CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

July 17, 2023 @ 6:00 PM

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 June 20, 2023

REPORTS OF OFFICERS:

2. Mayor's Report: Mayor David Miller
3. Police Department: Chief Irwin
4. Fire Department: Chief Parsons
5. Municipal Court: Magistrate Roberts
6. Development Services Department: City Administrator Watson

    Over-time Reports
7. Public Works Department: Public Works Director Warren
8. Social Services Department: Director Bryan

    July 2023 Calendars

PUBLIC HEARING

9. Consider Determination of Certain Conditions to be an Unsafe Building at 7285 Maine Avenue
10. Consider Determination of Certain Conditions to be an Unsafe Building at 7536 Alabama Avenue
11. Consider Determination of Certain Conditions to be an Unsafe Building at 1731 Whitmire Street
12. Consider Determination of Certain Conditions to be a Public Nuisance at 8374 Farley Avenue
13. Consider Determination of Certain Conditions to be a Public Nuisance at 8349 Kent Avenue
14. Ordinance assenting to the modification of the Zoning Ordinance to modify the R-5, Garden Home District and to delete the R-6, Patio Home District

OLD BUSINESS:

15. Resolution 2023-06-03: Consider Accepting FY2022 City Audit

NEW BUSINESS:

16. Resolution 22-002161: Consider Declaring Certain Conditions to be an Unsafe Building at 7285 Maine Avenue
17. Resolution 22-002226: Consider Declaring Certain Conditions to be an Unsafe Building at 7536 Alabama Avenue
18. Resolution 22-000085: Consider Declaring Certain Conditions to be an Unsafe Building at 1731 Whitmire Street
19. Resolution 22-002152: Consider Declaring Certain Conditions to be a Public Nuisance at 8374 Farley Avenue
20. Resolution 23-000769: Consider Declaring Certain Conditions to be a Public Nuisance at 8349 Kent Avenue
21. Ordinance RA23-000007: Consider a Modification to the Zoning Ordinance of the R-5, Garden Home District, and to Delete the R-6, Patio Home District
22. Resolution 2023-07-01: Consider Adoption and Ratification of April 2023 City Expenditures/Payables
23. Resolution 2023-07-02: Consider Adoption and Ratification of May 2023 City Expenditures/Payables
24. Resolution 2023-07-03: Consider Renewal of LYAA Facilities Permit and Use Agreement

PUBLIC COMMENTS
All comments are to be limited to 2 minutes.

ADJOURNMENT

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

If you wish to speak at this meeting, please use the following web address:
https://www.cognitoforms.com/CityOfLeeds1/PublicParticipationSpeakersSignUpSheet
QR code to sign up

File Attachments for Item:

1. Minutes from June 20, 2023

CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

June 20, 2023 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:02 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
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 May 01, 2023

   Motion to approve Minutes from May 01, 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, Council member Ragland-Pierce

REPORTS OF OFFICERS:

2. Mayor's Report: Mayor David Miller

3. Police Department: Chief Irwin

   Written report was emailed to Council. Chief Irwin stated there will be an active shooter training this summer, and Kids/Cops at the Splash Pad will be next month.

4. Fire Department: Chief Parsons

   Chief Parsons reported about the recent training: Alabama Fire College training tower at Leeds High School, pumper school & ladder truck training. Chief Parsons thanked the Council

for the opportunity to travel to Washington DC to have meetings with Congressional representatives. The Fire Department is a $309k grant recipient to replace 28 air packs.

5. Municipal Court: Magistrate Roberts

   Written report was supplied to Council.

6. Development Services Department: City Administrator Watson

   Overtime report is in Council packet. Mr. Watson reported that Beech Street property will be abated this week.

7. Public Works Department: Public Works Director Warren

   No report

8. Social Services Department: Director Bryan

   No report

OLD BUSINESS:

There was no Old Business.

NEW BUSINESS:

9. Resolution 2023-05-04 (Carried over from the cancelled meeting - May 15, 2023): Consider Adoption and Ratification of March 2023 City Expenditures/Payables

   Motion to approve Resolution 2023-05-04 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, Council member Ragland-Pierce

10. Resolution 2023-06-01 (Carried over from the cancelled meeting - June 05, 2023): Consider Approval ARPA Beneficiary Agreement for an equipped ambulance with Jefferson County

    Motion to approve Resolution 2023-06-01 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

11. Resolution 2023-06-02 (Carried over from the cancelled meeting - June 05, 2023): Consider Approval of Construction of Utility and Storage Area at Fire Station #2

    Motion to approve Resolution 2023-06-02 made by Council member Ragland-Pierce, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

12. Resolution 2023-06-03: Consider Accepting FY2022 City Audit

    Motion to table Resolution 2023-06-03 made by Council member Turner, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

13. Resolution 2023-06-04: Cancel the Regularly Scheduled Meeting of July 3, 2023.

Motion to approve Resolution 2023-06-04 made by Council member Ragland-Pierce, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

14. Ordinance 2023-06-01: Consider a Six Month Extension of the Moratorium for New R-5 and R-6 Zoning Applications

Motion for Unanimous Consent to consider Ordinance 2023-06-01 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce.

Motion to approve Ordinance 2023-06-01 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, Council member Ragland-Pierce

PUBLIC COMMENTS

Mr. Dale Faulkner - 1723 Montague Street, inquired about the property at 1731 Whitmire Street property. Mr. Glen Williams - Development Services, stated that the property is scheduled for a public hearing at the July 17th Council meeting as an unsafe building.

Ms. Brenda Scoggins - 8608 Cedar Springs Circle, current/previous LYAA treasurer, addressed the Council regarding the handling of the LYAA Board decision to force her resignation.

Ms. Rita Dickerson - 7100 Wilson Drive, wants to have Ms. Scoggins reinstated as LYAA treasurer.

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, Council member Ragland-Pierce

The meeting adjourned at 6:52 pm.

_____

David Miller, Mayor

Attest:

_____

Toushi Artbitelle, City Clerk

File Attachments for Item:

6. Development Services Department: City Administrator Watson

Over-time Reports

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Department Hours- OT

From 06/13/23 to 06/26/23

Department	OT 197:04	PDC 8:00	FDC 7:30	Totals 212:34
ADM-1	5:08			5:08
CRT-11	0:53			0:53
DEV-50	1:33			1:33
FIRE1-26	95:00		7:30	102:30
FIRE2-26	7:00			7:00
POL-22	78:54	8:00		86:54
STR-80	8:36			8:36

9

Department Hours- OT

From 06/27/23 to 07/10/23

Department	OT 165:47	FDC 13:00	Totals 178:47
FIRE1-26	55:00	13:00	68:00
FIRE2-26	17:30		17:30
POL-22	92:51		92:51
STR-80	0:26		0:26

File Attachments for Item:

8. Social Services Department: Director Bryan

July 2023 Calendars

Leeds Senior Center Newsletter

July, 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 (this month we will begin 1 and 2 Timothy); and Line Dancing on Wednesdays at 12:15
- Tuesday is game day - favorites include Dominos, Skip Bo, Sequence and BUNCO
- On Thursdays we have Art & Leisure. Art (painting and crafts), and games are on the schedule.
- **The Center will be closed on July 3 and 4 - Happy Birthday, America!**
- **The Center will also be closed on Thursday, July 20**
- **We will be going to Earthborn Pottery on Thursday, July 6, to make fairy lanterns - cost is $65 per person and an RSVP is required. The Center will be open for games**
- **Plan to join us in Trussville on Friday, July 14, for *School of Rock, The Musical* at 7 pm**
- **Viva Health will be at the Senior Center on Tuesday, July 25**
- **This month's birthday party is Thursday, July 27. 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*

July 2023 ~ Senior Center
Monday ~ Thursday, 10:00 am to 2:00 pm
205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 Center Closed	4 Center Closed	5 Exercise 10:45 Lunch ($2) Line Dancing @ 12:15	6 Art & Leisure Earthborn Pottery Lunch ($2)	7	8
9	10 Exercise 10:45 Lunch ($2) Bible Study	11 Game Day~ Lunch ($2)	12 Exercise 10:45 Lunch ($2) Line Dancing @ 12:15	13 Art & Leisure Lunch ($2)	14 School of Rock, The Musical 7:00 p.m. Trussville	15
16	17 Exercise 10:45 Lunch ($2) Bible Study	18 Game Day~ Lunch ($2)	19 Exercise 10:45 Lunch ($2) Line Dancing @ 12:15	20 Center Closed	21	22
23/30	24/31 Exercise 10:45 Lunch ($2) Bible Study	25 Game Day~ Viva Health Lunch ($2)	26 Exercise 10:45 Lunch ($2) Line Dancing @ 12:15	27 Birthday Celebration	28	

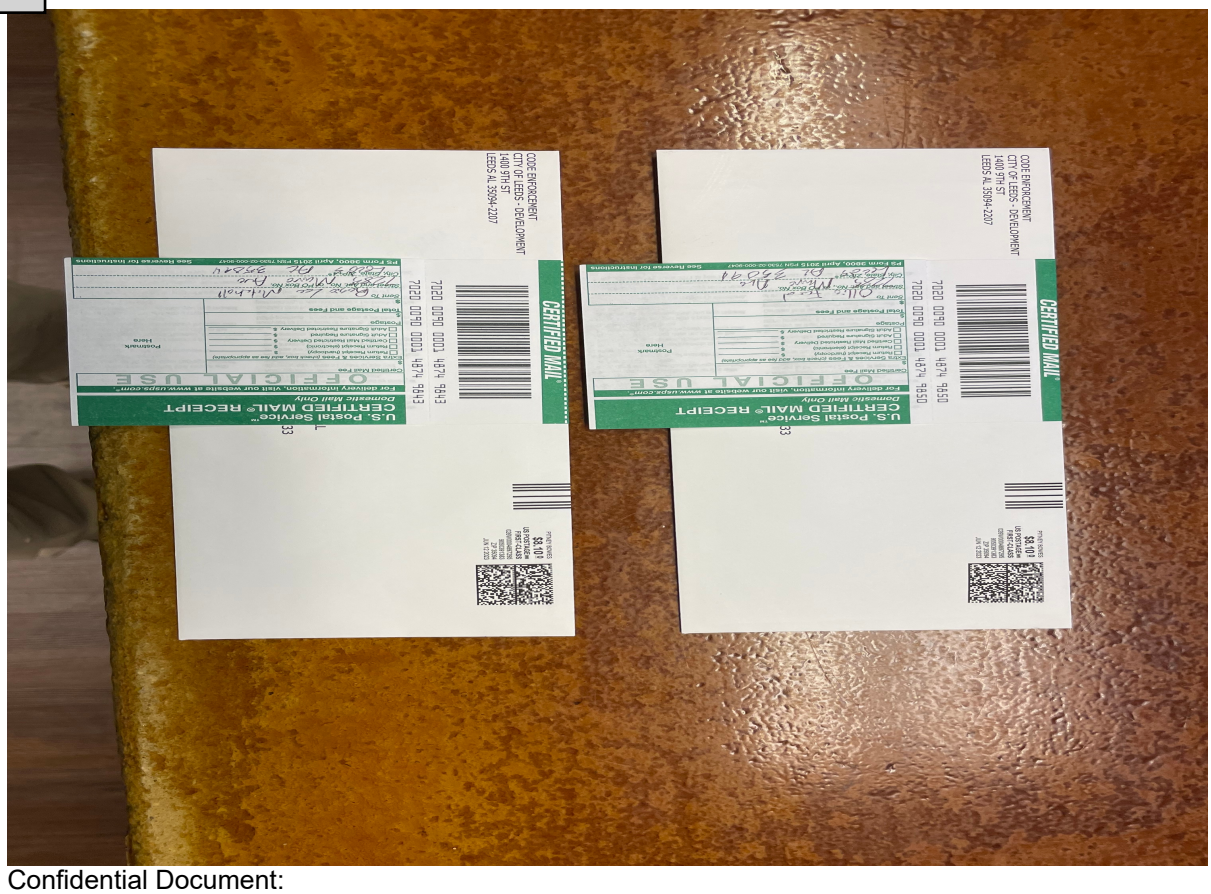
July 2023 ~ Menu
Lunch ~ 11:30 am ~ $2 per person
RSVP Required ~ 205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 Center Closed	4 Center Closed	5 Meat Lasagna Zucchini Tom and Cuc Sal Strawberry Trifle	6 Sub Sandwich Chips Gooey Cake	7	8
9	10 Ch. Enchiladas Refried Beans Mexican Rice Banana Pudding	11 Chicken Salad Fruit Salad Pimento Cheese Bread Pudding	12 Seared Pork Chop Roasted Squash Potato Au Gratin Lemon Pie	13 Brunswick Stew Green Salad Choc Chip Cake	14 School of Rock, The Musical 7:00 p.m. Trussville	15
16	17 Chicken Marsala Buttered Noodles English Peas Peanut Butter Pie	18 Pulled Pork Baked Potatoes Pound Cake	19 Greek Chicken Lemon Orzo Tom & Cuc Salad Brownies	20 Center Closed	21	22 Menu for July 31
23/30	24/31 Tomato Pie Broccoli Salad Sweet Potatoes Strawberry Cake	25 Pulled Pork Baked Beans Brownies	26 Swedish Meatballs Egg Noodles Broccoli Casserole Yellow Cake	27 Birthday Celebration	28	Poppyseed Chicken Buttered Noodles English Peas Apple Cobbler

