to the issuance of the Certificate of Occupancy.
  - (e) Prior to the issuance of the Certificate of Occupancy, the following must be submitted for any non-residential structure that will be floodproofed.
    - (i) An inspection and maintenance plan detailing the annual maintenance of floodproofed components ensuring that all components will operate properly under flood conditions. Components that must be inspected include at a minimum:
      - Mechanical equipment such as sump pumps and generators,
      - Flood shields and closures,
      - Walls and wall penetrations, and
      - Levees and berms (as applicable).
    - (ii) A Flood Emergency Operation Plan detailing the procedures to be followed during a flooding event and must include information pertaining to how all components will operate properly under all conditions, including power

- (3) Enclosures for Elevated Buildings - All new construction, reconstruction or repairs made to a repetitive loss structure, and substantial improvements of existing structures (residential and non-residential) that include **ANY fully enclosed area** below the BFE, located below the lowest floor formed by the foundation and other exterior walls shall be designed so as to be an unfinished or flood resistant enclosure. The enclosure shall be designed to equalize hydrostatic flood forces on exterior walls by allowing for the automatic entry and exit of flood waters.
- (4) Designs for complying with this requirement must either be certified by a professional engineer, who is licensed to practice in the State of Alabama, or a licensed architect, registered to practice in the State of Alabama, or meet the following minimum criteria:
- (i) Provide a minimum of two openings for each enclosed area having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding (if a structure has more than one enclosed area below the BFE, each shall have openings on exterior walls);
  - (ii) Openings shall be in at least two walls of each enclosed area (includes areas separated by interior walls);
  - (iii) The bottom of all openings shall be no higher than one foot above grade;
  - (iv) Openings may be equipped with screens, louvers, valves and other coverings or devices provided that they permit the automatic entry and exit of floodwaters in both directions without impeding or blocking flow and shall be accounted for in determination of the net open area; and
  - (v) Openings meeting the requirements of (3)(a)(i) – (iv) that are installed in doors are permitted.
- (b) So as not to violate the "Lowest Floor" criteria of this Ordinance, the unfinished or flood resistant enclosure shall only be used for parking of vehicles, limited storage, or access to the elevated area.
  - (c) The interior portion of such enclosed area shall not be partitioned or finished into separate rooms.
  - (d) All interior walls, ceilings and floors below the BFE shall be unfinished and/or constructed of flood damage-resistant materials. This practice is also referred to as "wet floodproofing". The definitions for "flood damage-resistant materials" and "wet floodproofing" are included in Article 6.
  - (e) Mechanical, electrical, or plumbing devices shall be installed not less than one foot above the BFE. The interior portion of such enclosed area(s) shall be void of utilities except for essential lighting and power, as required, that are watertight or have otherwise been floodproofed.
  - (f) Property owners shall be required to execute a flood openings/venting affidavit acknowledging that all openings will be maintained as flood vents, and that the elimination or alteration of the openings in any way will violate the requirements for enclosures below the BFE. Periodic inspections will be conducted by the Floodplain Administrator to ensure compliance.
  - (g) Property owners shall agree, certify, and declare to the following conditions and restrictions placed on the affected property as a condition for granting a permit. A binding agreement, referred to as a Non-conversion Agreement, is required to be

executed and recorded with the Deed. It shall obligate the Owner to the following terms and conditions:

- (i) That the enclosed area(s) shall remain fully compliant with all parts of Article 4, Section B(3) of this Ordinance unless otherwise modified to be fully compliant with the applicable sections of the Floodplain Development Ordinance in effect at the time of conversion.
- (ii) A duly appointed representative of the City is authorized to enter the property for the purpose of inspecting the exterior and interior of the enclosed area to verify compliance with the Agreement and Permit.
- (iii) The community may take any appropriate legal action to correct any violation pertaining to the Agreement and the subject Permit.

(5) Standards for Manufactured Homes and Recreational Vehicles Where Base Flood Elevation Data is Available.

- (a) Require that all manufactured homes placed or substantially improved:
  - (i) Outside of a manufactured home park or subdivision,
  - (ii) In a new or substantially improved manufactured home park or subdivision,
  - (iii) In an expansion to an existing manufactured home park or subdivision, or
  - (iv) In an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as the result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated one foot or more above the BFE and be securely anchored to an adequately anchored foundation system to resist floatation, collapse, and lateral movement.
- (b) Require that all manufactured homes to be placed or substantially improved on sites in an existing manufactured home park or subdivision that are **not** subject to the provisions of Subsection (4)(a) be elevated so that either:
  - (i) The lowest floor of the manufactured home is one foot or more above the BFE;  
OR
  - (ii) The manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above the highest adjacent grade and be securely anchored to an adequately anchored foundation system to resist floatation, collapse, and lateral movement.
  - (iii) Concrete block piers (and other foundation systems) are to be designed in accordance with the Code of Federal Regulations Title 24, Part 3285 and with the specifications in *FEMA P-85: Protecting Manufactured Homes from Floods and Other Hazards – A Multi-Hazard Foundation and Installation Guide*. The §3285.306 *Design procedures for concrete block piers* and *FEMA P-85* (Table SP-1.1), specify that the maximum allowable pier height (measured from top of grade) for concrete piers to be five (5) feet.
  - (iv) The chassis and its supporting equipment are to be above the pier or other foundation. The areas below the chassis must be constructed with flood-resistant materials. All utilities and mechanical equipment must be elevated to a minimum of three (3) feet above the highest adjacent grade. Any utility and

mechanical components that must be below the BFE must be made watertight to that same elevation to meet the standards in Article 4, Section A(5).

- (c) Require that all recreational vehicles placed on sites must either:
  - (i) Be on the site for fewer than 180 consecutive days,
  - (ii) Be fully licensed and ready for highway use on its wheels or jacking system,
  - (iii) Be attached to the site only by quick disconnect type utilities and security devices, and have no permanently attached structures or additions; OR
  - (iv) Must meet all the requirements for "New Construction", including the anchoring and elevation requirements of Article 4, Section B, provisions (4)(a) and (4)(b).

(6) Standards for Manufactured Homes Where No Base Flood Elevation Exists.

- (a) Require that all manufactured homes to be placed within a Zone A area on the FIRM shall be installed using methods and practices which minimize flood damage.
- (b) Manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not to be limited to, use of over-the-top or frame ties to ground anchors.
- (c) The manufactured home chassis must be supported by reinforced piers or other foundation elements of at least equivalent strength such that the bottom of the chassis and its supporting equipment be no less than 36 inches and up to a maximum 60 inches (five feet) above the highest adjacent grade and be securely anchored to an adequately anchored foundation system.
- (d) The areas below the chassis must be constructed with flood-resistant materials. All utilities and mechanical equipment must be elevated to a minimum of 3 feet above the highest adjacent grade. Any utility and mechanical components that must be below the BFE must be made watertight to that same elevation to meet the standards in Article 4, Section A(5).

- (7) Require, until a regulatory floodway is designated, that no new construction, substantial improvements, or other development (including fill) shall be permitted within Zones A and AE on the City's FIRM, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than **one foot** at any point within the community.

- (8) Accessory and Agricultural Structures – When an accessory structure meets the requirements outlined below, these structures may be wet-floodproofed and do not have to be elevated to one foot above the BFE as required in Article 4, Section B(1).

A permit shall be required prior to construction or installation of any accessory structures and any agricultural structures built below the DFE and the following provisions apply:

- (a) Must be adequately anchored to prevent flotation, collapse, or lateral movement;
- (b) Must be designed with an unfinished interior and constructed with flood damage-resistant materials below the DFE as described in Article 4, Section B(3);
- (c) Must have adequate flood openings as described in Article 4, Section B(3);

- (d) Must be constructed and placed on the building site so as to offer the minimum resistance to the flow of floodwaters;
- (e) Must comply with the requirements for development in floodways in accordance with Article 4, Section C;
- (f) Must elevate any mechanical and other utility equipment in or servicing the structure to or above the DFE or must be floodproofed in accordance with Article 4, Section A;
- (g) Prohibit storage of any hazardous or toxic materials below the DFE.
- (h) Permits for small accessory structures may be issued to provide wet floodproofing measures in accordance with the standards described in subsections (i) through (iv) below without requiring a variance. Before issuing permits for small accessory structures, the Floodplain Administrator must verify:
  - (i) Use is limited to parking of vehicles or storage;
  - (ii) Size is less than or equal to a one-story, two-car garage for all A zones;
  - (iii) Structures are a minimal investment and have a low damage potential with respect to the structure and contents;
  - (iv) Structures will not be used for human habitation;
  - (v) Structures comply with the wet floodproofing requirements in Article 4, Section B(3).
- (i) Permits for accessory structures larger than the size allowed for in subsection (7)(h) above, shall require a variance to be granted on a case-by-case basis in accordance with Article 7, Section D(3). Variances shall not be granted for entire subdivisions for accessory structures.
- (j) Permits for new construction of all agricultural structures shall require a variance to be granted on a case-by-case basis in accordance with Article 7, Section D(4).
- (k) Typically, when structures are substantially damaged by any cause or will be substantially improved, communities must require that the structures be brought into compliance with all requirements for new construction. In accordance with guidance in FEMA Publication 2140, agricultural structures that are substantially damaged by flooding and agricultural structures that are repetitive loss structures are permitted to be repaired or restored to pre-damage condition, provided the following are satisfied:
  - (i) If substantially damaged, the substantial damage determination is based only on the cost to repair damage caused by flooding to pre-damage conditions.
  - (ii) The proposed repair or restoration does not change the size of the structure and does not significantly alter the nature of the building. With the exception of costs associated with wet floodproofing in accordance with Article 4, Section B(3), proposals that include work beyond or in addition to that necessary to repair or restore the structure to pre-damage conditions must be regulated as substantial improvements as provided for in this Ordinance.
  - (iii) The repaired or restored structure will continue to be an agricultural structure, as defined in this Ordinance.
  - (iv) Owners are notified, in writing, that agricultural structures approved under this subsection:
    - Will not be eligible for disaster relief under any program administered by FEMA or any other Federal agency.

- Will have NFIP flood insurance policies rated based on the structure's risk.
  - May be denied NFIP flood insurance policies if repairs do not include the wet floodproofing requirements of Article 4, Section B(3).
- (v) When owners elect to wet floodproof flood-damaged agricultural structures as part of repair or restoration to pre-damage condition, the structure shall comply with the requirements of Article 4, Section B(3).
- (vi) A variance shall be required to allow wet floodproofing in-lieu of elevation or dry-floodproofing in accordance with the definitions in Article 7.
- (l) Prohibit the storage of hazardous substances (as defined in Article 7) in any residential accessory structure located in a SFHA. Limit the storage in non-residential accessory structures to only fertilizers, petroleum products, and pesticides essential for landscaping purposes. Limit storage in agricultural structures to only fertilizers, petroleum products, and pesticides necessary for agricultural purposes. In both cases, storage shall be in strict compliance with the requirements of Article 4, Section B(9).
- (9) Underground and Aboveground Storage (Liquid and Gas) Tanks - Tanks and tank inlets, fill openings, outlets, and vents that are located below the DFE shall be designed, constructed, installed, and anchored to resist all flood-related loads (flotation, collapse, or lateral movement resulting from hydrostatic and hydrodynamic forces) and any other loads, including the effects of buoyancy, during flooding up to and including the 100-year flood and without release of contents into floodwaters or infiltration of floodwaters into the tanks.
- (a) A permit that includes floodplain development shall be required prior to construction or installation of any underground and aboveground tanks (including their foundation and support systems) located within a special flood hazard area.
- (b) Loads on underground tanks and aboveground tanks exposed to flooding shall be determined assuming at least 1.3 times the potential buoyant and other flood forces acting on the empty tank.
- (c) Tanks and associated piping shall be installed to resist local scour and erosion during the 100-year flood.
- (d) Aboveground tanks located in Zone A/AE flood hazard areas shall be either:
- (i) Elevated to or above the DFE on platforms or structural fill,
  - (ii) Elevated to or above the DFE where attached to structures and the foundation system supporting the structures shall be designed to accommodate any increased loads resulting from the attached tanks,
  - (iii) Permitted below the DFE where the tank and its foundation are designed to resist all flood-related loads including floating debris, or
  - (iv) Permitted below the DFE where the tank and its foundation are designed to resist flood loads and are located inside a barrier designed to protect the tank from floating debris.
- (e) Aboveground tanks located in areas designated as Zone V/VE, Coastal A-Zones, and other high risk flood hazard areas (see ASCE 24-14) shall be elevated to or above the DFE on platforms that conform to the foundation requirements of ASCE 24-14,

Section 4.5. Aboveground tanks shall not be permitted to be located under elevated structures or **attached to structures at elevations below one foot above the DFE** in these areas.

- (f) Underground tanks located in areas designated as Zone V/VE, Coastal A-Zones, and other high risk flood hazard areas (see ASCE 24-14) shall have the determination of flood-related loads take into consideration the eroded ground elevation.
- (g) Tank inlets, fill openings, outlets, and vents shall be:
  - (i) At or above the DFE or fitted with covers designed to prevent the inflow of floodwater or outflow of the contents of the tanks during conditions of the 100-year flood.
  - (ii) Anchored to prevent lateral movement resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy, during conditions of the 100-year flood.

(10) Structures and Sites for the Storage or Production of Hazardous Substances – Require that all outdoor storage sites, new construction, reconstruction or repairs made to a repetitive loss structure, and substantial improvements to be used for the production or storage of hazard substances (as defined in Article 7) which are located in the special flood hazard area shall be built in accordance with all applicable standards in this Ordinance in addition to the following requirements:

- (a) No structures containing hazardous substances shall be permitted for construction in a floodway;
- (b) Residential structures shall have the area in which the hazard substances are to be stored elevated or dry floodproofed a minimum of two (2) feet above the BFE;
- (c) Non-residential structures shall be permitted to be built below the BFE in accordance with Article 4, Section B(2) such that the area where the hazard substance production or storage is located will be:
  - (i) elevated or designed and constructed to remain completely dry to at least two (2) feet above the BFE, and
  - (ii) designed to prevent pollution from the storage containers, structure, or activity during the course of the base flood.
- (d) Any solid, liquid, or gas storage containers of hazardous substances and any associated mechanical, electrical, and conveyance equipment shall be watertight and shall be properly anchored and protected from the hydrostatic and hydrodynamic forces of flood waters and debris carried by the base flood.

It is prohibited for any outdoor storage sites, new construction and substantial improvements used for the production or storage of hazard substances (as defined in Article 7) to be located within the SFHA.

(11) Construction of Fences - New and replacement fences may be allowed in flood hazard areas if they do not act as a flow boundary and redirect the direction of flow, collect flood debris and cause blockages, cause localized increases in flood levels, or if damaged, become debris that may cause damage to other structures.

- (12) Structures Elevated on Fill – Fill for structures shall be designed to be stable under conditions of flooding, including rapid rise and rapid drawdown of floodwaters, prolonged inundation, and flood-related erosion and scour. The standards from ASCE 24 should be followed for any fill placed in flood hazard areas. All new construction for residential or non-residential structures may be constructed on permanent structural fill in accordance with the following:
- (a) The lowest floor (including basement) of the structure or addition along with any appurtenant utilities shall be no lower than one foot above the BFE.
  - (b) The nearest wall foundation of the structure shall have a minimum setback distance of 25 feet from the edge of the floodplain boundary.
  - (c) Fill used for structural support or protection shall consist of granular and earthen material that is free of vegetation and foreign or organic materials and suitable for its intended use.
  - (d) The fill shall be placed in layers no greater than one foot deep before compacting and should extend at least ten (10) feet beyond the foundation of the structure before sloping below the BFE, said slope being no greater than a 1:1.5 (vertical / horizontal) ratio unless a stability analysis is provided by a registered professional engineer. However, the ten-foot minimum may be waived if a structural engineer certifies an alternative method to protect the structure from damage due to erosion, scour, and other hydrodynamic forces.
  - (e) All new structures built on fill must be constructed on properly designed and compacted fill (ASTM D-698 or equivalent) that extends beyond the building walls before dropping below the BFE.
  - (f) The top of the fill shall be no lower than one foot above the BFE.
  - (g) The fill shall not adversely affect the flow or surface drainage from or onto any neighboring properties.
  - (h) Structural fill, including side slopes, shall be protected from scour and erosion under flood conditions up to and including the base flood discharge. When expected velocities during the occurrence of the base flood are greater than five feet per second, armoring with stone or rock protection shall be provided. When expected velocities during the base flood are five feet per second or less, protection shall be provided by covering them with vegetative ground cover.
  - (i) The design of the fill or the fill standard must be approved by a licensed professional engineer.
  - (j) The applicant shall submit a Letter of Map Revision based on fill (LOMR-F) utilizing FEMA's MT-1 application forms to FEMA requesting a revision to the FIRM for the placement of fill.
  - (k) This standard is not applicable for placement of fill in a floodway; fill in a floodway is prohibited.
- (13) Compensatory Storage for Filling - Fill within the SFHA shall result in no net loss of natural floodplain storage. Compensatory storage cannot be used within the limits of floodways as depicted on FIRMs. Any development utilizing this approach shall prepare design documentation in accordance with the following:

- (a) Loss of floodwater storage volume due to filling in the Special Flood Hazard Area shall be offset by providing an equal volume of flood storage by excavation or other compensatory measures at or adjacent to the development site.
- (b) Provide adequate documentation demonstrating the compensatory storage volume including but not limited to engineering analysis/calculations, site plan and profile drawings of the area to be filled and excavated, and environmental impact assessments for areas filled and excavated.
- (c) Any excavation or other measures taken for compensatory storage shall be properly designed to provide protection against erosion or overgrowth of vegetation in order to preserve the storage volume.
- (d) The compensatory storage approach cannot be utilized in erosion-prone areas. The site being considered must be determined not to be erosion-prone by analyzing available studies, historical data, watershed trends, average annual erosion rates, flood velocities and duration of flow, geotechnical data, and existing protective works. Results of these analyses shall be documented in an engineering report, which defines the data and methodology used to determine whether or not an area is erosion-prone.
- (e) An operations and maintenance plan for maintaining the integrity and intended volume of the compensatory storage area in perpetuity shall be included with the permit. The Plan must be approved by the Floodplain Administrator and shall be legally binding upon the owner whose property that the compensatory storage area is located.

(14) Incompatible Uses Prohibited in SFHAs

- (a) Lands lying within the 100-year floodplain shall not be used for:
  - (i) dumping of any material or substance including solid waste disposal sites (including manure),
  - (ii) on-site soil absorption sanitary sewage system site,
  - (iii) petroleum or chemical holding tanks,
  - (iv) construction of any wells used to obtain water for ultimate human consumption; or
  - (v) restricted confinement or permanent sheltering of animals.
- (b) Lands lying within the 100-year floodplain shall not be used for the storage of materials that are buoyant, flammable, explosive, or injurious to human, animal, plant, fish, or other aquatic life.

(15) Vegetative Buffer Strips (Riparian Zones) – For all activities involving construction within 25 feet of the channel, the following criteria shall be met:

- (a) A natural vegetative buffer strip shall be preserved within at least 25 feet of the mean highwater level of the channel.
- (b) Where it is not possible to protect this buffer strip during the construction of an appropriate use, a vegetated buffer strip shall be established upon completion of construction.
- (c) The use of native riparian vegetation is preferred in the buffer strip. Access through this buffer strip shall be provided for stream maintenance purposes.

## SECTION C            FLOODWAYS

Located within Special Flood Hazard Areas established in Article 2, Section B, are areas designated as floodway. A floodway may be an extremely hazardous area due to velocity floodwaters, debris or erosion potential. In addition, the area must remain free of encroachment in order to allow for the discharge of the base flood without increased flood heights. Therefore, the following provisions shall apply:

- (1) The community shall select and adopt a regulatory floodway based on the principle that the area chosen for the regulatory floodway must be designed to carry the waters of the base flood, without increasing the water surface elevation of that flood more than one foot at any point;
- (2) Encroachments, including fill, new construction, substantial improvements or other development are prohibited within the adopted regulatory floodway unless it is demonstrated through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed encroachment **would not result in any increase** in BFEs during the occurrence of the base flood discharge. A registered professional engineer must provide supporting technical data and certification (No-Rise Certificate) to FEMA for the proposed floodway encroachment. The No-Rise Certificate must be submitted to the Floodplain Administrator with the development permit (including a Site Plan showing the current and proposed floodway alignment) for approval.
- (3) **ONLY** if Article 4, Section C, provisions (1) and (2) are satisfied, then any new construction or substantial improvement in a floodway shall comply with all other applicable flood hazard reduction provisions of Article 4. After satisfying the required provisions stated in this section, encroachments in floodways should be limited to the following types of projects:
  - (a) flood control and stormwater management structures;
  - (b) road improvements and repairs;
  - (c) utility easements/rights-of-way; and
  - (d) public improvements or public structures for bridging over the floodway.
- (4) Fencing shall be prohibited in floodways unless it is demonstrated that such development will not cause any increase in the BFE. Appropriate analysis and documentation shall be submitted along with the development permit for review and approval. Fences that have the potential to block or restrict the passage of floodwaters (by trapping debris or with openings too small to allow unhindered passage of water), such as stockade and wire mesh fences, shall meet the requirements of Article 4, Section C(2).
- (2) Encroachments, including fill, new construction, placement of manufactured homes, substantial improvements, and other development, are prohibited in the regulatory floodway.

**SECTION D**                    **BUILDING STANDARDS FOR STREAMS WITHOUT ESTABLISHED BASE FLOOD ELEVATIONS (APPROXIMATE A-ZONES)**

Located within the SFHAs established in Article 2, Section B, where streams exist but no base flood data have been provided (Approximate A-Zones), the following provisions apply:

- (1) BFE data shall be provided for new subdivision proposals and other proposed development (including manufactured home parks and subdivisions) greater than fifty (50) lots or five (5) acres, whichever is the lesser.
- (2) When BFE data or floodway data have not been provided in accordance with Article 2, Section B then the Floodplain Administrator shall obtain, review, and reasonably utilize any scientific or historic BFE and floodway data available from a Federal, State, or other source, in order to administer the provisions of Article 4. ONLY if data are not available from these sources, then Article 4, Section D, provisions (4) and (5) shall apply.
- (3) All development in Zone A must meet the requirements of Article 4, Section A and Sections B(1), B(2), B(3), B(5), B(6), B(7), B(8), B(9), B(10), B(11), B(12), B(13), and B(14).
- (4) In SFHAs without BFE data, new construction and substantial improvements of existing structures shall have the lowest floor (for the lowest enclosed area; including basement) elevated no less than three (3) feet above the highest adjacent grade. As the requirements set forth in Article 4, Section B(1) and B(2) stipulate the lowest floor to be elevated no less than one foot about the BFE, then the structure for this condition shall be elevated no less than four (4) feet about the highest adjacent grade
- (5) In the absence of a BFE, a manufactured home must also meet the elevation requirements of Article 4, Section B(4)(b)(ii) – B(4)(b)(iv) in that the structure cannot be elevated above a maximum of 60 inches (5 feet) and all utilities and mechanical equipment must be elevated a minimum of three (3) feet above the highest adjacent grade.
- (6) Enclosures for elevated buildings in Zone A areas shall comply with the standards of Article 4, Section B(3)(a). The Floodplain Administrator shall certify the lowest floor elevation level and the record shall become a permanent part of the permit file.
- (7) No encroachments, including structures or fill material, shall be located within an area equal to the width of the stream or twenty-five feet, whichever is greater, measured from the top of the stream bank, unless certification by a registered professional engineer is provided demonstrating that such encroachment shall not result in any increase in flood levels during the occurrence of the base flood discharge.

**SECTION E**                    **STANDARDS FOR AREAS OF SHALLOW FLOODING (AO ZONES)**

Special flood hazard areas established in Article 2, Section B may include designated "AO" shallow flooding areas. These areas have base flood depths of one to three feet (1'-3') above ground, with no clearly defined channel. The following provisions apply:

- (1) All new construction and substantial improvements of residential and nonresidential structures shall have the lowest floor, including basement, elevated above the highest adjacent grade at least as high as the depth number specified on the Flood Insurance Rate Map (FIRM) plus one foot of freeboard. **If no depth number is specified, the lowest floor (including basement) shall be elevated at least three (3) feet above the highest adjacent grade.** Openings sufficient to facilitate the unimpeded movements of flood waters shall be provided in accordance with standards of Article 4, Section B(3).

The Floodplain Administrator shall certify the lowest floor elevation level and the record shall become a permanent part of the permit file.

- (2) New construction and the substantial improvement of a **non-residential structure** may be floodproofed in lieu of elevation. The **structure, together with attendant utility and sanitary facilities, must be designed to be water tight to the specified flood level** in Article 4, Section E(1) or three (3) feet (if no depth number is specified), above highest adjacent grade, with walls substantially impermeable to the passage of water, and structural components having the capability of resisting hydrostatic and hydrodynamic loads and the effect of buoyancy. As the requirements set forth in Article 4, Section B(1) and B(2) stipulate the lowest floor to be elevated no less than one foot about the BFE, then the structure for this condition shall be elevated no less than four (4) feet about the highest adjacent grade.

A professional engineer, who is licensed to practice in the State of Alabama, or licensed architect, who is registered in the State of Alabama, shall certify that the design and methods of construction are in accordance with accepted standards of practice for meeting the provisions above and shall provide such certification to the official as set forth above and as required in Article 3, Section B(1) and (2).

- (3) Drainage paths shall be provided to guide floodwater around and away from any proposed structure.

## **SECTION F            STANDARDS FOR SUBDIVISIONS AND OTHER DEVELOPMENT**

All subdivision proposals and other proposed development (including proposals for manufactured home parks and subdivisions) greater than 50 lots or 5 acres, whichever is the lesser, shall include within the drawings, plans, and permits for such proposals the following:

- (1) BFE data;
- (2) Provisions to minimize flood damage;

- (3) Public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize flood damage;
- (4) Adequate drainage provided to reduce exposure to flood hazards without negatively impacting adjacent properties;
- (5) **Preliminary plans** for review and approval of the platted subdivision which identifies the Special Flood Hazard Area, floodway boundaries, the BFE, and other areas regulated by the community;
- (6) **Final subdivision plats** that identify the boundary of the special flood hazard area, the floodway boundary, the BFEs, and any drainage easements to reduce the risk for flash flooding;
- (7) Building Sites Free of Flood Zones - Each proposed lot or parcel of a platted subdivision shall have a minimum buildable area in upland areas outside of the natural (non-filled) 1% chance annual floodplain. The buildable area shall be, at a minimum, large enough to accommodate any primary structure and associated structures such as sheds, barns, swimming pools, detached garages, on-site sewage disposal systems, and water supply wells, where applicable. This procedure will not result in a change to the density permitted in underlying zoning district. {To accommodate that transfer of permissible residential density, the minimum lot size shall be adjusted accordingly.}
- (8) Lot Configuration and Building Envelopes - To the maximum extent feasible, lots subject to this Section F shall be configured so that they lie entirely out of the floodplain with any remainder parcels being preserved as provided in subsection F(9) below. As an alternative, lots may be configured so that portions are located within the floodplain. However, building footprints of such lots shall be delineated to lie, to the maximum extent feasible, outside the floodplain. If no other option for access is practicable, driveways may be located within the floodplain.
- (9) Floodplain Land Conservation - Any portion of a parcel or lot located in a floodplain which does not include an approved building area shall be permanently protected from development as private or public open space through a mechanism acceptable to and approved by the City of Leeds. Such mechanism may include, but is not limited to, a conservation easement, permanent deed restriction, or transfer to a non-profit conservation organization or government entity.
- (10) A Stormwater Management Plan which is designed to limit peak runoff from the site to predevelopment levels for the one, ten, and 100-year rainfall event, if disturbing more than One Hundred Eighty square feet of land. These plans shall be designed to limit adverse impacts to downstream channels and floodplains. Single residential lots involving less than one acre of land disturbance are not subject to this regulation.

## **SECTION G.            CRITICAL FACILITIES**

Construction of new and substantially improved critical facilities, which are those for which the effects of even a slight chance of flooding would be too great, shall be located outside the limits of the SFHA or other flood hazard area regulated by the community. These types of facilities (hospitals, fire stations, police stations, storage of critical records, etc.) are given special consideration when formulating regulatory alternatives and floodplain management plans. Construction of new critical facilities (including the modification of an existing structure not previously classified as a critical facility) shall be permissible within the SFHA or other area regulated by the community only if no feasible alternative site is available and access to the facilities remains available during a 0.2 percent chance flood (a.k.a., 500-year flood).

- (1) Critical facilities constructed within the SFHAs shall have the lowest floor elevated three feet above the BFE at the site (or to the 0.2 percent chance flood elevation whichever is greater).
- (2) Floodproofing and sealing measures must be implemented to ensure that any and all on-site toxic substances will not be displaced by or released into floodwaters.
- (3) Multiple access routes, elevated to or above the 0.2 percent flood elevation, shall be provided to all critical facilities to the maximum extent possible.
- (4) Critical facilities must be protected to or above the 0.2 percent chance flood and must remain operable during such an event.
  - (a) The community's flood response plan must list critical facilities.
  - (b) Other facilities in low-risk flood zones that may also be needed to support flood response efforts must be included on the critical facility list.
- (5) The "use" classification of any structure shall not be changed to that of a critical facility, where such a change in use will render the new critical facility out of conformance with this section.

**ARTICLE 5**  
**VARIANCE PROCEDURES**

**SECTION A.           DESIGNATION OF VARIANCE AND APPEALS BOARD**

The Flood Damage Prevention Board as established by the City Council of Leeds shall hear and decide requests for appeals or variance from the requirements of this Ordinance.

**SECTION B.           DUTIES OF BOARD**

The Board shall hear and decide appeals when it is alleged an error in any requirement, decision, or determination is made by the Floodplain Administrator in the enforcement or administration of this Ordinance. Any person aggrieved by the decision of the Flood Damage Prevention Board may appeal such decision to the Circuit Court, as provided in Section 11-52-81, Alabama Code 1975, as amended.

**SECTION C.           CONDITIONS FOR VARIANCES**

The provisions of this Ordinance are minimum standards for flood loss reduction, therefore any deviation from the standards must be weighed carefully. Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.

- (1) A variance may be issued for new construction and substantial improvements to be erected on a lot of one-half acre or less in size, contiguous to and surrounded by lots with existing structures constructed below the base flood level, in conformance with the procedures of Sections C(3), C(4), F(1) and F(2) of this Article.
- (2) In the instance of a Historic Structure, a determination is required that the variance is the minimum necessary so as not to destroy the historic character and design of the building.
- (3) A variance shall be issued ONLY when there is:
  - (a) A finding of good and sufficient cause;
  - (b) A determination that failure to grant the variance would result in exceptional hardship (cannot be personal physical or financial hardship); and
  - (c) A determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisance, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.
- (4) A variance shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
- (5) Variances shall not be issued “after the fact.”

## **SECTION D.            VARIANCE PROCEDURES**

In reviewing requests for variance, the Flood Damage Prevention Variance Board shall consider all technical evaluations, relevant factors, and standards specified in other sections of this Ordinance, and:

- (1) Certain facilities and structures must be located on or adjacent to water in order to perform their intended purpose which may result in practical and operational difficulties due to the physical characteristics of the property. Variances may be issued for development necessary for conducting of a functionally dependent use, provided the criteria of this Article are met, no reasonable alternative exists, the development is protected by methods that minimize flood damage during the base flood, and it creates no additional threats to public safety.
- (2) Variances shall not be issued within any designated floodway if ANY increase in flood levels during the base flood discharge would result.
- (3) Variances may be issued for the construction or substantial improvement of accessory structures provided it has been determined that the proposed structure:
  - (a) Represents minimal investment and has low damage potential (amount of physical damage, contents damage, and loss of function).
  - (b) Is larger than the size limits specified in Article 4, Section B(7)(i).
  - (c) Complies with the wet floodproofing construction requirements of Article 4, Section (B)(3).
- (4) Variances may be issued for the construction or substantial improvement of agricultural structures provided it has been determined that the proposed structure:
  - (a) Is used exclusively in connection with the production, harvesting, storage, raising, or drying of agricultural commodities and livestock, or storage of tools or equipment used in connection with these purposes or uses, and will be restricted to such exclusive uses.
  - (b) Has low damage potential (amount of physical damage, contents damage, and loss of function).
  - (c) Does not increase risks and pose a danger to public health, safety, and welfare if flooded and contents are released, including but not limited to the effects of flooding on manure storage, livestock confinement operations, liquified natural gas terminals, and production and storage of highly volatile, toxic, or water-reactive materials.
  - (d) Is an aquaculture structure that is dependent on proximity to water if located in a coastal high-hazard area (Zones V, VE, V1 30, and VO).
  - (e) Complies with the wet floodproofing construction requirements of Article 4, Section (B)(3).
- (5) The evaluation must be based on the characteristics unique to that property and not be shared by adjacent parcels. The characteristics must pertain to the land itself, not to the structure, its inhabitants, or its owners.