File Attachments for Item:

9. Consider Determination of Certain Conditions to be an Unsafe Building at 7285 Maine Avenue

15

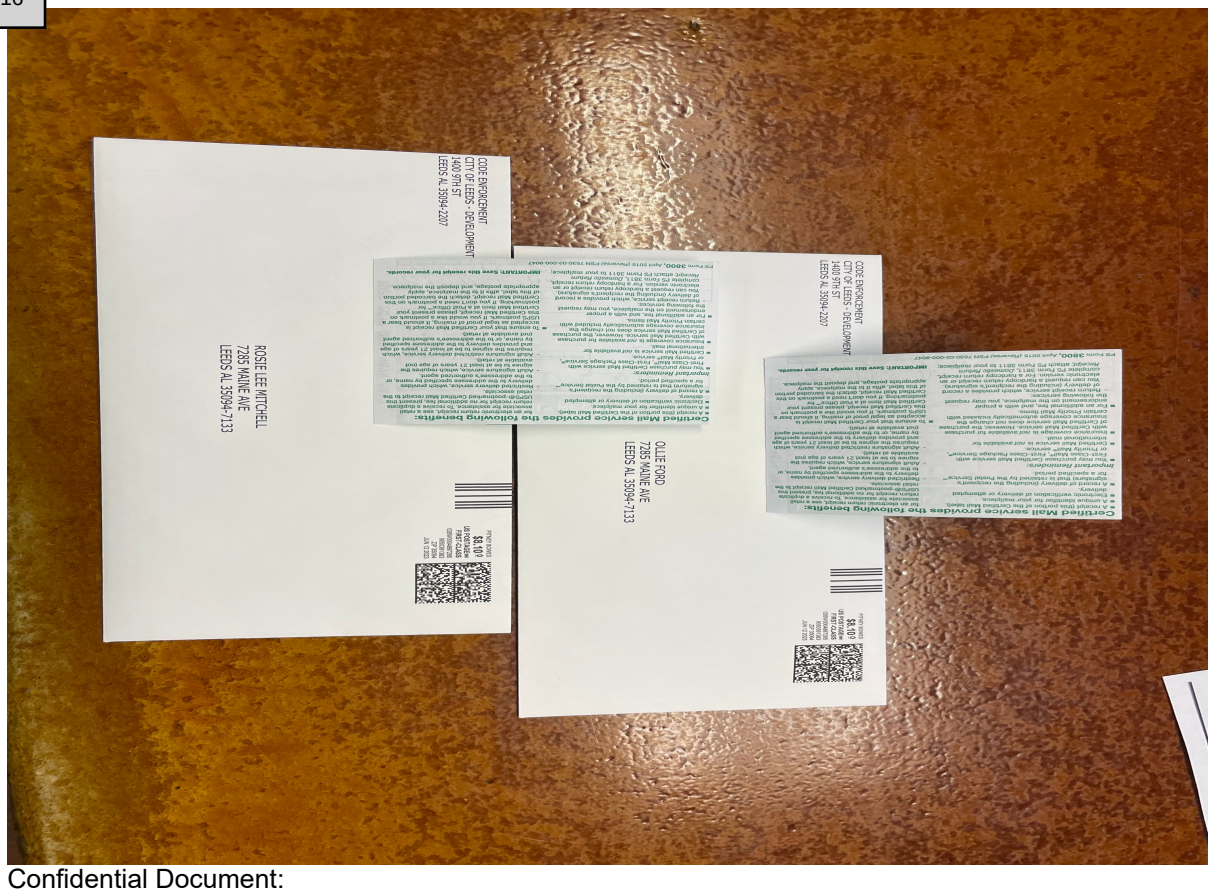


Confidential Document:

Date Taken:06/13/2023
Address:7285 MAINE AVE

Taken by: Glen Williams
Case Number:22-002161

16



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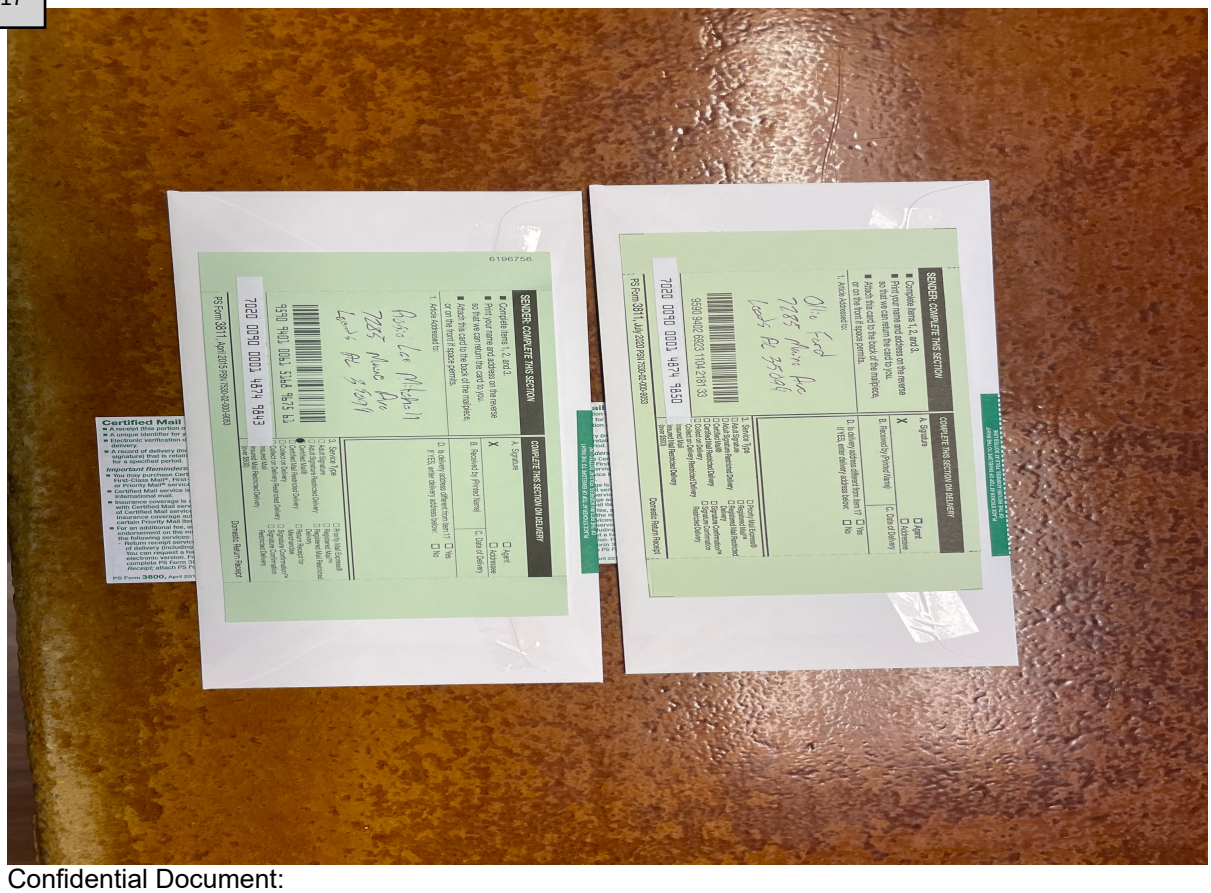
17



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Address:7285 MAINE AVE

Taken by: Glen Williams
Case Number:22-002161

18

06/12/2023

City of Leeds - 1400 9th Street Leeds, AL 35094

RE: Notice of Public Hearing – July 17, 2023, 06:00 P.M.
Meeting of City Council of City of Leeds - Abatement of
Nuisance Conditions at 7285 MAINE AVE, LEEDS, AL 35094

To Whom It May Concern:

A public hearing will be conducted by the City Council of the City of Leeds on July 17, 2023, at 06:00 P.M. in the City Council Meeting Room located at Leeds City Hall, 1412 9th St., Leeds, AL 35094, to consider (1) the previous determination by the City's enforcement officer (i.e., its Building Inspector) that, pursuant to Ordinance No. 2013-10-04 and the International Property Maintenance Code, the damaged structure at 7285 MAINE AVE, LEEDS, AL 35094 is a public nuisance due to unsafe conditions there, and (2) potential action(s) that may be ordered to abate that nuisance. The owner of the property has received notice of the Building Official's nuisance determination and the City has requested that the owner abate the same. At the time of this Notice, the requested abatement action has not been taken.

At the 07/17/2023 hearing the owner, and any other citizen, or interested party. may be heard and provide information to the City Council regarding the conditions at the subject property, the nuisance determination of the Building Inspector, or abatement of that nuisance.

If you have any questions about this Notice, you may contact me at 205-699-0943.

Toushi Arbitelle
City Clerk

Building Inspector - Glen Williams

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04/25/2023

MITCHELL ROSIE LEE
7285 MAINE AVE
LEEDS, AL 35094-7133
Certified Mail No. 7021 1970 0001 9881 1586
OLLIE FORD
7285 MAINE AVE
LEEDS,AL 35094
Certified Mail No. 7021 1970 0001 9881 1593

RE: Address: 7285 MAINE AVE
Tax Parcel ID: 2500173008003000
Notice of Preliminary Declaration of Nuisance and Abatement Order ("Preliminary Notice and Order")

I am the Building Inspector for the City of Leeds, Alabama ("City"). County public records indicate that you are the owner or may have an interest in the above referenced real property ("Property").

On 03/20/2023, I sent to you a letter (“Preliminary Letter”) regarding my findings that various conditions at the Property constitute a public notice. In my Preliminary Letter, I detailed the offending conditions of the Property and the sections of Leeds Ordinance No. 2013-10-04 (“Ordinance”) and/or the International Property Maintenance Code (“IPMC”)1 which were being violated by said conditions, thus constituting a public nuisance. Since the date of the Preliminary Letter, DAUGHTER OF DECEASED OWNER - 1. Below I further address each of these conditions.

Unsecured Structure Nuisance (if checked, the following applies in this notice)

First, Section 301.3 of the IPMC requires that, “[v]acant structures … shall be maintained in a clean, safe, **secure** and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health or safety.” (Emphasis added.) Section 304.15 of the IPMC requires that, “[e]xterior doors, door assemblies, operator systems if provided, and hardware shall be maintained in good condition.” There are numerous conditions at the Property that violate these sections of the IPMC and constitute a public nuisance (the “Unsecured Structure Nuisance”), including but not limited to the following:

Please submit a plan to fix this issue or a plan for demolition.

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[1]A copy of Ordinance No. 2013-10-04, which the City enacted on October 21, 2013, and relevant sections of the IPMC may be obtained from the City Clerk by contacting that office at 205-699-2585 or emailing the Clerk at cityhall@leedsalabama.gov.

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You are hereby ordered and directed to remediate these conditions within forty-five (45) days from the date of this Notice.

If you do not have a contractor, we offer the following proposal to expedite the abatement of this Nuisance. A local contractor has advised that it will furnish all materials and labor required to remediate the Unsecured Structure Nuisance – at a cost of $. The City is willing to engage this contractor for these operations if you agree to the following understandings:

1. Representatives of the City or its contractor may enter the Property to remediate these conditions;
2. If the City retains a contractor for the operations, it will compensate that contractor for that work; and
3. No later than seven (7) days following completion of the operations, you will reimburse the City for its expenses by paying $.

You may accept this proposal and these understandings by executing the Concurrence section below and returning a signed copy of this Notice to me within five (5) days of its date. Of course, you may engage your own contractor to remediate the conditions if you would prefer.

Please contact me if you have any questions about the City's proposal, or the actions that are required to abate the Unsecured Structure Nuisance.