- (6) Variances should never be granted for multiple lots, phases of subdivisions, or entire subdivisions.
- (7) Careful consideration and evaluation should be given to the following factors:
  - (a) The danger of life and property due to flooding or erosion damage including materials that may be swept onto other lands to the injury of others.
  - (b) The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner and the community.
  - (c) The safety of access to the property during flood conditions for daily traffic and emergency vehicles.
  - (d) The importance of the services provided by the proposed facility to the community.
  - (e) The necessity of the facility to be at a waterfront location, where applicable.
  - (f) The compatibility of the proposed use with existing and anticipated development based on the community’s comprehensive plan for that area.
  - (g) If applicable, the expected heights, velocity, duration, rate of rise, and sediment transport of the floodwaters and the effects of wave action expected at the site.
  - (h) The costs associated with providing governmental services to the development during and after flood conditions, including maintenance and repair of public utilities and facilities such as sewer, gas, electrical, and water systems, and community infrastructure such as streets, bridges, and culverts.

Upon consideration of factors listed above, and the purpose of this Ordinance, the Flood Damage Prevention Board may attach such conditions to the granting of variances as it deems necessary to further the purposes of this Ordinance.

**SECTION E. VARIANCES FOR HISTORIC STRUCTURES**

Variances may be issued for the repair or rehabilitation of Historic Structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a Historic Structure and the variance is the minimum to preserve the historic character and design of the structure.

**SECTION F. VARIANCE NOTIFICATION AND RECORDS**

- (1) Any applicant to whom a variance is granted shall be given written notice over the signature of a community official that specifies the difference between the BFE and the elevation of the proposed lowest floor and stating that the issuance of such a variance could:
  - (a) result in flood insurance rate increases in the hundreds and possibly thousands of dollars annually depending on structure and site-specific conditions; and
  - (b) increase the risk to life and property resulting from construction below the base flood level.
- (2) The Floodplain Administrator shall maintain a record of all variance actions and appeal actions, including justification for their issuance. Report any variances to the Federal

Emergency Management Agency Region 4 and the Alabama Department of Economic and Community Affairs/Office of Water Resources upon request.

- (3) A copy of the notice shall be recorded by the Floodplain Administrator in the Office of the City Administrator and shall be recorded in a manner so that it appears in the chain of title (i.e., deed) of the affected parcel of land.

**ARTICLE 6**  
**DEFINITIONS**

Unless specifically defined below, words or phrases used in this Ordinance shall be interpreted so as to give them the meaning they have in common usage and to give this Ordinance its most reasonable application.

**A Zone** means the special flood hazard areas on a FIRM without base flood elevations determined.

**Administrator** means the Administrator of the Federal Emergency Management Agency (FEMA).

**Accessory Structure (also referred to as Appurtenant Structures)** means a structure which is located on the same parcel of property as a principal structure and the use of which is incidental to the use of the principal structure. Detached garages and small sheds used for limited storage are considered accessory structures. Other examples of accessory structures include gazebos, picnic pavilions, boathouses, small pole barns, storage sheds, and similar buildings. An accessory structure specifically excludes structures used for human habitation.

**Addition (to an Existing Building)** means any improvement that increases the square footage of a structure. These include lateral additions added to the front, side, or rear of a structure, vertical additions added on top of a structure, and enclosures added underneath a structure. NFIP regulations for new construction apply to any addition that is considered a substantial improvement to a structure.

**AE Zone** means the special flood hazard areas on a FIRM with base flood elevations determined.

**Agricultural Structure** means a walled and roofed structure used exclusively for agricultural purposes or uses in connection with the production, harvesting, storage, raising, or drying of agricultural commodities and livestock, including aquatic organisms. Aquaculture structures are included within this definition. Structures that house tools or equipment used in connection with these purposes or uses are also considered to have agricultural purposes or uses.

**AH Zone** means area of special food hazards on a FIRM having shallow water depths and/or unpredictable flow paths between one (1) and three (3) feet, and with water surface elevations determined.

**AO Zone** means an area of special flood hazards on a FIRM having shallow water depths and /or unpredictable flow paths between one (1) and three (3) feet.

**Appeal** means a request for a review of the City Administrators interpretation of any provision of this Ordinance.

**Appurtenant Structure** (see definition for **Accessory Structure**)

**AR/AE, AR/AH, AR/AO, and AR/A Zones** means an area of special flood hazard on a FIRM that results from the decertification of a previously accredited flood protection system that is determined to be in the process of being restored to provide base flood protection.

**A99 Zone** means an area of special flood hazard on a FIRM where enough progress has been made on a protective system, such as dikes, dams, and levees, to consider it complete for insurance rating purposes.

**Area of Future-conditions Flood Hazard** means the land area that would be inundated by the 1-percent-annual-chance (100-year) flood based on future-conditions hydrology.

**Area of Shallow Flooding** means a designated AO, AH, AR/AO, AR/AH or VO zone on a community's FIRM with a 1 percent or greater annual chance of flooding to an average depth of one (1) to three (3) feet where a clearly defined channel does not exist, where the path of flooding unpredictable, and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

**Area of Special Flood Hazard** (see definition for **Special Flood Hazard Area**)

**Area of Special Flood-related Erosion Hazard** means the land within a community which is most likely to be subject to severe flood-related erosion losses. The area may be designated as Zone E on the Flood Hazard Boundary Map (FHBM). After the detailed evaluation of the special flood-related erosion hazard area in preparation for publication of the FIRM, Zone E may be further refined.

**Area of Special Mudslide (i.e., mudflow) Hazard** area means the land within a community most likely to be subject to severe mudslides (i.e., mudflows). The area may be designated as Zone M on the FHBM. After the detailed evaluation of the special mudslide (i.e., mudflow) hazard area in preparation for publication of the FIRM, Zone M may be further refined.

**Base Flood** means the flood having a one percent chance of being equaled or exceeded in any given year (also referred to as the “one percent chance flood”).

**Base Flood Elevation (BFE)** means the elevation of surface water resulting from a flood that has a 1% chance of equaling or exceeding that level in any given year. The BFE is shown on the FIRM for zones AE, AH, A1–A30, AR, AR/A, AR/AE, AR/A1–A30, AR/AH, AR/AO, V1–V30 and VE. It is the regulatory requirement for the elevation of flood proofing of structures. The relationship between the BFE and a structure's elevation determines the flood insurance premium.

**Basement** means any portion of a building having its floor sub grade (below ground level) on all sides.

**Building** (also see **Structure**) means a structure with two or more outside rigid walls and a fully secured roof that is affixed to a permanent site; a manufactured home or a mobile home without wheels, built on a chassis and affixed to a permanent foundation, that is regulated under the

community's floodplain management and building ordinances or laws. "Building" does not mean a gas or liquid storage tank or a recreational vehicle, park trailer or other similar vehicle.

**Community** means any State or area or political subdivision thereof, or any Indian tribe or authorized tribal organization, or authorized native organization, which has authority to adopt and enforce floodplain management regulations for the areas within its jurisdiction.

**Community Rating System (CRS)** means a voluntary program developed by the Federal Insurance Administration to provide incentives for those communities in the Regular Program that have gone beyond the minimum floodplain management requirements to develop extra measures to provide protection from flooding.

**Condominium Building** means a type of building in the form of ownership in which each unit owner has an undivided interest in common elements of the building.

**Critical Facility** (aka, critical action) means facilities or activities for which even a slight chance of flooding is too great a threat. Typical critical facilities include hospitals, fire stations, police stations, storage of critical records, and similar facilities. These facilities should be given special consideration when formulating regulatory alternatives and floodplain management plans. A critical facility should not be located in a floodplain if at all possible.

**Critical Feature** means an integral and readily identifiable part of a flood protection system, without which the flood protection provided by the entire system would be compromised.

**Cumulative Substantial Improvement/Damage** means any combination of reconstruction, alteration, or improvement to a building, taking place during a **10-year** period, in which the cumulative percentage of improvement equals or exceeds 50 percent of the current market value of the structure before the "start of construction" of the initial improvement. Any subsequent improvement project costs shall be added to the initial costs for the initial improvement project. At the end of a **10-year** period from the initial improvement project, an updated valuation for the structure can be used for the next time period. Damages can be from any source.

**D Zone** means an area in which the flood hazard is undetermined.

**Dam** means an artificial barrier, that has the ability to impound water, wastewater, or any liquid-borne material, for the purpose of storage or control of water.

**Design Flood Elevation (DFE)** means the locally adopted regulatory flood elevation. It is the minimum elevation to which a structure must be elevated or floodproofed. DFE is the sum of the base flood elevation and freeboard, based a building's structural category. In areas designated as Zone AO on a community's flood map, the DFE is the elevation of the highest existing grade of a building's perimeter plus the depth number specified on the flood hazard map. In areas designated as Zone AO where a depth is not specified on the map, the depth is two feet. In all cases, the DFE must be at least as high as the base flood elevation.

**Developed Area** means an area of a community that is:

- a. A primarily urbanized, built-up area that is a minimum of 20 contiguous acres, has basic urban infrastructure, including roads, utilities, communications, and public facilities, to sustain industrial, residential, and commercial activities, and
  - i. Within which 75 percent or more of the parcels, tracts, or lots contain commercial, industrial, or residential structures or uses; or
  - ii. Is a single parcel, tract, or lot in which 75 percent of the area contains existing commercial or industrial structures or uses; or
  - iii. Is a subdivision developed at a density of at least two residential structures per acre within which 75 percent or more of the lots contain existing residential structures at the time the designation is adopted.
- b. Undeveloped parcels, tracts, or lots, the combination of which is less than 20 acres and contiguous on at least 3 sides to areas meeting the criteria of paragraph “a” at the time the designation is adopted.
- c. A subdivision that is a minimum of 20 contiguous acres that has obtained all necessary government approvals, provided that the actual “start of construction” of structures has occurred on at least 10 percent of the lots or remaining lots of a subdivision or 10 percent of the maximum building coverage or remaining building coverage allowed for a single lot subdivision at the time the designation is adopted and construction of structures is underway. Residential subdivisions must meet the density criteria in paragraph (a)(iii).

**Development** means any man-made change to improved or unimproved real estate, including, but not limited to, buildings or other structures, mining, dredging, filling, grading, paving, excavation, drilling operations, or storage of equipment or materials.

**Elevated Building** means, for insurance purposes, a non-basement building which has its lowest elevated floor raised above ground level by foundation walls, shear walls, pilings, posts, columns, piers, or shear walls.

**Elevation Certificate** means a FEMA form used as an administrative tool of the NFIP to provide building elevation information necessary to ensure compliance with community floodplain management ordinances, to inform the proper insurance premium, and to support a request for a LOMA, CLOMA, LOMR-F, or CLOMR-F.

**Encroachment** means activities or construction within the floodway including fill, new construction, substantial improvements, and other development.

**Existing Construction** means, for the purposes of determining rates, structures for which the “start of construction” commenced before the effective date of the FIRM or before January 1, 1975, for FIRMs effective before that date. “Existing construction” may also be referred to as “existing structures”.

**Existing Manufactured Home Park or Subdivision** means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum the installation of utilities, the construction of

streets, and final site grading or the pouring of concrete pads) is completed before the effective date of the original floodplain management regulations adopted by the community.

**Expansion to an Existing Manufactured Home Park or Subdivision** means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed, including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads.

**Fair Market Value** means the price that the seller is willing to accept and the buyer is to pay on the open market and in an arm's length transaction.

**Flood or Flooding** means:

- a. A general and temporary condition of partial or complete inundation of normally dry land areas from:
  - i. The overflow of inland or tidal waters.
  - ii. The unusual and rapid accumulation or runoff of surface waters from any source.
  - iii. Mudslides which are proximately caused by flooding as described in part "b." of this definition and are akin to a river of liquid and flowing mud on the surfaces of normally dry land areas, as when earth is carried by a current of water and deposited along the path of the current.
- b. The collapse or subsidence of land along the shore of a lake or other body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusually highwater level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as flash flood or an abnormal tidal surge, or by some similarly unusual and unforeseeable event which results in flooding as defined in paragraph "a" of this definition.

**Flood Damage-Resistant Material** means any building product capable of withstanding direct and prolonged contact with floodwaters without sustaining significant damage. Prolonged contact is defined as at least 72 hours. Significant damage is any damage requiring more than low-cost cosmetic repair (such as painting).

**Flood Elevation Determination** means a determination by the Federal Insurance Administrator of the water surface elevations of the base flood, that is, the flood level that has a one percent or greater chance of occurrence in any given year.

**Flood Elevation Study** means an examination, evaluation, and determination of flood hazards and, if appropriate, corresponding water surface elevations, or an examination, evaluation, and determination of mudslide (i.e., mudflow) and/or flood-related erosion hazards.

**Flood Hazard Boundary Map (FHBM)** means an official map of a community, issued by the Federal Insurance Administration, where the boundaries of special flood hazard areas have been designated as Zones A, M, and/or E.

**Flood Insurance Rate Map (FIRM)** means an official map of a community, on which the Federal Insurance Administrator has delineated both the special hazard areas and the risk premium zones applicable to the community. A FIRM that has been made available digitally is called a Digital Flood Insurance Rate Map (DFIRM).

**Flood Insurance Study** (see **Flood Elevation Study**)

**Floodplain (or Flood-Prone Area)** means any land area susceptible to being inundated by water from any source (see definition of **Flooding**).

**Floodplain Management** means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works, and floodplain management regulations.

**Floodplain Management Regulations** means this Ordinance and other zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as those for floodplain management, stormwater management, watershed management, grading/earthwork, and erosion control), and other applications of police power. This term describes state or local regulations in any combination thereof, which provide standards for the purpose of flood damage prevention and reduction.

**Floodproofing** means any combination of structural and nonstructural additions, changes or adjustments to structures, which reduce or eliminate risk of flood damage to real estate or improved real property, water and sanitation facilities, structures, and their contents.

**Flood Protection System** means those physical structural works for which funds have been authorized, appropriated, and expended and which have been constructed specifically to modify flooding in order to reduce the extent of the area within a community subject to a “special flood hazard” and the extent of the depths of associated flooding. Such a system typically includes hurricane tidal barriers, dams, reservoirs, levees or dikes. These specialized flood modifying works are those constructed in conformance with sound engineering standards.

**Flood-related Erosion** means the collapse or subsidence of land along the shore of a lake or other body of water as a result of undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as a flash flood or an abnormal tidal surge, or by some similarly unusual and unforeseeable event which results in flooding.

**Flood-related Erosion Area or Flood-related Erosion Prone Area** means a land area adjoining the shore of a lake or other body of water, which due to the composition of the shoreline or bank and high water levels or wind-driven currents, is likely to suffer flood-related erosion damage.

**Flood-related Erosion Area Management** means the operation of an overall program of corrective and preventive measures for reducing flood-related erosion damage, including but not limited to

emergency preparedness plans, flood-related erosion control works, and flood plain management regulations.

**Floodway** (see definition for **Regulatory Floodway**)

**Floodway Fringe (or Flood Fringe)** means the portion of the Special Flood Hazard Area outside of the floodway, which experiences shallower, lower-velocity floodwater than in the floodway. It serves as a temporary floodwater storage area during a flood.

**Floodway Encroachment Lines** mean the lines marking the limits of floodways on Federal, State and local flood plain maps.

**Freeboard** means a factor of safety usually expressed in feet above a flood level for purposes of flood plain management. “Freeboard” tends to compensate for the many unknown factors that could contribute to flood heights greater than the height calculated for a selected size flood and floodway conditions, such as wave action, bridge openings, and the hydrological effect of urbanization of the watershed.

**Functionally Dependent Use** means a means a use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, but does not include long-term storage or related manufacturing facilities.

**Future-conditions Flood Hazard Area, or Future-conditions Floodplain** (see **Area of Future-conditions Flood Hazard**)

**Future-conditions Hydrology** means the flood discharges associated with projected land-use conditions based on a community's zoning maps and/or comprehensive land-use plans and without consideration of projected future construction of flood detention structures or projected future hydraulic modifications within a stream or other waterway, such as bridge and culvert construction, fill, and excavation.

**Hazardous Substance (or Material)** means any substance or material that, when involved in an accident and released in sufficient quantities, poses a risk to people’s health, safety, and/or property. These substances and materials include explosives, radioactive materials, flammable liquids or solids, combustible liquids or solids, poisons, oxidizers, toxins, and corrosive materials. It includes any substance defined as a hazardous substance pursuant to 42 U.S.C. §9601(14) or listed as a hazardous waste pursuant to the Hazardous Wastes Management Act, Section 22-30-1 et seq. and the regulations promulgated thereunder.

**Highest Adjacent Grade** means the highest natural elevation of the ground surface, prior to construction, next to the proposed walls of a structure.

**Historic Structure** means any structure that is:

- a. Listed individually in the National Register of Historic Places (a listing maintained by the U.S. Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register:
- b. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district:
- c. Individually listed on a state inventory of historic places and determined as eligible by states with historic preservation programs which have been approved by the Secretary of the Interior; or
- d. Individually listed on a local inventory of historic places and determined as eligible by communities with historic preservation programs that have been certified either:
  - i. By an approved state program as determined by the Secretary of the Interior, or
  - ii. Directly by the Secretary of the Interior in states without approved programs.

**Increased Cost of Compliance (ICC)** means a claim under a standard NFIP flood insurance policy, available to flood insurance policyholders who need additional funding to rebuild after a flood. It provides up to \$30,000 to help cover the increased cost of mitigation measures to bring a building into compliance with the latest state or local floodplain management ordinances. Acceptable mitigation measures are elevation, floodproofing, relocation, and demolition, or any combination of these measures.

**Letter of Map Change (LOMC)** is an official FEMA determination, by letter, to amend or revise effective Flood Insurance Rate Maps, Flood Boundary and Floodway Maps, and Flood Insurance Studies. LOMC's are broken down into the following categories:

- a. **Letter of Map Amendment (LOMA)**  
An amendment based on technical data showing that a property was incorrectly included in a designated SFHA, was not elevated by fill (only by a natural grade elevation), and will not be inundated by the one percent chance flood. A LOMA amends the current effective FIRM and establishes that a specific property is not located in a SFHA.
- b. **Letter of Map Revision (LOMR)**  
A revision based on technical data that, usually due to manmade changes, shows changes to flood zones, flood elevations, floodplain and floodway delineations, and planimetric features. One common type of LOMR, a LOMR-F, is a determination concerning whether a structure or parcel has been elevated by fill above the BFE and is, therefore, excluded from the SFHA.
- c. **Conditional Letter of Map Revision (CLOMR)**  
A formal review and comment by FEMA as to whether a proposed project complies with the minimum NFIP floodplain management criteria. A CLOMR does not revise effective Flood Insurance Rate Maps, Flood Boundary and Floodway Maps, or Flood Insurance Studies.

**Levee** means a man-made structure, usually an earthen embankment, designed and constructed in accordance with sound engineering practices to contain, control, or divert the flow of water so as to provide protection from temporary flooding.

**Levee System** means a flood protection system which consists of a levee, or levees, and associated structures, such as closure and drainage devices, which are constructed and operated in accordance with sound engineering practices.

**Lowest Adjacent Grade** means the lowest elevation of the natural or regraded ground surface, or structural fill (or concrete slab or pavement), at the location of a structure.

**Lowest Floor** means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, used solely for parking of vehicles, building access, or storage, in an area other than a basement, is not considered a building's lowest floor, provided that such enclosure is not built so as to render the structure in violation of other provisions of this Ordinance. This definition applies even when the floor below ground level is not enclosed by full-height walls.

**Manufactured Home** means a structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when attached to the required utilities. The term “manufactured home” does not include a “recreational vehicle”.

**Manufactured Home Park or Subdivision** means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

**Market Value** (see definition for **Fair Market Value**)

**Mean Sea Level** means, for purposes of the National Flood Insurance Program, the National Geodetic Vertical Datum (NGVD) of 1929 or other datum, to which base flood elevations shown on a community's Flood Insurance Rate Map are referenced.

**Mixed Use Building** means a building that has both residential and non-residential uses.

**Mudslide (i.e., mudflow)** means a condition where there is a river, flow or inundation of liquid mud down a hillside usually as a result of a dual condition of loss of brush cover, and the subsequent accumulation of water on the ground preceded by a period of unusually heavy or sustained rain. A mudslide (i.e., mudflow) may occur as a distinct phenomenon while a landslide is in progress and, will be recognized as such by the Administrator only if the mudflow, and not the landslide, is the proximate cause of damage that occurs.

**Mudslide (i.e., mudflow) Area Management** means the operation of an overall program of corrective and preventive measures for reducing mudslide (i.e., mudflow) damage, including but not limited to emergency preparedness plans, mudslide control works, and flood plain management regulations.

**Mudslide (i.e., mudflow) Prone Area** means an area with land surfaces and slopes of unconsolidated material where the history, geology and climate indicate a potential for mudflow.

**National Flood Insurance Program (NFIP)** is a federal program created by the United States Congress in 1968 to identify flood-prone areas nationwide and make flood insurance available for properties in participating communities. Communities must enact and enforce floodplain management regulations that meet or exceed the criteria established by FEMA in order to participate in the program. This program requires properties within the floodplain with a federally backed or regulated mortgage, or those that receive federal housing subsidies, to buy flood insurance.

**National Geodetic Vertical Datum (NGVD) of 1929** means a national standard reference datum for elevations, formerly referred to as Mean Sea Level (MSL) of 1929. NGVD 1929 may be used as the reference datum on some Flood Insurance Rate Maps (FIRMs).

**New Construction** means, for the purposes of determining insurance rates, structures for which the “start of construction” commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures. For floodplain management purposes, new construction means structures for which the start of construction commenced on or after the effective date of a floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

An existing building is considered to be new construction if it is substantially improved or once it has been repaired after being substantially damaged/improved.

**New Manufactured Home Park or Subdivision** means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after November 6, 2023.

**Non-Residential Building** means, a commercial or mixed-use building where the primary use is commercial or non-habitational.

**Non-residential Property** means either a non-residential building, the contents within a non-residential building, or both.

**North American Vertical Datum (NAVD) of 1988** means the vertical control datum established for vertical control surveying in the United States of America based upon the General Adjustment of the North American Datum of 1988. It replaces the National Geodetic Vertical Datum (NGVD) of 1929. Used by FEMA in many recent Flood Insurance Studies as the basis for measuring flood, ground, and structural elevations.

**Post-FIRM** means, for floodplain management purposes, a post-FIRM building is one for which construction began after the effective date of a community’s NFIP-compliant floodplain

management ordinance. For the purpose of determining flood insurance rates under the NFIP, a post-FIRM building is a building for which construction began on or after the effective date of an initial Flood Insurance Rate Map or after December 31, 1974, whichever is later, including any subsequent improvements to such structures.

**Pre-FIRM** means, for floodplain management purposes, a building for which the start of construction occurred before the effective date of the community's NFIP-compliant floodplain management ordinance. For the purpose of determining flood insurance rates under the NFIP, a pre-FIRM building is a building for which construction began prior to the effective date of an initial Flood Insurance Rate Map or on or before December 31, 1974, whichever is later.

**Recreational Vehicle** means a vehicle which is:

- a. Built on a single chassis;
- b. 400 square feet or less when measured at the largest horizontal projection;
- c. Designed to be self-propelled or permanently towable by a light duty truck; and
- d. Designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

**Regular Program** means the Program authorized by the Act under which risk premium rates are required for the first half of available coverage (also known as "first layer" coverage) for all new construction and substantial improvements started on or after the effective date of the FIRM, or after December 31, 1974, for FIRM's effective on or before that date. All buildings, the construction of which started before the effective date of the FIRM, or before January 1, 1975, for FIRMs effective before that date, are eligible for first layer coverage at either subsidized rates or risk premium rates, whichever are lower. Regardless of date of construction, risk premium rates are always required for the second layer coverage and such coverage is offered only after the Administrator has completed a risk study for the community.

**Regulatory Floodway** means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.

**Remedy a Violation** means to bring the structures or other development into full or partial compliance with State or local regulations or, if this is not possible, to reduce the impacts of its non-compliance. Ways that impacts may be reduced include protecting the structure or other affected development from flood damages, implementing the enforcement provision of the ordinance or otherwise deterring future similar violations, or reducing Federal financial exposure with regard to the structure or other development.

**Repetitive Loss Agricultural Structure** means an agricultural structure covered by a NFIP contract for flood insurance that has incurred flood-related damage on two (2) separate occasions in which the cost of repair, on the average, equaled or exceeded 25 percent of the value of the structure at the time of each such flood event.

**Repetitive Loss Property** means any NFIP-insured single family or multi-family residential building for which two or more claims of more than \$1,000 were paid by the NFIP within any rolling 10-year period, since 1978. A repetitive loss property may or may not be currently insured by the NFIP.

**Residential Building** means a non-commercial building designed for habitation by one or more families or a mixed-use building that qualifies as a single-family, two-to-four family, or other residential building.

**Residential Property** means either a residential building or the contents within a residential building, or both.

**Riverine** means floodplain relating to, formed by, or resembling a river (including tributaries), stream, brook, etc. Riverine floodplains have readily identifiable channels.

**Section 1316** means Section 1316 of the National Flood Insurance Act of 1968, as amended, which provides for the denial of flood insurance coverage for any property which the Administrator finds has been declared by a duly constituted State or local authority to be in violation of State or local floodplain management regulations. Once a duly constituted State or local authority declares a structure as being in violation, the Administrator must deny flood insurance coverage provided that the individual or office making the declaration has the authority to do so and that the law or regulations violated was, in fact, intended to discourage or otherwise restrict land development or occupancy in the flood-prone area.

Section 1316 was intended for use primarily as a backup for local enforcement actions (i.e., if a community could not force compliance through the enforcement mechanisms in its regulations, it could use Section 1316 as additional leverage) and was not intended merely as a mechanism to remove bad risks from the policy base. Section 1316 will only be implemented in instances where States or communities submit declarations specifically for that purpose.

**Severe Repetitive Loss Structure** means a single family property (consisting of 1 to 4 residences) that is covered under flood insurance by the NFIP and has incurred flood-related damage for which 4 or more separate claims payments have been paid under flood insurance coverage, with the amount of each claim payment exceeding \$5,000 and with cumulative amount of such claims payments exceeding \$20,000; or for which at least 2 separate claims payments have been made with the cumulative amount of such claims exceeding the reported value of the property.

**Sheet Flow Area** (see definition for **Area of Shallow Flooding**)

**Single-family Dwelling** means either (a) a residential single-family building in which the total floor area devoted to non-residential uses is less than 50 percent of the building's total floor area, or (b) a single-family residential unit within a two-to-four family building, other-residential building, business, or non-residential building, in which commercial uses within the unit are limited to less than 50 percent of the unit's total floor area.

**Special Flood Hazard Area (SFHA)** means the land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year as shown on a FHBM or FIRM as Zones A, AE, AH, AO, AR, AR/AE, AR/AO, AR/AH, AR/A, A99, or VE. The SFHA is the area where the National Flood Insurance Program's (NFIP's) floodplain management regulations must be enforced and the area where the mandatory purchase of flood insurance applies.

**Special Flood-related Erosion Hazard Area** means the land within a community which is most likely to be subject to severe flood-related erosion losses. The area may be designated as Zone E on the Flood Hazard Boundary Map (FHBM). After the detailed evaluation of the special flood-related erosion hazard area in preparation for publication of the FIRM, Zone E may be further refined.

**Special Mudslide (i.e., mudflow) Hazard Area** means the land within a community most likely to be subject to severe mudslides (i.e., mudflows). The area may be designated as Zone M on the FHBM. After the detailed evaluation of the special mudslide (i.e., mudflow) hazard area in preparation for publication of the FIRM, Zone M may be further refined.

**Start of Construction** (for other than new construction or substantial improvements under the Coastal Barrier Resources Act (Pub. L. 97-348)) means the date the development or building permit was issued (includes substantial improvement), provided the actual start of construction, repair, reconstruction, or improvement was within 180 days of the permit date. The actual start means the first placement of permanent construction of the structure (including a manufactured home) on a site, such as the pouring of slabs or footings, installation of piles, construction of columns, or any work beyond the stage of excavation, and includes the placement of a manufactured home on a foundation.

“Permanent construction” does not include initial land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

**Structure** means, for floodplain management purposes, a walled and roofed building, including a liquid or gas storage tank, that is principally above ground, as well as a manufactured home. The terms "structure" and "building" are interchangeable in the NFIP. For insurance purposes, **structure** means:

- (1) A building with two or more outside rigid walls and a fully secured roof, that is affixed to a permanent site;
- (2) A manufactured home (“a manufactured home,” also known as a mobile home, is a structure: built on a permanent chassis, transported to its site in one or more sections, and affixed to a permanent foundation); or
- (3) A travel trailer without wheels, built on a chassis and affixed to a permanent foundation, that is regulated under the community's floodplain management and building ordinances or laws.

For the latter purpose, “structure” does not mean a recreational vehicle or a park trailer or other similar vehicle, except as described in paragraph (3) of this definition, or a gas or liquid storage tank.

**Substantial Damage** means damage of any origin sustained by a structure whereby the cost of restoring the structure to it before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

**Substantial Improvement** means any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before the “start of construction” of the improvement. This term includes structures which have incurred “substantial damage”, regardless of the actual repair work performed. The term does not, however, include either:

- a. Any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions (*provided that said code deficiencies were not caused by neglect or lack of maintenance on the part of the current or previous owners*) or;
- b. Any alteration of a “historic structure”, provided that the alteration will not preclude the structure’s continued designation as a “historic structure”.

**Variance** means a grant of relief by the City of Leeds from the terms of a floodplain management regulation.

**Violation** means the failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in the Code of Federal Regulations (CFR) §44, Sec. 60.3(b)(5), (c)(4), (c)(10), (d)(3), (e)(2), (e)(4), or (e)(5) is presumed to be in violation until such time as that documentation is provided.

**Watercourse** means only the channel and banks of an identifiable watercourse and not the adjoining floodplain areas. The flood carrying capacity of a watercourse refers to the flood carrying capacity of the channel.

**Water surface elevation** means the height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929 (or other datum, where specified) of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas.

**Wet floodproofing** means a method of construction that involves modifying a building to allow floodwaters to enter it in order to minimize damage to the building, using flood damage-resistant materials below the DFE throughout the building, raising utilities and important contents to or above the DFE, installing and configuring electrical and mechanical systems to minimize disruptions and facilitate repairs, installing flood openings or other methods to equalize the hydrostatic pressure exerted by floodwaters, and, where required, installing pumps to gradually remove floodwater from basement areas after the flood.

Wet floodproofing shall not be utilized as a method to satisfy the requirements of this Ordinance for bringing substantially damaged or improved structures into compliance. Wet floodproofing is not allowed in lieu of complying with the lowest floor elevation requirements for new residential buildings.

**X Zones (shaded)** means the areas on a FIRM subject to inundation by the flood that has a 0.2-percent chance of being equaled or exceeded during any given year, often referred to as 500-year flood.

**X Zones (unshaded)** designates areas on a FIRM where the annual probability of flooding is less than 0.2 percent.

**Zone of Imminent Collapse** means an area subject to erosion adjacent to the shoreline of an ocean, bay, or lake and within a distance equal to 10 feet plus 5 times the average annual long-term erosion rate for the site, measured from the reference feature.

**ARTICLE 7**  
**LEGAL STATUS PROVISIONS**

**SECTION A.           SEVERABILITY**

If any section, clause, sentence, or phrase of this Ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of this Ordinance.

**SECTION B.           ENFORCEABILITY OF ORDINANCE AND FUTURE REVISIONS**

The provisions within this Ordinance must be legally enforceable; applied uniformly throughout the community to all privately and publicly owned land within any regulated flood hazard areas; meet the minimum standards set forth in §60.3 of the Code of Federal Regulations Title 44; and the community must provide that the provisions of this Ordinance take precedence over any less restrictive conflicting local laws, ordinances, or codes.

If the City of Leeds repeals its floodplain management regulations, allows its regulations to lapse, or amends its regulations so that they no longer meet the minimum requirements set forth in §60.3 of the Code of Federal Regulations Title 44, it shall be suspended from the National Flood Insurance Program (NFIP). The community eligibility shall remain terminated after suspension until copies of adequate floodplain management regulations have been received and approved by the Federal Insurance Administrator. To avoid such occurrences, the City of Leeds will coordinate with the Alabama NFIP State Coordinator and FEMA Regional Office prior to any revisions to this Ordinance. Without prior approval of the Federal Insurance Administrator, the community shall not adopt and enforce revised floodplain management regulations.

From time-to-time Part 60 of the Code of Federal Regulations Title 44 may be revised to advance flood risk reduction measures as experience is acquired under the NFIP and new information becomes available. The City of Leeds agrees to revise its floodplain management Ordinance to comply with any such changes within six months from the effective date of any new federal regulation.

**SECTION C.           EFFECTIVE DATE**

This Ordinance shall become effective on \_\_\_\_\_.

**SECTION D.           ADOPTION SIGNATURE(S) AND CERTIFICATION**

**Ordinance adopted on** \_\_\_\_\_.

BY: \_\_\_\_\_  
David Miller, Mayor

I hereby certify that this is a true and correct copy of the Floodplain Development Ordinance as adopted by the City Council of City of Leeds, Alabama, on the sixth day of November 2023.

WITNESS my hand and the official seal of \_\_\_\_\_,  
NAME  
\_\_\_\_\_, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
TITLE DAY MONTH YEAR

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

*{seal}*

**File Attachments for Item:**

12. Resolution 2023-11-01: Consider Adoption and Ratification of August 2023  
City Expenditures/Payables

# CITY OF LEEDS

## RESOLUTION NO.: 2023-11-01

### 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 have 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 August 31, 2023.
3. The Mayor and staff shall have 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 6<sup>th</sup> day of November 2023.

**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 6<sup>th</sup> day of November 2023.

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

# City of Leeds-Debt Service

## Expense Detail August 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
Beginning Balance								244,329.15
<b>Total for 09-1392 2015 PEBA (due Apr/Sept)</b>								
09-1393 2016 PEBA (due Apr/Sept)								
Beginning Balance								183,065.72
<b>Total for 09-1393 2016 PEBA (due Apr/Sept)</b>								
09-1394 2017 PEBA (due Apr/Sept)								
Beginning Balance								1,917,462.58
<b>Total for 09-1394 2017 PEBA (due Apr/Sept)</b>								
09-4400 Tax Collection Fees								
Beginning Balance								35,484.48
08/01/2023	Sales Receipt	6892	No	Avenu Insights & Analytics	07/31/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	274.37	35,758.85
08/02/2023	Sales Receipt	6893	No	Avenu Insights & Analytics	08/01/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	9.92	35,768.77
08/04/2023	Sales Receipt	6894	No	Avenu Insights & Analytics	08/03/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	12.47	35,781.24
08/09/2023	Sales Receipt	6895	No	Avenu Insights & Analytics	08/08/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	444.77	36,226.01
08/11/2023	Sales Receipt	6896	No	Avenu Insights & Analytics	08/10/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	37.50	36,263.51
08/16/2023	Sales Receipt	6897	No	Avenu Insights & Analytics	08/15/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	89.22	36,352.73
08/18/2023	Sales Receipt	6898	No	Avenu Insights & Analytics	08/17/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	245.30	36,598.03
08/23/2023	Sales Receipt	6899	No	Avenu Insights & Analytics	08/22/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	446.14	37,044.17
08/24/2023	Sales Receipt	6900	No	Avenu Insights & Analytics	08/23/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1,382.91	38,427.08
08/25/2023	Sales Receipt	6901	No	Avenu Insights & Analytics	08/24/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	74.71	38,501.79
08/25/2023	Sales Receipt	6901	No	Avenu Insights & Analytics	08/24/2023 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	37.60	38,539.39
08/28/2023	Sales Receipt	6902	No	Avenu Insights & Analytics	08/25/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	23.17	38,562.56
08/29/2023	Sales Receipt	6903	No	Avenu Insights & Analytics	08/28/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	43.09	38,605.65
08/30/2023	Sales Receipt	6904	No	Avenu Insights & Analytics	08/29/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	207.11	38,812.76
08/31/2023	Sales Receipt	6905	No	Avenu Insights & Analytics	08/30/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	20.61	38,833.37
<b>Total for 09-4400 Tax Collection Fees</b>							<b>\$3,348.89</b>	
09-6100 BOND FEES								
Beginning Balance								250.00
<b>Total for 09-6100 BOND FEES</b>								
09-6200 2017A GO Warrants (due monthly)								
Beginning Balance								233,680.94
08/15/2023	Bill	DS Aug 2023	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: Aug 2023	Accounts Payable (A/P)	23,375.00	257,055.94
<b>Total for 09-6200 2017A GO Warrants (due monthly)</b>							<b>\$23,375.00</b>	
09-6400 2020A GO Warrants (due Nov/May)								
Beginning Balance								93,403.35
<b>Total for 09-6400 2020A GO Warrants (due Nov/May)</b>								
09-6401 2020B GO Warrants (due Nov/May)								
Beginning Balance								1,703,265.30
<b>Total for 09-6401 2020B GO Warrants (due Nov/May)</b>								
09-6402 2020C GO Warrants (due monthly)								
Beginning Balance								153,485.50
08/15/2023	Bill	DS Aug 2023	No	United Bank	08/30/2023: Loan payment for \$2,700,000.00	Accounts Payable (A/P)	15,348.55	168,834.05
<b>Total for 09-6402 2020C GO Warrants (due monthly)</b>							<b>\$15,348.55</b>	
09-6500 2021A GO Warrants (due Nov/May)								
Beginning Balance								57,903.22
<b>Total for 09-6500 2021A GO Warrants (due Nov/May)</b>								
09-6501 2021B GO Warrants (due Nov/May)								
Beginning Balance								1,040,673.73
<b>Total for 09-6501 2021B GO Warrants (due Nov/May)</b>								
09-6502 2021C								
Beginning Balance								2,350.00
<b>Total for 09-6502 2021C</b>								
19-6507 2017 GO School Warrants (due monthly)								
Beginning Balance								689,536.32
08/15/2023	Bill	DS Aug 2023	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Aug 2023	Accounts Payable (A/P)	68,419.27	757,955.59
<b>Total for 19-6507 2017 GO School Warrants (due monthly)</b>							<b>\$68,419.27</b>	
40-6300 2017B GO Warrants (due monthly)								
Beginning Balance								118,289.13
08/15/2023	Bill	DS Aug 2023	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: Aug 2023	Accounts Payable (A/P)	11,722.92	130,012.05
<b>Total for 40-6300 2017B GO Warrants (due monthly)</b>							<b>\$11,722.92</b>	

# City of Leeds-Gas Taxes

## Expense Detail August 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
Beginning Balance								11.36
<b>Total for 04-4000 Four Cent Expenses</b>								
04-4400 Tax Collection Fees								
Beginning Balance								4,106.10
08/02/2023	Sales Receipt	1657	No	Avenu Insights & Analytics	08/01/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	11.15	4,117.25
08/30/2023	Sales Receipt	1670	No	Avenu Insights & Analytics	08/29/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	474.64	4,591.89
<b>Total for 04-4400 Tax Collection Fees</b>							<b>\$485.79</b>	
<b>Total for 04-4000 Four Cent Expenses with subs</b>								<b>\$485.79</b>
07-4000 Seven Cent Expenses								
07-4510 7 CT RPR & MTC - STREETS								
Beginning Balance								53,177.60
08/15/2023	Bill	7C Aug 2023	No	3119-CARD SERVICES	Vulcan Materials for emergency storm drain repair for Julia Cir	Accounts Payable (A/P)	541.68	53,719.28
<b>Total for 07-4510 7 CT RPR &amp; MTC - STREETS</b>							<b>\$541.68</b>	
<b>Total for 07-4000 Seven Cent Expenses</b>								<b>\$541.68</b>
07-6997 7C Transfer to General Fund (4304)								
08/15/2023	Bill	7C to GF transfer	No	City of Leeds - General Fund	7C to GF transfer for Dunn Construction invoices	Accounts Payable (A/P)	5,560.20	5,560.20
<b>Total for 07-6997 7C Transfer to General Fund (4304)</b>							<b>\$5,560.20</b>	

## City of Leeds - Police Dept

## Balance Sheet

As of August 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100 Millennial Bank - General Fund	34.00
101 Regions - Evidence-0574	0.00
102 Regions - Awarded Confiscated Funds-0582	0.00
103 Millennial - Awarded Confiscated Funds-3189	34,042.33
104 Millennial - Evidence-9982	984.41
<b>Total Bank Accounts</b>	<b>\$35,060.74</b>
Other Current Assets	
Undeposited Funds	308,740.00
<b>Total Other Current Assets</b>	<b>\$308,740.00</b>
<b>Total Current Assets</b>	<b>\$343,800.74</b>
<b>TOTAL ASSETS</b>	<b>\$343,800.74</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
400 Court Ordered Payments	
401 County Circuit Clerk	-1,004.00
402 District Attorney	-9,936.60
403 Leeds Police Department - General Fund	-35,013.31
404 Defendant Attorney	-24,961.00
405 Office of the Alabama Attorney General	-343.00
406 Evidence	-308,740.00
<b>Total 400 Court Ordered Payments</b>	<b>-379,997.91</b>
450 Enforcement	
451 Illegal Drug Buy Money	-2,000.00
<b>Total 450 Enforcement</b>	<b>-2,000.00</b>
460 Police Expenses	
461 Asset Purchase	-5,087.90
462 Dues/Fees	-774.39
<b>Total 460 Police Expenses</b>	<b>-5,862.29</b>
<b>Total Accounts Payable</b>	<b>\$ -387,860.20</b>
<b>Total Current Liabilities</b>	<b>\$ -387,860.20</b>
<b>Total Liabilities</b>	<b>\$ -387,860.20</b>
Equity	
Retained Earnings	
Net Income	731,660.94
<b>Total Equity</b>	<b>\$731,660.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$343,800.74</b>

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						202,260.88
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,750.72	211,011.60
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,612.11	219,623.71
<b>Total for 01-4001 Salaries &amp; Wages</b>					<b>\$17,362.83</b>	
01-4002 Payroll Taxes						
Beginning Balance						15,038.93
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	661.34	15,700.27
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	617.38	16,317.65
<b>Total for 01-4002 Payroll Taxes</b>					<b>\$1,278.72</b>	
01-4004 Admin Health Insurance						
Beginning Balance						22,301.00
08/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,453.00	25,754.00
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	25,336.00
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	24,918.00
<b>Total for 01-4004 Admin Health Insurance</b>					<b>\$2,617.00</b>	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						17,304.00
08/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,848.00	19,152.00
<b>Total for 01-4005 Retiree Health Insurance Prem.</b>					<b>\$1,848.00</b>	
01-4006 Retirement						
Beginning Balance						14,983.36
08/04/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/27/2023 to 07/10/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	651.96	15,635.32
08/04/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/11/2023 to 07/24/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	660.57	16,295.89
<b>Total for 01-4006 Retirement</b>					<b>\$1,312.53</b>	
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						-248.76
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-364.68
08/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/11/2023-08/24/2023	00-2010 Accounts Payable	10.08	-354.60
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-470.52
08/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/25/2023-09/07/2023	00-2010 Accounts Payable	10.08	-460.44
08/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Toushi Arbitelle & Marquette Willis	00-2010 Accounts Payable	120.40	-340.04
08/30/2023	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	40.00	-300.04
<b>Total for 01-4015 Admin-Admin-EE Life &amp; Disability Ins</b>					<b>\$ -51.28</b>	
01-4016 Admin - Overtime						
Beginning Balance						9,246.61
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	671.44	9,918.05
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.58	10,153.63
<b>Total for 01-4016 Admin - Overtime</b>					<b>\$907.02</b>	
01-4100 Insurance - General						
Beginning Balance						41,482.56
08/15/2023	Bill	Liberty Mutual Insurance	Paid Losses & Allocated Expenses: Property, Automobile, Liability Deductible (TB7-Z51-292287-022) Effective date: 08/26/2022	00-2010 Accounts Payable	4,234.09	45,716.65
<b>Total for 01-4100 Insurance - General</b>					<b>\$4,234.09</b>	
01-4110 Workers Comp Insurance						
Beginning Balance						163,075.00
<b>Total for 01-4110 Workers Comp Insurance</b>						
01-4112 Jeff Co Personnel Board						
Beginning Balance						96,531.53
<b>Total for 01-4112 Jeff Co Personnel Board</b>						
01-4200 Electrical Utilities						

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						12,694.56
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	58.67	12,753.23
08/30/2023	Bill	111-ALABAMA POWER	Buildings-July 2023	00-2010 Accounts Payable	1,912.34	14,665.57
					<b>\$1,971.01</b>	<b>Total for 01-4200 Electrical Utilities</b>
						01-4201 Internet
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	5,030.25	50,333.25
					<b>\$5,030.25</b>	<b>Total for 01-4201 Internet</b>
						01-4202 Telephone
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	145.49	1,759.49
					<b>\$145.49</b>	<b>Total for 01-4202 Telephone</b>
						01-4203 Cell / Wireless Services
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	241.34	2,457.81
					<b>\$241.34</b>	<b>Total for 01-4203 Cell / Wireless Services</b>
						01-4204 Gas Utilities
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	33.15	1,223.49
					<b>\$33.15</b>	<b>Total for 01-4204 Gas Utilities</b>
						01-4206 Water Utilities
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	112.25	1,038.16
					<b>\$112.25</b>	<b>Total for 01-4206 Water Utilities</b>
						01-4208 Sewer Utilities
						Beginning Balance
						1,098.49
						<b>Total for 01-4208 Sewer Utilities</b>
						01-4212 Storm Water Fee
						Beginning Balance
						12.50
						<b>Total for 01-4212 Storm Water Fee</b>
						01-4300 Office Supplies
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	917.86	2,337.51
					<b>\$917.86</b>	<b>Total for 01-4300 Office Supplies</b>
						01-4302 Over Under Cash Account
						Beginning Balance
						-22.59
						<b>Total for 01-4302 Over Under Cash Account</b>
						01-4304 Copier & Printer Mtc
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	209.21	1,155.25
					<b>\$209.21</b>	<b>Total for 01-4304 Copier &amp; Printer Mtc</b>
						01-4306 Department Supplies
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	258.29	2,290.58
					<b>\$258.29</b>	<b>Total for 01-4306 Department Supplies</b>
						01-4308 PR Advertising
						Beginning Balance
08/15/2023	Bill	CONSOLIDATED PUBLISHING CO INC	My Hometown ad	00-2010 Accounts Payable	146.00	885.00
					<b>\$146.00</b>	<b>Total for 01-4308 PR Advertising</b>
						01-4310 Legal Notices
						Beginning Balance
						681.10
						<b>Total for 01-4310 Legal Notices</b>
						01-4314 Subscriptions
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	2,137.75	27,596.28
					<b>\$2,137.75</b>	<b>Total for 01-4314 Subscriptions</b>
						01-4316 Dues & Fees
						Beginning Balance
						64,987.56

# City of Leeds - General Fund

## Expense Detail August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/02/2023	Check	AUTHORIZE.NET	Authorize.net billing fee-07/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	65,020.56
08/02/2023	Check	GLOBALPAYMENTS	Globalpayments fee-07/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.35	65,051.91
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	421.07	65,472.98
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	210.00	65,682.98
08/15/2023	Bill	1960-CivicPlus LLC	Municode Meetings Premium Annual Renewal (10/01/2023-09/30/2024)	00-2010 Accounts Payable	5,136.00	70,818.98
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	414.07	71,233.05
08/30/2023	Expense	Webb Payroll	CC payroll: August 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	220.75	71,453.80
<b>Total for 01-4316 Dues &amp; Fees</b>					<b>\$6,466.24</b>	
01-4320 Postage						
Beginning Balance						
						5,729.88
08/15/2023	Bill	PURCHASE POWER	08/07/2023 Postage	00-2010 Accounts Payable	25.00	5,754.88
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	132.00	5,886.88
<b>Total for 01-4320 Postage</b>					<b>\$157.00</b>	
01-4322 Computer Support						
Beginning Balance						
						1,929.88
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	500.00	2,429.88
<b>Total for 01-4322 Computer Support</b>					<b>\$500.00</b>	
01-4324 Computer Software						
Beginning Balance						
						11,575.30
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	21.17	11,596.47
<b>Total for 01-4324 Computer Software</b>					<b>\$21.17</b>	
01-4326 Computer Hardware						
Beginning Balance						
						6,409.66
<b>Total for 01-4326 Computer Hardware</b>						
01-4328 Server Support						
Beginning Balance						
						133,693.89
08/22/2023	Expense	THRIVE OPERATIONS LLC	INV00227652, INV00227653, INV00227654, INV00227655, INV00227656, INV00227657, INV00227658, INV00227659, INV00227660 & INV00227661	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,149.75	146,843.64
<b>Total for 01-4328 Server Support</b>					<b>\$13,149.75</b>	
01-4330 Education & Training						
Beginning Balance						
						3,583.40
<b>Total for 01-4330 Education &amp; Training</b>						
01-4332 Travel						
Beginning Balance						
						188.59
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	17.91	206.50
<b>Total for 01-4332 Travel</b>					<b>\$17.91</b>	
01-4400 Contract Services						
Beginning Balance						
						243,799.47
08/01/2023	Sales Receipt	Avenu Insights & Analytics	07/31/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	106.15	243,905.62
08/02/2023	Sales Receipt	Avenu Insights & Analytics	08/01/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.99	243,924.61
08/02/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	22.16	243,946.77
08/03/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.86	243,952.63
08/04/2023	Sales Receipt	Avenu Insights & Analytics	08/03/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14.60	243,967.23
08/04/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9.86	243,977.09
08/07/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	66.37	244,043.46
08/07/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.04	244,044.50
08/08/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-July 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	321.75	244,366.25
08/08/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Aug 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	630.40	244,996.65
08/09/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14.83	245,011.48
08/09/2023	Sales Receipt	Avenu Insights & Analytics	08/08/2023 Avenu Deduction -Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	170.33	245,181.81
08/10/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.04	245,199.85

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/11/2023	Sales Receipt	Avenu Insights & Analytics	08/10/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	557.16	245,757.01
08/11/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.19	245,762.20
08/14/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.62	245,766.82
08/14/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	138.15	245,904.97
08/15/2023	Bill	1184-EAS	Sept 2023 counseling services	00-2010 Accounts Payable	253.00	246,157.97
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	5,251.22	251,409.19
08/16/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.27	251,410.46
08/16/2023	Sales Receipt	Avenu Insights & Analytics	08/15/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	535.97	251,946.43
08/17/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	68.29	252,014.72
08/18/2023	Sales Receipt	Avenu Insights & Analytics	08/17/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	524.69	252,539.41
08/18/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	36.18	252,575.59
08/21/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	23.57	252,599.16
08/21/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14.03	252,613.19
08/23/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	26.62	252,639.81
08/23/2023	Sales Receipt	Avenu Insights & Analytics	08/22/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,350.74	253,990.55
08/24/2023	Sales Receipt	Avenu Insights & Analytics	08/23/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	93.51	254,084.06
08/24/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	140.64	254,224.70
08/25/2023	Sales Receipt	Avenu Insights & Analytics	08/24/2023 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,214.45	257,439.15
08/25/2023	Sales Receipt	Avenu Insights & Analytics	08/24/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,738.61	260,177.76
08/25/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	57.22	260,234.98
08/25/2023	Sales Receipt	Avenu Insights & Analytics	Aug 2023-Admin Fees for Business License Cross Checking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,844.71	263,079.69
08/28/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	41.42	263,121.11
08/28/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	207.47	263,328.58
08/28/2023	Sales Receipt	Avenu Insights & Analytics	08/25/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	474.31	263,802.89
08/29/2023	Sales Receipt	Avenu Insights & Analytics	08/28/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	397.56	264,200.45
08/30/2023	Sales Receipt	Avenu Insights & Analytics	08/29/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	314.47	264,514.92
08/30/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	157.57	264,672.49
08/31/2023	Sales Receipt	Avenu Insights & Analytics	08/30/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	319.41	264,991.90
08/31/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.12	264,995.02
<b>Total for 01-4400 Contract Services</b>					<b>\$21,195.55</b>	
01-4402 Attorney/Legal						
Beginning Balance						193,865.00
08/15/2023	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - July 2023	00-2010 Accounts Payable	21,300.00	215,165.00
<b>Total for 01-4402 Attorney/Legal</b>					<b>\$21,300.00</b>	
01-4404 Auditing/Accounting						
Beginning Balance						57,505.05
08/15/2023	Bill	CORK HILL & COMPANY LLC	Final billing FY2022 audit	00-2010 Accounts Payable	13,956.25	71,461.30
<b>Total for 01-4404 Auditing/Accounting</b>					<b>\$13,956.25</b>	
01-4406 Engineering Services						
Beginning Balance						2,340.00
08/15/2023	Bill	HagerCo-LLC	Meet contractors & get estimates for buildings	00-2010 Accounts Payable	540.00	2,880.00
08/15/2023	Bill	HagerCo-LLC	Attend Council meeting	00-2010 Accounts Payable	337.50	3,217.50
08/15/2023	Bill	HagerCo-LLC	meet for HVAC repair @ Annex	00-2010 Accounts Payable	540.00	3,757.50
<b>Total for 01-4406 Engineering Services</b>					<b>\$1,417.50</b>	
01-4500 Repair & Maint Auto						
Beginning Balance						460.77
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	104.94	565.71

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 01-4500 Repair &amp; Maint Auto</b>					<b>\$104.94</b>	
01-4508 Repair & MTC - General						
Beginning Balance						
08/02/2023	Bill	390-GORRIE-REGAN AND ASSOCIATES	Deposit invoice: City Hall/Development	00-2010 Accounts Payable	4,376.67	21,512.45
<b>Total for 01-4508 Repair &amp; MTC - General</b>					<b>\$4,376.67</b>	
01-4520 Fuel Expense - Auto						
Beginning Balance						
08/14/2023	Expense	1770-WEX BANK	July/Aug 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	55.92	788.28
<b>Total for 01-4520 Fuel Expense - Auto</b>					<b>\$55.92</b>	
01-4702 Economic Redevelopment						
Beginning Balance						
<b>Total for 01-4702 Economic Redevelopment</b>						21,700.00
01-4710 Misc Refund						
Beginning Balance						
<b>Total for 01-4710 Misc Refund</b>						-101.90
01-4716 Sales Tax Rebates						
Beginning Balance						
08/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Beverly's Dance of Leeds	00-2010 Accounts Payable	1,002.47	1,379,650.55
08/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	RAPHA Ministries Inc	00-2010 Accounts Payable	11.86	1,379,662.41
08/30/2023	Bill	NEIGHBORS LEEDS LLC	07-2023 Sales Tax Rebate	00-2010 Accounts Payable	5,302.59	1,384,965.00
08/30/2023	Bill	Buc-ee's, LTD	07-2023 Sales Tax Rebate	00-2010 Accounts Payable	156,387.72	1,541,352.72
<b>Total for 01-4716 Sales Tax Rebates</b>					<b>\$162,704.64</b>	
01-4999 Transfer Out - Debt Service						
Beginning Balance						
<b>Total for 01-4999 Transfer Out - Debt Service</b>						5,500,000.00
01-5000 Bank Error						
Beginning Balance						
<b>Total for 01-5000 Bank Error</b>						72,416.07
01-5011 City Prosecutor						
Beginning Balance						
08/30/2023	Bill	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor	00-2010 Accounts Payable	3,708.33	40,791.63
<b>Total for 01-5011 City Prosecutor</b>					<b>\$3,708.33</b>	
01-5012 Appeals						
Beginning Balance						
<b>Total for 01-5012 Appeals</b>						7,187.50
01-6004 Service Charges						
Beginning Balance						
08/31/2023	Expense	BBVA/PNC Lockbox (expense)	Aug 2023 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	160.21	3,501.83
08/31/2023	Check	ServisFirst	PR Charge-08/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	74.02	3,575.85
08/31/2023	Check	ServisFirst	Sweep Charge-08/2023	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	3,650.85
<b>Total for 01-6004 Service Charges</b>					<b>\$309.23</b>	
01-7720 772 Grant Agreement						
Beginning Balance						
<b>Total for 01-7720 772 Grant Agreement</b>						33,000.00
<b>Total for 01-4000 Admin Exp</b>					<b>\$290,152.61</b>	
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
Beginning Balance						
08/04/2023	Bill	3030-LEEDS BOARD OF EDUCATION	LHS 2023 Cheer	00-2010 Accounts Payable	4,500.00	11,022.45
08/04/2023	Bill	3030-LEEDS BOARD OF EDUCATION	LHS 2023 Football	00-2010 Accounts Payable	5,000.00	16,022.45
<b>Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted</b>					<b>\$9,500.00</b>	
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	163.92	1,740.84

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 10-4203 Mayor-Cell/Wireless Services</b>					<b>\$163.92</b>	
10-4300 Mayor-Office Supplies						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	21.34	537.79
<b>Total for 10-4300 Mayor-Office Supplies</b>					<b>\$21.34</b>	
10-4412 Mayor-Public Relations						
Beginning Balance						
<b>Total for 10-4412 Mayor-Public Relations</b>						4,205.40
10-6702 Mayor-City Projects						
Beginning Balance						
<b>Total for 10-6702 Mayor-City Projects</b>						4,006.00
<b>Total for 10-4000 Mayor</b>					<b>\$9,685.26</b>	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,736.15	185,567.21
08/15/2023	Bill	Aaron Duke	Aug 2023 Intern Services	00-2010 Accounts Payable	280.00	191,303.36
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,474.40	191,583.36
<b>Total for 11-4001 Court-Salaries &amp; Wages</b>					<b>\$13,490.55</b>	
11-4002 Court-Payroll Taxes						
Beginning Balance						
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	417.26	13,473.05
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	553.84	13,890.31
<b>Total for 11-4002 Court-Payroll Taxes</b>					<b>\$971.10</b>	
11-4004 Court-Health Insurance						
Beginning Balance						
08/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,020.00	15,122.00
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-199.75	17,142.00
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-199.75	16,942.25
<b>Total for 11-4004 Court-Health Insurance</b>					<b>\$1,620.50</b>	
11-4006 Court-Retirement						
Beginning Balance						
08/04/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/11/2023 to 07/24/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	332.61	8,972.93
08/04/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/27/2023 to 07/10/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	348.12	9,305.54
<b>Total for 11-4006 Court-Retirement</b>					<b>\$680.73</b>	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-54.26	-407.15
08/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/11/2023-08/24/2023	00-2010 Accounts Payable	9.94	-461.41
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-54.26	-451.47
08/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Laura Roberts	00-2010 Accounts Payable	60.32	-505.73
08/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/25/2023-09/07/2023	00-2010 Accounts Payable	9.94	-445.41
<b>Total for 11-4015 Court-EE Life &amp; Disability Ins</b>					<b>\$ -28.32</b>	
11-4016 Court - Overtime						
Beginning Balance						
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	32.46	1,228.88
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	79.57	1,261.34
<b>Total for 11-4016 Court - Overtime</b>					<b>\$112.03</b>	
11-4200 Court-Electrical Utilities						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	276.69	8,974.87
08/30/2023	Bill	111-ALABAMA POWER	Buildings-July 2023	00-2010 Accounts Payable	1,076.46	9,251.56
<b>Total for 11-4200 Court-Electrical Utilities</b>						10,328.02

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 11-4200 Court-Electrical Utilities</b>					<b>\$1,353.15</b>	
11-4202 Court-Telephone Expense						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	116.96	1,175.19
<b>Total for 11-4202 Court-Telephone Expense</b>					<b>\$116.96</b>	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	200.11	2,058.20
<b>Total for 11-4203 Court-Cell / Wireless Services</b>					<b>\$200.11</b>	
11-4204 Court-Gas Utilities						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	12.60	468.39
<b>Total for 11-4204 Court-Gas Utilities</b>					<b>\$12.60</b>	
11-4206 Court-Water Utilities						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	42.95	421.00
<b>Total for 11-4206 Court-Water Utilities</b>					<b>\$42.95</b>	
11-4208 Court-Sewer Utilities						
Beginning Balance						
<b>Total for 11-4208 Court-Sewer Utilities</b>						746.65
11-4300 Court-Office Supplies						
Beginning Balance						
<b>Total for 11-4300 Court-Office Supplies</b>						348.75
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						
08/15/2023	Bill	1625a-Ricoh USA Inc (13657886)	Meter: 05/01/2023-07/31/2023 (1040 Park Dr & 1412 9th St)	00-2010 Accounts Payable	62.35	618.58
08/15/2023	Bill	3119-CARD SERVICES (8365)	CR5-July/Aug 2023 PC expenses	00-2010 Accounts Payable	252.55	871.13
<b>Total for 11-4304 Court-Copier &amp; Printer Mtc</b>					<b>\$314.90</b>	
11-4306 Court-Department Supplies						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	612.82	33,330.16
08/15/2023	Bill	3119-CARD SERVICES (8365)	CR3-July/Aug 2023 PC expenses	00-2010 Accounts Payable	1,135.10	34,465.26
08/15/2023	Bill	3119-CARD SERVICES (8365)	CR2-July/Aug 2023 PC expenses	00-2010 Accounts Payable	216.90	34,682.16
08/15/2023	Bill	3119-CARD SERVICES (8365)	CR1-July/Aug 2023 PC expenses	00-2010 Accounts Payable	254.63	34,936.79
<b>Total for 11-4306 Court-Department Supplies</b>					<b>\$2,219.45</b>	
11-4312 Court-Printing						
Beginning Balance						
<b>Total for 11-4312 Court-Printing</b>						163.25
11-4314 Court-Subscriptions						
Beginning Balance						
<b>Total for 11-4314 Court-Subscriptions</b>						4,500.00
11-4316 Court-Dues & Fees						
Beginning Balance						
08/09/2023	Expense	192A-City of Leeds Municipal Court-Corrections	Court Acct Fees-07/23	00-1032 Court Checking Accounts: Court Corrections-Regions-4342	345.07	4,131.76
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	25.00	4,156.76
08/31/2023	Expense	ServisFirst	MT Service Fee-08/23	00-1041 Court Checking Accounts: Servis1st - Court Magistrate Training-4025	15.00	4,171.76
08/31/2023	Expense	ServisFirst	CL Service Fee-08/23	00-1037 Court Checking Accounts: Servis1st - Court Collections-3928	15.00	4,186.76
08/31/2023	Expense	ServisFirst	CB Service Fee-08/23	00-1036 Court Checking Accounts: Servis1st - Court Cash Bonds-3910	15.00	4,201.76
08/31/2023	Expense	ServisFirst	CR Service Fee-08/23	00-1038 Court Checking Accounts: Servis1st - Court Corrections-3944	15.00	4,216.76
08/31/2023	Expense	ServisFirst	JA Service Fee-08/23	00-1040 Court Checking Accounts: Servis1st - Court Judicial Administration-4017	15.00	4,231.76
08/31/2023	Expense	ServisFirst	DD Service Fee-08/23	00-1039 Court Checking Accounts: Servis1st - Court Defensive Driving School-3993	15.00	4,246.76
<b>Total for 11-4316 Court-Dues &amp; Fees</b>					<b>\$460.07</b>	