Unsafe Condition Nuisance (if checked, the following applies in this notice)

Unsafe Condition Nuisance [if appropriate – modify as needed] Section 111.1 of the IPMC requires that, "[w]hen a structure or equipment is found by the code official to be unsafe, or when a structure is found unfit for human occupancy, or is found unlawful, such structure shall be condemned pursuant to the provisions of this code." Section 111.1 of the IPMC requires that, "[a]n unsafe structure is one that is found to be dangerous to the life, health, property or safety of the public or the occupants of the structure … because such structure … is so damaged, decayed, dilapidated, structurally unsafe or of such faulty construction or unstable foundation, that partial or complete collapse is possible." Section 111.1.3 of the IPMC requires that, "A structure is unfit for human occupancy whenever the code official finds that such structure is unsafe, unlawful or, because of the degree to which the structure is in disrepair or lacks maintenance, is insanitary, vermin or rat infested, contains filth and contamination, or lacks ventilation, illumination, sanitary or heating facilities or other essential equipment required by this code, or because the location of the structure constitutes a hazard to the occupants of the structure or to the public." Section 111.1.5 of the IPMC requires in part that, "For the purpose of this code, any structure or premises that has any or all of the conditions or defects described as follows shall be considered to be dangerous: … 5. The building or structure, or part of the building or structure, because of dilapidation, deterioration, decay, faulty construction, the removal or movement of some portion of the ground necessary for the support, or for any other reason, is likely to partially or completely collapse, or some portion of the foundation or underpinning of the building or structure is likely to fail or give way. 6. The building or structure, or any portion thereof, is clearly unsafe for its use and occupancy. 7. The building or structure is neglected, damaged, dilapidated, unsecured or abandoned so as to become an attractive nuisance to children who might play in the building or structure to their danger, becomes a harbor for vagrants, criminals or immoral persons, or enables persons to resort to the building or structure for committing a nuisance or an unlawful act."

Pursuant to the terms of the IPMC, I declare that the overall condition of the structure on the Property is a public nuisance as being unsafe, unfit for human occupancy, and dangerous.

I have thoroughly inspected the structure and determined that the following conditions render the structure uninhabitable, unsafe, and a danger to human life, thereby constituting a public nuisance (the "Unsafe Condition Nuisance"):

Further, the structure is a blight in the community and diminishes property values in the City and otherwise is detrimental to public welfare.

Based on my inspection, experience, knowledge of construction trades, and the age of the structure, this Unsafe Condition Nuisance only can be remediated by demolition of the entire structure. You will be required to take that action within forty-five (45) days from the date of this Notice. Feel free to contact me if you have any questions about this requirement.

Consequence if You Fail to Abate Nuisances

Please be advised that, if you do not abate the Unsecured Structure Nuisance or Unsafe Condition Nuisance during their respective remediation period, any of the following may occur:

1. The City Council of Leeds ("City Council") may authorize City representatives to enter the Property, remedy the nuisances and assess the City's cost of those remedial operations against the Property, or institute other actions to collect those expenses;
2. You may be criminally prosecuted in the Leeds Municipal Court for violation of the Ordinance; and
3. The City may exercise any of its rights available under state law to abate public nuisances, including, without limitation, filing a complaint against you in state court.

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Your Rights

You may contest this nuisance declaration or abatement order by filing a written objection with the City Clerk (1400 9th St, Leeds, AL 35094) within ten (10) days of the date of this Notice, requesting a hearing before the City Council, and appearing at that hearing to present written or other evidence to contest my decisions. If you file such an objection(s), the City Council will conduct a hearing concerning them at an upcoming regularly scheduled meeting.

We trust you will timely abate the subject public nuisances. Let me know if need any further information about these matters.

Glen Williams
Building Inspector, City of Leeds
Phone 205-699-0943 or Email to development@leedsalabama.gov

Concurrence

I agree to the above understandings in this Notice and Order and request that the City take action to abate the Unsecured Structure Nuisance. I also agree to reimburse the city for its abatement costs.

MITCHELL ROSIE LEE, OLLIE FORD:

_____

Date:

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Document: Posting

Date Taken:03/21/2023
Address:7285 MAINE AVE

Taken by: Glen Williams
Case Number:22-002161

23

Document: Posting

Date Taken:03/21/2023
Address:7285 MAINE AVE

Taken by: Glen Williams
Case Number:22-002161

24

Document: Posting

Date Taken:03/21/2023
Address:7285 MAINE AVE

Taken by: Glen Williams
Case Number:22-002161

25

Document: Posting

Date Taken:03/21/2023
Address:7285 MAINE AVE

Taken by: Glen Williams
Case Number:22-002161

26

Document:

Date Taken:03/15/2023
Address:7285 MAINE AVE
Violation Code:
Short Description:
Full Description:
Corrective Action:

Taken by: Glen Williams
Case Number:22-002161
Sec 10-31
Dangerous Buildings Constitute Nuisances

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Document:

Date Taken:03/15/2023
Address:7285 MAINE AVE
Violation Code:
Short Description:
Full Description:
Corrective Action:

Taken by: Glen Williams
Case Number:22-002161
Sec 10-31
Dangerous Buildings Constitute Nuisances

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Document:

Date Taken:03/15/2023
Address:7285 MAINE AVE
Violation Code:
Short Description:
Full Description:
Corrective Action:

Taken by: Glen Williams
Case Number:22-002161
Sec 10-31
Dangerous Buildings Constitute Nuisances

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Document:

Date Taken:03/15/2023
Address:7285 MAINE AVE
Violation Code:
Short Description:
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Corrective Action:

Taken by: Glen Williams
Case Number:22-002161
Sec 10-31
Dangerous Buildings Constitute Nuisances

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Document:

Date Taken:03/15/2023
Address:7285 MAINE AVE
Violation Code:
Short Description:
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Corrective Action:

Taken by: Glen Williams
Case Number:22-002161
Sec 10-31
Dangerous Buildings Constitute Nuisances

31

Document:

Date Taken:03/15/2023
Address:7285 MAINE AVE
Violation Code:
Short Description:
Full Description:
Corrective Action:

Taken by: Glen Williams
Case Number:22-002161
Sec 10-31
Dangerous Buildings Constitute Nuisances

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Document:

Date Taken:03/15/2023
Address:7285 MAINE AVE
Violation Code:
Short Description:
Full Description:
Corrective Action:

Taken by: Glen Williams
Case Number:22-002161
Sec 10-31
Dangerous Buildings Constitute Nuisances

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Document:

Date Taken:03/15/2023
Address:7285 MAINE AVE
Violation Code:
Short Description:
Full Description:
Corrective Action:

Taken by: Glen Williams
Case Number:22-002161
Sec 10-31
Dangerous Buildings Constitute Nuisances

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Document:

Date Taken:03/15/2023
Address:7285 MAINE AVE
Violation Code:
Short Description:
Full Description:
Corrective Action:

Taken by: Glen Williams
Case Number:22-002161
Sec 10-31
Dangerous Buildings Constitute Nuisances

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Confidential Document:

Date Taken:01/12/2023
Address:7285 MAINE AVE

Taken by: Jody Courson
Case Number:22-002161

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Confidential Document:

Date Taken:01/12/2023
Address:7285 MAINE AVE

Taken by: Jody Courson
Case Number:22-002161

37

Confidential Document:

Date Taken:01/12/2023
Address:7285 MAINE AVE

Taken by: Jody Courson
Case Number:22-002161

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NOTICE OF UNSAFE BUILDING

To: OLLIE FORD
7285 MAINE AVE
LEEDS, AL 35094

Date of Notice: January 12, 2023

RE: 7285 MAINE AVE LEEDS, AL 35094

Legal Description: 2004 55 TO CL2 CRD RTN BY PO 050404 2005 ADD CHG PER LD

THIS BUILDING, PART OF A BUILDING, OR TENANT SPACE IS UNSAFE AND IT USE OR OCCUPANCY HAS BEEN PROBIHITED AND CORRECTIVE ACTION (SEE BELOW) IS ORDERED BY THE BUILDING INSPECTOR OF THE CITY OF LEEDS.

The above described building or structure, or parts of buildings and structures, party walls and foundations has been declared unsafe by the Building Inspector of the City of Leeds to the extent of being a public nuisance, which render this building or structure unsafe pursuant to the terms of the *Unsafe Building Ordinance of the City of Leeds.*

This is being served upon you to give you notice to: (The three options available to you to comply with this order are listed below, it is your choice to select which path to compliance best suits you)
1. Repair and/or rehabilitate the unsafe building, OR (you must submit plans drafted by a design professional in the State of Alabama and obtain a building permit from the City of Leeds - if you wish to rehabilitate the property, you do not need to wait until the public hearing date. You may follow the standard permitting process, and once permits have been issued, begin remedial work immediately)
2. Demolish the same within a reasonable time not less than 45 days from the date of this notice, OR (You may apply for a demolition permit, once granted, begin work immediately)
3. Suffer the building or structure to be demolished by the municipality and the cost thereof assessed against the Property.

Because of the unsafe nature of this building or structure, the problem must either be remedied/repaired or the will take those actions necessary to protect the public. The premises must be vacated immediately from the date this notice was served upon you. All required permits for repair must be secured and demolition must be completed within __45_ days from the date this notice was served upon you. If the actions required by this notice are not commenced within or completed by the time specified, the city may affect repairs to the building. The Cost of the repair shall be performed by the City and the cost thereof assessed against the property. The Building Inspector may cause the work to be done and all costs incurred will be charged against the property or the owner of record.

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RIGHT TO HEARING:

You have the right to request a hearing by filing a written request before the City Council of the City of Leeds, together with any objection to the findings by the City Officials that such building is unsafe. This filing shall hold in abeyance any action by the City until a final determination is made. This hearing shall be held on 03/06/2023 at 6:00 PM in the Civic Center Meeting Room – Leed City Hall Annex - 1412 9th St, Leeds AL 35094.

NO HEARING REQUESTED:

If no request for hearing is made after thirty (30) days from this notice, then the decision of the City Council of the City of Leeds shall be final.

APPEAL FROM DECISION:

Any person aggrieved by the decision of the city council at the hearing may, within ten (10) days thereafter, appeal to the Circuit Court of Jefferson County, AL, Birmingham Division. You must file with the Clerk of Court notice of the appeal and bond for security of costs in the form and in the amount approved by the Circuit Clerk. The Clerk will serve a copy of the notice of appeal on the clerk of the municipality and the appeal will be docketed in the court and will be a preferred case therein. Take Note that any trials WILL BE HELD WITHOUT JURY with respect to the determination of the City Council that the building or structure is unsafe to the extent that it is a public nuisance.

Brad Watson
Zoning Administrator
City of Leeds
1404 9th St
Leeds, AL 35094

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NOTICE OF UNSAFE BUILDING

To: MITCHELL ROSIE LEE
7285 MAINE AVE
LEEDS, AL 35094

Date of Notice: January 12, 2023

RE: 7285 MAINE AVE LEEDS, AL 35094

Legal Description: 2004 55 TO CL2 CRD RTN BY PO 050404 2005 ADD CHG PER LD

THIS BUILDING, PART OF A BUILDING, OR TENANT SPACE IS UNSAFE AND IT USE OR OCCUPANCY HAS BEEN PROBIHITED AND CORRECTIVE ACTION (SEE BELOW) IS ORDERED BY THE BUILDING INSPECTOR OF THE CITY OF LEEDS.

The above described building or structure, or parts of buildings and structures, party walls and foundations has been declared unsafe by the Building Inspector of the City of Leeds to the extent of being a public nuisance, which render this building or structure unsafe pursuant to the terms of the *Unsafe Building Ordinance of the City of Leeds.*

This is being served upon you to give you notice to: (The three options available to you to comply with this order are listed below, it is your choice to select which path to compliance best suits you)
1. Repair and/or rehabilitate the unsafe building, OR (you must submit plans drafted by a design professional in the State of Alabama and obtain a building permit from the City of Leeds - if you wish to rehabilitate the property, you do not need to wait until the public hearing date. You may follow the standard permitting process, and once permits have been issued, begin remedial work immediately)
2. Demolish the same within a reasonable time not less than 45 days from the date of this notice, OR (You may apply for a demolition permit, once granted, begin work immediately)
3. Suffer the building or structure to be demolished by the municipality and the cost thereof assessed against the Property.