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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						8,774.00
08/15/2023	Bill	3119-CARD SERVICES (8365)	CR4-July/Aug 2023 PC expenses	00-2010 Accounts Payable	6,922.31	15,696.31
<b>Total for 11-4326 Court-Computer Hardware</b>						
Beginning Balance						670.00
<b>Total for 11-4330 Court-Education &amp; Training</b>						
11-4332 Court-Travel						
08/15/2023	Bill	3060-MELANIE NAVA	Mileage reimbursement for Magistrate classes	00-2010 Accounts Payable	655.00	655.00
<b>Total for 11-4332 Court-Travel</b>						
Beginning Balance						4,931.00
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	307.00	5,238.00
<b>Total for 11-4400 Court-Contract Services</b>						
Beginning Balance						785.26
<b>Total for 11-4500 Court-Repair &amp; Maint Auto</b>						
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						806.13
08/14/2023	Expense	1770-WEX BANK	July/Aug 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	67.57	873.70
<b>Total for 11-4520 Court-Fuel Expense - Auto</b>						
Beginning Balance						191,176.02
08/15/2023	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - July 2023	00-2010 Accounts Payable	46.00	191,222.02
08/15/2023	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - July 2023	00-2010 Accounts Payable	1,546.91	192,768.93
08/15/2023	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - July 2023	00-2010 Accounts Payable	208.00	192,976.93
08/15/2023	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - July 2023	00-2010 Accounts Payable	31.50	193,008.43
08/15/2023	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - July 2023	00-2010 Accounts Payable	487.10	193,495.53
08/15/2023	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - July 2023	00-2010 Accounts Payable	6,578.24	200,073.77
08/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - July 2023 - COURT	00-2010 Accounts Payable	586.00	200,659.77
08/15/2023	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - July 2023	00-2010 Accounts Payable	356.00	201,015.77
08/15/2023	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - July 2023	00-2010 Accounts Payable	109.00	201,124.77
08/15/2023	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - July 2023	00-2010 Accounts Payable	997.96	202,122.73
08/15/2023	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - July 2023	00-2010 Accounts Payable	120.00	202,242.73
08/15/2023	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - July 2023	00-2010 Accounts Payable	68.00	202,310.73
08/15/2023	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - July 2023	00-2010 Accounts Payable	25.63	202,336.36
08/15/2023	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - July 2023	00-2010 Accounts Payable	230.38	202,566.74
08/15/2023	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - July 2023	00-2010 Accounts Payable	25.63	202,592.37
08/15/2023	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - July 2023	00-2010 Accounts Payable	230.38	202,822.75
08/15/2023	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - July 2023	00-2010 Accounts Payable	1,648.00	204,470.75
<b>Total for 11-5000 Court-Govt Agencies Monthly Report Fees</b>						
Beginning Balance						4,805.56
08/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	150.00	4,955.56
08/15/2023	Bill	NAKOMA GRIDER	Restitution for MC21-0000533	00-2010 Accounts Payable	168.00	5,123.56
08/15/2023	Bill	1493-WALMART LOSS PREVENTION	Restitution for MC23-0000229	00-2010 Accounts Payable	95.98	5,219.54
<b>Total for 11-5002 Court-Restitution</b>						
Beginning Balance						760.15

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 11-5008 Court-Magistrate Training</b>						
11-5010 Court-Municipal Judge						
Beginning Balance						
						32,048.30
08/30/2023	Bill	2119-STONE LAW FIRM	Municipal Judge-Aug 2023 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	35,256.63
<b>Total for 11-5010 Court-Municipal Judge</b>						
<b>\$3,208.33</b>						
11-5060 Court-Driving School Expenses						
Beginning Balance						
						115.51
<b>Total for 11-5060 Court-Driving School Expenses</b>						
11-6998 Court to Court Transfer						
Beginning Balance						
						133,033.49
08/15/2023	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - July 2023	00-2010 Accounts Payable	1,656.50	134,689.99
08/15/2023	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - July 2023	00-2010 Accounts Payable	198.50	134,888.49
08/15/2023	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - July 2023	00-2010 Accounts Payable	6,193.84	141,082.33
<b>Total for 11-6998 Court to Court Transfer</b>						
<b>\$8,048.84</b>						
11-6999 Court to GF Transfer						
Beginning Balance						
						-11,076.10
08/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - July 2023	00-2010 Accounts Payable	25,510.30	14,434.20
08/17/2023	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to corrections	00-1299 Undeposited Funds	-6,193.84	8,240.36
08/17/2023	Sales Receipt	LEEDS COURT COLLECTIONS	St. Clair county pretrial diversion fees	00-1299 Undeposited Funds	-25.00	8,215.36
08/29/2023	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to GF	00-1299 Undeposited Funds	-25,510.30	-17,294.94
08/29/2023	Sales Receipt	LEEDS COURT COLLECTIONS	collections to GF	00-1299 Undeposited Funds	-150.00	-17,444.94
<b>Total for 11-6999 Court to GF Transfer</b>						
<b>\$ -6,368.84</b>						
11-8000 Budget Amendments						
Beginning Balance						
						687,823.91
08/21/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	FINAL: New door system @ Civic Center (R2022-04-04 & R2022-07-10)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,131.55	691,955.46
08/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2708.02 - R2022-04-04 & R2022-07-10: Final New Courtroom data	00-2010 Accounts Payable	240.00	692,195.46
<b>Total for 11-8000 Budget Amendments</b>						
<b>\$4,371.55</b>						
<b>Total for 11-4000 Court Exp</b>						
<b>\$52,487.25</b>						
12-4000 Cemetery Exp						
12-4300 Repurchase Cemetery Lots						
Beginning Balance						
						1,000.00
<b>Total for 12-4300 Repurchase Cemetery Lots</b>						
12-4306 Cemetery-Department Supplies						
Beginning Balance						
						3,204.83
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	159.00	3,363.83
<b>Total for 12-4306 Cemetery-Department Supplies</b>						
<b>\$159.00</b>						
12-4400 Cemetery-Contract Services						
Beginning Balance						
						38,323.75
08/15/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 08/11/2023	00-2010 Accounts Payable	1,400.00	39,723.75
08/15/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 08/03/2023	00-2010 Accounts Payable	1,400.00	41,123.75
08/30/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 08/18/2023	00-2010 Accounts Payable	1,400.00	42,523.75
08/30/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 08/25/2023	00-2010 Accounts Payable	1,400.00	43,923.75
<b>Total for 12-4400 Cemetery-Contract Services</b>						
<b>\$5,600.00</b>						
<b>Total for 12-4000 Cemetery Exp</b>						
<b>\$5,759.00</b>						
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						
						60,500.00
08/30/2023	Expense	Webb Payroll	CC payroll: August 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	66,550.00
<b>Total for 13-4001 Council-Salaries &amp; Wages</b>						
<b>\$6,050.00</b>						
13-4002 Council-Payroll Taxes						
Beginning Balance						
						4,628.25
08/30/2023	Expense	Webb Payroll	CC payroll: August 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	5,091.08
<b>Total for 13-4002 Council-Payroll Taxes</b>						
<b>\$462.83</b>						
13-4203 Cell / Wireless Services-Council						
Beginning Balance						
						3,753.88
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	416.32	4,170.20
<b>Total for 13-4203 Cell / Wireless Services-Council</b>						
<b>\$416.32</b>						

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
13-4316 Council-Dues & Fees						
Beginning Balance						207.36
<b>Total for 13-4316 Council-Dues &amp; Fees</b>						
13-4412 Council-Community Programs						
Beginning Balance						4,511.67
<b>Total for 13-4412 Council-Community Programs</b>						
<b>Total for 13-4000 Council</b>					<b>\$6,929.15</b>	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						61,760.39
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	64,542.79
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	67,325.19
<b>Total for 16-4001 Social Services-Salaries &amp; Wages</b>					<b>\$5,564.80</b>	
16-4002 Payroll Taxes						
Beginning Balance						4,690.58
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.15	4,901.73
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.15	5,112.88
<b>Total for 16-4002 Payroll Taxes</b>					<b>\$422.30</b>	
16-4004 Social Services-Health Insurance						
Beginning Balance						4,841.00
08/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	587.00	5,428.00
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	5,409.50
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	5,391.00
<b>Total for 16-4004 Social Services-Health Insurance</b>					<b>\$550.00</b>	
16-4006 Social Services Retirement						
Beginning Balance						3,060.64
08/04/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/27/2023 to 07/10/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	3,199.76
08/04/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/11/2023 to 07/24/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	3,338.88
<b>Total for 16-4006 Social Services Retirement</b>					<b>\$278.24</b>	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						-430.92
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-462.37
08/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/11/2023-08/24/2023	00-2010 Accounts Payable	3.36	-459.01
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-490.46
08/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/25/2023-09/07/2023	00-2010 Accounts Payable	3.36	-487.10
<b>Total for 16-4015 Social Services-EE Life &amp; Disability Ins</b>					<b>\$ -56.18</b>	
16-4202 Telephone						
Beginning Balance						282.44
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	31.27	313.71
<b>Total for 16-4202 Telephone</b>					<b>\$31.27</b>	
16-4203 Cell / Wireless Services						
Beginning Balance						478.38
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	53.11	531.49
<b>Total for 16-4203 Cell / Wireless Services</b>					<b>\$53.11</b>	
16-4306 Social Services-Department Supplies						
Beginning Balance						7,555.46
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	437.73	7,993.19
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	1,186.50	9,179.69
<b>Total for 16-4306 Social Services-Department Supplies</b>					<b>\$1,624.23</b>	
16-4400 Social Services-Contract Services						
Beginning Balance						53,128.33
08/15/2023	Bill	RUSTY'S BARBEQUE LLC	Senior Lunches: July 2023	00-2010 Accounts Payable	5,234.50	58,362.83
08/15/2023	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - July 2023	00-2010 Accounts Payable	240.00	58,602.83
08/15/2023	Bill	3149-PATRICIA KELLY	Exercise Classes - June 2023	00-2010 Accounts Payable	80.00	58,682.83

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/30/2023	Bill	RUSTY'S BARBEQUE LLC	Senior Lunches: Aug 2023	00-2010 Accounts Payable	6,403.00	65,085.83
<b>Total for 16-4400 Social Services-Contract Services</b>					<b>\$11,957.50</b>	
<b>Total for 16-4000 Social Services</b>					<b>\$20,425.27</b>	
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
Beginning Balance						997,529.49
<b>Total for 19-6102 Parks &amp; Paving-City Projects</b>						
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						9,317.30
<b>Total for 19-6304 Hwy 78/Pres St-Engineering</b>						
19-6701 Downtown Revitalization						
Beginning Balance						55,200.00
08/15/2023	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-2010 Accounts Payable	9,200.00	64,400.00
<b>Total for 19-6701 Downtown Revitalization</b>					<b>\$9,200.00</b>	
19-6702 Capital Projects						
08/15/2023	Bill	839-REGIONAL PLANNING COMMISSION	US-78 Traffic operations study	00-2010 Accounts Payable	11,999.80	11,999.80
08/30/2023	Bill	HagerCo-LLC	Engineering design for 2023 paving program	00-2010 Accounts Payable	65,115.81	77,115.61
08/30/2023	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving project	00-2010 Accounts Payable	59,713.28	136,828.89
08/30/2023	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving project	00-2010 Accounts Payable	114,554.22	251,383.11
08/30/2023	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving project	00-2010 Accounts Payable	131,772.01	383,155.12
08/30/2023	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving project	00-2010 Accounts Payable	70,862.01	454,017.13
08/30/2023	Bill	DUNN CONSTRUCTION CO INC	Slag Seal for paving project	00-2010 Accounts Payable	88,428.76	542,445.89
<b>Total for 19-6702 Capital Projects</b>					<b>\$542,445.89</b>	
<b>Total for 19-4000 City Projects</b>					<b>\$551,645.89</b>	
22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						1,810,058.06
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	77,473.62	1,887,531.68
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	77,026.85	1,964,558.53
<b>Total for 22-4001 Police-Salaries &amp; Wages</b>					<b>\$154,500.47</b>	
22-4002 Police-Payroll Taxes						
Beginning Balance						139,361.73
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,060.49	145,422.22
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,842.39	151,264.61
<b>Total for 22-4002 Police-Payroll Taxes</b>					<b>\$11,902.88</b>	
22-4004 Police-Health Insurance						
Beginning Balance						200,892.00
08/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	26,911.00	227,803.00
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,055.50	224,747.50
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,074.00	221,673.50
<b>Total for 22-4004 Police-Health Insurance</b>					<b>\$20,781.50</b>	
22-4006 Police-Retirement						
Beginning Balance						136,025.45
08/04/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 07/11/2023 to 07/24/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	136,260.45
08/04/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/11/2023 to 07/24/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,085.79	142,346.24
08/04/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/27/2023 to 07/10/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	142,581.24
08/04/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/27/2023 to 07/10/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,290.11	148,871.35
<b>Total for 22-4006 Police-Retirement</b>					<b>\$12,845.90</b>	
22-4012 Police-Uniforms						
Beginning Balance						27,064.10
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	3,051.84	30,115.94
<b>Total for 22-4012 Police-Uniforms</b>					<b>\$3,051.84</b>	
22-4014 Police-Other Benefits						
Beginning Balance						8,430.00

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Aug 2023 - PD	00-2010 Accounts Payable	810.00	9,240.00
<b>Total for 22-4014 Police-Other Benefits</b>					<b>\$810.00</b>	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						
						-6,260.73
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-689.70	-6,950.43
08/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/11/2023-08/24/2023	00-2010 Accounts Payable	165.94	-6,784.49
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-689.70	-7,474.19
08/30/2023	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	54.00	-7,420.19
08/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-7,363.83
08/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Hagan, Harrison, Kavli, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	190.16	-7,173.67
08/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/25/2023-09/07/2023	00-2010 Accounts Payable	165.94	-7,007.73
<b>Total for 22-4015 Police-EE Life &amp; Disability Ins</b>					<b>\$ -747.00</b>	
22-4016 Police Overtime						
Beginning Balance						
						89,438.17
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,107.72	94,545.89
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,139.16	97,685.05
<b>Total for 22-4016 Police Overtime</b>					<b>\$8,246.88</b>	
22-4017 22-4017 Police OT Reimbursement						
Beginning Balance						
						3,920.10
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	578.69	4,498.79
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	161.73	4,660.52
<b>Total for 22-4017 22-4017 Police OT Reimbursement</b>					<b>\$740.42</b>	
22-4018 Police-Employment Expense						
Beginning Balance						
						235.95
08/15/2023	Bill	1184-EAS	Pre employment assessment - Jeremiah Jarrad	00-2010 Accounts Payable	260.00	495.95
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	17.60	513.55
08/16/2023	Bill	1500-NORTHEAST AL LAW ENFORCEMENT ACADEMY	Basic Recruit Training - Jeremiah Jarrad	00-2010 Accounts Payable	3,799.00	4,312.55
<b>Total for 22-4018 Police-Employment Expense</b>					<b>\$4,076.60</b>	
22-4101 Police-Insurance - Deductible						
Beginning Balance						
						50.00
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	230.00	280.00
<b>Total for 22-4101 Police-Insurance - Deductible</b>					<b>\$230.00</b>	
22-4200 Police-Electrical Utilities						
Beginning Balance						
						13,131.14
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	512.51	13,643.65
08/30/2023	Bill	111-ALABAMA POWER	Buildings-July 2023	00-2010 Accounts Payable	1,076.47	14,720.12
<b>Total for 22-4200 Police-Electrical Utilities</b>					<b>\$1,588.98</b>	
22-4202 Police-Telephone						
Beginning Balance						
						5,419.92
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	597.17	6,017.09
<b>Total for 22-4202 Police-Telephone</b>					<b>\$597.17</b>	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						
						18,682.74
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	1,972.83	20,655.57
<b>Total for 22-4203 Police-Cell / Wireless Services</b>					<b>\$1,972.83</b>	
22-4204 Police-Gas Utilities						
Beginning Balance						
						529.64
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	21.37	551.01
<b>Total for 22-4204 Police-Gas Utilities</b>					<b>\$21.37</b>	
22-4206 Police-Water Utilities						
Beginning Balance						
						378.11
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	42.95	421.06
<b>Total for 22-4206 Police-Water Utilities</b>					<b>\$42.95</b>	
22-4208 Police-Sewer Utilities						
Beginning Balance						
						746.72

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 22-4208 Police-Sewer Utilities</b>						
22-4300 Police-Office Supplies						
Beginning Balance						9,138.81
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	1,153.82	10,292.63
08/30/2023	Bill	T-Mobile USA Inc	Timing Advance	00-2010 Accounts Payable	25.00	10,317.63
08/30/2023	Bill	94-ALABAMA CORRECTIONAL INDUSTRIES	Printed Evidence envelopes	00-2010 Accounts Payable	474.70	10,792.33
08/30/2023	Bill	T-Mobile USA Inc	GPS Locate	00-2010 Accounts Payable	100.00	10,892.33
<b>Total for 22-4300 Police-Office Supplies</b>						<b>\$1,753.52</b>
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						850.70
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	91.35	942.05
<b>Total for 22-4304 Police-Copier &amp; Printer Mtc</b>						<b>\$91.35</b>
22-4306 Police-Department Supplies						
Beginning Balance						4,731.11
<b>Total for 22-4306 Police-Department Supplies</b>						
22-4312 Police-Printing						
Beginning Balance						165.60
<b>Total for 22-4312 Police-Printing</b>						
22-4314 Police-Subscriptions						
Beginning Balance						15,845.33
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	569.23	16,414.56
<b>Total for 22-4314 Police-Subscriptions</b>						<b>\$569.23</b>
22-4316 Police-Dues & Fees						
Beginning Balance						351.35
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	25.00	376.35
<b>Total for 22-4316 Police-Dues &amp; Fees</b>						<b>\$25.00</b>
22-4324 Police-Computer Software						
Beginning Balance						3,081.49
<b>Total for 22-4324 Police-Computer Software</b>						
22-4326 Police-Computer Hardware						
Beginning Balance						538.07
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	1,678.40	2,216.47
<b>Total for 22-4326 Police-Computer Hardware</b>						<b>\$1,678.40</b>
22-4330 Police-Education & Training						
Beginning Balance						21,891.40
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	828.51	22,719.91
<b>Total for 22-4330 Police-Education &amp; Training</b>						<b>\$828.51</b>
22-4332 Police-Travel						
Beginning Balance						1,073.29
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	753.56	1,826.85
08/30/2023	Bill	RONALD C REAVES	Reimbursement - city card was declined @ Chief's conference	00-2010 Accounts Payable	1,419.40	3,246.25
<b>Total for 22-4332 Police-Travel</b>						<b>\$2,172.96</b>
22-4400 Police-Contract Services						
Beginning Balance						44,363.13
08/15/2023	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - July 2023	00-2010 Accounts Payable	3,308.80	47,671.93
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	307.00	47,978.93
<b>Total for 22-4400 Police-Contract Services</b>						<b>\$3,615.80</b>
22-4412 Police-Community Program						
Beginning Balance						4,837.23
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	442.62	5,279.85
<b>Total for 22-4412 Police-Community Program</b>						<b>\$442.62</b>
22-4420 Police-Jail Expense						
Beginning Balance						72,965.00
08/15/2023	Bill	City of Trussville	Inmates: July 2023	00-2010 Accounts Payable	6,624.00	79,589.00
08/15/2023	Bill	2649-ST CLAIR COUNTY JAIL	Jail Expense-July 2023	00-2010 Accounts Payable	35.00	79,624.00
<b>Total for 22-4420 Police-Jail Expense</b>						<b>\$6,659.00</b>
22-4500 Police-Repair & Maint Auto						
Beginning Balance						92,234.66
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	2,441.23	94,675.89

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/30/2023	Bill	Creative Customs	Window tint - 2019 Chev Tahoe (2 doors & windshield strip)	00-2010 Accounts Payable	105.00	94,780.89
08/30/2023	Bill	Murray's Garage Inc	Charter bus seizure from I-20 W @ 139 m.m.	00-2010 Accounts Payable	150.00	94,930.89
<b>Total for 22-4500 Police-Repair &amp; Maint Auto</b>					<b>\$2,696.23</b>	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						
<b>Total for 22-4508 Police-Repair &amp; MTC - Buildings</b>						4,258.95
22-4514 Police-Firing Range						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	4,842.20	6,921.30
<b>Total for 22-4514 Police-Firing Range</b>					<b>\$4,842.20</b>	
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						
08/14/2023	Expense	1770-WEX BANK	July/Aug 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10,226.93	97,486.95
<b>Total for 22-4520 Police-Fuel Expense - Auto</b>					<b>\$10,226.93</b>	
22-4600 Police-Purchases from Confiscated Funds						
Beginning Balance						
<b>Total for 22-4600 Police-Purchases from Confiscated Funds</b>						124,135.13
22-4601 Police-Investigations Expense						
Beginning Balance						
08/15/2023	Bill	MICHAEL PHILLIPS	Investigations narcotics purchase	00-2010 Accounts Payable	2,000.00	4,000.00
<b>Total for 22-4601 Police-Investigations Expense</b>					<b>\$2,000.00</b>	
22-6704 Police-Asset Purchase						
Beginning Balance						
<b>Total for 22-6704 Police-Asset Purchase</b>						718.28
22-8000 Budget Amendments						
Beginning Balance						
<b>Total for 22-8000 Budget Amendments</b>						125,474.76
<b>Total for 22-4000 Police Exp</b>					<b>\$258,264.54</b>	
23-4000 Civic Appropriation Expense						
23-4412 Leeds Youth Athletic Association, Inc.						
Beginning Balance						
<b>Total for 23-4412 Leeds Youth Athletic Association, Inc.</b>						50,000.00
23-5000 Main Street Leeds Corporation						
Beginning Balance						
<b>Total for 23-5000 Main Street Leeds Corporation</b>						50,000.00
<b>Total for 23-4000 Civic Appropriation Expense</b>						
24-4000 Redevelopment Authority						
24-4300 RDA Payments to						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	101.00	3,600.17
<b>Total for 24-4300 RDA Payments to</b>					<b>\$101.00</b>	
24-4400 RDA - Annual Appropriation						
Beginning Balance						
<b>Total for 24-4400 RDA - Annual Appropriation</b>						129,500.00
<b>Total for 24-4000 Redevelopment Authority</b>					<b>\$101.00</b>	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						
08/10/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,695,158.88
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,876.41	1,772,035.29
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,627.78	1,848,663.07
08/24/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,848,560.50
<b>Total for 26-4001 Fire-Salaries &amp; Wages</b>					<b>\$153,299.05</b>	
26-4002 Fire-Payroll Taxes						
Beginning Balance						
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,774.71	147,097.71

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,593.39	152,691.10
<b>Total for 26-4002 Fire-Payroll Taxes</b>					<b>\$11,368.10</b>	
26-4004 Fire-Health Insurance						
Beginning Balance						
						218,540.35
08/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30,882.00	249,422.35
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,617.75	245,804.60
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,617.75	242,186.85
<b>Total for 26-4004 Fire-Health Insurance</b>					<b>\$23,646.50</b>	
26-4006 Fire-Retirement						
Beginning Balance						
						133,360.42
08/04/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/11/2023 to 07/24/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,663.23	139,023.65
08/04/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 07/11/2023 to 07/24/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	139,498.65
08/04/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/27/2023 to 07/10/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,085.40	145,584.05
08/04/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 06/27/2023 to 07/10/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	146,059.05
<b>Total for 26-4006 Fire-Retirement</b>					<b>\$12,698.63</b>	
26-4012 Fire-Uniforms						
Beginning Balance						
						27,676.99
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	2,383.25	30,060.24
<b>Total for 26-4012 Fire-Uniforms</b>					<b>\$2,383.25</b>	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						
						6,925.36
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-786.44	6,138.92
08/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/11/2023-08/24/2023	00-2010 Accounts Payable	120.47	6,259.39
08/15/2023	Bill	90-AFLAC	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, D Kearns, J Moman, P Puccio & C Williams	00-2010 Accounts Payable	896.96	7,156.35
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-786.44	6,369.91
08/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Sims, Templeton & C Williams	00-2010 Accounts Payable	118.88	6,488.79
08/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/25/2023-09/07/2023	00-2010 Accounts Payable	120.47	6,609.26
08/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	6,766.44
<b>Total for 26-4015 Fire-EE Life &amp; Disability Ins</b>					<b>\$ -158.92</b>	
26-4016 Fire Overtime						
Beginning Balance						
						44,346.81
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,338.54	47,685.35
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,218.02	48,903.37
<b>Total for 26-4016 Fire Overtime</b>					<b>\$4,556.56</b>	
26-4018 Fire-Employment Expense						
Beginning Balance						
						533.47
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	241.21	774.68
<b>Total for 26-4018 Fire-Employment Expense</b>					<b>\$241.21</b>	
26-4200 Fire-Electrical Utilities						
Beginning Balance						
						19,056.05
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	54.17	19,110.22
08/30/2023	Bill	111-ALABAMA POWER	Buildings-July 2023	00-2010 Accounts Payable	2,550.39	21,660.61
<b>Total for 26-4200 Fire-Electrical Utilities</b>					<b>\$2,604.56</b>	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						
						7,554.74
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	806.73	8,361.47
<b>Total for 26-4202 Fire-Cell / Wireless Services</b>					<b>\$806.73</b>	
26-4203 Fire-Telephone						
Beginning Balance						
						1,940.68
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	222.80	2,163.48
<b>Total for 26-4203 Fire-Telephone</b>					<b>\$222.80</b>	
26-4204 Fire-Gas Utilities						
Beginning Balance						
						15,773.65

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	181.87	15,955.52
<b>Total for 26-4204 Fire-Gas Utilities</b>					<b>\$181.87</b>	
26-4206 Fire-Water Utilities						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	178.74	1,451.78
<b>Total for 26-4206 Fire-Water Utilities</b>					<b>\$178.74</b>	
26-4208 Fire-Sewer Utilites						
Beginning Balance						
Total for 26-4208 Fire-Sewer Utilites						
26-4300 Fire-Office Supplies						
Beginning Balance						
<b>Total for 26-4300 Fire-Office Supplies</b>						431.78
26-4306 Fire-Department Supplies						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	748.61	13,780.43
<b>Total for 26-4306 Fire-Department Supplies</b>					<b>\$748.61</b>	
26-4308 Fire-PR Advertising						
Beginning Balance						
<b>Total for 26-4308 Fire-PR Advertising</b>						403.05
26-4316 Fire-Dues & Fees						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	331.12	8,838.83
<b>Total for 26-4316 Fire-Dues &amp; Fees</b>					<b>\$331.12</b>	
26-4324 Fire-Computer Software						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	109.99	34,590.54
08/21/2023	Journal Entry		Refund for double payment	-Split-	-4,341.56	34,700.53
<b>Total for 26-4324 Fire-Computer Software</b>					<b>\$ -4,231.57</b>	
26-4326 Fire-Computer Hardware						
Beginning Balance						
<b>Total for 26-4326 Fire-Computer Hardware</b>						2,180.35
26-4330 Fire-Education & Training						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	780.00	44,103.51
<b>Total for 26-4330 Fire-Education &amp; Training</b>					<b>\$780.00</b>	
26-4332 Fire-Travel						
Beginning Balance						
<b>Total for 26-4332 Fire-Travel</b>						430.19
26-4400 Fire-Contract Services						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	3,975.16	4,327.65
<b>Total for 26-4400 Fire-Contract Services</b>					<b>\$3,975.16</b>	
26-4412 Fire-Community Programs						
Beginning Balance						
<b>Total for 26-4412 Fire-Community Programs</b>						9,042.84
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	3,695.12	76,537.32
<b>Total for 26-4500 Fire-Repair &amp; Maint Auto</b>					<b>\$3,695.12</b>	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						
08/15/2023	Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	Station 2 metal roof repair	00-2010 Accounts Payable	12,672.00	20,594.96
08/15/2023	Bill	HagerCo-LLC	Station 2 metal roof repair	00-2010 Accounts Payable	1,267.00	33,266.96
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	740.97	34,533.96
08/15/2023	Bill	3121-ALABAMA AIR SYSTEMS INC	Heaters for Station 2	00-2010 Accounts Payable	9,000.00	35,274.93
08/15/2023	Bill	3121-ALABAMA AIR SYSTEMS INC	Heaters for Station 1	00-2010 Accounts Payable	14,660.00	44,274.93
<b>Total for 26-4508 Fire-Repair &amp; MTC - Building</b>					<b>\$38,339.97</b>	
26-4514 Fire-Repair & MTC-General						
Beginning Balance						
<b>Total for 26-4514 Fire-Repair &amp; MTC-General</b>						195.04

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	182.42	377.46
<b>Total for 26-4514 Fire-Repair &amp; MTC-General</b>					<b>\$182.42</b>	
26-4520 Fire-Fuel Expense - Auto						
						Beginning Balance
08/14/2023	Expense	1770-WEX BANK	July/Aug 2023 Diesel Use Tax	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	141.26	26,311.98
08/14/2023	Expense	1770-WEX BANK	July/Aug 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,539.44	28,851.42
<b>Total for 26-4520 Fire-Fuel Expense - Auto</b>					<b>\$2,680.70</b>	
26-4530 Fire-Department Tools						
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	3,476.99	5,407.95
08/15/2023	Bill	3119-CARD SERVICES (8365)	EMS-July/Aug 2023 PC expenses	00-2010 Accounts Payable	1,002.49	6,410.44
<b>Total for 26-4530 Fire-Department Tools</b>					<b>\$4,479.48</b>	
26-4540 Fire-Medical Supplies						
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	2,551.24	37,291.85
<b>Total for 26-4540 Fire-Medical Supplies</b>					<b>\$2,551.24</b>	
26-4602 Fire-Rent - Fire Hydrants						
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	2,170.82	21,270.01
<b>Total for 26-4602 Fire-Rent - Fire Hydrants</b>					<b>\$2,170.82</b>	
26-4700 Fire-Council approval						
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	EMS-July/Aug 2023 PC expenses	00-2010 Accounts Payable	1,016.23	4,124.50
<b>Total for 26-4700 Fire-Council approval</b>					<b>\$1,016.23</b>	
26-6704 Fire-Asset Purchase						
						Beginning Balance
<b>Total for 26-6704 Fire-Asset Purchase</b>						66,774.18
26-8000 Budget Amendments						
						Beginning Balance
08/15/2023	Bill	1464-MES (MUNICIPAL EMERGENCY SERVICES)	Balance of Equipment purchased with FEMA grant	00-2010 Accounts Payable	12,410.00	62,497.80
08/15/2023	Bill	Latta Plumbing Service Inc	R2021-12-11: Furnished & installed washer boxes & water for gear washer in wall	00-2010 Accounts Payable	3,200.00	65,697.80
08/15/2023	Bill	732-NAFECO INC	Equipment purchased with FEMA grant	00-2010 Accounts Payable	56,468.57	122,166.37
08/15/2023	Bill	732-NAFECO INC	Balance of Equipment purchased with FEMA grant	00-2010 Accounts Payable	6,198.43	128,364.80
08/15/2023	Bill	1464-MES (MUNICIPAL EMERGENCY SERVICES)	Equipment purchased with FEMA grant	00-2010 Accounts Payable	248,200.00	376,564.80
08/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2707.02 - R2021-12-11: Final Washer/Extractor and Dryer room breakers	00-2010 Accounts Payable	2,357.05	378,921.85
08/30/2023	Bill	Paduano Homes LLC	Framing & insulation for wash room & EMS room	00-2010 Accounts Payable	10,400.00	389,321.85
<b>Total for 26-8000 Budget Amendments</b>					<b>\$339,234.05</b>	
<b>Total for 26-4000 Fire Exp</b>					<b>\$607,982.43</b>	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
						Beginning Balance
08/30/2023	Bill	111-ALABAMA POWER	Buildings-July 2023	00-2010 Accounts Payable	387.65	3,333.95
<b>Total for 33-4200 Depot-Electrical Utilities</b>					<b>\$387.65</b>	
33-4206 Depot-Water Utilities						
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	21.09	178.81
<b>Total for 33-4206 Depot-Water Utilities</b>					<b>\$21.09</b>	
33-4508 Depot-Repair & MTC - Building						
						Beginning Balance
<b>Total for 33-4508 Depot-Repair &amp; MTC - Building</b>						13,559.03
33-6702 Depot-City Projects						
						Beginning Balance
<b>Total for 33-6702 Depot-City Projects</b>						4.78
<b>Total for 33-4000 Depot</b>					<b>\$408.74</b>	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
						Beginning Balance
						1,079.17