Because of the unsafe nature of this building or structure, the problem must either be remedied/repaired or the will take those actions necessary to protect the public. The premises must be vacated immediately from the date this notice was served upon you. All required permits for repair must be secured and demolition must be completed within __45_ days from the date this notice was served upon you. If the actions required by this notice are not commenced within or completed by the time specified, the city may affect repairs to the building. The Cost of the repair shall be performed by the City and the cost thereof assessed against the property. The Building Inspector may cause the work to be done and all costs incurred will be charged against the property or the owner of record.

41

RIGHT TO HEARING:

You have the right to request a hearing by filing a written request before the City Council of the City of Leeds, together with any objection to the findings by the City Officials that such building is unsafe. This filing shall hold in abeyance any action by the City until a final determination is made. This hearing shall be held on 03/06/2023 at 6:00 PM in the Civic Center Meeting Room – Leed City Hall Annex - 1412 9th St, Leeds AL 35094.

NO HEARING REQUESTED:

If no request for hearing is made after thirty (30) days from this notice, then the decision of the City Council of the City of Leeds shall be final.

APPEAL FROM DECISION:

Any person aggrieved by the decision of the city council at the hearing may, within ten (10) days thereafter, appeal to the Circuit Court of Jefferson County, AL, Birmingham Division. You must file with the Clerk of Court notice of the appeal and bond for security of costs in the form and in the amount approved by the Circuit Clerk. The Clerk will serve a copy of the notice of appeal on the clerk of the municipality and the appeal will be docketed in the court and will be a preferred case therein. Take Note that any trials WILL BE HELD WITHOUT JURY with respect to the determination of the City Council that the building or structure is unsafe to the extent that it is a public nuisance.

Brad Watson
Zoning Administrator
City of Leeds
1404 9th St
Leeds, AL 35094

File Attachments for Item:

10. Consider Determination of Certain Conditions to be an Unsafe Building at 7536 Alabama Avenue

43

06/12/2023

City of Leeds - 1400 9th Street Leeds, AL 35094

RE: Notice of Public Hearing – July 17, 2023, 06:00 P.M. Meeting of City Council of City of Leeds - Abatement of Nuisance Conditions at 7536 ALABAMA AVE, LEEDS, AL 35094

To Whom It May Concern:

A public hearing will be conducted by the City Council of the City of Leeds on July 17,2023, at 06:00 P.M. in the City Council Meeting Room located at Leeds City Hall, 1412 9th St., Leeds, AL 35094, to consider (1) the previous determination by the City's enforcement officer (i.e., its Building Inspector) that, pursuant to Ordinance No. 2013-10-04 and the International Property Maintenance Code, the damaged structure at 7536 ALABAMA AVE, LEEDS, AL 35094 is a public nuisance due to unsafe conditions there, and (2) potential action(s) that may be ordered to abate that nuisance. The owner of the property has received notice of the Building Official's nuisance determination and the City has requested that the owner abate the same. At the time of this Notice, the requested abatement action has not been taken.

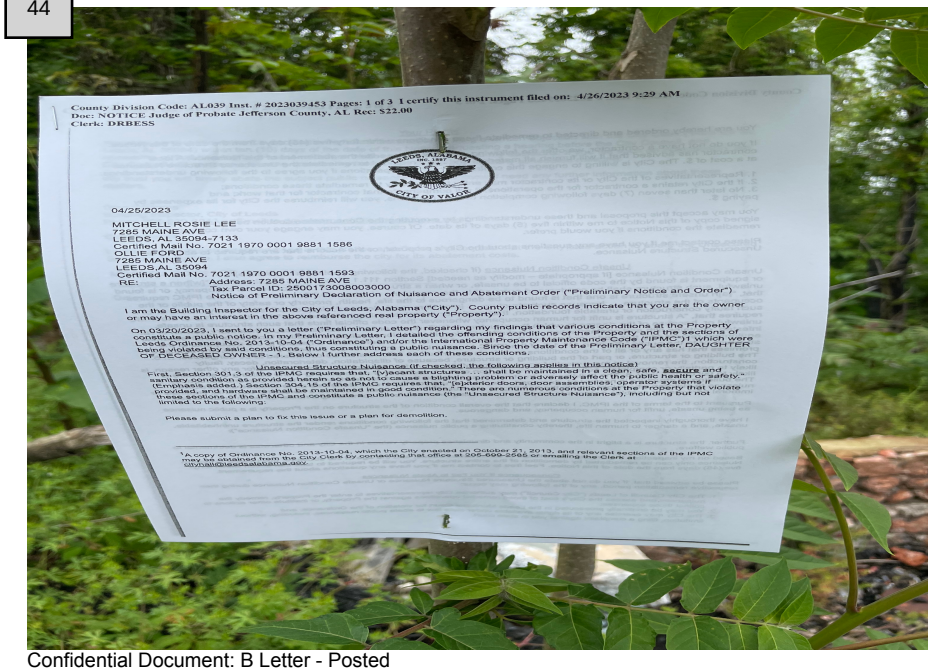
At the 07/17/2023 hearing the owner, and any other citizen, or interested party. may be heard and provide information to the City Council regarding the conditions at the subject property, the nuisance determination of the Building Inspector, or abatement of that nuisance.

If you have any questions about this Notice, you may contact me at 205-699-0943.

Toushi Arbitelle
City Clerk

Building Inspector - Glen Williams

44



Confidential Document: B Letter - Posted

Date Taken:04/26/2023
Address:7536 ALABAMA AVE
Violation Code:
Short Description:
Full Description:
Corrective Action:

Taken by: Glen Williams
Case Number:22-002226
Sec 10-31
Dangerous Buildings Constitute Nuisances

45

Confidential Document: B Letter - Posted

Date Taken:04/26/2023
Address:7536 ALABAMA AVE
Violation Code:
Short Description:
Full Description:
Corrective Action:

Taken by: Glen Williams
Case Number:22-002226
Sec 10-31
Dangerous Buildings Constitute Nuisances

46

04/25/2023

ANDREWS JERRELL SR
1640 30TH ST N
BIRMINGHAM, AL 35234-2114
Certified Mail No. 7021 1970 0001 9881 1203
JOANNA & DONALD MCGRAW
7536 ALABAMA AVE
LEEDS, AL 35094
Certified Mail No. 7021 1970 0001 9881 1197
RE: Address: 7536 ALABAMA AVE
Tax Parcel ID: 2500171007016000
Notice of Preliminary Declaration of Nuisance and Abatement Order ("Preliminary Notice and Order")

I am the Building Inspector for the City of Leeds, Alabama ("City"). Jefferson County public records indicate that you are the owner or may have an interest in the above referenced real property ("Property").

On 03/20/2023, I sent to you a letter (“Preliminary Letter”) regarding my findings that various conditions at the Property constitute a public notice. In my Preliminary Letter, I detailed the offending conditions of the Property and the sections of Leeds Ordinance No. 2013-10-04 (“Ordinance”) and/or the International Property Maintenance Code (“IPMC”)1 which were being violated by said conditions, thus constituting a public nuisance. Since the date of the Preliminary Letter, 0. Below I further address each of these conditions.

Unsecured Structure Nuisance (if checked, the following applies in this notice)

First, Section 301.3 of the IPMC requires that, “[v]acant structures … shall be maintained in a clean, safe, **secure** and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health or safety.” (Emphasis added.) Section 304.15 of the IPMC requires that, “[e]xterior doors, door assemblies, operator systems if provided, and hardware shall be maintained in good condition.” There are numerous conditions at the Property that violate these sections of the IPMC and constitute a public nuisance (the “Unsecured Structure Nuisance”), including but not limited to the following:

Please submit a plan that indicates how you plan to fix this issue or submit a plan for demolition.

---

[1]A copy of Ordinance No. 2013-10-04, which the City enacted on October 21, 2013, and relevant sections of the IPMC may be obtained from the City Clerk by contacting that office at 205-699-2585 or emailing the Clerk at cityhall@leedsalabama.gov.

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re hereby ordered and directed to remediate these conditions within forty-five (45) days from the date of this Notice.

If you do not have a contractor, we offer the following proposal to expedite the abatement of this Nuisance. A local contractor has advised that it will furnish all materials and labor required to remediate the Unsecured Structure Nuisance – at a cost of $. The City is willing to engage this contractor for these operations if you agree to the following understandings:

1. Representatives of the City or its contractor may enter the Property to remediate these conditions;
2. If the City retains a contractor for the operations, it will compensate that contractor for that work; and
3. No later than seven (7) days following completion of the operations, you will reimburse the City for its expenses by paying $.

You may accept this proposal and these understandings by executing the Concurrence section below and returning a signed copy of this Notice to me within five (5) days of its date. Of course, you may engage your own contractor to remediate the conditions if you would prefer.

Please contact me if you have any questions about the City's proposal, or the actions that are required to abate the Unsecured Structure Nuisance.

Unsafe Condition Nuisance (if checked, the following applies in this notice)

Unsafe Condition Nuisance [if appropriate – modify as needed] Section 111.1 of the IPMC requires that, "[w]hen a structure or equipment is found by the code official to be unsafe, or when a structure is found unfit for human occupancy, or is found unlawful, such structure shall be condemned pursuant to the provisions of this code." Section 111.1 of the IPMC requires that, "[a]n unsafe structure is one that is found to be dangerous to the life, health, property or safety of the public or the occupants of the structure … because such structure … is so damaged, decayed, dilapidated, structurally unsafe or of such faulty construction or unstable foundation, that partial or complete collapse is possible." Section 111.1.3 of the IPMC requires that, "A structure is unfit for human occupancy whenever the code official finds that such structure is unsafe, unlawful or, because of the degree to which the structure is in disrepair or lacks maintenance, is insanitary, vermin or rat infested, contains filth and contamination, or lacks ventilation, illumination, sanitary or heating facilities or other essential equipment required by this code, or because the location of the structure constitutes a hazard to the occupants of the structure or to the public." Section 111.1.5 of the IPMC requires in part that, "For the purpose of this code, any structure or premises that has any or all of the conditions or defects described as follows shall be considered to be dangerous: … 5. The building or structure, or part of the building or structure, because of dilapidation, deterioration, decay, faulty construction, the removal or movement of some portion of the ground necessary for the support, or for any other reason, is likely to partially or completely collapse, or some portion of the foundation or underpinning of the building or structure is likely to fail or give way. 6. The building or structure, or any portion thereof, is clearly unsafe for its use and occupancy. 7. The building or structure is neglected, damaged, dilapidated, unsecured or abandoned so as to become an attractive nuisance to children who might play in the building or structure to their danger, becomes a harbor for vagrants, criminals or immoral persons, or enables persons to resort to the building or structure for committing a nuisance or an unlawful act."

Pursuant to the terms of the IPMC, I declare that the overall condition of the structure on the Property is a public nuisance as being unsafe, unfit for human occupancy, and dangerous.

I have thoroughly inspected the structure and determined that the following conditions render the structure uninhabitable, unsafe, and a danger to human life, thereby constituting a public nuisance (the "Unsafe Condition Nuisance"):

Further, the structure is a blight in the community and diminishes property values in the City and otherwise is detrimental to public welfare.

Based on my inspection, experience, knowledge of construction trades, and the age of the structure, this Unsafe Condition Nuisance only can be remediated by demolition of the entire structure. You will be required to take that action within forty-five (45) days from the date of this Notice. Feel free to contact me if you have any questions about this requirement.

Consequence if You Fail to Abate Nuisances

Please be advised that, if you do not abate the Unsecured Structure Nuisance or Unsafe Condition Nuisance during their respective remediation period, any of the following may occur:

1. The City Council of Leeds ("City Council") may authorize City representatives to enter the Property, remedy the nuisances and assess the City's cost of those remedial operations against the Property, or institute other actions to collect those expenses;
2. You may be criminally prosecuted in the Leeds Municipal Court for violation of the Ordinance; and
3. The City may exercise any of its rights available under state law to abate public nuisances, including, without limitation, filing a complaint against you in state court.

Your Rights

You may contest this nuisance declaration or abatement order by filing a written objection with the City Clerk (1400 9th St, Leeds, AL 35094) within ten (10) days of the date of this Notice, requesting a hearing before the City Council, and appearing at that hearing to present written or other evidence to contest my decisions. If you file such an objection(s), the City Council will conduct a hearing concerning them at an upcoming regularly scheduled meeting.

We trust you will timely abate the subject public nuisances. Let me know if need any further information about these matters.

Glen Williams
Building Inspector, City of Leeds
Phone 205-699-0943 or Email to development@leedsalabama.gov

Concurrence

I agree to the above understandings in this Notice and Order and request that the City take action to abate the Unsecured Structure Nuisance. I also agree to reimburse the city for its abatement costs.