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Balance
08/30/2023	Bill	111-ALABAMA POWER	Buildings-July 2023	00-2010 Accounts Payable	315.99	1,395.16
<b>Total for 34-4200 Visitor's Center-Electrical Utilities</b>					<b>\$315.99</b>	
34-4202 Visitor's Center-Internet						
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	63.03	1,212.73
<b>Total for 34-4202 Visitor's Center-Internet</b>					<b>\$63.03</b>	
34-4204 Visitor's Center-Gas Utilities						
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	20.60	1,545.52
<b>Total for 34-4204 Visitor's Center-Gas Utilities</b>					<b>\$20.60</b>	
34-4206 Visitor's Center-Water Utilities						
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	21.09	393.14
<b>Total for 34-4206 Visitor's Center-Water Utilities</b>					<b>\$21.09</b>	
34-4208 Visitor's Center-Sewer Utilities						
						Beginning Balance
<b>Total for 34-4208 Visitor's Center-Sewer Utilities</b>						866.89
34-4508 Visitor's Center-Repair & MTC - Building						
						Beginning Balance
<b>Total for 34-4508 Visitor's Center-Repair &amp; MTC - Building</b>						324.13
<b>Total for 34-4000 Visitor's Center</b>					<b>\$420.71</b>	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
						Beginning Balance
08/30/2023	Bill	111-ALABAMA POWER	Buildings-July 2023	00-2010 Accounts Payable	6,477.55	75,081.99
<b>Total for 40-4200 Parks-Electrical Utilities</b>					<b>\$6,477.55</b>	
40-4202 Parks-Cell / Wireless Services						
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	58.82	593.94
<b>Total for 40-4202 Parks-Cell / Wireless Services</b>					<b>\$58.82</b>	
40-4204 Parks-Gas Utilities						
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	332.89	3,951.23
<b>Total for 40-4204 Parks-Gas Utilities</b>					<b>\$332.89</b>	
40-4206 Parks-Water Utilites						
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	1,134.09	6,753.48
<b>Total for 40-4206 Parks-Water Utilites</b>					<b>\$1,134.09</b>	
40-4208 Parks-Sewer Utilites						
						Beginning Balance
<b>Total for 40-4208 Parks-Sewer Utilites</b>						1,254.86
40-4300 Parks - Office Supplies						
						Beginning Balance
<b>Total for 40-4300 Parks - Office Supplies</b>						29.94
40-4306 Parks-Department Supplies						
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	967.51	4,430.61
<b>Total for 40-4306 Parks-Department Supplies</b>					<b>\$967.51</b>	
40-4400 Parks-Contract Services						
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	1,662.34	18,360.20
<b>Total for 40-4400 Parks-Contract Services</b>					<b>\$1,662.34</b>	
40-4414 Parks-Downtown Beautification						
						Beginning Balance
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	1,261.56	22,353.27
08/30/2023	Bill	111-ALABAMA POWER	Buildings-July 2023	00-2010 Accounts Payable	32.74	22,386.01
<b>Total for 40-4414 Parks-Downtown Beautification</b>					<b>\$1,294.30</b>	
40-4508 Parks-Repair & MTC - Building						
						Beginning Balance
<b>Total for 40-4508 Parks-Repair &amp; MTC - Building</b>						12,790.25

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
08/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2710.01 - Memorial Park Walking Track lights	00-2010 Accounts Payable	463.64	13,253.89
08/21/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Civic Center Door 8 - not unlocking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	330.00	13,583.89
08/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2712.01 - Tennis Courts	00-2010 Accounts Payable	630.78	14,214.67
<b>Total for 40-4508 Parks-Repair &amp; MTC - Building</b>					<b>\$1,424.42</b>	
40-4514 Parks-Repair & MTC - General						
Beginning Balance						
						540.00
08/15/2023	Bill	1584- GUARDIAN SYSTEMS INC	Splash Pad - bottom	00-2010 Accounts Payable	75.00	615.00
08/15/2023	Bill	1584- GUARDIAN SYSTEMS INC	Splash Pad - Top	00-2010 Accounts Payable	75.00	690.00
08/30/2023	Bill	1584- GUARDIAN SYSTEMS INC	Splash Pad	00-2010 Accounts Payable	140.00	830.00
<b>Total for 40-4514 Parks-Repair &amp; MTC - General</b>					<b>\$290.00</b>	
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						
						22,410.44
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	358.63	22,769.07
<b>Total for 40-4516 Parks-Repair &amp; MTC - Grounds</b>					<b>\$358.63</b>	
40-8000 Budget Amendments						
Beginning Balance						
						56,312.50
08/15/2023	Bill	1958-DIXIE DECORATIONS INC	R2023-04-03 Refurbish Holiday Lighting-2nd half	00-2010 Accounts Payable	5,512.50	61,825.00
<b>Total for 40-8000 Budget Amendments</b>					<b>\$5,512.50</b>	
<b>Total for 40-4000 Parks Exp</b>					<b>\$19,513.05</b>	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						
						259,380.97
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,650.03	269,031.00
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,789.68	278,820.68
<b>Total for 50-4001 Development-Salaries &amp; Wages</b>					<b>\$19,439.71</b>	
50-4002 Development-Payroll Taxes						
Beginning Balance						
						19,593.17
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	746.05	20,339.22
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	749.14	21,088.36
<b>Total for 50-4002 Development-Payroll Taxes</b>					<b>\$1,495.19</b>	
50-4004 Development-Health Insurance						
Beginning Balance						
						23,511.25
08/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	328.00	23,839.25
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	23,783.75
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	23,728.25
<b>Total for 50-4004 Development-Health Insurance</b>					<b>\$217.00</b>	
50-4006 Development-Retirement						
Beginning Balance						
						14,834.21
08/04/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/11/2023 to 07/24/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	569.41	15,403.62
08/04/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/27/2023 to 07/10/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	543.62	15,947.24
<b>Total for 50-4006 Development-Retirement</b>					<b>\$1,113.03</b>	
50-4012 Development-Uniforms						
Beginning Balance						
						926.93
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	349.03	1,275.96
<b>Total for 50-4012 Development-Uniforms</b>					<b>\$349.03</b>	
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						
						-561.55
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-222.04	-783.59
08/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/11/2023-08/24/2023	00-2010 Accounts Payable	16.55	-767.04
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-222.04	-989.08
08/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/25/2023-09/07/2023	00-2010 Accounts Payable	16.55	-972.53
08/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	174.56	-797.97

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/30/2023	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	-643.96
<b>Total for 50-4015 Development-Ee Life &amp; Disability Ins</b>					<b>\$ -82.41</b>	
50-4016 Development Overtime						
Beginning Balance						
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	244.25	3,863.38
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	145.76	4,009.14
<b>Total for 50-4016 Development Overtime</b>					<b>\$390.01</b>	
50-4018 Development-Employment Expense						
Beginning Balance						
<b>Total for 50-4018 Development-Employment Expense</b>						60.00
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						
<b>Total for 50-4131 Development-Const. Ind. Craft Train</b>						5,077.36
50-4200 Development-Electrical Utilities						
Beginning Balance						
08/30/2023	Bill	111-ALABAMA POWER	Buildings-July 2023	00-2010 Accounts Payable	274.70	2,357.69
<b>Total for 50-4200 Development-Electrical Utilities</b>					<b>\$274.70</b>	
50-4202 Development-Telephone						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	158.56	1,531.81
<b>Total for 50-4202 Development-Telephone</b>					<b>\$158.56</b>	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	397.75	3,960.48
<b>Total for 50-4203 Development-Cell / Wireless Services</b>					<b>\$397.75</b>	
50-4206 Development-Water Utilities						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	21.09	197.90
<b>Total for 50-4206 Development-Water Utilities</b>					<b>\$21.09</b>	
50-4208 Development-Sewer Utilities						
Beginning Balance						
<b>Total for 50-4208 Development-Sewer Utilities</b>						311.51
50-4300 Development-Office Supplies						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	22.12	735.90
<b>Total for 50-4300 Development-Office Supplies</b>					<b>\$22.12</b>	
50-4306 Development-Department Supplies						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	940.10	5,493.98
<b>Total for 50-4306 Development-Department Supplies</b>					<b>\$940.10</b>	
50-4316 Development-Dues & Fees						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	125.00	686.65
<b>Total for 50-4316 Development-Dues &amp; Fees</b>					<b>\$125.00</b>	
50-4324 Development-Computer Software						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	368.99	13,865.79
<b>Total for 50-4324 Development-Computer Software</b>					<b>\$368.99</b>	
50-4326 Development-Computer Hardware						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	3,281.54	7,034.54
<b>Total for 50-4326 Development-Computer Hardware</b>					<b>\$3,281.54</b>	
50-4330 Development-Education & Training						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	969.99	7,715.57
<b>Total for 50-4330 Development-Education &amp; Training</b>					<b>\$969.99</b>	
50-4332 Development-Travel						
Beginning Balance						
<b>Total for 50-4332 Development-Travel</b>						840.92

# City of Leeds - General Fund

## Expense Detail August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 50-4332 Development-Travel</b>						
50-4400 Development-Contract Services						
Beginning Balance						318.50
08/02/2023	Bill	390-GORRIE-REGAN AND ASSOCIATES	Deposit invoice: City Hall/Development	00-2010 Accounts Payable	8,753.33	9,071.83
					<b>\$8,753.33</b>	
<b>Total for 50-4400 Development-Contract Services</b>						
50-4406 Development-Engineer Services						
Beginning Balance						14,715.00
08/15/2023	Bill	HagerCo-LLC	City Review for parcel 15 project	00-2010 Accounts Payable	540.00	15,255.00
08/15/2023	Bill	HagerCo-LLC	Review & letters for PZ Commission & acceptance of Roads	00-2010 Accounts Payable	540.00	15,795.00
08/15/2023	Bill	HagerCo-LLC	City Review for 1600 Gray St	00-2010 Accounts Payable	540.00	16,335.00
08/15/2023	Bill	HagerCo-LLC	City Review - Grand River Townhomes	00-2010 Accounts Payable	540.00	16,875.00
					<b>\$2,160.00</b>	
<b>Total for 50-4406 Development-Engineer Services</b>						
50-4412 Development-Community Programs						
Beginning Balance						14,750.00
<b>Total for 50-4412 Development-Community Programs</b>						
50-4500 Development-Repair & Maint Auto						
Beginning Balance						1,022.48
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	112.83	1,135.31
					<b>\$112.83</b>	
<b>Total for 50-4500 Development-Repair &amp; Maint Auto</b>						
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						2,805.88
08/14/2023	Expense	1770-WEX BANK	July/Aug 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	320.88	3,126.76
					<b>\$320.88</b>	
<b>Total for 50-4520 Development-Fuel Expense - Auto</b>						
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						968.69
08/23/2023	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-08/25/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.25	989.94
08/23/2023	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-08/23/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.25	1,008.19
08/31/2023	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-08/31/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.25	1,029.44
					<b>\$60.75</b>	
<b>Total for 50-6500 Development-Taxes &amp; Recording Fees</b>						
					<b>\$40,889.19</b>	
<b>Total for 50-4000 Development Exp</b>						
51-4000 Storm Water Exp						
51-4318 Storm Water - Dues & Fees-Govt						
Beginning Balance						6,087.15
<b>Total for 51-4318 Storm Water - Dues &amp; Fees-Govt</b>						
51-4330 Storm Water - Educ & Training						
Beginning Balance						400.00
<b>Total for 51-4330 Storm Water - Educ &amp; Training</b>						
51-4400 Storm Water - Contract Svcs						
Beginning Balance						19,983.00
08/15/2023	Bill	1584- GUARDIAN SYSTEMS INC	2nd Sem SW Dry Sampling	00-2010 Accounts Payable	2,038.00	22,021.00
					<b>\$2,038.00</b>	
<b>Total for 51-4400 Storm Water - Contract Svcs</b>						
51-4412 Storm Water - Community Programs						
Beginning Balance						93,968.96
					<b>\$2,038.00</b>	
<b>Total for 51-4412 Storm Water - Community Programs</b>						
					<b>\$2,038.00</b>	
<b>Total for 51-4000 Storm Water Exp</b>						
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						159,774.51
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,788.05	167,562.56
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,997.10	175,559.66
					<b>\$15,785.15</b>	
<b>Total for 70-4001 Library-Salaries &amp; Wages</b>						
70-4002 Library-Payroll Taxes						
Beginning Balance						12,081.53
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	587.45	12,668.98
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking	603.44	13,272.42

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Accounts:Payroll Acct-Servis 1st-1427	
<b>Total for 70-4002 Library-Payroll Taxes</b>					<b>\$1,190.89</b>	
70-4004 Library-Health Insurance						
Beginning Balance						
						13,384.00
08/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,935.00	16,319.00
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-74.00	16,245.00
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-74.00	16,171.00
<b>Total for 70-4004 Library-Health Insurance</b>					<b>\$2,787.00</b>	
70-4006 Library-Retirement						
Beginning Balance						
						7,239.48
08/04/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/11/2023 to 07/24/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	487.18	7,726.66
08/04/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/27/2023 to 07/10/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	497.06	8,223.72
<b>Total for 70-4006 Library-Retirement</b>					<b>\$984.24</b>	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						
						-380.68
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-38.06	-418.74
08/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/11/2023-08/24/2023	00-2010 Accounts Payable	14.85	-403.89
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-38.06	-441.95
08/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/25/2023-09/07/2023	00-2010 Accounts Payable	14.85	-427.10
08/30/2023	Bill	New York Life Insurance	Patrick Sessions	00-2010 Accounts Payable	14.00	-413.10
<b>Total for 70-4015 Library-Ee Life &amp; Disability Ins</b>					<b>\$ -32.42</b>	
70-4200 Library-Electrical Utilities						
Beginning Balance						
						6,409.17
08/30/2023	Bill	111-ALABAMA POWER	Buildings-July 2023	00-2010 Accounts Payable	956.63	7,365.80
<b>Total for 70-4200 Library-Electrical Utilities</b>					<b>\$956.63</b>	
70-4202 Library-Telephone						
Beginning Balance						
						3,329.01
08/30/2023	Bill	1153-WINDSTREAM (060018131)	Phone 08/13/23 to 09/12/23	00-2010 Accounts Payable	334.64	3,663.65
08/30/2023	Bill	1153-WINDSTREAM (060018131)	Non-basic Service Adjustment	00-2010 Accounts Payable	88.44	3,752.09
<b>Total for 70-4202 Library-Telephone</b>					<b>\$423.08</b>	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						
						478.38
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	53.11	531.49
<b>Total for 70-4203 Library-Cell / Wireless Services</b>					<b>\$53.11</b>	
70-4204 Library-Gas Utilities						
Beginning Balance						
						1,024.88
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	15.62	1,040.50
<b>Total for 70-4204 Library-Gas Utilities</b>					<b>\$15.62</b>	
70-4206 Library-Water Utilities						
Beginning Balance						
						585.76
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	21.09	606.85
<b>Total for 70-4206 Library-Water Utilities</b>					<b>\$21.09</b>	
70-4208 Library-Sewer Utilities						
Beginning Balance						
						2,683.84
<b>Total for 70-4208 Library-Sewer Utilities</b>						
70-4300 Library-Office Supplies						
Beginning Balance						
						1,110.83
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	695.64	1,806.47
<b>Total for 70-4300 Library-Office Supplies</b>					<b>\$695.64</b>	
70-4306 Library-Department Supplies						
Beginning Balance						
						1,656.55
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	312.75	1,969.30
<b>Total for 70-4306 Library-Department Supplies</b>					<b>\$312.75</b>	
70-4308 Library-Pr Advertising						
Beginning Balance						
						5,209.55
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	322.90	5,532.45
08/15/2023	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 07/31/2023	00-2010 Accounts Payable	1,016.79	6,549.24

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
<b>Total for 70-4308 Library-Pr Advertising</b>				<b>\$1,339.69</b>		
70-4314 Library-Subscriptions						
Beginning Balance						
					414.44	
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	120.01	534.45
08/31/2023	Journal Entry			-Split-	-28.05	506.40
<b>Total for 70-4314 Library-Subscriptions</b>				<b>\$91.96</b>		
70-4316 Library-Dues & Fees						
Beginning Balance						
					407.85	
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	326.46	734.31
08/31/2023	Journal Entry			-Split-	-46.39	687.92
<b>Total for 70-4316 Library-Dues &amp; Fees</b>				<b>\$280.07</b>		
70-4330 Library-Education & Training						
Beginning Balance						
					406.16	
<b>Total for 70-4330 Library-Education &amp; Training</b>						
70-4350 Library-Books - Juvenile						
Beginning Balance						
					2,264.62	
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	136.00	2,400.62
<b>Total for 70-4350 Library-Books - Juvenile</b>				<b>\$136.00</b>		
70-4352 Library-Books - Adult						
Beginning Balance						
					4,460.45	
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	435.36	4,895.81
<b>Total for 70-4352 Library-Books - Adult</b>				<b>\$435.36</b>		
70-4354 Library-Audio/Video						
Beginning Balance						
					10,064.93	
<b>Total for 70-4354 Library-Audio/Video</b>						
70-4356 Library-Jeff Co Library System						
Beginning Balance						
					36,059.97	
08/15/2023	Bill	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 09/01/2023-11/30/2023; Contract: 001-8881491-023	00-2010 Accounts Payable	275.12	36,335.09
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	51.50	36,386.59
08/30/2023	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 08/13/23 to 09/12/23	00-2010 Accounts Payable	1,595.00	37,981.59
<b>Total for 70-4356 Library-Jeff Co Library System</b>				<b>\$1,921.62</b>		
70-4400 Library-Contract Services						
Beginning Balance						
					666.86	
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	71.50	738.36
08/30/2023	Bill	HagerCo-LLC	Leeds Library exterior paint	00-2010 Accounts Payable	1,478.20	2,216.56
<b>Total for 70-4400 Library-Contract Services</b>				<b>\$1,549.70</b>		
70-4508 Library-Repair & MTC						
Beginning Balance						
					919.41	
08/30/2023	Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	Leeds Library exterior paint - change order	00-2010 Accounts Payable	2,418.00	3,337.41
08/30/2023	Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	Leeds Library exterior paint	00-2010 Accounts Payable	12,364.00	15,701.41
<b>Total for 70-4508 Library-Repair &amp; MTC</b>				<b>\$14,782.00</b>		
70-4600 Library-Rent - Building						
Beginning Balance						
					10,000.00	
08/30/2023	Bill	631-FRANK W LITTLE - LIBRARY RENT	Library rent-Aug 2023	00-2010 Accounts Payable	1,000.00	11,000.00
<b>Total for 70-4600 Library-Rent - Building</b>				<b>\$1,000.00</b>		
<b>Total for 70-4000 Library</b>				<b>\$44,729.18</b>		
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						
					397,932.07	
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	20,226.84	418,158.91
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17,543.44	435,702.35
<b>Total for 80-4001 Streets-Salaries &amp; Wages</b>				<b>\$37,770.28</b>		
80-4002 Streets-Payroll Taxes						
Beginning Balance						
					30,574.22	
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,553.32	32,127.54
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,328.67	33,456.21

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 80-4002 Streets-Payroll Taxes</b>					<b>\$2,881.99</b>	
80-4004 Streets-Health Insurance						
Beginning Balance						
						41,080.75
08/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Aug 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,283.00	46,363.75
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	46,197.25
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	46,030.75
<b>Total for 80-4004 Streets-Health Insurance</b>					<b>\$4,950.00</b>	
80-4006 Streets-Retirement						
Beginning Balance						
						28,137.40
08/04/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 06/27/2023 to 07/10/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,314.16	29,451.56
08/04/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/11/2023 to 07/24/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,339.27	30,790.83
<b>Total for 80-4006 Streets-Retirement</b>					<b>\$2,653.43</b>	
80-4012 Streets-Uniforms						
Beginning Balance						
						1,588.14
<b>Total for 80-4012 Streets-Uniforms</b>						
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						
						-2,257.53
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-2,565.57
08/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/11/2023-08/24/2023	00-2010 Accounts Payable	47.61	-2,517.96
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-2,826.00
08/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare, Jones, Pettus & Weeks	00-2010 Accounts Payable	174.44	-2,651.56
08/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 08/25/2023-09/07/2023	00-2010 Accounts Payable	47.61	-2,603.95
08/30/2023	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	80.00	-2,523.95
<b>Total for 80-4015 Streets-Ee Life &amp; Disability Ins</b>					<b>\$ -266.42</b>	
80-4016 Streets Overtime						
Beginning Balance						
						12,931.76
08/10/2023	Expense	Webb Payroll	Payroll: 07/25/23 to 08/07/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	554.49	13,486.25
08/24/2023	Expense	Webb Payroll	Payroll: 08/08/23 to 08/21/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	302.29	13,788.54
<b>Total for 80-4016 Streets Overtime</b>					<b>\$856.78</b>	
80-4018 Streets-Employment Expense						
Beginning Balance						
						1,020.47
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	77.96	1,098.43
08/30/2023	Bill	Rodrez J Clarke	Reimbursement for mileage to/from Level One ELDT	00-2010 Accounts Payable	444.60	1,543.03
08/30/2023	Bill	Rodrez J Clarke	Reimbursement for mileage to/from Level One ELDT	00-2010 Accounts Payable	345.80	1,888.83
<b>Total for 80-4018 Streets-Employment Expense</b>					<b>\$868.36</b>	
80-4200 Streets-Electrical Utilities						
Beginning Balance						
						148,487.98
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	1,103.64	149,591.62
08/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2689.05 - Exit 140 interchange lights	00-2010 Accounts Payable	5,329.46	154,921.08
08/30/2023	Bill	111-ALABAMA POWER	Buildings-July 2023	00-2010 Accounts Payable	711.02	155,632.10
08/30/2023	Bill	111-ALABAMA POWER	Streetlights-July 2023	00-2010 Accounts Payable	12,361.21	167,993.31
<b>Total for 80-4200 Streets-Electrical Utilities</b>					<b>\$19,505.33</b>	
80-4202 Streets-Telephone						
Beginning Balance						
						581.62
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	64.40	646.02
<b>Total for 80-4202 Streets-Telephone</b>					<b>\$64.40</b>	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						
						2,534.56
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	269.40	2,803.96
<b>Total for 80-4203 Streets-Cell / Wireless Services</b>					<b>\$269.40</b>	
80-4204 Streets-Gas Utilities						
Beginning Balance						
						5,197.14
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	46.58	5,243.72
<b>Total for 80-4204 Streets-Gas Utilities</b>					<b>\$46.58</b>	
80-4206 Streets-Water Utilities						

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
	Beginning Balance				938.22	
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	100.88	1,039.10
<b>Total for 80-4206 Streets-Water Utilities</b>					<b>\$100.88</b>	
80-4208 Streets-Sewer Utilities						
	Beginning Balance				991.03	
<b>Total for 80-4208 Streets-Sewer Utilities</b>						
80-4304 Streets-Copier & Printer Mtc						
	Beginning Balance				194.55	
<b>Total for 80-4304 Streets-Copier &amp; Printer Mtc</b>						
80-4306 Streets-Department Supplies						
	Beginning Balance				18,025.55	
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	4,921.85	22,947.40
<b>Total for 80-4306 Streets-Department Supplies</b>					<b>\$4,921.85</b>	
80-4330 Streets-Education and Training						
	Beginning Balance				4,118.00	
<b>Total for 80-4330 Streets-Education and Training</b>						
80-4400 Streets-Contract Services						
	Beginning Balance				160,608.01	
08/15/2023	Bill	JG SOUTHERN LLC	Parks Contract: 08/01/2023 & 08/02/2023	00-2010 Accounts Payable	6,225.00	166,833.01
08/15/2023	Bill	JG SOUTHERN LLC	Parks Contract: 08/09/2023 & 08/12/2023	00-2010 Accounts Payable	6,225.00	173,058.01
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	124.99	173,183.00
08/30/2023	Bill	JG SOUTHERN LLC	Parks Contract: 08/21/2023 & 08/22/2023	00-2010 Accounts Payable	6,225.00	179,408.00
08/30/2023	Bill	JG SOUTHERN LLC	Parks Contract: 08/14/2023 & 08/15/2023	00-2010 Accounts Payable	6,225.00	185,633.00
<b>Total for 80-4400 Streets-Contract Services</b>					<b>\$25,024.99</b>	
80-4406 Streets-Engineering Services						
	Beginning Balance				5,875.00	
08/15/2023	Bill	HagerCo-LLC	Kent Ave bridge	00-2010 Accounts Payable	540.00	6,415.00
<b>Total for 80-4406 Streets-Engineering Services</b>					<b>\$540.00</b>	
80-4500 Streets-Repair & Maint Auto						
	Beginning Balance				7,817.97	
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	2,229.10	10,047.07
<b>Total for 80-4500 Streets-Repair &amp; Maint Auto</b>					<b>\$2,229.10</b>	
80-4502 Streets-Repair & MTC - Road Heavy						
	Beginning Balance				89.94	
<b>Total for 80-4502 Streets-Repair &amp; MTC - Road Heavy</b>						
80-4508 Streets-Repair & MTC - Building						
	Beginning Balance				856.05	
08/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2711.01 - Public Works building	00-2010 Accounts Payable	69.98	926.03
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	494.86	1,420.89
<b>Total for 80-4508 Streets-Repair &amp; MTC - Building</b>					<b>\$564.84</b>	
80-4510 Streets-Repair & MTC - Streets						
	Beginning Balance				31,086.27	
08/15/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Rd @ Whitfield Ave: replaced red OL	00-2010 Accounts Payable	229.87	31,316.14
08/15/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Parkway Dr & Park Dr: Intersection reported flashing	00-2010 Accounts Payable	1,667.00	32,983.14
08/15/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Road @ Park Dr: signal flashing	00-2010 Accounts Payable	324.28	33,307.42
08/15/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Hwy 119 @ Vivian St: amber light out	00-2010 Accounts Payable	229.87	33,537.29
08/15/2023	Bill	3119-CARD SERVICES (8365)	GF-July/Aug 2023 PC expenses	00-2010 Accounts Payable	1,550.82	35,088.11
08/15/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Rd @ Whitmire: replace amber RH	00-2010 Accounts Payable	229.87	35,317.98
08/30/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Rd @ Lane Dr: intersection in flash (after-hours). Replaced load switch & controller	00-2010 Accounts Payable	1,994.93	37,312.91
08/30/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Courson Rd & Ashville Rd: check timing of signal	00-2010 Accounts Payable	280.00	37,592.91
<b>Total for 80-4510 Streets-Repair &amp; MTC - Streets</b>					<b>\$6,506.64</b>	
80-4516 Streets-Repair & MTC - Grounds						
	Beginning Balance				2,358.79	
<b>Total for 80-4516 Streets-Repair &amp; MTC - Grounds</b>						
80-4520 Streets-Fuel Expense - Auto						
	Beginning Balance				12,059.16	

## City of Leeds - General Fund

Expense Detail  
August 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
08/14/2023	Expense	1770-WEX BANK	July/Aug 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,606.15	13,665.31
<b>Total for 80-4520 Streets-Fuel Expense - Auto</b>					<b>\$1,606.15</b>	
80-4530 Streets-Department Tools						
Beginning Balance						
<b>Total for 80-4530 Streets-Department Tools</b>						2,704.46
80-4604 Streets-Equipment Rent/Lease						
Beginning Balance						
<b>Total for 80-4604 Streets-Equipment Rent/Lease</b>						744.56
80-6702 Streets-City Projects						
Beginning Balance						
<b>Total for 80-6702 Streets-City Projects</b>						3,221.71
80-6704 Streets-Asset Purchase						
Beginning Balance						
<b>Total for 80-6704 Streets-Asset Purchase</b>						52,677.05
<b>Total for 80-4000 Streets</b>					<b>\$111,094.58</b>	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	SW-July/Aug 2023 PC expenses	00-2010 Accounts Payable	20,090.98	65,888.66
<b>Total for 83-4210 Solid Waste-Disposal Fee</b>					<b>\$20,090.98</b>	
83-4300 Solid Waste-Department Supplies						
Beginning Balance						
<b>Total for 83-4300 Solid Waste-Department Supplies</b>						1,526.37
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						
08/15/2023	Bill	3119-CARD SERVICES (8365)	SW-July/Aug 2023 PC expenses	00-2010 Accounts Payable	2,165.07	13,541.24
<b>Total for 83-4502 Solid Waste-Repair &amp; MTC -Auto</b>					<b>\$2,165.07</b>	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						
08/11/2023	Expense	1770-WEX BANK	July/Aug 2023-SW	00-1128 Restricted Accounts:Solid Waste- Cadence 7128	1,482.99	17,591.79
08/11/2023	Expense	1770-WEX BANK	July/Aug 2023 Diesel Use Tax	00-1128 Restricted Accounts:Solid Waste- Cadence 7128	210.43	17,802.22
<b>Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste</b>					<b>\$1,693.42</b>	
<b>Total for 83-4000 Solid Waste Exp</b>					<b>\$23,949.47</b>	

**File Attachments for Item:**

13. Resolution 2023-11-02: Consider Adoption and Ratification of September 2023 City Expenditures/Payables

# CITY OF LEEDS

## RESOLUTION NO.: 2023-11-02

### 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 have 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 September 30, 2023.
3. The Mayor and staff shall have 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 6<sup>th</sup> day of November 2023.