ANDREWS JERRELL SR:

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Document: Posting

Date Taken:03/21/2023
Address:7536 ALABAMA AVE

Taken by: Glen Williams
Case Number:22-002226

50

Document: Posting

Date Taken:03/21/2023
Address:7536 ALABAMA AVE

Taken by: Glen Williams
Case Number:22-002226

51

Document: Posting

Date Taken:03/21/2023
Address:7536 ALABAMA AVE

Taken by: Glen Williams
Case Number:22-002226

File Attachments for Item:

11. Consider Determination of Certain Conditions to be an Unsafe Building at 1731 Whitmire Street

53

06/12/2023

City of Leeds - 1400 9th Street Leeds, AL 35094

RE: Notice of Public Hearing – July 17, 2023, 06:00 P.M. Meeting of City Council of City of Leeds - Abatement of Nuisance Conditions at 1731 WHITMIRE ST, LEEDS, AL 35094

To Whom It May Concern:

A public hearing will be conducted by the City Council of the City of Leeds on July 17, 2023, at 06:00 P.M. in the City Council Meeting Room located at Leeds City Hall, 1412 9th St., Leeds, AL 35094, to consider (1) the previous determination by the City's enforcement officer (i.e., its Building Inspector) that, pursuant to Ordinance No. 2013-10-04 and the International Property Maintenance Code, the damaged structure at 1731 WHITMIRE ST, LEEDS, AL 35094 is a public nuisance due to unsafe conditions there, and (2) potential action(s) that may be ordered to abate that nuisance. The owner of the property has received notice of the Building Official's nuisance determination and the City has requested that the owner abate the same. At the time of this Notice, the requested abatement action has not been taken.

At the 07/17/2023 hearing the owner, and any other citizen, or interested party. may be heard and provide information to the City Council regarding the conditions at the subject property, the nuisance determination of the Building Inspector, or abatement of that nuisance.

If you have any questions about this Notice, you may contact me at 205-699-0943.

Toushi Arbitelle
City Clerk

Building Inspector - Glen Williams

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04/25/2023

MERCURY FUNDING LLC
P.O.O BOX 772837
MEMPHIS, TN 38177
Certified Mail No. 7021 1970 0001 9881 1227
THE WALKER MARY PETERSON TRUST
1731 WHITMIRE ST
LEEDS, AL 35094-1274
Certified Mail No. 7021 1970 0001 9881 1210
MARY WALKER PETERSON
1731 WHITMIRE ST
LEEDS, AL 35094
Certified Mail No. 7021 1970 0001 9881 1210
JEFFERSON COUNTY SEWER
716 RICHARD ARRINGTON JR BLVD
BIRMINGHAM, AL 35203
Certified Mail No. 7021 1970 0001 9881 1371

RE: Address: 1731 WHITMIRE ST
Tax Parcel ID: 2500164012004015
Notice of Preliminary Declaration of Nuisance and Abatement Order ("Preliminary Notice and Order")

I am the Building Inspector for the City of Leeds, Alabama ("City"). Jefferson County public records indicate that you are the owner or may have an interest in the above referenced real property ("Property").

On 03/20/2023, I sent to you a letter (“Preliminary Letter”) regarding my findings that various conditions at the Property constitute a public notice. In my Preliminary Letter, I detailed the offending conditions of the Property and the sections of Leeds Ordinance No. 2013-10-04 (“Ordinance”) and/or the International Property Maintenance Code (“IPMC”)1 which were being violated by said conditions, thus constituting a public nuisance. Since the date of the Preliminary Letter, 1 - ATTORNEY. Below I further address each of these conditions.

Unsecured Structure Nuisance (if checked, the following applies in this notice)

First, Section 301.3 of the IPMC requires that, “[v]acant structures … shall be maintained in a clean, safe, **secure** and sanitary condition as provided herein so as not to cause a blighting problem or adversely affect the public health or safety.” (Emphasis added.) Section 304.15 of the IPMC requires that, “[e]xterior doors, door assemblies, operator systems if provided, and hardware shall be maintained in good condition.” There are numerous conditions at the Property that violate these sections of the IPMC and constitute a public nuisance (the “Unsecured Structure Nuisance”), including but not limited to the following:

Please submit a plan to fix this issue or a plan for demolition.

---

[1]A copy of Ordinance No. 2013-10-04, which the City enacted on October 21, 2013, and relevant sections of the IPMC may be obtained from the City Clerk by contacting that office at 205-699-2585 or emailing the Clerk at cityhall@leedsalabama.gov.

55

re hereby ordered and directed to remediate these conditions within forty-five (45) days from the date of this Notice.

If you do not have a contractor, we offer the following proposal to expedite the abatement of this Nuisance. A local contractor has advised that it will furnish all materials and labor required to remediate the Unsecured Structure Nuisance – at a cost of $. The City is willing to engage this contractor for these operations if you agree to the following understandings:

1. Representatives of the City or its contractor may enter the Property to remediate these conditions;
2. If the City retains a contractor for the operations, it will compensate that contractor for that work; and
3. No later than seven (7) days following completion of the operations, you will reimburse the City for its expenses by paying $.

You may accept this proposal and these understandings by executing the Concurrence section below and returning a signed copy of this Notice to me within five (5) days of its date. Of course, you may engage your own contractor to remediate the conditions if you would prefer.

Please contact me if you have any questions about the City's proposal, or the actions that are required to abate the Unsecured Structure Nuisance.

Unsafe Condition Nuisance (if checked, the following applies in this notice)

Unsafe Condition Nuisance [if appropriate – modify as needed] Section 111.1 of the IPMC requires that, "[w]hen a structure or equipment is found by the code official to be unsafe, or when a structure is found unfit for human occupancy, or is found unlawful, such structure shall be condemned pursuant to the provisions of this code." Section 111.1 of the IPMC requires that, "[a]n unsafe structure is one that is found to be dangerous to the life, health, property or safety of the public or the occupants of the structure … because such structure … is so damaged, decayed, dilapidated, structurally unsafe or of such faulty construction or unstable foundation, that partial or complete collapse is possible." Section 111.1.3 of the IPMC requires that, "A structure is unfit for human occupancy whenever the code official finds that such structure is unsafe, unlawful or, because of the degree to which the structure is in disrepair or lacks maintenance, is insanitary, vermin or rat infested, contains filth and contamination, or lacks ventilation, illumination, sanitary or heating facilities or other essential equipment required by this code, or because the location of the structure constitutes a hazard to the occupants of the structure or to the public." Section 111.1.5 of the IPMC requires in part that, "For the purpose of this code, any structure or premises that has any or all of the conditions or defects described as follows shall be considered to be dangerous: … 5. The building or structure, or part of the building or structure, because of dilapidation, deterioration, decay, faulty construction, the removal or movement of some portion of the ground necessary for the support, or for any other reason, is likely to partially or completely collapse, or some portion of the foundation or underpinning of the building or structure is likely to fail or give way. 6. The building or structure, or any portion thereof, is clearly unsafe for its use and occupancy. 7. The building or structure is neglected, damaged, dilapidated, unsecured or abandoned so as to become an attractive nuisance to children who might play in the building or structure to their danger, becomes a harbor for vagrants, criminals or immoral persons, or enables persons to resort to the building or structure for committing a nuisance or an unlawful act."

Pursuant to the terms of the IPMC, I declare that the overall condition of the structure on the Property is a public nuisance as being unsafe, unfit for human occupancy, and dangerous.

I have thoroughly inspected the structure and determined that the following conditions render the structure uninhabitable, unsafe, and a danger to human life, thereby constituting a public nuisance (the "Unsafe Condition Nuisance"):

Further, the structure is a blight in the community and diminishes property values in the City and otherwise is detrimental to public welfare.

Based on my inspection, experience, knowledge of construction trades, and the age of the structure, this Unsafe Condition Nuisance only can be remediated by demolition of the entire structure. You will be required to take that action within forty-five (45) days from the date of this Notice. Feel free to contact me if you have any questions about this requirement.

Consequence if You Fail to Abate Nuisances

Please be advised that, if you do not abate the Unsecured Structure Nuisance or Unsafe Condition Nuisance during their respective remediation period, any of the following may occur:

1. The City Council of Leeds ("City Council") may authorize City representatives to enter the Property, remedy the nuisances and assess the City's cost of those remedial operations against the Property, or institute other actions to collect those expenses;
2. You may be criminally prosecuted in the Leeds Municipal Court for violation of the Ordinance; and
3. The City may exercise any of its rights available under state law to abate public nuisances, including, without limitation, filing a complaint against you in state court.

Your Rights

You may contest this nuisance declaration or abatement order by filing a written objection with the City Clerk (1400 9th St, Leeds, AL 35094) within ten (10) days of the date of this Notice, requesting a hearing before the City Council, and appearing at that hearing to present written or other evidence to contest my decisions. If you file such an objection(s), the City Council will conduct a hearing concerning them at an upcoming regularly scheduled meeting.

We trust you will timely abate the subject public nuisances. Let me know if need any further information about these matters.

Glen Williams
Building Inspector, City of Leeds
Phone 205-699-0943 or Email to development@leedsalabama.gov

Concurrence

I agree to the above understandings in this Notice and Order and request that the City take action to abate the Unsecured Structure Nuisance. I also agree to reimburse the city for its abatement costs.

MERCURY FUDING LLC, THE WALKER MARY PETERSON TRUST, MARY WALKER PETERSON,
JEFFERSON COUNTY SEWER:

56

Date:

57

Document: Posting

Date Taken:03/21/2023
Address:1731 WHITMIRE ST

Taken by: Glen Williams
Case Number:22-000085

58

Document: Posting

Date Taken:03/21/2023
Address:1731 WHITMIRE ST

Taken by: Glen Williams
Case Number:22-000085

59

Document: Posting

Date Taken:03/21/2023
Address:1731 WHITMIRE ST

Taken by: Glen Williams
Case Number:22-000085

60

Document: Posting

Date Taken:03/21/2023
Address:1731 WHITMIRE ST

Taken by: Glen Williams
Case Number:22-000085

61

Document:

Date Taken:03/15/2023
Address:1731 WHITMIRE ST
Violation Code:
Short Description:
Full Description:

Taken by: Glen Williams
Case Number:22-000085
Sec 32-42
Health Hazards
It is unlawful for any person in possession, charge or control of any premises in the city to keep, cause to be kept, or allow the keeping of any refuse thereon in such manner that it may become offensive to the safety, health or comfort of the inhabitants of the city or so as to detract from the aesthetic beauty of the city or any neighborhood therein or so as to unduly depreciate the value of property of other landowners in such neighborhood, and the same is hereby declared to be a public nuisance; provided that the part of this section concerned with the detraction of aesthetic beauty and depreciation of any other property shall have no force or effect as to the use of the premises in the operation of any business duly licensed by the city

Corrective Action:

62

Document:

Date Taken:03/15/2023
Address:1731 WHITMIRE ST
Violation Code:
Short Description:
Full Description:

Taken by: Glen Williams
Case Number:22-000085
Sec 32-42
Health Hazards
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Corrective Action:

63

Document:

Date Taken:03/15/2023
Address:1731 WHITMIRE ST
Violation Code:
Short Description:
Full Description:

Taken by: Glen Williams
Case Number:22-000085
Sec 32-42
Health Hazards
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Corrective Action:

64

Document:

Date Taken:03/15/2023
Address:1731 WHITMIRE ST
Violation Code:
Short Description:
Full Description:

Taken by: Glen Williams
Case Number:22-000085
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Corrective Action:

65

Document:

Date Taken:03/15/2023
Address:1731 WHITMIRE ST
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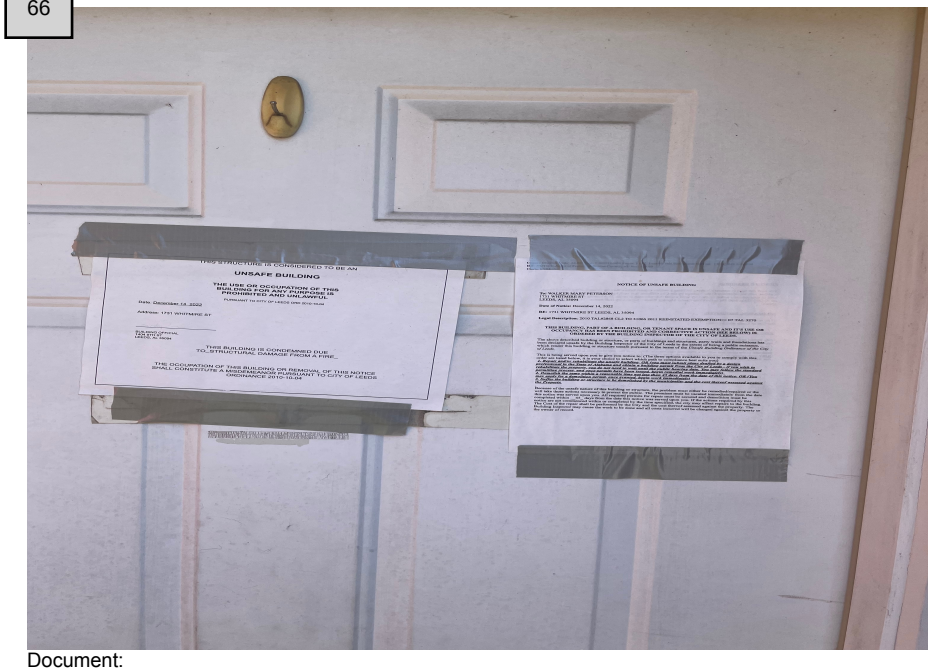
Short Description:
Full Description:

Taken by: Glen Williams
Case Number:22-000085
Sec 32-42
Health Hazards
It is unlawful for any person in possession, charge or control of any premises in the city to keep, cause to be kept, or allow the keeping of any refuse thereon in such manner that it may become offensive to the safety, health or comfort of the inhabitants of the city or so as to detract from the aesthetic beauty of the city or any neighborhood therein or so as to unduly depreciate the value of property of other landowners in such neighborhood, and the same is hereby declared to be a public nuisance; provided that the part of this section concerned with the detraction of aesthetic beauty and depreciation of any other property shall have no force or effect as to the use of the premises in the operation of any business duly licensed by the city

Corrective Action:

66



Document:

Date Taken:03/15/2023
Address:1731 WHITMIRE ST
Violation Code:
Short Description:
Full Description:

Corrective Action:

Taken by: Glen Williams
Case Number:22-000085
Sec 32-42
Health Hazards
It is unlawful for any person in possession, charge or control of any premises in the city to keep, cause to be kept, or allow the keeping of any refuse thereon in such manner that it may become offensive to the safety, health or comfort of the inhabitants of the city or so as to detract from the aesthetic beauty of the city or any neighborhood therein or so as to unduly depreciate the value of property of other landowners in such neighborhood, and the same is hereby declared to be a public nuisance; provided that the part of this section concerned with the detraction of aesthetic beauty and depreciation of any other property shall have no force or effect as to the use of the premises in the operation of any business duly licensed by the city

67

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Corrective Action:

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Corrective Action:

County Division Code: AL039 Inst. # 2023026339 Pages: 1 of 2 I certify this instrument filed on: 3/21/2023 8:59 AM
D NOTICE Judge of Probate Jefferson County, AL Rec: $19.00
C GBBESS

72

March 20, 2023

The Mary Walker Peterson Trust
1731 Whitmire Street Leeds, AL 35094
BY CERTIFIED MAIL NO. 7021 1970 0001 9881 2002

Mercury Funding, LLC
P.O. Box 772837 Memphis, TN 38177
BY CERTIFIED MAIL NO. 7021 1970 0001 9881 1937

Jefferson County Sewer
716 Richard Arrington Jr. Blvd. North Birmingham, AL 35203
BY CERTIFIED MAIL NO. 7021 1970 0001 9881 1913

Mary W. Peterson
1731 Whitmire Street Leeds, AL 35094
BY CERTIFIED MAIL NO. 7021 1970 0001 9881 1920

RE: Address: 1731 Whitmire Street Leeds, AL 35094
Tax Parcel ID: 25 00 16 4 012 004.015
Notice of Preliminary Declaration of Nuisance and Abatement Order ("Preliminary Notice and Order")

I am the Building Inspector for the City of Leeds, Alabama ("City"). Jefferson County public records indicate that you are the owner or may have an interest in the above referenced real property ("Property").

I have determined that the following conditions on this Property violate City of Leeds ("City") Ordinance No. 2013-10-04 ("Ordinance") and the International Property Maintenance Code ("IPMC")[1] and constitute a public nuisance:

1. This house was subject to a fire and there is damage visible from outside, in violation of Section 304.1.1 Exterior Structure Unsafe Conditions of the 2015 ICC International Property Maintenance Code.
2. This house was subject to a fire, in violation of Section 305.1.1 Interior Structure Unsafe Conditions of the 2015 ICC International Property Maintenance Code.

You are directed to abate and remedy the public nuisance by renovation, demolition, or unsafe structure replacement. At a minimum, you are directed to secure the unsafe structure within no

[1] A copy of Ordinance No. 2013-10-04, which the City enacted on October 21, 2013, and relevant sections of the IPMC may be obtained from the City Clerk by contacting that office at 205-699-2585 or emailing the Clerk at cityhall@leedsalabama.gov.

more than ten (10) days from the date of this Notice by taking actions such as boarding openings, windows, and doors until such time that the renovation, demolition or unsafe structure replacement can occur with the proper permit. Additionally, you are directed to contact this office at 205-699-0943 or development@leedsalabama.gov no more than thirty (30) days from the date of this Notice to provide the specifics regarding your plan to fully remediate these conditions.

If you do not remedy the above nuisance(s), any or all of the following may occur:

1. The City Council of Leeds ("City Council") may authorize City representatives to enter the Property, remedy the nuisances and assess the City's cost of those operations against the Property, or institute other actions to collect its expenses.
2. You may be prosecuted in the Leeds Municipal Court. If convicted, you may be subject to a fine of up to $500.00 for each offense or other penalties as provided by law.

You may contact me at 205-699-0943 or development@leedsalabama.gov if you have any questions about the actions that are required to abate the nuisances or this Notice.

Thank you in advance for your cooperation.

Sincerely,

s/ Glen Williams

Glen Williams, Building Inspector, City of Leeds

06/12/2023

City of Leeds - 1400 9th Street Leeds, AL 35094

RE: Notice of Public Hearing – July 17, 2023, 06:00 P.M. Meeting of City Council of City of Leeds - Abatement of Nuisance Conditions at 1731 WHITMIRE ST, LEEDS, AL 35094

To Whom It May Concern:

A public hearing will be conducted by the City Council of the City of Leeds on July 17, 2023, at 06:00 P.M. in the City Council Meeting Room located at Leeds City Hall, 1412 9th St., Leeds, AL 35094, to consider (1) the previous determination by the City's enforcement officer (i.e., its Building Inspector) that, pursuant to Ordinance No. 2013-10-04 and the International Property Maintenance Code, the damaged structure at 1731 WHITMIRE ST, LEEDS, AL 35094 is a public nuisance due to unsafe conditions there, and (2) potential action(s) that may be ordered to abate that nuisance. The owner of the property has received notice of the Building Official's nuisance determination and the City has requested that the owner abate the same. At the time of this Notice, the requested abatement action has not been taken.

At the 07/17/2023 hearing the owner, and any other citizen, or interested party. may be heard and provide information to the City Council regarding the conditions at the subject property, the nuisance determination of the Building Inspector, or abatement of that nuisance.

If you have any questions about this Notice, you may contact me at 205-699-0943.

Toushi Arbitelle
City Clerk

Building Inspector - Glen Williams

File Attachments for Item:

12. Consider Determination of Certain Conditions to be a Public Nuisance at 8374 Farley Avenue

76

PUBLIC

NUSIANCE

8374 FARLEY AVE

2500211007008000

77

City of Leeds, Alabama

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

PHILLIPS MIKE
6644 MEMORY LANE
TRUSSVILLE, AL 35173

Reference: 22-002152
Parcel ID: 2500211007008000

NOTICE AND ORDER TO ABATE

NOTICE IS HEREBY GIVEN THAT PHILLIPS MIKE is in violation of Chapter 32 of the City of Leeds, Municipal Code. The violation has been investigated, declared a public nuisance by the City Enforcement Officer and must
be abated immediately.
The public nuisance is on property located at: 8374 FARLEY AVE LEEDS, AL 35094
YOU ARE HEREBY ORDERED TO ABATE SAID PUBLIC NUISANCE within ten (10) days consecutive calendar days from the issuance of this Order. The issuance date is specified below. You may abate the nuisance by
REMOVE ITEMS IN VIOLATION OF ORD. 2016-02-04

Section: Sec 32-76-b
Description: Excessive Plant Growth
Corrective Action: Remove Offending Material 10 Days
Comments:

If you fail to abate the public nuisance within ten (10) days, the City may order its abatement by public employees, private contractor, or other means, and the cost of said abatement may be levied and assessed against the property as a special assessment lien or billed directly to the property owner.
This Matter will be heard at a hearing before the City Council on 07/17/2023 at the Leeds City Hall Annex located at 1412 9th St., Leeds, Alabama. The decision of the City Council on this Matter will be final and conclusive.
YOU HAVE THE RIGHT TO BE HEARD at the hearing identified above. You have the right to:
1. Be present at the hearing and to present your evidence against this Order in writing prior to the hearing;
2. Provide your written statement against the Order and to specify the reasons not to enforce the Order, containing your name, address and telephone number,
3. Submit your written statement & request to be heard to the following address within at least 24 hours prior to the subject hearing: **1404 9th St, Leeds, Alabama. (205) 699-2585**
In the event that the hearing results in confirmation of a public nuisance, the City will take the necessary steps to abate the nuisance and assess all costs against the subject property. The City also reserves the right to forward the matter to the Municipal Court for further enforcement actions pursuant to Chapter 32 of the City Code.
If you have any questions regarding this matter, you may direct them to the City Enforcement Officer issuing this Notice at the address or telephone number listed above.

Signed:_____
Enforcement Officer

ISSUANCE DATE: June 15, 2023

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Public Document:

Date Taken:05/25/2023
Address:8374 FARLEY AVE
Violation Code:
Short Description:

Full Description:

Corrective Action:

Taken by: Jody Courson
Case Number:22-002152
Sec 32-76-b
Excessive Plant Growth

Excessive plant growth shall mean an abundance of overgrown grass, weeds, or invasive plant species within a municipality that is injurious to the general public health, safety, and general welfare by providing breeding grounds and shelter for rats, mice, snakes, mosquitoes, and other vermin, insects, and pests; or attaining heights and dryness that constitute a serious fire threat or hazard; or bearing wingy or downy seeds, when mature, that cause the spread of weeds and, when breathed, irritation to the throat, lungs, and eyes of the public; or hiding debris, such as broken glass or metal, that could inflict injury on a person going upon the property; or being unsightly; or a growth of grass, weeds, invasive plants species, other than ornamental plant growth, that exceeds 12 inches in height Excessive plant growth shall mean an abundance of overgrown grass, weeds, or invasive plant species within a municipality that is injurious to the general public health, safety, and general welfare by providing breeding grounds and shelter for rats, mice, snakes, mosquitoes, and other vermin, insects, and pests; or attaining heights and dryness that constitute a serious fire threat or hazard; or bearing wingy or downy seeds, when mature, that cause the spread of weeds and, when breathed, irritation to the throat, lungs, and eyes of the public; or hiding debris, such as broken glass or metal, that could inflict injury on a person going upon the property; or being unsightly; or a growth of grass, weeds, invasive plants species, other than ornamental plant growth, that exceeds 12 inches in height.

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81

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Taken by: Jody Courson
Case Number:22-002152

82

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File Attachments for Item:

13. Consider Determination of Certain Conditions to be a Public Nuisance at 8349 Kent Avenue

86

PUBLIC

NUSIANCE

8349 KENT AVE

2500163002009000

87

Public Document:

Date Taken:07/06/2023
Address:8349 KENT AVE

Taken by: Jody Courson
Case Number:23-000769

88

Public Document:

Date Taken:07/06/2023
Address:8349 KENT AVE

Taken by: Jody Courson
Case Number:23-000769

89

Public Document:

Date Taken:07/06/2023
Address:8349 KENT AVE

Taken by: Jody Courson
Case Number:23-000769

90

Public Document:

Date Taken:07/06/2023
Address:8349 KENT AVE

Taken by: Jody Courson
Case Number:23-000769

91

Public Document:

Date Taken:06/29/2023
Address:8349 KENT AVE

Taken by: Jody Courson
Case Number:23-000769

92

Public Document:

Date Taken:06/29/2023
Address:8349 KENT AVE

Taken by: Jody Courson
Case Number:23-000769

93

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94

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Taken by: Jody Courson
Case Number:23-000769

95

Public Document:

Date Taken:06/29/2023
Address:8349 KENT AVE

Taken by: Jody Courson
Case Number:23-000769

96

Public Document:

Date Taken:06/29/2023
Address:8349 KENT AVE

Taken by: Jody Courson
Case Number:23-000769

File Attachments for Item:

14. Ordinance assenting to the modification of the Zoning Ordinance to modify the R-5, Garden Home District and to delete the R-6, Patio Home District

§8.00 R-5 Garden Home Residential District

8.01 Intent

To provide areas suitable for the development of residential garden homes along with selected institutional and commercial uses which are integrally related to residential neighborhoods.