**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 6<sup>th</sup> day of November 2023.

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

City of Leeds-Debt Service

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
	Beginning Balance							244,329.15
09/15/2023	Bill	DS Oct 2023	No	3154-REGIONS CORPORATE TRUST-BI7362 (1080028189)	Leeds PEBA ED Facilities Revenue Bond Series 2015	Accounts Payable (A/P)	170,198.22	414,527.37
<b>Total for 09-1392 2015 PEBA (due Apr/Sept)</b>							<b>\$170,198.22</b>	
09-1393 2016 PEBA (due Apr/Sept)								
	Beginning Balance							183,065.72
09/15/2023	Bill	DS Oct 2023	No	3155-REGIONS CORPORATE TRUST-BI7497 (1080028303)	Leeds PEBA ED Facilities Revenue Bond Series 2016	Accounts Payable (A/P)	129,380.43	312,446.15
<b>Total for 09-1393 2016 PEBA (due Apr/Sept)</b>							<b>\$129,380.43</b>	
09-1394 2017 PEBA (due Apr/Sept)								
	Beginning Balance							1,917,462.58
09/15/2023	Bill	DS Oct 2023	No	3156-REGIONS CORPORATE TRUST-BI8276 (1080030675)	Leeds PEBA ED Facilities Revenue Bond Series 2017	Accounts Payable (A/P)	415,482.94	2,332,945.52
<b>Total for 09-1394 2017 PEBA (due Apr/Sept)</b>							<b>\$415,482.94</b>	
09-4400 Tax Collection Fees								
	Beginning Balance							38,833.37
09/06/2023	Sales Receipt	6906	No	Avenu Insights & Analytics	09/05/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	15.43	38,848.80
09/08/2023	Sales Receipt	6907	No	Avenu Insights & Analytics	09/07/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	269.81	39,118.61
09/13/2023	Sales Receipt	6908	No	Avenu Insights & Analytics	09/12/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	269.88	39,388.49
09/15/2023	Sales Receipt	6909	No	Avenu Insights & Analytics	09/14/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	41.13	39,429.62
09/20/2023	Sales Receipt	6910	No	Avenu Insights & Analytics	09/19/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	327.94	39,757.56
09/22/2023	Sales Receipt	6911	No	Avenu Insights & Analytics	09/21/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1,522.06	41,279.62
09/25/2023	Sales Receipt	6912	No	Avenu Insights & Analytics	09/22/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	352.70	41,632.32
09/26/2023	Sales Receipt	6913	No	Avenu Insights & Analytics	09/25/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	118.88	41,751.20
09/27/2023	Sales Receipt	6914	No	Avenu Insights & Analytics	09/26/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	248.01	41,999.21
09/28/2023	Sales Receipt	6915	No	Avenu Insights & Analytics	09/27/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	12.37	42,011.58
09/29/2023	Sales Receipt	6916	No	Avenu Insights & Analytics	09/28/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	292.12	42,303.70
<b>Total for 09-4400 Tax Collection Fees</b>							<b>\$3,470.33</b>	
09-6100 BOND FEES								
	Beginning Balance							250.00
09/15/2023	Bill	DS 111284	No	68a-REGIONS CORPORATE TRUST OPERATIONS-BI8648	Leeds General Obligation School Series 2017 Warrants BI8648	Accounts Payable (A/P)	1,925.00	2,175.00
09/15/2023	Bill	DS 64893	No	3043-DIGITAL ASSURANCE CERTIFICATION (DAC) LLC	Annual fee EC	Accounts Payable (A/P)	1,500.00	3,675.00
<b>Total for 09-6100 BOND FEES</b>							<b>\$3,425.00</b>	
09-6200 2017A GO Warrants (due monthly)								
	Beginning Balance							257,055.94
09/15/2023	Bill	DS Sept 2023	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: Sept 2023	Accounts Payable (A/P)	23,375.00	280,430.94
<b>Total for 09-6200 2017A GO Warrants (due monthly)</b>							<b>\$23,375.00</b>	
09-6400 2020A GO Warrants (due Nov/May)								
	Beginning Balance							93,403.35
<b>Total for 09-6400 2020A GO Warrants (due Nov/May)</b>								
09-6401 2020B GO Warrants (due Nov/May)								
	Beginning Balance							1,703,265.30
<b>Total for 09-6401 2020B GO Warrants (due Nov/May)</b>								
09-6402 2020C GO Warrants (due monthly)								
	Beginning Balance							168,834.05
09/15/2023	Bill	DS Sept 2023	No	United Bank	09/30/2023: Loan payment for \$2,700,000.00	Accounts Payable (A/P)	15,348.55	184,182.60
<b>Total for 09-6402 2020C GO Warrants (due monthly)</b>							<b>\$15,348.55</b>	
09-6500 2021A GO Warrants (due Nov/May)								
	Beginning Balance							57,903.22
<b>Total for 09-6500 2021A GO Warrants (due Nov/May)</b>								
09-6501 2021B GO Warrants (due Nov/May)								
	Beginning Balance							1,040,673.73
<b>Total for 09-6501 2021B GO Warrants (due Nov/May)</b>								
09-6502 2021C								
	Beginning Balance							2,350.00
<b>Total for 09-6502 2021C</b>								
19-6507 2017 GO School Warrants (due monthly)								
	Beginning Balance							757,955.59
09/15/2023	Bill	DS Sept 2023	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Sept 2023	Accounts Payable (A/P)	68,419.27	826,374.86
<b>Total for 19-6507 2017 GO School Warrants (due monthly)</b>							<b>\$68,419.27</b>	

# City of Leeds-Debt Service

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
40-6300 2017B GO Warrants (due monthly)								
	Beginning							130,012.05
09/15/2023	Bill	DS Sept 2023	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: Sept 2023	Accounts Payable (A/P)	11,722.92	141,734.97
<b>Total for 40-6300 2017B GO Warrants (due monthly)</b>							<b>\$11,722.92</b>	

# City of Leeds-Gas Taxes

## Expense Detail September 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
Beginning Balance								11.36
<b>Total for 04-4000 Four Cent Expenses</b>								
04-4400 Tax Collection Fees								
Beginning Balance								4,591.89
09/13/2023	Sales Receipt	1672	No	Avenu Insights & Analytics	09/12/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	34.66	4,626.55
09/26/2023	Sales Receipt	1684	No	Avenu Insights & Analytics	09/25/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	0.75	4,627.30
09/27/2023	Sales Receipt	1685	No	Avenu Insights & Analytics	09/26/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	400.75	5,028.05
<b>Total for 04-4400 Tax Collection Fees</b>							<b>\$436.16</b>	
<b>Total for 04-4000 Four Cent Expenses with subs</b>							<b>\$436.16</b>	
07-4000 Seven Cent Expenses								
07-4400 CONTRACT SERVICES								
09/15/2023	Bill	7C Sept 2023	No	3119-CARD SERVICES	Checks & deposit slips for Servis1st-Jeff Co Rd Tax	Accounts Payable (A/P)	86.04	86.04
<b>Total for 07-4400 CONTRACT SERVICES</b>							<b>\$86.04</b>	
07-4510 7 CT RPR & MTC - STREETS								
Beginning Balance								53,719.28
<b>Total for 07-4510 7 CT RPR &amp; MTC - STREETS</b>								
<b>Total for 07-4000 Seven Cent Expenses</b>							<b>\$86.04</b>	
07-6997 7C Transfer to General Fund (4304)								
Beginning Balance								5,560.20
<b>Total for 07-6997 7C Transfer to General Fund (4304)</b>								

## City of Leeds - Police Dept

## Balance Sheet

As of September 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100 Millennial Bank - General Fund	34.00
101 Regions - Evidence-0574	0.00
102 Regions - Awarded Confiscated Funds-0582	0.00
103 Millennial - Awarded Confiscated Funds-3189	43,970.55
104 Millennial - Evidence-9982	984.81
<b>Total Bank Accounts</b>	<b>\$44,989.36</b>
Other Current Assets	
Undeposited Funds	308,740.00
<b>Total Other Current Assets</b>	<b>\$308,740.00</b>
<b>Total Current Assets</b>	<b>\$353,729.36</b>
<b>TOTAL ASSETS</b>	<b>\$353,729.36</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
400 Court Ordered Payments	
401 County Circuit Clerk	-1,004.00
402 District Attorney	-9,936.60
403 Leeds Police Department - General Fund	-35,013.31
404 Defendant Attorney	-24,961.00
405 Office of the Alabama Attorney General	-343.00
406 Evidence	-308,740.00
<b>Total 400 Court Ordered Payments</b>	<b>-379,997.91</b>
450 Enforcement	
451 Illegal Drug Buy Money	-2,000.00
<b>Total 450 Enforcement</b>	<b>-2,000.00</b>
460 Police Expenses	
461 Asset Purchase	-5,087.90
462 Dues/Fees	-860.43
<b>Total 460 Police Expenses</b>	<b>-5,948.33</b>
<b>Total Accounts Payable</b>	<b>\$ -387,946.24</b>
<b>Total Current Liabilities</b>	<b>\$ -387,946.24</b>
<b>Total Liabilities</b>	<b>\$ -387,946.24</b>
Equity	
Retained Earnings	
Net Income	741,675.60
<b>Total Equity</b>	<b>\$741,675.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$353,729.36</b>

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
						219,623.71
						Beginning Balance
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,896.04	228,519.75
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,792.01	237,311.76
<b>Total for 01-4001 Salaries &amp; Wages</b>					<b>\$17,688.05</b>	
01-4002 Payroll Taxes						
						16,317.65
						Beginning Balance
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	621.08	16,938.73
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	626.64	17,565.37
<b>Total for 01-4002 Payroll Taxes</b>					<b>\$1,247.72</b>	
01-4004 Admin Health Insurance						
						24,918.00
						Beginning Balance
09/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sept 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,453.00	28,371.00
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	27,953.00
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	27,535.00
<b>Total for 01-4004 Admin Health Insurance</b>					<b>\$2,617.00</b>	
01-4005 Retiree Health Insurance Prem.						
						19,152.00
						Beginning Balance
09/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sept 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,848.00	21,000.00
<b>Total for 01-4005 Retiree Health Insurance Prem.</b>					<b>\$1,848.00</b>	
01-4006 Retirement						
						16,295.89
						Beginning Balance
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	655.65	16,951.54
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/25/2023 to 08/07/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	676.56	17,628.10
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/08/2023 to 08/21/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	655.70	18,283.80
09/25/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	661.94	18,945.74
<b>Total for 01-4006 Retirement</b>					<b>\$2,649.85</b>	
01-4015 Admin-Admin-EE Life & Disability Ins						
						-300.04
						Beginning Balance
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-415.96
09/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/08/2023-09/21/2023	00-2010 Accounts Payable	10.08	-405.88
09/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/22/2023-10/05/2023	00-2010 Accounts Payable	10.08	-395.80
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-511.72
09/30/2023	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	40.00	-471.72
09/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/06/2023-10/19/2023	00-2010 Accounts Payable	10.08	-461.64
09/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Toushi Arbitelle & Marquette Willis	00-2010 Accounts Payable	120.40	-341.24
<b>Total for 01-4015 Admin-Admin-EE Life &amp; Disability Ins</b>					<b>\$ -41.20</b>	
01-4016 Admin - Overtime						
						10,153.63
						Beginning Balance
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	176.69	10,330.32
<b>Total for 01-4016 Admin - Overtime</b>					<b>\$176.69</b>	
01-4100 Insurance - General						
						45,716.65
						Beginning Balance
09/12/2023	Expense	2306-INSURANCE OFFICE OF AMERICA	Private Flood Policy Renewal: 08/26/2023-08/26/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,477.90	59,194.55
09/12/2023	Expense	2306-INSURANCE OFFICE OF AMERICA	Cyber Liability Policy Renewal: 08/26/2023-08/26/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,084.00	71,278.55
09/12/2023	Expense	2306-INSURANCE OFFICE OF AMERICA	Risk Services Fee Policy Renewal: 08/26/2023-08/26/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15,000.00	86,278.55
09/12/2023	Expense	2306-INSURANCE OFFICE OF AMERICA	Terrorism Policy Renewal: 08/26/2023-08/26/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,002.14	91,280.69
09/14/2023	Expense	Travelers Insurance	Policy Renewal: 08/26/2023-08/26/2024 (Auto - 810-0X097002)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	141,206.00	232,486.69
09/14/2023	Expense	Travelers Insurance	Policy Renewal: 08/26/2023-08/26/2024 (Umbrella - ZUP-16P62421)	00-1114 General Fund Checking	56,590.00	289,076.69

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/14/2023	Expense	Travelers Insurance	Policy Renewal: 08/26/2023-08/26/2024 (Professional Liability Package Policy - ZLP-91N69672)	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	177,384.00	466,460.69
09/30/2023	Bill	2306-INSURANCE OFFICE OF AMERICA	Endorsement Premium - add 2023 Toro TX1000 & attachments	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	1,145.00	467,605.69
09/30/2023	Bill	2306-INSURANCE OFFICE OF AMERICA	Notary Bond Renewal-Laura Roberts	00-2010 Accounts Payable	100.00	467,705.69
<b>Total for 01-4100 Insurance - General</b>					<b>\$421,989.04</b>	
01-4110 Workers Comp Insurance						
Beginning Balance						
09/13/2023	Journal Entry		REmbursment for IOA Insurance over payment 26415.00	-Split-	-26,415.00	163,075.00
<b>Total for 01-4110 Workers Comp Insurance</b>					<b>\$ -</b>	
01-4112 Jeff Co Personnel Board						
Beginning Balance						
<b>Total for 01-4112 Jeff Co Personnel Board</b>						96,531.53
01-4200 Electrical Utilities						
Beginning Balance						
09/11/2023	Journal Entry		Refund for payment of lights when they were not working.	-Split-	-2,267.84	14,665.57
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	56.67	12,397.73
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking	60.34	12,454.40
09/30/2023	Bill	111-ALABAMA POWER	Buildings-Aug 2023	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	1,778.43	12,514.74
<b>Total for 01-4200 Electrical Utilities</b>					<b>\$ -372.40</b>	
01-4201 Internet						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	4,847.00	50,333.25
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,847.00	12,397.73
<b>Total for 01-4201 Internet</b>					<b>\$9,694.00</b>	
01-4202 Telephone						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	145.68	1,759.49
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	145.68	1,905.17
<b>Total for 01-4202 Telephone</b>					<b>\$291.36</b>	
01-4203 Cell / Wireless Services						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	355.61	2,457.81
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	186.26	2,813.42
<b>Total for 01-4203 Cell / Wireless Services</b>					<b>\$541.87</b>	
01-4204 Gas Utilities						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	33.15	1,223.49
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.15	1,256.64
<b>Total for 01-4204 Gas Utilities</b>					<b>\$66.30</b>	
01-4206 Water Utilities						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	122.53	1,289.79
<b>Total for 01-4206 Water Utilities</b>					<b>\$122.53</b>	
01-4208 Sewer Utilities						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	112.03	1,098.49
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	149.94	1,210.52
<b>Total for 01-4208 Sewer Utilities</b>					<b>\$261.97</b>	
01-4212 Storm Water Fee						
Beginning Balance						
<b>Total for 01-4212 Storm Water Fee</b>						12.50
01-4300 Office Supplies						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	-196.50	2,337.51
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	421.86	2,141.01
<b>Total for 01-4300 Office Supplies</b>					<b>\$225.36</b>	

City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4302 Over Under Cash Account					
	Beginning Balance				-22.59
<b>Total for 01-4302 Over Under Cash Account</b>					
01-4304 Copier & Printer Mtc					
	Beginning Balance				1,155.25
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	154.93 1,310.18
<b>Total for 01-4304 Copier &amp; Printer Mtc</b>					
<b>\$154.93</b>					
01-4306 Department Supplies					
	Beginning Balance				2,290.58
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	14.17 2,304.75
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.28 2,310.03
<b>Total for 01-4306 Department Supplies</b>					
<b>\$19.45</b>					
01-4308 PR Advertising					
	Beginning Balance				885.00
09/15/2023	Bill	CONSOLIDATED PUBLISHING CO INC	2023 Pigskin Edition: Ad# 929590/Order# 271271	00-2010 Accounts Payable	94.00 979.00
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	460.00 1,439.00
<b>Total for 01-4308 PR Advertising</b>					
<b>\$554.00</b>					
01-4310 Legal Notices					
	Beginning Balance				681.10
<b>Total for 01-4310 Legal Notices</b>					
01-4314 Subscriptions					
	Beginning Balance				27,596.28
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	5,702.73 33,299.01
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.99 33,302.00
<b>Total for 01-4314 Subscriptions</b>					
<b>\$5,705.72</b>					
01-4316 Dues & Fees					
	Beginning Balance				71,453.80
09/05/2023	Check	AUTHORIZE.NET	Authorize.net billing fee-08/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00 71,486.80
09/05/2023	Check	GLOBALPAYMENTS	Globalpayments fee-08/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40.95 71,527.75
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	418.07 71,945.82
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	50.00 71,995.82
09/15/2023	Bill	ACCMA-Alabama City County Management Association	2023-2024 Dues: Tousei Arbitelle	00-2010 Accounts Payable	75.00 72,070.82
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	420.57 72,491.39
09/28/2023	Expense	Webb Payroll	CC payroll: September 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	225.50 72,716.89
<b>Total for 01-4316 Dues &amp; Fees</b>					
<b>\$1,263.09</b>					
01-4320 Postage					
	Beginning Balance				5,886.88
09/15/2023	Bill	PURCHASE POWER	09/07/2023 Postage	00-2010 Accounts Payable	535.00 6,421.88
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	132.00 6,553.88
<b>Total for 01-4320 Postage</b>					
<b>\$667.00</b>					
01-4322 Computer Support					
	Beginning Balance				2,429.88
<b>Total for 01-4322 Computer Support</b>					
01-4324 Computer Software					
	Beginning Balance				11,596.47
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	171.43 11,767.90
<b>Total for 01-4324 Computer Software</b>					
<b>\$171.43</b>					
01-4326 Computer Hardware					
	Beginning Balance				6,409.66
<b>Total for 01-4326 Computer Hardware</b>					
01-4328 Server Support					
	Beginning Balance				146,843.64
09/12/2023	Expense	THRIVE OPERATIONS LLC	INV00231785, INV00231791 & INV00231795	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,872.29 149,715.93
09/21/2023	Expense	THRIVE OPERATIONS LLC	INV00231786, INV00231787, INV00231788, INV00231789,	00-1114 General Fund Checking	11,619.46 161,335.39

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			INV00231790, INV00231792, INV00231796 & INV00237302	Accounts:Gen'l Fund-Servis 1st-4304		
<b>Total for 01-4328 Server Support</b>					<b>\$14,491.75</b>	
01-4330 Education & Training						
Beginning Balance						
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	-150.00	3,583.40
<b>Total for 01-4330 Education &amp; Training</b>					<b>\$ -150.00</b>	
01-4332 Travel						
Beginning Balance						
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	511.07	206.50
<b>Total for 01-4332 Travel</b>					<b>\$511.07</b>	
01-4400 Contract Services						
Beginning Balance						
09/01/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	22.34	264,995.02
09/01/2023	Sales Receipt	Avenu Insights & Analytics	08/31/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	309.52	265,017.36
09/05/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.04	265,326.88
09/05/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9.41	265,327.92
09/06/2023	Sales Receipt	Avenu Insights & Analytics	09/05/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29.20	265,337.33
09/07/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	16.86	265,366.53
09/08/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Aug 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	325.00	265,383.39
09/08/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Sept 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	684.80	265,708.39
09/08/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.53	266,393.19
09/08/2023	Sales Receipt	Avenu Insights & Analytics	09/07/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	70.08	266,394.72
09/11/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.59	266,464.80
09/11/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6.08	266,469.39
09/13/2023	Sales Receipt	Avenu Insights & Analytics	09/12/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	323.87	266,475.47
09/13/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	48.50	266,799.34
09/14/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.68	266,847.84
09/15/2023	Bill	1184-EAS	Oct 2023 counseling services	00-2010 Accounts Payable	253.00	266,858.52
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	308.90	267,111.52
09/15/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	0.49	267,420.42
09/15/2023	Sales Receipt	Avenu Insights & Analytics	09/14/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	150.85	267,420.91
09/18/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	46.16	267,571.76
09/18/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	331.89	267,617.92
09/20/2023	Sales Receipt	Avenu Insights & Analytics	09/19/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	958.63	267,949.81
09/20/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	121.91	268,908.44
09/21/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9.60	269,030.35
09/22/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	89.60	269,039.95
09/22/2023	Sales Receipt	Avenu Insights & Analytics	09/21/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,397.01	269,129.55
09/25/2023	Sales Receipt	Avenu Insights & Analytics	09/22/2023 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,139.22	270,526.56
09/25/2023	Sales Receipt	Avenu Insights & Analytics	09/22/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,544.47	273,665.78
09/25/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.77	275,210.25
09/25/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	26.93	275,213.02
09/26/2023	Sales Receipt	Avenu Insights & Analytics	09/25/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,969.70	275,239.95
09/27/2023	Sales Receipt	Avenu Insights & Analytics	09/26/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	116.79	277,209.65
09/27/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD -	Deduction for Credit card fee	00-1114 General Fund Checking	12.75	277,326.44

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/27/2023	Sales Receipt	4304 Avenu Insights & Analytics	Sept 2023-Admin Fees for Business License Cross Checking	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	31,298.04	308,637.23
09/28/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	54.12	308,691.35
09/28/2023	Sales Receipt	Avenu Insights & Analytics	09/27/2023 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	330.69	309,022.04
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	50.00	309,072.04
09/29/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	46.71	309,118.75
09/29/2023	Sales Receipt	Avenu Insights & Analytics	09/28/2023 Avenu Deduction-Admin Fees	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking	207.82	309,326.57
<b>Total for 01-4400 Contract Services</b>					<b>\$44,331.55</b>	
01-4402 Attorney/Legal						
Beginning Balance						215,165.00
09/15/2023	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Aug 2023	00-2010 Accounts Payable	24,800.00	239,965.00
<b>Total for 01-4402 Attorney/Legal</b>					<b>\$24,800.00</b>	
01-4404 Auditing/Accounting						
Beginning Balance						71,461.30
<b>Total for 01-4404 Auditing/Accounting</b>						
01-4406 Engineering Services						
Beginning Balance						3,757.50
<b>Total for 01-4406 Engineering Services</b>						
01-4500 Repair & Maint Auto						
Beginning Balance						565.71
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	21.95	587.66
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking	19.95	607.61
09/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2717.01 - Annex AC condenser unit	Accounts:Gen'l Fund-Servis 1st-4304 00-2010 Accounts Payable	1,718.84	2,326.45
<b>Total for 01-4500 Repair &amp; Maint Auto</b>					<b>\$1,760.74</b>	
01-4508 Repair & MTC - General						
Beginning Balance						21,512.45
09/15/2023	Bill	1070 TRI-COUNTIES HEATING & AC INC	Annex - Install 7.5 ton Carrier heat pump split system	00-2010 Accounts Payable	25,949.00	47,461.45
09/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2713.01 - Annex AC Unit	00-2010 Accounts Payable	2,277.01	49,738.46
09/30/2023	Bill	1070 TRI-COUNTIES HEATING & AC INC	City Hall - preventative maintenance	00-2010 Accounts Payable	715.46	50,453.92
<b>Total for 01-4508 Repair &amp; MTC - General</b>					<b>\$28,941.47</b>	
01-4520 Fuel Expense - Auto						
Beginning Balance						788.28
09/22/2023	Expense	1770-WEX BANK	Aug/Sept 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	83.27	871.55
<b>Total for 01-4520 Fuel Expense - Auto</b>					<b>\$83.27</b>	
01-4702 Economic Redevelopment						
Beginning Balance						21,700.00
<b>Total for 01-4702 Economic Redevelopment</b>						
01-4710 Misc Refund						
Beginning Balance						-101.90
09/28/2023	Sales Receipt	BUSINESS LICENSE CHECK - 4304	Watson Plumbing Gas	00-1299 Undeposited Funds	-92.67	-194.57
<b>Total for 01-4710 Misc Refund</b>					<b>\$ -92.67</b>	
01-4716 Sales Tax Rebates						
Beginning Balance						1,541,352.72
09/30/2023	Bill	Buc-ee's, LTD	08-2023 Sales Tax Rebate	00-2010 Accounts Payable	114,317.74	1,655,670.46
09/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	July 2022-July 2023 Rebate - China Wok	00-2010 Accounts Payable	7,682.17	1,663,352.63
09/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	China Wok	00-2010 Accounts Payable	586.84	1,663,939.47
09/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Beverly's Dance of Leeds	00-2010 Accounts Payable	34.30	1,663,973.77
09/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	RAPHA Ministries Inc	00-2010 Accounts Payable	1,091.68	1,665,065.45
09/30/2023	Bill	NEIGHBORS LEEDS LLC	08-2023 Sales Tax Rebate	00-2010 Accounts Payable	2,777.65	1,667,843.10
<b>Total for 01-4716 Sales Tax Rebates</b>					<b>\$126,490.38</b>	
01-4999 Transfer Out - Debt Service						
Beginning Balance						5,500,000.00
<b>Total for 01-4999 Transfer Out - Debt Service</b>						
01-5000 Bank Error						
Beginning Balance						72,416.07

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 01-5000 Bank Error</b>						
01-5011 City Prosecutor						
Beginning Balance						
						40,791.63
09/30/2023	Bill	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor	00-2010 Accounts Payable	3,708.33	44,499.96
<b>Total for 01-5011 City Prosecutor</b>					<b>\$3,708.33</b>	
01-5012 Appeals						
Beginning Balance						
						7,187.50
<b>Total for 01-5012 Appeals</b>						
01-6004 Service Charges						
Beginning Balance						
						3,650.85
09/29/2023	Check	ServisFirst	Sweep Charge-09/2023	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	3,725.85
09/29/2023	Check	ServisFirst	PR Charge-09/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	72.07	3,797.92
09/29/2023	Expense	BBVA/PNC Lockbox (expense)	Sept 2023 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	160.25	3,958.17
<b>Total for 01-6004 Service Charges</b>					<b>\$307.32</b>	
01-6704 Asset Purchase						
09/30/2023	Bill	DONOHOO CHEVROLET LLC	2024 Chev Equinox FWD 4dr LS	00-2010 Accounts Payable	24,182.00	24,182.00
<b>Total for 01-6704 Asset Purchase</b>					<b>\$24,182.00</b>	
01-7720 772 Grant Agreement						
Beginning Balance						
						33,000.00
<b>Total for 01-7720 772 Grant Agreement</b>						
<b>Total for 01-4000 Admin Exp</b>					<b>\$710,491.97</b>	
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
Beginning Balance						
						16,022.45
09/13/2023	Bill	3098-LHS Band Boosters	Band Appropriation	00-2010 Accounts Payable	15,000.00	31,022.45
<b>Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted</b>					<b>\$15,000.00</b>	
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						
						1,740.84
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	162.58	1,903.42
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	162.58	2,066.00
<b>Total for 10-4203 Mayor-Cell/Wireless Services</b>					<b>\$325.16</b>	
10-4300 Mayor-Office Supplies						
Beginning Balance						
						559.13
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	37.39	596.52
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	69.58	666.10
<b>Total for 10-4300 Mayor-Office Supplies</b>					<b>\$106.97</b>	
10-4412 Mayor-Public Relations						
Beginning Balance						
						4,205.40
<b>Total for 10-4412 Mayor-Public Relations</b>						
10-6702 Mayor-City Projects						
Beginning Balance						
						4,006.00
<b>Total for 10-6702 Mayor-City Projects</b>						
<b>Total for 10-4000 Mayor</b>					<b>\$15,432.13</b>	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						
						199,057.76
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,421.83	204,479.59
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,587.20	210,066.79
<b>Total for 11-4001 Court-Salaries &amp; Wages</b>					<b>\$11,009.03</b>	
11-4002 Court-Payroll Taxes						
Beginning Balance						
						14,444.15
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	390.73	14,834.88
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	402.17	15,237.05
<b>Total for 11-4002 Court-Payroll Taxes</b>					<b>\$792.90</b>	
11-4004 Court-Health Insurance						
Beginning Balance						
						16,742.50

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
09/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sept 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,020.00	18,762.50
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-199.75	18,562.75
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	18,344.50
<b>Total for 11-4004 Court-Health Insurance</b>					<b>\$1,602.00</b>	
11-4006 Court-Retirement						
Beginning Balance						
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	314.08	9,967.74
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/25/2023 to 08/07/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	340.08	10,307.82
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/08/2023 to 08/21/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	335.15	10,642.97
09/25/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	326.95	10,969.92
<b>Total for 11-4006 Court-Retirement</b>					<b>\$1,316.26</b>	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-54.26	-489.73
09/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/22/2023-10/05/2023	00-2010 Accounts Payable	9.94	-479.79
09/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/08/2023-09/21/2023	00-2010 Accounts Payable	9.94	-469.85
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-57.96	-527.81
09/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/06/2023-10/19/2023	00-2010 Accounts Payable	9.94	-517.87
09/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Laura Roberts	00-2010 Accounts Payable	60.32	-457.55
<b>Total for 11-4015 Court-EE Life &amp; Disability Ins</b>					<b>\$ -22.08</b>	
11-4016 Court - Overtime						
Beginning Balance						
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6.28	1,347.19
<b>Total for 11-4016 Court - Overtime</b>					<b>\$6.28</b>	
11-4200 Court-Electrical Utilities						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	433.93	10,761.95
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	495.09	11,257.04
09/30/2023	Bill	111-ALABAMA POWER	Buildings-Aug 2023	00-2010 Accounts Payable	1,134.50	12,391.54
<b>Total for 11-4200 Court-Electrical Utilities</b>					<b>\$2,063.52</b>	
11-4202 Court-Telephone Expense						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	117.10	1,292.29
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	117.10	1,409.39
<b>Total for 11-4202 Court-Telephone Expense</b>					<b>\$234.20</b>	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	200.13	2,258.33
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	146.25	2,404.58
<b>Total for 11-4203 Court-Cell / Wireless Services</b>					<b>\$346.38</b>	
11-4204 Court-Gas Utilities						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	12.60	480.99
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.20	494.19
<b>Total for 11-4204 Court-Gas Utilities</b>					<b>\$25.80</b>	
11-4206 Court-Water Utilities						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	40.42	461.42
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	54.15	515.57
<b>Total for 11-4206 Court-Water Utilities</b>					<b>\$94.57</b>	
11-4208 Court-Sewer Utilities						
Beginning Balance						

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	77.67	824.32
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	65.30	889.62
<b>Total for 11-4208 Court-Sewer Utilities</b>					<b>\$142.97</b>	
11-4300 Court-Office Supplies						
Beginning Balance						
						348.75
09/15/2023	Bill	3119-CARD SERVICES (8365)	CR1-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	48.40	397.15
<b>Total for 11-4300 Court-Office Supplies</b>					<b>\$48.40</b>	
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						
						871.13
09/15/2023	Bill	3119-CARD SERVICES (8365)	CR5-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	212.78	1,083.91
<b>Total for 11-4304 Court-Copier &amp; Printer Mtc</b>					<b>\$212.78</b>	
11-4306 Court-Department Supplies						
Beginning Balance						
						34,936.79
09/15/2023	Bill	3119-CARD SERVICES (8365)	CR4-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	2,399.16	37,335.95
09/15/2023	Bill	3119-CARD SERVICES (8365)	CR2-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	129.28	37,465.23
09/15/2023	Bill	3119-CARD SERVICES (8365)	CR3-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	699.99	38,165.22
09/15/2023	Bill	3119-CARD SERVICES (8365)	CR6-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	634.27	38,799.49
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,999.43	42,798.92
09/30/2023	Bill	BLUE 360 MEDIA LLC	Updated code books	00-2010 Accounts Payable	1,045.33	43,844.25
<b>Total for 11-4306 Court-Department Supplies</b>					<b>\$8,907.46</b>	
11-4312 Court-Printing						
Beginning Balance						
						163.25
09/30/2023	Bill	GUARANTEED LABELS	Forms & Stamps	00-2010 Accounts Payable	640.00	803.25
<b>Total for 11-4312 Court-Printing</b>					<b>\$640.00</b>	
11-4314 Court-Subscriptions						
Beginning Balance						
						4,500.00
<b>Total for 11-4314 Court-Subscriptions</b>						
11-4316 Court-Dues & Fees						
Beginning Balance						
						4,246.76
09/11/2023	Expense	192A-City of Leeds Municipal Court-Corrections	Court Acct Fees-08/23	00-1032 Court Checking Accounts:Court Corrections-Regions-4342	359.71	4,606.47
<b>Total for 11-4316 Court-Dues &amp; Fees</b>					<b>\$359.71</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						
						15,696.31
<b>Total for 11-4326 Court-Computer Hardware</b>						
11-4330 Court-Education & Training						
Beginning Balance						
						670.00
09/15/2023	Bill	3119-CARD SERVICES (8365)	MT2-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	873.60	1,543.60
09/15/2023	Bill	3119-CARD SERVICES (8365)	MT1-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	1,342.00	2,885.60
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,544.61	5,430.21
<b>Total for 11-4330 Court-Education &amp; Training</b>					<b>\$4,760.21</b>	
11-4332 Court-Travel						
Beginning Balance						
						655.00
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	61.46	716.46
<b>Total for 11-4332 Court-Travel</b>					<b>\$61.46</b>	
11-4400 Court-Contract Services						
Beginning Balance						
						5,238.00
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	372.50	5,610.50
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	307.00	5,917.50
<b>Total for 11-4400 Court-Contract Services</b>					<b>\$679.50</b>	
11-4500 Court-Repair & Maint Auto						
Beginning Balance						
						785.26
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	625.93	1,411.19
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	389.08	1,800.27
<b>Total for 11-4500 Court-Repair &amp; Maint Auto</b>					<b>\$1,015.01</b>	