8.02 Uses Permitted

The following uses shall be permitted in the R-5 Garden Home District:

A. Agricultural Uses

1. Non-Commercial Greenhouses and Gardens

B. Residential Uses

1. Residential Garden Homes
2. Accessory Structures and Buildings, subject to Article VII, § 6.00.

C. Institutional Uses

1. Home Instruction
2. Public Utility Services

D. Temporary Uses

1. Garage of Yard Sales, subject to Article VII, § 9.00.

8.03 Special Exception Uses

The following uses may be permitted subject to approval of the Zoning Board of Adjustment and the appropriate permits being issued by the City. See Article VIII, Special Exception Uses, § 1.00 and subsections 1.01 and 1.02.

A. Commercial Uses

1. Home Occupations, subject to Article VIII, § 9.00.

8.04 Area and Dimensional Regulations

Except as may be provided for elsewhere in this Ordinance, the following area and dimensional regulations shall be required:

Minimum Lot Width at The Building Line:	60 Feet

Minimum Lot Area:	6,000 Square Feet
Minimum Yards:	
Front	7 Feet
Rear:	5 Feet
Side:	5 Feet
Maximum Height	38 Feet or 2 ½ Stories
Minimum Livable Floor Area in Square Feet:	One Story – 1,200 Total One and One-Half Story – 800 First Floor Second Floor – 400 for total of 1,200 Two Story – First Floor – 700 Two Story – Second Floor – 700 for total of 1,400

Corner Lots: Setbacks shall be the same on streets, roads, or highways.

Note: A Site Development Plan is required for all garden home developments as per Article subsection 2.02.

8.05 Buffer Requirements

As described in the Buffer Matrix and subsection 1.05 of this Article. 8.06

8.06 Additional Regulations

1. No fence shall be permitted forward of the front building face of the house, other fences shall not exceed seven (7) feet in height.
2. No two homes constructed in this district shall be closer to one another than fifteen (15) feet.
3. All utilities shall be placed underground.
4. There shall be two (2) paved parking spaces provided for each dwelling, the depth of which shall be measured from the property line.Twenty percent (20%) of the parking shall be dedicated to landscaping. There shall be no on-street parking along existing interior streets.
5. Customary accessory buildings or structures, one (1) per lot, shall not exceed two hundred (200) square feet.

   The purpose of Regulation 8.6 is to establish guidance and a requirement that ensures all parking activities are confined to the property owner's lot, with a particular emphasis on positioning parking spaces exclusively at the rear of the residence.
6. All lots shall have vehicular access from the rear of the property.
7. Lots shall be designed to accommodate vehicle parking such that vehicles will not protrude into the right-of-way or over a sidewalk.
8. An ADA compliant sidewalk shall be provided on each lot – as designed during the subdivision process. All new subdivisions shall require a sidewalk system (this requirement may be waived upon the issuance of a waiver by the Planning and Zoning Commission).

[END OF R-5, GARDEN HOME RESIDENTIAL DISTRICT]

Delete R-6, Patio Home District

File Attachments for Item:

15. Resolution 2023-06-03: Consider Accepting FY2022 City Audit

CITY OF LEEDS

RESOLUTION NO.: 2023-06-03

RESOLUTION ACCEPTING 2021-2022 CITY AUDIT

WHEREAS, it is required by §11-43-85 of the Code of Alabama 1977 for the Mayor to present to the City Council the annual audit report; and

WHEREAS, Cork Hill and Company, CPA has completed the 2021-2022 Annual Audit Report at the direction of the Mayor; and

WHEREAS, said audit report is due to be presented and the auditors paid, therefore.

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 2021-2022 annual City audit is hereby recognized and approved as presented.
3. The related expense for the subject audit shall be paid as determined by the Mayor.
4. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED this the 17th day of June 2023.

CITY OF LEEDS, ALABAMA

_____ _____

DAVID MILLER, MAYOR DATE

ATTEST: **AYES:** _____

NAYS: _____

ABSENT FROM VOTING: _____

_____ **ABSTAIN:** _____

TOUSHI ARBITELLE, CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 17th day of June 2023.

_____

City Clerk

THE CITY OF LEEDS, ALABAMA

FINANCIAL STATEMENTS

SEPTEMBER 30, 2022

THE CITY OF LEEDS, ALABAMA
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SEPTEMBER 30, 2022

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Independent Auditors' Report on Compliance for Each Major Program and Report on Internal Control Over Compliance Required by the Uniform Guidance 6

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  - Statement of Activities 10
- Fund Financial Statements:
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Cork, Hill & Company, L.L.C.

INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and
Members of the City Council of
The City of Leeds, Alabama

Opinions

We have audited the accompanying financial statements of the governmental activities of the City of Leeds, Alabama (the City), as of and for the year ended September 30, 2022, and the related notes to the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the government activities, each major fund and the remaining fund information of the City of Leeds, Alabama as of September 30, 2022 and the changes in its net position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison schedules, the schedule of changes in net pension liability and the schedule of employer contributions be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented in supplement to the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of the financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United State of America, which consisted of inquiries of management about the method of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements, We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our reports dated June 16, 2023, on our consideration of the Board's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of those reports is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Board's internal control over financial reporting or on compliance. The reports are an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Board's internal control over financial reporting and compliance.

Cork, Hill & Company, LLC

Birmingham, Alabama

June 16, 2023

Cork, Hill & Company, L.L.C.

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and
Members of the City Council of
The City of Leeds, Alabama

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the City of Leeds, Alabama, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the City of Leeds, Alabama's basic financial statements, and have issued our report thereon dated June 16, 2023.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Leeds, Alabama's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Leeds, Alabama's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Leeds, Alabama's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

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Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Leeds, Alabama's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Cork, Hill & Company, LLC

Birmingham, Alabama
June 16, 2023

Cork, Hill & Company, L.L.C.

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Honorable Mayor and
Members of the City Council of
The City of Leeds, Alabama

Report on Compliance for Each Major Program

Opinion on Each Major Federal Program

We have audited The City of Leeds, Alabama's (the City), compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each of the City's major federal programs for the year ended September 30, 2022. The City's major federal programs are identified in the summary of Auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs identified above for the year ended September 30, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City of Leeds, Alabama and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City of Leeds, Alabama's compliance with the compliance requirements referred to above.

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Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts of grant agreements applicable to the City of Leeds, Alabama's federal programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above, occurred, whether due to fraud or error, and express an opinion on the City of Leeds, Alabama's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards,* and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from an error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City of Leeds, Alabama's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards,* and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City of Leeds, Alabama's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- Obtain an understanding of the City of Leeds, Alabama's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City of Leeds, Alabama's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be *material weaknesses* or *significant deficiencies*. We did not identify any deficiencies in internal control over compliance that we consider to be *material weaknesses*, as defined above. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of our testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Cork, Hill & Company, LLC

Birmingham, Alabama
June 16, 2023

THE CITY OF LEEDS, ALABAMA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2022

	Governmental Activities	Component Unit
ASSETS		
Cash and cash equivalents	$ 28,804,532	$ -
Restricted cash and cash equivalents	10,677,168	756,268
Receivables, net	2,492,294	-
Prepaid expenses	535,498	-
Right-of-use lease asset	149,309	-
Capital assets:		
Land and construction in process, not being depreciated	14,525,326	2,459,408
Other capital assets, net of accumulated depreciation	24,462,324	27,051,241
Total capital assets	38,987,650	29,510,649
Total assets	81,646,451	30,266,917
DEFERRED OUTFLOWS OF RESOURCES	1,578,671	-
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	$ 83,225,122	$ 30,266,917
LIABILITIES		
Accounts payable and accrued expenses	$ 1,468,013	$ 756,266
Long-term liabilities:		
Right-of-use lease liability	149,309	-
Due within one year	2,236,265	1,580,000
Due in more than one year	70,468,240	32,758,076
Accrued interest	863,029	-
Compensated absences	698,975	-
Pension liability	6,216,589	-
Bond premium	-	2,059,144
Total liabilities	82,100,420	37,153,486
DEFERRED INFLOWS OF RESOURCES	1,473,186	-
NET POSITION		
Net investment in capital assets	(20,669,986)	29,510,649
Restricted for:		
Debt service	1,651,137	-
Capital projects	5,012,266	-
Unrestricted net (deficit) / position	13,658,099	(36,397,218)
Total net (deficit) / position	(348,484)	(6,886,569)
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	$ 83,225,122	$ 30,266,917

See Independent Auditors' Report and Notes to the Financial Statements.

THE CITY OF LEEDS, ALABAMA
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Function / Program	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense)/ Revenue and Change in Net Position	Component Unit
Governmental Activities:						
Administrative services	$ 5,397,879	$ 37,464	$ 40,389	$ 1,432,600	$ (3,887,426)	
Redevelopment expenses	586,296	-	-	50,000	(536,296)	
Public safety	7,144,889	324,472	193,362	91,132	(6,535,923)	
Streets and sanitation	2,619,733	288,242	-	-	(2,331,491)	
Parks and recreation	184,060	6,930	-	-	(177,130)	
Library	296,584	-	-	-	(296,584)	
Interest on long-term debt	2,206,466	-	-	-	(2,206,466)	
Total governmental activities	$ 18,435,907	$ 657,108	$ 233,751	$ 1,573,732	(15,971,316)	
Component Unit:						
Public Education Building Authority						$ (1,996,121)
General Revenues:						
Taxes:						
Sales taxes					17,774,100	-
Ad valorem taxes					1,326,463	-
Other taxes					7,159,619	-
Interest and investment earnings					34,019	7
Miscellaneous					99,093	-
Total general revenues & transfers					26,393,294	7
Operating transfer between City and PEBA					(2,890,403)	2,890,403
Change in net position from activities					7,531,575	894,289
Net position - beginning					(7,880,059)	(7,780,858)
Net position - ending					$ (348,484)	$ (6,886,569)

See Independent Auditors' Report and Notes to the Financial Statements.

THE CITY OF LEEDS, ALABAMA
BALANCE SHEET – GOVERNMENTAL FUNDS
SEPTEMBER 30, 2022

	GENERAL	DEBT SERVICE	NONMAJOR GOVT. FUNDS	TOTALS - GOVT. FUNDS
Assets:				
Cash and cash equivalents	$ 23,201,480	$ 5,495,018	$ 108,034	$ 28,804,532
Restricted cash and cash equivalents	4,032,648	4,686,936	1,957,584	10,677,168
Receivables, net	2,071,481	299,282	121,531	2,492,294
Right-of-use lease asset	-	-	149,309	149,309
Prepaid expenses	535,498	-	-	535,498
Total assets	$ 29,841,107	$ 10,481,236	$ 2,336,458	$ 42,658,801
Liabilities:				
Accounts payable and accrued liabilities	$ 1,468,013	$ -	$ -	$ 1,468,013
Right-of-use lease liability	-	-	149,309	149,309
Total liabilities	1,468,013	-	149,309	1,617,322
Fund balances:				
Nonspendable	535,498	-	-	535,498
Restricted	4,018,285	10,481,236	2,079,115	16,578,636
Committed	-	-	-	-
Unassigned	23,819,311	-	108,034	23,927,345
Total fund balance	28,373,094	10,481,236	2,187,149	41,041,479
Total liabilities and fund balances	$ 29,841,107	$ 10,481,236	$ 2,336,458	$ 42,658,801

RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCE TO NET POSITION OF GOVERNMENTAL ACTIVITIES

Total governmental fund balance	$ 41,041,479
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds	38,987,650
Bonds, deferred inflows/outflows, and other long-term liabilities are not due and payable in the current period and are not reported in the funds	(80,377,613)
Net deficit of government position	$ (348,484)

THE CITY OF LEEDS, ALABAMA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	GENERAL FUND	DEBT SERVICE	NONMAJOR GOVT. FUNDS	TOTAL GOVT. FUNDS
Revenues:				
Taxes	$ 20,769,361	$ -	$ -	$ 20,769,361
Licenses and permits	2,694,613	-	-	2,694,613
Intergovernmental	2,266,757	-	658,500	2,925,257
Charges for services	716,413	-	-	716,413
Fines and forfeitures	860,686	-	-	860,686
Interest	32,784	21,017	1,235	55,036
Other	2,022,170	-	-	2,022,170
Total revenues	29,362,784	21,017	659,735	30,043,536
Expenditures:				
Current operations:				
General government	5,053,758	-	91	5,053,849
Public safety:				
Fire and rescue	3,382,532	-	-	3,382,532
Police and court	3,793,053	-	-	3,793,053
Streets and sanitation	1,928,135	-	-	1,928,135
Parks and recreation	25,371	-	-	25,371
Library	310,474	-	-	310,474
Redevelopment expenses	614,525	-	101,653	716,178
Total current operations	15,107,848	-	101,744	15,209,592
Capital outlays	2,211,721	-	-	2,211,721
Debt service:				
Principal	-	1,988,006	-	1,988,006
Interest and fiscal charges	-	2,088,178	-	2,088,178
Total expenditures	17,319,569	4,076,184	101,744	21,497,497
Revenues over / (under) expenditures	12,043,215	(4,055,167)	557,991	8,546,039
Other financing sources / (uses):				
Interfund transfers in	-	5,500,000	100,000	5,600,000
Interfund transfers out	(5,600,000)	-	-	(5,600,000)
Transfers to component unit	(2,417,615)	(472,788)	-	(2,890,403)
Total other financing sources / (uses)	(8,017,615)	5,027,212	100,000	(2,890,403)
Net change in fund balance	4,025,600	972,045	657,991	5,655,636
Fund balances, beginning	24,347,494	9,509,191	1,529,158	35,385,843
Fund balances, ending	$ 28,373,094	$ 10,481,236	$ 2,187,149	$ 41,041,479

See Independent Auditors' Report and Notes to the Financial Statements.