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>11-4508 Court-Repair &amp; MTC - Buildings</b>						
09/15/2023	Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	Emergency water leak	00-2010 Accounts Payable	3,143.50	3,143.50
09/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2718.01 - R2022-04-04 & R2022-07-10: New Courtroom offices	00-2010 Accounts Payable	800.00	3,943.50
09/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2715.01 - R2022-04-04 & R2022-07-10: New Courtroom TV	00-2010 Accounts Payable	271.96	4,215.46
<b>Total for 11-4508 Court-Repair &amp; MTC - Buildings</b>					<b>\$4,215.46</b>	
<b>11-4520 Court-Fuel Expense - Auto</b>						
Beginning Balance						873.70
09/22/2023	Expense	1770-WEX BANK	Aug/Sept 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	76.20	949.90
<b>Total for 11-4520 Court-Fuel Expense - Auto</b>					<b>\$76.20</b>	
<b>11-5000 Court-Govt Agencies Monthly Report Fees</b>						
Beginning Balance						204,470.75
09/15/2023	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Aug 2023	00-2010 Accounts Payable	11,870.16	216,340.91
09/15/2023	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Aug 2023	00-2010 Accounts Payable	172.00	216,512.91
09/15/2023	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Aug 2023	00-2010 Accounts Payable	18.64	216,531.55
09/15/2023	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Aug 2023	00-2010 Accounts Payable	18.64	216,550.19
09/15/2023	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Aug 2023	00-2010 Accounts Payable	365.52	216,915.71
09/15/2023	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Aug 2023	00-2010 Accounts Payable	365.52	217,281.23
09/15/2023	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - Aug 2023	00-2010 Accounts Payable	300.00	217,581.23
09/15/2023	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - Aug 2023	00-2010 Accounts Payable	170.00	217,751.23
09/15/2023	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Aug 2023	00-2010 Accounts Payable	1,586.38	219,337.61
09/15/2023	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Aug 2023	00-2010 Accounts Payable	438.00	219,775.61
09/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Aug 2023 - COURT	00-2010 Accounts Payable	891.00	220,666.61
09/15/2023	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Aug 2023	00-2010 Accounts Payable	550.31	221,216.92
09/15/2023	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Aug 2023	00-2010 Accounts Payable	35.32	221,252.24
09/15/2023	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Aug 2023	00-2010 Accounts Payable	2,644.50	223,896.74
09/15/2023	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Aug 2023	00-2010 Accounts Payable	160.00	224,056.74
09/15/2023	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - Aug 2023	00-2010 Accounts Payable	230.00	224,286.74
09/15/2023	Bill	Angela Birdwell	Restitution for MC22-0001219	00-2010 Accounts Payable	150.00	224,436.74
09/15/2023	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Aug 2023	00-2010 Accounts Payable	2,688.00	227,124.74
<b>Total for 11-5000 Court-Govt Agencies Monthly Report Fees</b>					<b>\$22,653.99</b>	
<b>11-5002 Court-Restitution</b>						
Beginning Balance						5,219.54
09/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	150.00	5,369.54
<b>Total for 11-5002 Court-Restitution</b>					<b>\$150.00</b>	
<b>11-5008 Court-Magistrate Training</b>						
Beginning Balance						760.15
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	78.36	838.51
<b>Total for 11-5008 Court-Magistrate Training</b>					<b>\$78.36</b>	
<b>11-5010 Court-Municipal Judge</b>						
Beginning Balance						35,256.63
09/30/2023	Bill	2119-STONE LAW FIRM	Municipal Judge-Sept 2023 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	38,464.96
<b>Total for 11-5010 Court-Municipal Judge</b>					<b>\$3,208.33</b>	
<b>11-5060 Court-Driving School Expenses</b>						
Beginning Balance						115.51
<b>Total for 11-5060 Court-Driving School Expenses</b>						
<b>11-6998 Court to Court Transfer</b>						
Beginning Balance						141,082.33
09/15/2023	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - Aug 2023	00-2010 Accounts Payable	338.00	141,420.33
09/15/2023	Bill	2845a-City of Leeds Municipal Court-Defensive Driving School	Account transfer from Regions-4385 to ServisFirst-3993	00-2010 Accounts Payable	43,204.61	184,624.94
09/15/2023	Bill	2021A-City of Leeds Municipal Court-Judicial	Account transfer from Regions-4377 to ServisFirst-4017	00-2010 Accounts Payable	139,758.51	324,383.45

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/15/2023	Bill	Admin Fund 192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - Aug 2023	00-2010 Accounts Payable	10,685.82	335,069.27
09/15/2023	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - Aug 2023	00-2010 Accounts Payable	2,463.35	337,532.62
09/15/2023	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Account transfer from Regions-4369 to ServisFirst-4025	00-2010 Accounts Payable	14,661.32	352,193.94
09/15/2023	Bill	Christopher Turner	Overpayment on TR20-0002787	00-2010 Accounts Payable	160.00	352,353.94
09/15/2023	Bill	City of Leeds Municipal Court-Cash Bonds	Account transfer from Regions-4350 to ServisFirst-3910	00-2010 Accounts Payable	201,941.15	554,295.09
09/15/2023	Bill	191A-City of Leeds Municipal Court-Collections	Account transfer from Regions-4334 to ServisFirst-3928	00-2010 Accounts Payable	150,701.12	704,996.21
09/15/2023	Bill	192A-City of Leeds Municipal Court-Corrections	Account transfer from Regions-4342 to ServisFirst-3944	00-2010 Accounts Payable	420,696.66	1,125,692.87
<b>Total for 11-6998 Court to Court Transfer</b>					<b>\$984,610.54</b>	
11-6999 Court to GF Transfer						
Beginning Balance						
						-17,444.94
09/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Aug 2023	00-2010 Accounts Payable	38,372.84	20,927.90
09/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Reimbursement for Brad's credit card purchase from 07/24/2023	00-2010 Accounts Payable	497.99	21,425.89
09/18/2023	Sales Receipt	LEEDS COURT COLLECTIONS	CL closeout acct.	00-1299 Undeposited Funds	-150,701.12	-129,275.23
09/18/2023	Sales Receipt	LEEDS COURT CORRECTIONS	CR closeout acct.	00-1299 Undeposited Funds	-420,696.66	-549,971.89
09/18/2023	Sales Receipt	LEEDS CASH BONDS	CB closeout Acct.	00-1299 Undeposited Funds	-201,941.15	-751,913.04
09/18/2023	Sales Receipt	Municipal Court Magistrate Training	MT closeout Acct.	00-1299 Undeposited Funds	-14,661.32	-766,574.36
09/18/2023	Sales Receipt	Municipal Court Judicial Admin	JA closeout acct.	00-1299 Undeposited Funds	-139,758.51	-906,332.87
09/18/2023	Sales Receipt	Municipal Court Defensive Driving School	DD close Acct.	00-1299 Undeposited Funds	-43,204.61	-949,537.48
09/27/2023	Sales Receipt	LEEDS COURT COLLECTIONS	collections to GF	00-1299 Undeposited Funds	-150.00	-949,687.48
09/27/2023	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to GF	00-1299 Undeposited Funds	-38,372.84	-988,060.32
09/27/2023	Sales Receipt	LEEDS COURT COLLECTIONS	collections to Corrections	00-1299 Undeposited Funds	-10,685.82	-998,746.14
<b>Total for 11-6999 Court to GF Transfer</b>					<b>\$ -</b>	
					<b>981,301.20</b>	
11-8000 Budget Amendments						
Beginning Balance						
						692,195.46
<b>Total for 11-8000 Budget Amendments</b>						
<b>Total for 11-4000 Court Exp</b>					<b>\$67,988.04</b>	
12-4000 Cemetery Exp						
12-4300 Repurchase Cemetery Lots						
Beginning Balance						
						1,000.00
<b>Total for 12-4300 Repurchase Cemetery Lots</b>						
12-4306 Cemetery-Department Supplies						
Beginning Balance						
						3,363.83
<b>Total for 12-4306 Cemetery-Department Supplies</b>						
12-4400 Cemetery-Contract Services						
Beginning Balance						
						43,923.75
09/15/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 09/07/2023	00-2010 Accounts Payable	1,400.00	45,323.75
09/15/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 08/31/2023	00-2010 Accounts Payable	1,400.00	46,723.75
09/15/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 09/15/2023	00-2010 Accounts Payable	1,400.00	48,123.75
09/30/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 09/21/2023	00-2010 Accounts Payable	1,400.00	49,523.75
09/30/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 09/28/2023	00-2010 Accounts Payable	1,400.00	50,923.75
<b>Total for 12-4400 Cemetery-Contract Services</b>					<b>\$7,000.00</b>	
<b>Total for 12-4000 Cemetery Exp</b>					<b>\$7,000.00</b>	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						
						66,550.00
09/28/2023	Expense	Webb Payroll	CC payroll: September 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	72,600.00
<b>Total for 13-4001 Council-Salaries &amp; Wages</b>					<b>\$6,050.00</b>	
13-4002 Council-Payroll Taxes						
Beginning Balance						
						5,091.08
09/28/2023	Expense	Webb Payroll	CC payroll: September 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	5,553.91
<b>Total for 13-4002 Council-Payroll Taxes</b>					<b>\$462.83</b>	
13-4203 Cell / Wireless Services-Council						
Beginning Balance						
						4,170.20
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	416.52	4,586.72
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	416.52	5,003.24
<b>Total for 13-4203 Cell / Wireless Services-Council</b>					<b>\$833.04</b>	
13-4316 Council-Dues & Fees						
Beginning Balance						
						207.36

## City of Leeds - General Fund

### Expense Detail September 2023

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance					
<b>Total for 13-4316 Council-Dues &amp; Fees</b>					
13-4412 Council-Community Programs					
Beginning Balance					
4,511.67					
<b>Total for 13-4412 Council-Community Programs</b>					
<b>Total for 13-4000 Council</b>					
<b>\$7,345.87</b>					
16-4000 Social Services					
16-4001 Social Services-Salaries & Wages					
Beginning Balance					
67,325.19					
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40 70,107.59
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40 72,889.99
<b>Total for 16-4001 Social Services-Salaries &amp; Wages</b>					
<b>\$5,564.80</b>					
16-4002 Payroll Taxes					
Beginning Balance					
5,112.88					
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.20 5,324.08
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.15 5,535.23
<b>Total for 16-4002 Payroll Taxes</b>					
<b>\$422.35</b>					
16-4004 Social Services-Health Insurance					
Beginning Balance					
5,391.00					
09/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sept 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	587.00 5,978.00
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50 5,959.50
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50 5,941.00
<b>Total for 16-4004 Social Services-Health Insurance</b>					
<b>\$550.00</b>					
16-4006 Social Services Retirement					
Beginning Balance					
3,338.88					
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/25/2023 to 08/07/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12 3,478.00
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12 3,617.12
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/08/2023 to 08/21/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12 3,756.24
09/25/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12 3,895.36
<b>Total for 16-4006 Social Services Retirement</b>					
<b>\$556.48</b>					
16-4015 Social Services-EE Life & Disability Ins					
Beginning Balance					
-487.10					
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45 -518.55
09/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/22/2023-10/05/2023	00-2010 Accounts Payable	3.36 -515.19
09/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/08/2023-09/21/2023	00-2010 Accounts Payable	3.36 -511.83
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45 -543.28
09/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/06/2023-10/19/2023	00-2010 Accounts Payable	3.36 -539.92
<b>Total for 16-4015 Social Services-EE Life &amp; Disability Ins</b>					
<b>\$ -52.82</b>					
16-4202 Telephone					
Beginning Balance					
313.71					
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	31.30 345.01
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.30 376.31
<b>Total for 16-4202 Telephone</b>					
<b>\$62.60</b>					
16-4203 Cell / Wireless Services					
Beginning Balance					
531.49					
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	53.12 584.61
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.12 637.73
<b>Total for 16-4203 Cell / Wireless Services</b>					
<b>\$106.24</b>					
16-4306 Social Services-Department Supplies					
Beginning Balance					
9,179.69					
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	1,501.74 10,681.43
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,481.13 12,162.56

## City of Leeds - General Fund

## Expense Detail

September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 16-4306 Social Services-Department Supplies</b>					<b>\$2,982.87</b>	
16-4400 Social Services-Contract Services						
Beginning Balance						
						65,085.83
09/15/2023	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - Aug 2023	00-2010 Accounts Payable	280.00	65,365.83
09/15/2023	Bill	3149-PATRICIA KELLY	Exercise Classes - Aug 2023	00-2010 Accounts Payable	80.00	65,445.83
09/30/2023	Bill	RUSTY'S BARBEQUE LLC	Senior Lunches: Sept 2023	00-2010 Accounts Payable	4,721.50	70,167.33
<b>Total for 16-4400 Social Services-Contract Services</b>					<b>\$5,081.50</b>	
<b>Total for 16-4000 Social Services</b>					<b>\$15,274.02</b>	
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
Beginning Balance						
						997,529.49
<b>Total for 19-6102 Parks &amp; Paving-City Projects</b>						
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						
						9,317.30
<b>Total for 19-6304 Hwy 78/Pres St-Engineering</b>						
19-6701 Downtown Revitalization						
Beginning Balance						
						64,400.00
09/15/2023	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-2010 Accounts Payable	24,300.00	88,700.00
<b>Total for 19-6701 Downtown Revitalization</b>					<b>\$24,300.00</b>	
19-6702 Capital Projects						
Beginning Balance						
						542,445.89
09/15/2023	Bill	HagerCo-LLC	Construction Admin for 2023 paving program	00-2010 Accounts Payable	37,209.04	579,654.93
09/15/2023	Bill	2105-CENTRAL ALABAMA ASPHALT & CONSTRUCTION CO	Leeds Resurfacing project - 2023 Pay Application No 1	00-2010 Accounts Payable	598,052.36	1,177,707.29
<b>Total for 19-6702 Capital Projects</b>					<b>\$635,261.40</b>	
<b>Total for 19-4000 City Projects</b>					<b>\$659,561.40</b>	
22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						
						1,964,558.53
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	77,933.16	2,042,491.69
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81,551.73	2,124,043.42
<b>Total for 22-4001 Police-Salaries &amp; Wages</b>					<b>\$159,484.89</b>	
22-4002 Police-Payroll Taxes						
Beginning Balance						
						151,264.61
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,926.75	157,191.36
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,316.63	163,507.99
<b>Total for 22-4002 Police-Payroll Taxes</b>					<b>\$12,243.38</b>	
22-4004 Police-Health Insurance						
Beginning Balance						
						221,673.50
09/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sept 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29,558.00	251,231.50
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,074.00	248,157.50
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,074.00	245,083.50
<b>Total for 22-4004 Police-Health Insurance</b>					<b>\$23,410.00</b>	
22-4006 Police-Retirement						
Beginning Balance						
						148,871.35
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	149,106.35
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/08/2023 to 08/21/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,893.13	154,999.48
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 08/08/2023 to 08/21/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	155,234.48
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 07/25/2023 to 08/07/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	155,469.48
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/25/2023 to 08/07/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,121.09	161,590.57
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,944.35	167,534.92
09/25/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	167,769.92
09/25/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,051.76	173,821.68

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 22-4006 Police-Retirement</b>					<b>\$24,950.33</b>	
22-4012 Police-Uniforms						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	981.65	31,097.59
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	758.90	31,856.49
<b>Total for 22-4012 Police-Uniforms</b>					<b>\$1,740.55</b>	
22-4014 Police-Other Benefits						
Beginning Balance						
09/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Sept 2023 - PD	00-2010 Accounts Payable	780.00	10,020.00
09/29/2023	Journal Entry		Refund of Over Payment	-Split-	-30.00	9,990.00
<b>Total for 22-4014 Police-Other Benefits</b>					<b>\$750.00</b>	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-689.70	-7,697.43
09/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/08/2023-09/21/2023	00-2010 Accounts Payable	165.94	-7,531.49
09/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/22/2023-10/05/2023	00-2010 Accounts Payable	165.94	-7,365.55
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-733.25	-8,098.80
09/30/2023	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	54.00	-8,044.80
09/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/06/2023-10/19/2023	00-2010 Accounts Payable	110.79	-7,934.01
09/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Hagan, Harrison, Kavli, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	190.16	-7,743.85
09/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-7,687.49
<b>Total for 22-4015 Police-EE Life &amp; Disability Ins</b>					<b>\$ -679.76</b>	
22-4016 Police Overtime						
Beginning Balance						
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,497.88	101,182.93
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,984.92	106,167.85
<b>Total for 22-4016 Police Overtime</b>					<b>\$8,482.80</b>	
22-4017 22-4017 Police OT Reimbursement						
Beginning Balance						
<b>Total for 22-4017 22-4017 Police OT Reimbursement</b>						4,660.52
22-4018 Police-Employment Expense						
Beginning Balance						
<b>Total for 22-4018 Police-Employment Expense</b>						4,312.55
22-4101 Police-Insurance - Deductible						
Beginning Balance						
<b>Total for 22-4101 Police-Insurance - Deductible</b>						280.00
22-4200 Police-Electrical Utilities						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	512.53	15,232.65
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	512.51	15,745.16
09/30/2023	Bill	111-ALABAMA POWER	Buildings-Aug 2023	00-2010 Accounts Payable	1,134.50	16,879.66
<b>Total for 22-4200 Police-Electrical Utilities</b>					<b>\$2,159.54</b>	
22-4202 Police-Telephone						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	601.65	6,618.74
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	547.98	7,166.72
<b>Total for 22-4202 Police-Telephone</b>					<b>\$1,149.63</b>	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	1,879.97	22,535.54
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	42.49	22,578.03
<b>Total for 22-4203 Police-Cell / Wireless Services</b>					<b>\$1,922.46</b>	
22-4204 Police-Gas Utilities						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	21.37	572.38

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	22.32	594.70
<b>Total for 22-4204 Police-Gas Utilities</b>					<b>\$43.69</b>	
22-4206 Police-Water Utilities						
Beginning Balance						
						421.06
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	40.43	461.49
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	54.15	515.64
<b>Total for 22-4206 Police-Water Utilities</b>					<b>\$94.58</b>	
22-4208 Police-Sewer Utilities						
Beginning Balance						
						746.72
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	77.67	824.39
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	65.30	889.69
<b>Total for 22-4208 Police-Sewer Utilities</b>					<b>\$142.97</b>	
22-4300 Police-Office Supplies						
Beginning Balance						
						10,892.33
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	2,146.24	13,038.57
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	471.92	13,510.49
<b>Total for 22-4300 Police-Office Supplies</b>					<b>\$2,618.16</b>	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						
						942.05
<b>Total for 22-4304 Police-Copier &amp; Printer Mtc</b>						
22-4306 Police-Department Supplies						
Beginning Balance						
						4,731.11
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	543.19	5,274.30
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	132.00	5,406.30
<b>Total for 22-4306 Police-Department Supplies</b>					<b>\$675.19</b>	
22-4312 Police-Printing						
Beginning Balance						
						165.60
<b>Total for 22-4312 Police-Printing</b>						
22-4314 Police-Subscriptions						
Beginning Balance						
						16,414.56
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	4,244.10	20,658.66
09/15/2023	Bill	LEXIPOL LLC	Law Enforcement Procedure Manual Online Annual Subscription (10/01/2023-09/30/2024)	00-2010 Accounts Payable	16,205.36	36,864.02
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	420.57	37,284.59
<b>Total for 22-4314 Police-Subscriptions</b>					<b>\$20,870.03</b>	
22-4316 Police-Dues & Fees						
Beginning Balance						
						376.35
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	50.00	426.35
<b>Total for 22-4316 Police-Dues &amp; Fees</b>					<b>\$50.00</b>	
22-4324 Police-Computer Software						
Beginning Balance						
						3,081.49
<b>Total for 22-4324 Police-Computer Software</b>						
22-4326 Police-Computer Hardware						
Beginning Balance						
						2,216.47
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	4,959.08	7,175.55
<b>Total for 22-4326 Police-Computer Hardware</b>					<b>\$4,959.08</b>	
22-4330 Police-Education & Training						
Beginning Balance						
						22,719.91
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	1,143.16	23,863.07
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	848.54	24,711.61
<b>Total for 22-4330 Police-Education &amp; Training</b>					<b>\$1,991.70</b>	
22-4332 Police-Travel						
Beginning Balance						
						3,246.25
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	271.26	3,517.51
<b>Total for 22-4332 Police-Travel</b>					<b>\$271.26</b>	
22-4400 Police-Contract Services						
Beginning Balance						
						47,978.93

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	372.50	48,351.43
09/15/2023	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Aug 2023	00-2010 Accounts Payable	2,355.80	50,707.23
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	307.00	51,014.23
<b>Total for 22-4400 Police-Contract Services</b>					<b>\$3,035.30</b>	
22-4412 Police-Community Program						
Beginning Balance						
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	535.00	5,814.85
09/30/2023	Bill	MAS Modern Marketing	Community Program	00-2010 Accounts Payable	374.71	6,189.56
<b>Total for 22-4412 Police-Community Program</b>					<b>\$909.71</b>	
22-4420 Police-Jail Expense						
Beginning Balance						
09/15/2023	Bill	City of Trussville	Inmates: Aug 2023	00-2010 Accounts Payable	6,112.00	85,736.00
09/15/2023	Bill	2649-ST CLAIR COUNTY JAIL	Jail Expense-Aug 2023	00-2010 Accounts Payable	210.00	85,946.00
<b>Total for 22-4420 Police-Jail Expense</b>					<b>\$6,322.00</b>	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	8,767.55	103,698.44
09/15/2023	Bill	Creative Customs	Window tint - 2022 Chev Silverado	00-2010 Accounts Payable	500.00	104,198.44
09/15/2023	Bill	Murray's Garage Inc	PD Unit 2006 Replace radiator	00-2010 Accounts Payable	798.72	104,997.16
09/15/2023	Bill	Murray's Garage Inc	PD Unit 2008 Head & Valve	00-2010 Accounts Payable	2,407.36	107,404.52
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8,278.55	115,683.07
09/30/2023	Bill	Murray's Garage Inc	PD Unit 1701 - Battery/charge/test	00-2010 Accounts Payable	142.00	115,825.07
09/30/2023	Bill	Murray's Garage Inc	PD Unit 1306 - Brakes/plugs	00-2010 Accounts Payable	1,321.85	117,146.92
09/30/2023	Bill	WEAL L.E.D'S LLC	Outfit F-150	00-2010 Accounts Payable	3,712.00	120,858.92
09/30/2023	Bill	Murray's Garage Inc	PD Unit 2008 - Plugs/wires	00-2010 Accounts Payable	561.18	121,420.10
<b>Total for 22-4500 Police-Repair &amp; Maint Auto</b>					<b>\$26,489.21</b>	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						
<b>Total for 22-4508 Police-Repair &amp; MTC - Buildings</b>						4,258.95
22-4514 Police-Firing Range						
Beginning Balance						
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,576.88	11,498.18
<b>Total for 22-4514 Police-Firing Range</b>					<b>\$4,576.88</b>	
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						
09/22/2023	Expense	1770-WEX BANK	Aug/Sept 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,153.90	109,640.85
<b>Total for 22-4520 Police-Fuel Expense - Auto</b>					<b>\$12,153.90</b>	
22-4600 Police-Purchases from Confiscated Funds						
Beginning Balance						
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,057.94	126,193.07
<b>Total for 22-4600 Police-Purchases from Confiscated Funds</b>					<b>\$2,057.94</b>	
22-4601 Police-Investigations Expense						
Beginning Balance						
<b>Total for 22-4601 Police-Investigations Expense</b>						4,000.00
22-6704 Police-Asset Purchase						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	1,730.00	2,448.28
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17,325.00	19,773.28
<b>Total for 22-6704 Police-Asset Purchase</b>					<b>\$19,055.00</b>	
22-8000 Budget Amendments						
Beginning Balance						
09/12/2023	Bill	DONOHOO CHEVROLET LLC	R2022-02-03: 2023 Chev Tahoe 1GNSCLEDXPR440785	00-2010 Accounts Payable	34,984.76	160,459.52
09/12/2023	Bill	DONOHOO CHEVROLET LLC	R2022-02-03: 2023 Chev Tahoe 1GNSCLED9PR430085	00-2010 Accounts Payable	34,984.76	195,444.28
09/12/2023	Bill	DONOHOO CHEVROLET LLC	R2022-02-03: 2023 Chev Tahoe 1GNSCLED3PR430129	00-2010 Accounts Payable	34,984.76	230,429.04
09/12/2023	Bill	DONOHOO CHEVROLET LLC	R2022-02-03: 2023 Chev Tahoe 1GNSCLEDXPR440799	00-2010 Accounts Payable	34,984.76	265,413.80
09/12/2023	Bill	DONOHOO CHEVROLET LLC	R2022-02-03: 2023 Chev Tahoe 1GNSCLED9PR441006	00-2010 Accounts Payable	34,984.76	300,398.56
09/12/2023	Bill	DONOHOO CHEVROLET LLC	R2022-02-03: 2023 Chev Tahoe 1GNSCLED9PR440602	00-2010 Accounts Payable	34,984.76	335,383.32

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/12/2023	Bill	DONOHOO CHEVROLET LLC	R2022-02-03: 2023 Chev Tahoe 1GNSCLED5PR440712	00-2010 Accounts Payable	34,984.76	370,368.08
09/12/2023	Bill	DONOHOO CHEVROLET LLC	R2022-02-03: 2023 Chev Tahoe 1GNSCLED3PR430079	00-2010 Accounts Payable	34,984.76	405,352.84
<b>Total for 22-8000 Budget Amendments</b>					<b>\$279,878.08</b>	
<b>Total for 22-4000 Police Exp</b>					<b>\$621,808.50</b>	
23-4000 Civic Appropriation Expense						
23-4412 Leeds Youth Athletic Association, Inc.						
Beginning Balance						50,000.00
<b>Total for 23-4412 Leeds Youth Athletic Association, Inc.</b>						
23-5000 Main Street Leeds Corporation						
Beginning Balance						50,000.00
<b>Total for 23-5000 Main Street Leeds Corporation</b>						
<b>Total for 23-4000 Civic Appropriation Expense</b>						
24-4000 Redevelopment Authority						
24-4300 RDA Payments to						
Beginning Balance						3,600.17
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	105.11	3,705.28
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.51	3,738.79
<b>Total for 24-4300 RDA Payments to</b>					<b>\$138.62</b>	
24-4400 RDA - Annual Appropriation						
Beginning Balance						129,500.00
<b>Total for 24-4400 RDA - Annual Appropriation</b>						
<b>Total for 24-4000 Redevelopment Authority</b>					<b>\$138.62</b>	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						1,848,560.50
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	81,717.30	1,930,277.80
09/07/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,930,175.23
09/11/2023	Journal Entry			-Split-	-2,003.57	1,928,171.66
09/21/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,928,069.09
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	78,646.72	2,006,715.81
<b>Total for 26-4001 Fire-Salaries &amp; Wages</b>					<b>\$158,155.31</b>	
26-4002 Fire-Payroll Taxes						
Beginning Balance						152,691.10
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,890.80	158,581.90
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,672.96	164,254.86
<b>Total for 26-4002 Fire-Payroll Taxes</b>					<b>\$11,563.76</b>	
26-4004 Fire-Health Insurance						
Beginning Balance						242,186.85
09/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sept 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31,469.00	273,655.85
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,617.75	270,038.10
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,836.00	266,202.10
<b>Total for 26-4004 Fire-Health Insurance</b>					<b>\$24,015.25</b>	
26-4006 Fire-Retirement						
Beginning Balance						146,059.05
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	146,534.05
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/08/2023 to 08/21/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,545.02	152,079.07
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 07/25/2023 to 08/07/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	152,554.07
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/25/2023 to 08/07/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,711.47	158,265.54
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 08/08/2023 to 08/21/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	158,740.54
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,781.07	164,521.61
09/25/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,683.11	170,204.72
09/25/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking	475.00	170,679.72

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Accounts:Payroll Acct-Servis 1st-1427	
<b>Total for 26-4006 Fire-Retirement</b>					<b>\$24,620.67</b>	
26-4012 Fire-Uniforms						
Beginning Balance						
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,567.55	30,060.24 36,627.79
<b>Total for 26-4012 Fire-Uniforms</b>					<b>\$6,567.55</b>	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-786.44	6,766.44 5,980.00
09/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/08/2023-09/21/2023	00-2010 Accounts Payable	120.47	6,100.47
09/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/22/2023-10/05/2023	00-2010 Accounts Payable	120.47	6,220.94
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-786.44	5,434.50
09/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	5,591.68
09/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Sims, Templeton & C Williams	00-2010 Accounts Payable	118.88	5,710.56
09/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/06/2023-10/19/2023	00-2010 Accounts Payable	110.42	5,820.98
<b>Total for 26-4015 Fire-EE Life &amp; Disability Ins</b>					<b>\$ -945.46</b>	
26-4016 Fire Overtime						
Beginning Balance						
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	15.85	48,903.37 48,919.22
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	455.74	49,374.96
<b>Total for 26-4016 Fire Overtime</b>					<b>\$471.59</b>	
26-4018 Fire-Employment Expense						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	102.88	774.68 877.56
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	26.39	903.95
<b>Total for 26-4018 Fire-Employment Expense</b>					<b>\$129.27</b>	
26-4200 Fire-Electrical Utilities						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	54.20	21,660.61 21,714.81
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	54.17	21,768.98
09/30/2023	Bill	111-ALABAMA POWER	Buildings-Aug 2023	00-2010 Accounts Payable	2,684.46	24,453.44
<b>Total for 26-4200 Fire-Electrical Utilities</b>					<b>\$2,792.83</b>	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	806.73	8,361.47 9,168.20
<b>Total for 26-4202 Fire-Cell / Wireless Services</b>					<b>\$806.73</b>	
26-4203 Fire-Telephone						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	222.97	2,163.48 2,386.45
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	200.85	2,587.30
<b>Total for 26-4203 Fire-Telephone</b>					<b>\$423.82</b>	
26-4204 Fire-Gas Utilities						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	191.48	15,955.52 16,147.00
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	156.96	16,303.96
<b>Total for 26-4204 Fire-Gas Utilities</b>					<b>\$348.44</b>	
26-4206 Fire-Water Utilities						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	151.26	1,630.52 1,781.78
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	117.79	1,899.57
<b>Total for 26-4206 Fire-Water Utilities</b>					<b>\$269.05</b>	
26-4208 Fire-Sewer Utilites						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	193.93	1,290.46 1,484.39
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	185.31	1,669.70

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
<b>Total for 26-4208 Fire-Sewer Utilites</b>				<b>\$379.24</b>		
26-4300 Fire-Office Supplies						
Beginning Balance						
					431.78	
<b>Total for 26-4300 Fire-Office Supplies</b>						
26-4306 Fire-Department Supplies						
Beginning Balance						
					14,529.04	
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	964.16	15,493.20
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,265.17	16,758.37
<b>Total for 26-4306 Fire-Department Supplies</b>				<b>\$2,229.33</b>		
26-4307 26-4307 Fire Pre Paid Legal						
09/21/2023 Expense Webb Payroll Payroll: 09/05/2023 to 09/18/2023						
				00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-224.40	-224.40
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	224.40	0.00
<b>Total for 26-4307 26-4307 Fire Pre Paid Legal</b>				<b>\$0.00</b>		
26-4308 Fire-PR Advertising						
Beginning Balance						
					403.05	
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	110.69	513.74
<b>Total for 26-4308 Fire-PR Advertising</b>				<b>\$110.69</b>		
26-4316 Fire-Dues & Fees						
Beginning Balance						
					9,169.95	
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	236.86	9,406.81
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	80.97	9,487.78
<b>Total for 26-4316 Fire-Dues &amp; Fees</b>				<b>\$317.83</b>		
26-4324 Fire-Computer Software						
Beginning Balance						
					30,358.97	
<b>Total for 26-4324 Fire-Computer Software</b>						
26-4326 Fire-Computer Hardware						
Beginning Balance						
					2,180.35	
<b>Total for 26-4326 Fire-Computer Hardware</b>						
26-4330 Fire-Education & Training						
Beginning Balance						
					44,883.51	
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	2,565.63	47,449.14
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	731.88	48,181.02
<b>Total for 26-4330 Fire-Education &amp; Training</b>				<b>\$3,297.51</b>		
26-4332 Fire-Travel						
Beginning Balance						
					430.19	
<b>Total for 26-4332 Fire-Travel</b>						
26-4400 Fire-Contract Services						
Beginning Balance						
					8,302.81	
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	261.00	8,563.81
<b>Total for 26-4400 Fire-Contract Services</b>				<b>\$261.00</b>		
26-4412 Fire-Community Programs						
Beginning Balance						
					9,042.84	
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	65.75	9,108.59
<b>Total for 26-4412 Fire-Community Programs</b>				<b>\$65.75</b>		
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						
					80,232.44	
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	1,496.66	81,729.10
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,585.52	85,314.62
<b>Total for 26-4500 Fire-Repair &amp; Maint Auto</b>				<b>\$5,082.18</b>		
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						
					58,934.93	
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	-103.37	58,831.56
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	125.00	58,956.56
09/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2716.01 - Station 1 receptacles for heater in bay area	00-2010 Accounts Payable	262.31	59,218.87
<b>Total for 26-4508 Fire-Repair &amp; MTC - Building</b>				<b>\$283.94</b>		

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26-4514 Fire-Repair & MTC-General					
	Beginning				377.46
	Balance				
<b>Total for 26-4514 Fire-Repair &amp; MTC-General</b>					
26-4520 Fire-Fuel Expense - Auto					
	Beginning				28,851.42
	Balance				
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	225.28
09/22/2023	Expense	1770-WEX BANK	Aug/Sept 2023-GF	00-1114 General Fund Checking	3,440.38
				Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 26-4520 Fire-Fuel Expense - Auto</b>				<b>\$3,665.66</b>	
26-4530 Fire-Department Tools					
	Beginning				6,410.44
	Balance				
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	663.05
<b>Total for 26-4530 Fire-Department Tools</b>				<b>\$663.05</b>	
26-4540 Fire-Medical Supplies					
	Beginning				37,291.85
	Balance				
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	1,863.52
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking	387.91
				Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 26-4540 Fire-Medical Supplies</b>				<b>\$2,251.43</b>	
26-4602 Fire-Rent - Fire Hydrants					
	Beginning				21,270.01
	Balance				
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	2,170.82
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking	142.53
				Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 26-4602 Fire-Rent - Fire Hydrants</b>				<b>\$2,313.35</b>	
26-4700 Fire-Council approval					
	Beginning				4,124.50
	Balance				
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking	35.00
				Accounts:Gen'l Fund-Servis 1st-4304	
<b>Total for 26-4700 Fire-Council approval</b>				<b>\$35.00</b>	
26-6704 Fire-Asset Purchase					
	Beginning				66,774.18
	Balance				
<b>Total for 26-6704 Fire-Asset Purchase</b>					
26-8000 Budget Amendments					
	Beginning				389,321.85
	Balance				
<b>Total for 26-8000 Budget Amendments</b>					
<b>Total for 26-4000 Fire Exp</b>				<b>\$250,174.77</b>	
33-4000 Depot					
33-4200 Depot-Electrical Utilities					
	Beginning				3,333.95
	Balance				
09/30/2023	Bill	111-ALABAMA POWER	Buildings-Aug 2023	00-2010 Accounts Payable	426.87
<b>Total for 33-4200 Depot-Electrical Utilities</b>				<b>\$426.87</b>	
33-4206 Depot-Water Utilities					
	Beginning				178.81
	Balance				
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	21.09
<b>Total for 33-4206 Depot-Water Utilities</b>				<b>\$21.09</b>	
33-4508 Depot-Repair & MTC - Building					
	Beginning				13,559.03
	Balance				
<b>Total for 33-4508 Depot-Repair &amp; MTC - Building</b>					
33-6702 Depot-City Projects					
	Beginning				4.78
	Balance				
<b>Total for 33-6702 Depot-City Projects</b>					
<b>Total for 33-4000 Depot</b>				<b>\$447.96</b>	
34-4000 Visitor's Center					
34-4200 Visitor's Center-Electrical Utilities					
	Beginning				1,395.16
	Balance				
09/30/2023	Bill	111-ALABAMA POWER	Buildings-Aug 2023	00-2010 Accounts Payable	318.90
<b>Total for 34-4200 Visitor's Center-Electrical Utilities</b>				<b>\$318.90</b>	
34-4202 Visitor's Center-Internet					
	Beginning				1,212.73
	Balance				
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	114.97

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	114.97	1,442.67
<b>Total for 34-4202 Visitor's Center-Internet</b>					<b>\$229.94</b>	
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						
						1,545.52
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	22.65	1,568.17
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	22.65	1,590.82
<b>Total for 34-4204 Visitor's Center-Gas Utilities</b>					<b>\$45.30</b>	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						
						393.14
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	21.09	414.23
<b>Total for 34-4206 Visitor's Center-Water Utilities</b>					<b>\$21.09</b>	
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						
						866.89
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	211.18	1,078.07
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.93	1,107.00
<b>Total for 34-4208 Visitor's Center-Sewer Utilities</b>					<b>\$240.11</b>	
34-4400 Visitor's Center-Contract Services						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	98.00	98.00
<b>Total for 34-4400 Visitor's Center-Contract Services</b>					<b>\$98.00</b>	
34-4508 Visitor's Center-Repair & MTC - Building						
Beginning Balance						
						324.13
<b>Total for 34-4508 Visitor's Center-Repair &amp; MTC - Building</b>						
<b>Total for 34-4000 Visitor's Center</b>					<b>\$953.34</b>	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
Beginning Balance						
						75,081.99
09/30/2023	Bill	111-ALABAMA POWER	Buildings-Aug 2023	00-2010 Accounts Payable	6,780.32	81,862.31
<b>Total for 40-4200 Parks-Electrical Utilities</b>					<b>\$6,780.32</b>	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						
						593.94
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	58.88	652.82
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	58.88	711.70
<b>Total for 40-4202 Parks-Cell / Wireless Services</b>					<b>\$117.76</b>	
40-4204 Parks-Gas Utilities						
Beginning Balance						
						3,951.23
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	348.62	4,299.85
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	138.32	4,438.17
<b>Total for 40-4204 Parks-Gas Utilities</b>					<b>\$486.94</b>	
40-4206 Parks-Water Utilites						
Beginning Balance						
						6,753.48
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	1,001.87	7,755.35
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	788.23	8,543.58
<b>Total for 40-4206 Parks-Water Utilites</b>					<b>\$1,790.10</b>	
40-4208 Parks-Sewer Utilites						
Beginning Balance						
						1,254.86
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	141.00	1,395.86
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	385.14	1,781.00
<b>Total for 40-4208 Parks-Sewer Utilites</b>					<b>\$526.14</b>	
40-4300 Parks - Office Supplies						
Beginning Balance						
						29.94
<b>Total for 40-4300 Parks - Office Supplies</b>						
40-4306 Parks-Department Supplies						
Beginning Balance						
						4,430.61
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	11.96	4,442.57
<b>Total for 40-4306 Parks-Department Supplies</b>					<b>\$11.96</b>	
40-4400 Parks-Contract Services						
Beginning Balance						
						18,360.20

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	5,117.09	23,477.29
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	934.00	24,411.29
<b>Total for 40-4400 Parks-Contract Services</b>					<b>\$6,051.09</b>	
40-4414 Parks-Downtown Beautification						
Beginning Balance						
09/30/2023	Bill	111-ALABAMA POWER	Buildings-Aug 2023	00-2010 Accounts Payable	33.49	22,419.50
<b>Total for 40-4414 Parks-Downtown Beautification</b>					<b>\$33.49</b>	
40-4416 Parks-Tree Commission						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	894.48	894.48
<b>Total for 40-4416 Parks-Tree Commission</b>					<b>\$894.48</b>	
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						
09/15/2023	Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	Emergency water leak	00-2010 Accounts Payable	3,143.50	17,358.17
<b>Total for 40-4508 Parks-Repair &amp; MTC - Building</b>					<b>\$3,143.50</b>	
40-4514 Parks-Repair & MTC - General						
Beginning Balance						
<b>Total for 40-4514 Parks-Repair &amp; MTC - General</b>						830.00
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						
09/15/2023	Bill	692-MICHAEL JOINER PLUMBING SERVICES INC	Repaired leak @ park	00-2010 Accounts Payable	2,400.00	25,169.07
09/15/2023	Bill	STRUTHERS RECREATION	Install Toddler Playground	00-2010 Accounts Payable	10,629.00	35,798.07
<b>Total for 40-4516 Parks-Repair &amp; MTC - Grounds</b>					<b>\$13,029.00</b>	
40-8000 Budget Amendments						
Beginning Balance						
<b>Total for 40-8000 Budget Amendments</b>						61,825.00
<b>Total for 40-4000 Parks Exp</b>					<b>\$32,864.78</b>	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,026.29	288,846.97
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,814.94	298,661.91
<b>Total for 50-4001 Development-Salaries &amp; Wages</b>					<b>\$19,841.23</b>	
50-4002 Development-Payroll Taxes						
Beginning Balance						
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	762.49	21,850.85
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	756.61	22,607.46
<b>Total for 50-4002 Development-Payroll Taxes</b>					<b>\$1,519.10</b>	
50-4004 Development-Health Insurance						
Beginning Balance						
09/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sept 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,761.00	25,489.25
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	25,433.75
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	25,378.25
<b>Total for 50-4004 Development-Health Insurance</b>					<b>\$1,650.00</b>	
50-4006 Development-Retirement						
Beginning Balance						
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/25/2023 to 08/07/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	550.41	16,497.24
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/08/2023 to 08/21/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	553.61	17,051.26
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	17,151.26
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	559.57	17,710.83
09/25/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	17,810.83
09/25/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	556.66	18,367.49
<b>Total for 50-4006 Development-Retirement</b>					<b>\$2,420.25</b>	

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
50-4012 Development-Uniforms						
Beginning Balance						1,275.96
<b>Total for 50-4012 Development-Uniforms</b>						
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						-643.96
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-222.04	-866.00
09/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/08/2023-09/21/2023	00-2010 Accounts Payable	16.55	-849.45
09/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/22/2023-10/05/2023	00-2010 Accounts Payable	16.55	-832.90
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-222.04	-1,054.94
09/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	174.56	-880.38
09/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/06/2023-10/19/2023	00-2010 Accounts Payable	16.55	-863.83
09/30/2023	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	-709.82
<b>Total for 50-4015 Development-Ee Life &amp; Disability Ins</b>					<b>\$ -65.86</b>	
50-4016 Development Overtime						
Beginning Balance						4,009.14
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	82.82	4,091.96
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	218.09	4,310.05
<b>Total for 50-4016 Development Overtime</b>					<b>\$300.91</b>	
50-4018 Development-Employment Expense						
Beginning Balance						60.00
<b>Total for 50-4018 Development-Employment Expense</b>						
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						5,077.36
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	410.03	5,487.39
<b>Total for 50-4131 Development-Const. Ind. Craft Train</b>					<b>\$410.03</b>	
50-4200 Development-Electrical Utilities						
Beginning Balance						2,357.69
09/30/2023	Bill	111-ALABAMA POWER	Buildings-Aug 2023	00-2010 Accounts Payable	281.94	2,639.63
<b>Total for 50-4200 Development-Electrical Utilities</b>					<b>\$281.94</b>	
50-4202 Development-Telephone						
Beginning Balance						1,531.81
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	158.51	1,690.32
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	189.81	1,880.13
<b>Total for 50-4202 Development-Telephone</b>					<b>\$348.32</b>	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						3,960.48
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	397.76	4,358.24
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	244.39	4,602.63
<b>Total for 50-4203 Development-Cell / Wireless Services</b>					<b>\$642.15</b>	
50-4206 Development-Water Utilities						
Beginning Balance						197.90
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	21.09	218.99
<b>Total for 50-4206 Development-Water Utilities</b>					<b>\$21.09</b>	
50-4208 Development-Sewer Utilities						
Beginning Balance						311.51
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	32.48	343.99
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.09	376.08
<b>Total for 50-4208 Development-Sewer Utilities</b>					<b>\$64.57</b>	
50-4300 Development-Office Supplies						
Beginning Balance						735.90
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	133.17	869.07
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	524.07	1,393.14
<b>Total for 50-4300 Development-Office Supplies</b>					<b>\$657.24</b>	
50-4306 Development-Department Supplies						
Beginning Balance						5,493.98
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	16.98	5,510.96

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	3,420.88	8,931.84
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	608.27	9,540.11
<b>Total for 50-4306 Development-Department Supplies</b>					<b>\$4,046.13</b>	
50-4316 Development-Dues & Fees						
Beginning Balance						
						686.65
09/15/2023	Bill	ACCMA-Alabama City County Management Association	2023-2024 Dues: Brad Watson	00-2010 Accounts Payable	75.00	761.65
<b>Total for 50-4316 Development-Dues &amp; Fees</b>					<b>\$75.00</b>	
50-4324 Development-Computer Software						
Beginning Balance						
						13,865.79
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	426.40	14,292.19
<b>Total for 50-4324 Development-Computer Software</b>					<b>\$426.40</b>	
50-4326 Development-Computer Hardware						
Beginning Balance						
						7,034.54
<b>Total for 50-4326 Development-Computer Hardware</b>						
50-4330 Development-Education & Training						
Beginning Balance						
						7,715.57
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	150.00	7,865.57
<b>Total for 50-4330 Development-Education &amp; Training</b>					<b>\$150.00</b>	
50-4332 Development-Travel						
Beginning Balance						
						840.92
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	515.07	1,355.99
<b>Total for 50-4332 Development-Travel</b>					<b>\$515.07</b>	
50-4400 Development-Contract Services						
Beginning Balance						
						9,071.83
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	77.50	9,149.33
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	86.00	9,235.33
<b>Total for 50-4400 Development-Contract Services</b>					<b>\$163.50</b>	
50-4406 Development-Engineer Services						
Beginning Balance						
						16,875.00
<b>Total for 50-4406 Development-Engineer Services</b>						
50-4412 Development-Community Programs						
Beginning Balance						
						14,750.00
<b>Total for 50-4412 Development-Community Programs</b>						
50-4500 Development-Repair & Maint Auto						
Beginning Balance						
						1,135.31
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	307.83	1,443.14
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19.95	1,463.09
<b>Total for 50-4500 Development-Repair &amp; Maint Auto</b>					<b>\$327.78</b>	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						
						3,126.76
09/22/2023	Expense	1770-WEX BANK	Aug/Sept 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	363.16	3,489.92
<b>Total for 50-4520 Development-Fuel Expense - Auto</b>					<b>\$363.16</b>	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						
						1,029.44
09/05/2023	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-09/05/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	23.25	1,052.69
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	28.98	1,081.67
<b>Total for 50-6500 Development-Taxes &amp; Recording Fees</b>					<b>\$52.23</b>	
<b>Total for 50-4000 Development Exp</b>					<b>\$34,210.24</b>	
51-4000 Storm Water Exp						
51-4318 Storm Water - Dues & Fees-Govt						
Beginning Balance						
						6,087.15
<b>Total for 51-4318 Storm Water - Dues &amp; Fees-Govt</b>						
51-4330 Storm Water - Educ & Training						
Beginning Balance						
						400.00
<b>Total for 51-4330 Storm Water - Educ &amp; Training</b>						
51-4400 Storm Water - Contract Svcs						

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						22,021.00
						Beginning Balance
09/15/2023	Bill	1584- GUARDIAN SYSTEMS INC	2nd Semester SW Wet Sampling	00-2010 Accounts Payable	2,410.00	24,431.00
<b>Total for 51-4400 Storm Water - Contract Svcs</b>					<b>\$2,410.00</b>	
51-4412 Storm Water - Community Programs						
						93,968.96
						Beginning Balance
<b>Total for 51-4412 Storm Water - Community Programs</b>						
<b>Total for 51-4000 Storm Water Exp</b>					<b>\$2,410.00</b>	
70-4000 Library						
70-4001 Library-Salaries & Wages						
						175,559.66
						Beginning Balance
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,902.91	183,462.57
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,924.56	191,387.13
<b>Total for 70-4001 Library-Salaries &amp; Wages</b>					<b>\$15,827.47</b>	
70-4002 Library-Payroll Taxes						
						13,272.42
						Beginning Balance
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	603.48	13,875.90
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	622.87	14,498.77
<b>Total for 70-4002 Library-Payroll Taxes</b>					<b>\$1,226.35</b>	
70-4004 Library-Health Insurance						
						16,171.00
						Beginning Balance
09/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sept 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,348.00	18,519.00
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-74.00	18,445.00
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-74.00	18,371.00
<b>Total for 70-4004 Library-Health Insurance</b>					<b>\$2,200.00</b>	
70-4006 Library-Retirement						
						8,223.72
						Beginning Balance
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/08/2023 to 08/21/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	497.65	8,721.37
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	490.56	9,211.93
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/25/2023 to 08/07/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	499.91	9,711.84
09/25/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	510.54	10,222.38
<b>Total for 70-4006 Library-Retirement</b>					<b>\$1,998.66</b>	
70-4015 Library-Ee Life & Disability Ins						
						-413.10
						Beginning Balance
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-38.06	-451.16
09/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/08/2023-09/21/2023	00-2010 Accounts Payable	14.85	-436.31
09/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/22/2023-10/05/2023	00-2010 Accounts Payable	14.85	-421.46
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-38.06	-459.52
09/30/2023	Bill	New York Life Insurance	Patrick Sessions	00-2010 Accounts Payable	14.00	-445.52
09/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/06/2023-10/19/2023	00-2010 Accounts Payable	14.85	-430.67
<b>Total for 70-4015 Library-Ee Life &amp; Disability Ins</b>					<b>\$ -17.57</b>	
70-4016 Library Overtime						
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	95.40	95.40
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	326.33	421.73
<b>Total for 70-4016 Library Overtime</b>					<b>\$421.73</b>	
70-4200 Library-Electrical Utilities						
						7,365.80
						Beginning Balance
09/30/2023	Bill	111-ALABAMA POWER	Buildings-Aug 2023	00-2010 Accounts Payable	975.44	8,341.24
<b>Total for 70-4200 Library-Electrical Utilities</b>					<b>\$975.44</b>	
70-4202 Library-Telephone						
						3,752.09
						Beginning Balance
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	46.39	3,798.48
09/30/2023	Bill	1153-WINDSTREAM (060018131)	Phone 09/13/23 to 10/12/23	00-2010 Accounts Payable	332.79	4,131.27
<b>Total for 70-4202 Library-Telephone</b>					<b>\$379.18</b>	

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
70-4203 Library-Cell / Wireless Services						
Beginning Balance						531.49
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	53.12	584.61
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.12	637.73
<b>Total for 70-4203 Library-Cell / Wireless Services</b>					<b>\$106.24</b>	
70-4204 Library-Gas Utilities						
Beginning Balance						1,040.50
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	15.62	1,056.12
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.62	1,071.74
<b>Total for 70-4204 Library-Gas Utilities</b>					<b>\$31.24</b>	
70-4206 Library-Water Utilities						
Beginning Balance						606.85
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	21.09	627.94
<b>Total for 70-4206 Library-Water Utilities</b>					<b>\$21.09</b>	
70-4208 Library-Sewer Utilities						
Beginning Balance						2,683.84
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	49.02	2,732.86
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	50.37	2,783.23
<b>Total for 70-4208 Library-Sewer Utilities</b>					<b>\$99.39</b>	
70-4300 Library-Office Supplies						
Beginning Balance						1,806.47
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	149.28	1,955.75
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	374.77	2,330.52
<b>Total for 70-4300 Library-Office Supplies</b>					<b>\$524.05</b>	
70-4306 Library-Department Supplies						
Beginning Balance						1,969.30
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	42.90	2,012.20
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	92.64	2,104.84
<b>Total for 70-4306 Library-Department Supplies</b>					<b>\$135.54</b>	
70-4308 Library-Pr Advertising						
Beginning Balance						6,549.24
09/15/2023	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 08/31/2023	00-2010 Accounts Payable	1,079.73	7,628.97
<b>Total for 70-4308 Library-Pr Advertising</b>					<b>\$1,079.73</b>	
70-4314 Library-Subscriptions						
Beginning Balance						506.40
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	135.38	641.78
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.80	673.58
<b>Total for 70-4314 Library-Subscriptions</b>					<b>\$167.18</b>	
70-4316 Library-Dues & Fees						
Beginning Balance						687.92
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	445.33	1,133.25
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	483.45	1,616.70
<b>Total for 70-4316 Library-Dues &amp; Fees</b>					<b>\$928.78</b>	
70-4326 Library-Computer Hardware						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	44.92	44.92
<b>Total for 70-4326 Library-Computer Hardware</b>					<b>\$44.92</b>	
70-4330 Library-Education & Training						
Beginning Balance						406.16
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	50.00	456.16
09/30/2023	Bill	Leeds Jane Culbreth Library.	Grant Match	00-2010 Accounts Payable	1,000.00	1,456.16
<b>Total for 70-4330 Library-Education &amp; Training</b>					<b>\$1,050.00</b>	
70-4332 Library-Travel						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	16.59	16.59
<b>Total for 70-4332 Library-Travel</b>					<b>\$16.59</b>	
70-4350 Library-Books - Juvenile						
Beginning Balance						2,400.62
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	347.50	2,748.12
09/30/2023	Bill	693-MICROMARKETING LLC	Movies	00-2010 Accounts Payable	965.59	3,713.71

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/30/2023	Bill	2975-MIDAMERICA BOOKS	Books	00-2010 Accounts Payable	502.70	4,216.41
<b>Total for 70-4350 Library-Books - Juvenile</b>					<b>\$1,815.79</b>	
70-4352 Library-Books - Adult						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	535.20	5,431.01
09/30/2023	Bill	880-GREY HOUSE PUBLISHING	Working Americans - Vol 18: Health Care Workers	00-2010 Accounts Payable	135.00	5,566.01
09/30/2023	Bill	880-GREY HOUSE PUBLISHING	Comp directory for people with disabilities, 2024	00-2010 Accounts Payable	148.50	5,714.51
<b>Total for 70-4352 Library-Books - Adult</b>					<b>\$818.70</b>	
70-4354 Library-Audio/Video						
Beginning Balance						
<b>Total for 70-4354 Library-Audio/Video</b>						10,064.93
70-4356 Library-Jeff Co Library System						
Beginning Balance						
09/15/2023	Bill	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-023	00-2010 Accounts Payable	10.42	37,992.01
09/15/2023	Bill	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-021	00-2010 Accounts Payable	7.87	37,999.88
09/15/2023	Bill	1704b-DELL FINANCIAL SERVICES	Lease Rental: 10/01/2023-12/31/2023; Contract: 001-8881491-022	00-2010 Accounts Payable	52.49	38,052.37
09/30/2023	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 09/13/23 to 10/12/23	00-2010 Accounts Payable	1,595.00	39,647.37
09/30/2023	Bill	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-020	00-2010 Accounts Payable	3.00	39,650.37
<b>Total for 70-4356 Library-Jeff Co Library System</b>					<b>\$1,668.78</b>	
70-4400 Library-Contract Services						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	10.00	2,226.56
<b>Total for 70-4400 Library-Contract Services</b>					<b>\$10.00</b>	
70-4412 Library-Community Programs						
09/26/2023	Sales Receipt	LEEDS JANE CULBRETH LIBRARY	PC Reimbursement for accidental charges	00-1299 Undeposited Funds	-16.59	-16.59
<b>Total for 70-4412 Library-Community Programs</b>					<b>\$ -16.59</b>	
70-4508 Library-Repair & MTC						
Beginning Balance						
09/30/2023	Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	Leeds Library exterior paint - prep & paint awnings, clean/haul off construction materials	00-2010 Accounts Payable	2,714.00	18,415.41
<b>Total for 70-4508 Library-Repair &amp; MTC</b>					<b>\$2,714.00</b>	
70-4600 Library-Rent - Building						
Beginning Balance						
09/30/2023	Bill	631-FRANK W LITTLE - LIBRARY RENT	Library rent-Sept 2023	00-2010 Accounts Payable	1,000.00	12,000.00
<b>Total for 70-4600 Library-Rent - Building</b>					<b>\$1,000.00</b>	
<b>Total for 70-4000 Library</b>					<b>\$35,226.69</b>	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17,366.78	453,069.13
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17,419.17	470,488.30
<b>Total for 80-4001 Streets-Salaries &amp; Wages</b>					<b>\$34,785.95</b>	
80-4002 Streets-Payroll Taxes						
Beginning Balance						
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,308.28	34,764.49
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,340.00	36,104.49
<b>Total for 80-4002 Streets-Payroll Taxes</b>					<b>\$2,648.28</b>	
80-4004 Streets-Health Insurance						
Beginning Balance						
09/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Sept 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,283.00	51,313.75
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	51,147.25
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	50,980.75
<b>Total for 80-4004 Streets-Health Insurance</b>					<b>\$4,950.00</b>	
80-4006 Streets-Retirement						
Beginning Balance						
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 07/25/2023 to 08/07/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,304.37	32,095.20
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/08/2023 to 08/21/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,292.58	33,387.78

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,273.24	34,661.02
09/25/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,303.40	35,964.42
<b>Total for 80-4006 Streets-Retirement</b>					<b>\$5,173.59</b>	
80-4012 Streets-Uniforms						
Beginning Balance						
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	110.00	1,588.14
<b>Total for 80-4012 Streets-Uniforms</b>					<b>\$110.00</b>	
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-2,523.95
09/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/08/2023-09/21/2023	00-2010 Accounts Payable	47.61	-2,831.99
09/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 09/22/2023-10/05/2023	00-2010 Accounts Payable	47.61	-2,784.38
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-2,736.77
09/30/2023	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	80.00	-3,044.81
09/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare, Jones, Pettus & Weeks	00-2010 Accounts Payable	174.44	-2,964.81
09/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/06/2023-10/19/2023	00-2010 Accounts Payable	47.61	-2,790.37
09/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 10/06/2023-10/19/2023	00-2010 Accounts Payable	47.61	-2,742.76
<b>Total for 80-4015 Streets-Ee Life &amp; Disability Ins</b>					<b>\$ -218.81</b>	
80-4016 Streets Overtime						
Beginning Balance						
09/07/2023	Expense	Webb Payroll	Payroll: 08/22/2023 to 09/04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.56	13,788.54
09/21/2023	Expense	Webb Payroll	Payroll: 09/05/2023 to 09/18/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	574.01	14,000.10
<b>Total for 80-4016 Streets Overtime</b>					<b>\$785.57</b>	
80-4018 Streets-Employment Expense						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	143.00	1,888.83
<b>Total for 80-4018 Streets-Employment Expense</b>					<b>\$143.00</b>	
80-4200 Streets-Electrical Utilities						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	158.65	167,993.31
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	179.85	168,151.96
09/30/2023	Bill	111-ALABAMA POWER	Streetlights-Aug 2023	00-2010 Accounts Payable	11,682.15	168,331.81
09/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2689.06 - Exit 140 interchange lights	00-2010 Accounts Payable	4,410.41	180,013.96
09/30/2023	Bill	111-ALABAMA POWER	Buildings-Aug 2023	00-2010 Accounts Payable	716.82	184,424.37
<b>Total for 80-4200 Streets-Electrical Utilities</b>					<b>\$17,147.88</b>	
80-4202 Streets-Telephone						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	64.46	167,993.31
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	64.46	710.48
<b>Total for 80-4202 Streets-Telephone</b>					<b>\$128.92</b>	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	269.45	646.02
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	162.14	710.48
<b>Total for 80-4203 Streets-Cell / Wireless Services</b>					<b>\$431.59</b>	
80-4204 Streets-Gas Utilities						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	46.58	2,803.96
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	42.73	3,073.41
<b>Total for 80-4204 Streets-Gas Utilities</b>					<b>\$89.31</b>	
80-4206 Streets-Water Utilities						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	105.36	5,243.72
<b>Total for 80-4206 Streets-Water Utilities</b>					<b>\$105.36</b>	
80-4208 Streets-Sewer Utilities						
Beginning Balance						
<b>Total for 80-4208 Streets-Sewer Utilities</b>						991.03

## City of Leeds - General Fund

Expense Detail  
September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	160.25	1,151.28
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	120.82	1,272.10
<b>Total for 80-4208 Streets-Sewer Utilities</b>					<b>\$281.07</b>	
80-4304 Streets-Copier & Printer Mtc						
Beginning Balance						194.55
<b>Total for 80-4304 Streets-Copier &amp; Printer Mtc</b>						
80-4306 Streets-Department Supplies						
Beginning Balance						22,947.40
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	1,362.63	24,310.03
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,288.42	30,598.45
<b>Total for 80-4306 Streets-Department Supplies</b>					<b>\$7,651.05</b>	
80-4330 Streets-Education and Training						
Beginning Balance						4,118.00
<b>Total for 80-4330 Streets-Education and Training</b>						
80-4400 Streets-Contract Services						
Beginning Balance						185,633.00
09/15/2023	Bill	JG SOUTHERN LLC	Parks Contract: 09/05/2023 & 09/06/2023	00-2010 Accounts Payable	6,225.00	191,858.00
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	70.00	191,928.00
09/15/2023	Bill	JG SOUTHERN LLC	Parks Contract: 09/11/2023 & 09/13/2023	00-2010 Accounts Payable	6,225.00	198,153.00
09/15/2023	Bill	JG SOUTHERN LLC	Parks Contract: 08/29/2023 & 08/30/2023	00-2010 Accounts Payable	6,225.00	204,378.00
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	99.99	204,477.99
09/30/2023	Bill	JG SOUTHERN LLC	Parks Contract: 09/19/2023 & 09/20/2023	00-2010 Accounts Payable	6,225.00	210,702.99
09/30/2023	Bill	JG SOUTHERN LLC	Parks Contract: 09/26/2023 & 09/27/2023	00-2010 Accounts Payable	6,225.00	216,927.99
<b>Total for 80-4400 Streets-Contract Services</b>					<b>\$31,294.99</b>	
80-4406 Streets-Engineering Services						
Beginning Balance						6,415.00
<b>Total for 80-4406 Streets-Engineering Services</b>						
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						10,047.07
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	522.98	10,570.05
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	35.99	10,606.04
<b>Total for 80-4500 Streets-Repair &amp; Maint Auto</b>					<b>\$558.97</b>	
80-4502 Streets-Repair & MTC - Road Heavy						
Beginning Balance						89.94
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	169.25	259.19
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	69.47	328.66
<b>Total for 80-4502 Streets-Repair &amp; MTC - Road Heavy</b>					<b>\$238.72</b>	
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						1,420.89
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	54.54	1,475.43
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	531.80	2,007.23
<b>Total for 80-4508 Streets-Repair &amp; MTC - Building</b>					<b>\$586.34</b>	
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						37,592.91
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	84.00	37,676.91
<b>Total for 80-4510 Streets-Repair &amp; MTC - Streets</b>					<b>\$84.00</b>	
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						2,358.79
<b>Total for 80-4516 Streets-Repair &amp; MTC - Grounds</b>						
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						13,665.31
09/22/2023	Expense	1770-WEX BANK	Aug/Sept 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,726.94	15,392.25
<b>Total for 80-4520 Streets-Fuel Expense - Auto</b>					<b>\$1,726.94</b>	
80-4530 Streets-Department Tools						
Beginning Balance						2,704.46
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	2,780.49	5,484.95

## City of Leeds - General Fund

## Expense Detail

September 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	150.36	5,635.31
<b>Total for 80-4530 Streets-Department Tools</b>					<b>\$2,930.85</b>	
80-4604 Streets-Equipment Rent/Lease						
Beginning Balance						
<b>Total for 80-4604 Streets-Equipment Rent/Lease</b>						744.56
80-6702 Streets-City Projects						
Beginning Balance						
<b>Total for 80-6702 Streets-City Projects</b>						3,221.71
80-6704 Streets-Asset Purchase						
Beginning Balance						
<b>Total for 80-6704 Streets-Asset Purchase</b>						52,677.05
80-8000 Budget Amendments						
09/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	168.76	168.76
<b>Total for 80-8000 Budget Amendments</b>					<b>\$168.76</b>	
<b>Total for 80-4000 Streets</b>					<b>\$111,802.33</b>	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	SW-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	13,386.31	79,274.97
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14,955.87	94,230.84
<b>Total for 83-4210 Solid Waste-Disposal Fee</b>					<b>\$28,342.18</b>	
83-4300 Solid Waste-Department Supplies						
Beginning Balance						
<b>Total for 83-4300 Solid Waste-Department Supplies</b>						1,526.37
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						
09/15/2023	Bill	3119-CARD SERVICES (8365)	SW-Aug/Sept 2023 PC expenses	00-2010 Accounts Payable	4,011.99	17,553.23
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.04	17,571.27
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	120.17	17,691.44
09/28/2023	Expense	3119-CARD SERVICES (8365)	Sept 2023 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,093.43	18,784.87
<b>Total for 83-4502 Solid Waste-Repair &amp; MTC -Auto</b>					<b>\$5,243.63</b>	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						
09/25/2023	Expense	1770-WEX BANK	Aug/Sept 2023-SW	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	1,592.28	19,394.50
<b>Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste</b>					<b>\$1,592.28</b>	
<b>Total for 83-4000 Solid Waste Exp</b>					<b>\$35,178.09</b>	

**File Attachments for Item:**

14. Resolution 2023-11-03: Cancel the Regularly Scheduled Council Meeting of November 20, 2023

CITY OF LEEDS

RESOLUTION NO.: 2023-11-03

CANCELATION OF THE REGULARLY SCHEDULED MEETING OF NOVEMBER 20, 2023 IN OBSERVANCE OF THE THANKSGIVING HOLIDAY

WHEREAS, the third Monday in November is the date set for the regular meeting of the Leeds City Council, and it falls on the day just prior to the Thanksgiving Holiday which is observed as a holiday for City employees and others.

WHEREAS, to accommodate the schedule of City employees and City Council members, the Leeds City Council deems it in the best interest of the City of Leeds to forego the regular meeting of November 20, 2023.

NOW, THEREFORE, BE IT RESOLVED that the second regular meeting of the Leeds City Council for the month of November, 2023 is hereby cancelled.

ADOPTED and APPROVED this the 6th day of November, 2023.

CITY OF LEEDS, ALABAMA

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

\_\_\_\_\_  
DATE

ATTEST:

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

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

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

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

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

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 the 6th day of November 2023.

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