THE CITY OF LEEDS, ALABAMA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Net change in Fund Balances - Total Governmental Funds	$	5,655,636
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures. However in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which net capital outlays exceeded depreciation in the current period.		246,642
Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.		1,988,006
Some expenses reported in the statement of activities, such as compensated absences, do not require the use of current financial resources and, therefore; are not reported as expenditures in governmental funds.		(358,709)
Change in net position of governmental activities	$	7,531,575

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Introduction

The financial statements of the City of Leeds, Alabama (the City) have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the significant accounting policies.

Reporting Entity

The City of Leeds, Alabama was incorporated in 1887 under the laws of Alabama and is governed by an elected Mayor and City Council. As required by generally accepted accounting principles, these financial statements present the City and its component units, entities for which the City is considered to be financially accountable. Blended component units, although legally separate entities are in substance, part of the government's operations and so, data from these entities are combined with data from the City. Discretely presented component units are reported in a separate column of the financial statements to emphasize they are legally separate from the City and have the potential to impose a financial benefit or burden to the City.

Blended Component Units: There are two blended component units of the City of Leeds, Alabama: the Leeds Commercial Development Authority (CDA) and the Leeds Redevelopment Authority (LRA). The financial information of the CDA and LRA have been blended with that of the City because they provide services entirely for the City.

Leeds Commercial Development Authority – The Leeds Commercial Development Authority was formed for the purpose of promoting commercial development in the City. The members of the CDA are appointed by the Leeds City Council. The CDA is presented as a governmental fund. Separate financial statements are not issued by the CDA. The City of Leeds, Alabama is responsible for the operations of the CDA.

Leeds Redevelopment Authority – The Leeds Redevelopment Authority was formed for the purpose of promoting and fostering redevelopment of a defined portion of the City. The members of the LRA are appointed by the Leeds Mayor. The LRA is presented as a governmental fund. Separate financial statements are not issued by the LRA. The City of Leeds, Alabama is responsible for the operations of the LRA.

Discretely Presented Component Unit – There is one discretely presented component unit of the City of Leeds, Alabama, the Leeds Public Education Building Authority (PEBA).

Leeds Public Education Building Authority – The PEBA was formed for the purpose of managing the assets and revenue bonds used to build new schools for the City of Leeds Board of Education (Leeds BOE) The members of the board of directors of PEBA are appointed by the City of Leeds and a portion of the debt service on the 2008 Education Facilities Revenue Bonds is to be repaid by PEBA with certain pledged tax revenues it receives from the City of Leeds. The 2008 Education Facilities Revenue Bonds have been refunded and the terms of the agreement apply to the new bond issue. The City's obligation is limited to providing a portion of the City's supplemental sales and use tax revenues (with a general rate of one cent) and occupational tax (with a rate of one percent) to PEBA as a credit against the lease payments required to be paid to PEBA by the Leeds BOE. The lease payments required to be paid to PEBA by the Leeds BOE are equal to the debt service each year on the 2008 Educational Facilities Revenue Bonds. Leeds BOE is required to pay the difference in lease payments if the City's pledged tax revenues are not sufficient to cover the debt service on those bonds.

Note 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Government-Wide Financial Statements

Financial reporting requirements include a management's discussion and analysis, basic financial statements consisting of government-wide and fund financial statements, required supplementary information, and other supplementary information. The City has elected not to present the management's discussion and analysis.

The basic financial statements include both government-wide (based on the City as a whole) and fund financial statements. The government-wide statement of net position is presented on a consolidated basis which includes all funds and blended component units and on a full accrual, economic resource basis, which incorporates long-term assets and receivables as well as long-term debt and obligations.

The government-wide statement of activities reflects both the gross and net costs by functional category that are being supported by general revenues, primarily taxes. The statement of activities reduces gross expenses by directly related program revenues. Program revenues include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given function and (2) grants and contributions that are restricted to meeting the operations or capital requirements of a particular function or segment. Taxes and other items not included in program revenues are reported as general revenues. As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

In the fund financial statements, financial transactions and accounts of the City are organized on the basis of funds. The operation of each fund is considered to be an independent fiscal and separate accounting entity, with a self-balancing set of accounts recording cash and/or other financial resources together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The fund statements are budgeted and presented on the *current financial resource measurement focus* and the *modified accrual* basis of accounting. Since the governmental fund statements are presented on a different measurement focus and basis of accounting than the government-wide statements, a reconciliation is presented which briefly explains the adjustments necessary to reconcile them.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting, however, debt service expenditures, as well as expenditures related to compensated absences and claims and judgements, are recorded only when the payment is due.

Note 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first and then unrestricted resources as they are needed.

All of the City's funds fall under the broad classification of governmental funds. Governmental funds focus on the determination of financial position and changes in financial position (sources, uses, and balances of financial resources) and not net income. The following is a description of the major governmental funds of the City:

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

Debt Service Fund - Accounts for the accumulation of resources for and the payment of principal and interest on long-term general obligation debt of governmental funds.

Non-major funds are aggregated and presented in a single column. The City's non-major funds are comprised of special revenue funds and blended component units. Special revenue funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Property Tax Calendar

All ad valorem (real property) taxes levied by municipalities in Jefferson County, St. Clair County and Shelby County are assessed by their respective County Tax Assessor and collected by their respective County Tax Collector. Property values are assessed, and property taxes attach as an enforceable lien on property as of October 1 of each fiscal year. The property taxes are due and payable on October 1 of the subsequent fiscal year and are delinquent after January 1.

Cash and Cash Equivalents

The City's cash and cash equivalents are considered to be cash on hand, demand deposits and certificates of deposit with a duration of one year or less from the date of acquisition. Restricted cash represents amounts that have been placed into escrow for payment of bond principal and interest as it becomes due and amounts in special revenue accounts that are restricted by the revenue source.

Receivables

Receivables are reported net of an allowance for uncollectibles, which is based upon collection experience.

Prepaid Items

Payments to vendors for services that will benefit periods beyond year end are recorded as prepaid items in both government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

Capital Assets and Depreciation

The accounting and reporting treatment applied to the capital assets associated with a fund are determined by its measurement focus. Fund accounting reports capital outlays as expenditures and does not recognize capital assets and

Note 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

depreciation. Under the government-wide, accrual basis of reporting, general capital assets are long-lived assets of the City as a whole. When purchased, such assets are capitalized subject to a $5,000 capitalization threshold. Infrastructure such as streets, traffic signals and signs are capitalized. The valuation basis for general capital assets is historical cost, or where historical cost is not available, estimated historical cost based on replacement cost. Donated capital assets are capitalized at estimated fair market value on the date donated.

Depreciation of capital assets is computed and recorded by the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows: buildings and improvements – 15 to 60 years; improvements and infrastructure - 5 to 60 years; equipment - 5 to 15 years.

Bond Premium

On government-wide financial statements, bond premiums are deferred and amortized over the term of the bonds using the straight-line method, which approximates the effective interest method. Bond premiums are shown as additional long-term liabilities on the statement of net position

On the governmental fund financial statements, bond premiums are recognized in the year the bonds are issued.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position reports a separate section for deferred outflows of resources, which represent a consumption of net position that applies to a future period and therefore, will not be recognized as an outflow of resources (expense) until then. The City currently has three types of items that qualify for reporting in this category; the deferred loss on refunding debt, differences between expected and actual pension service costs and deferred pension expense. The deferred loss on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the lesser of the life of the refunded or refunding debt. The differences between expected and actual pension service costs occur when actuarially projected amounts differ from actual results. These differences are amortized over 5 to 10.5 years. Deferred pension expense results from contributions made after the liability measurement date. These contributions will be incorporated in the actuarial calculations of the next measurement date.

In addition to liabilities, the statement of financial position reports a separate section for deferred inflows of resources, which represent an acquisition of net position that applies to a future period and as such, will not be recognized as an inflow of resources (revenue) until that time. The City currently has deferred inflows for differences in expected and actual pension experience that are being amortized over 7 years, differences in projected and actual pension investment earnings that are being amortized over 5 to 10.5 years.

Long-Term Obligations

The government-wide financial statements present long-term debt and other long-term obligations as liabilities. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount.

In fund financial statements, bond premiums, discounts and issuance costs are recognized in the current period. The face amount of debt issued is reported as other financing sources, while premiums and discounts are reported as other financial sources and uses, respectively. Issuance costs are reported as debt service expenditures.

Note 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

Net Position and Fund Balance

In the government-wide financial statements, net position is classified in the following categories:

Net Investment in Capital Assets - This category groups all capital assets, including infrastructure, into one component of net position. Accumulated depreciation and the outstanding balances of debt associated with the acquisition, construction, or improvement of these assets reduces this category.

Restricted Net Position - This category presents the net position restricted by external parties (creditors, grantors, contributors or laws and regulations).

Unrestricted - This category represents the net position of the City that is not restricted for any project or other purpose by third parties.

Governmental funds report fund balance classifications that comprise a hierarchy based primarily on the extent to which a City is bound to honor constraints on the specific purposes for which amounts in those resources can be spent. Fund balances are classified as follows:

Non-Spendable Fund Balance - Amounts that cannot be spent because they are either (a) not in spendable form - prepaid items or inventories; or (b) legally or contractually required to be maintained intact.

Restricted Fund Balance – Amounts that can be spent only for specific purposes because of the City Charter, City Code, state or federal laws, or externally imposed conditions by grantors or creditors.

Committed Fund Balance – Amounts that can be used only for the specific purposes determined by an Ordinance, the City's highest level of decision-making authority (the City Council). The City Council must adopt an ordinance to modify or rescind committed fund balances.

Assigned Fund Balance - Amounts that are constrained by the City's expressed intent to use resources for specific purposes but do not meet the criteria to be classified as restricted or committed. The City Council has the authority to assign amounts intended to be used for specific purposes.

Unassigned Fund Balance – All amounts not included in other spendable classifications. The general fund is the only fund that reports a positive unassigned fund balance amount. In all other funds, unassigned is limited to negative residual fund balance, if any.

Compensated Absences

The City accrues unused portions of vacation pay in the period the fund liability is incurred. The vesting method is used to accrue sick leave liability. The liability is based on the sick leave accumulated at year-end by those employees who are currently eligible to receive termination payments as well as other employees who are expected to become eligible to receive such payments.

Note 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

Pension Plan

The Employees' Retirement System of Alabama (the Plan) financial statements are prepared using the economic resources measurement focus and accrual basis of accounting. Contributions are recognized as revenues when earned, pursuant to the plan requirements. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. Expenses are recognized when the corresponding liability is incurred, regardless of when the payment is made. Investments are reported at fair value. Financial statements are prepared in accordance with requirements of the Governmental Accounting Standards Board (GASB). Under these requirements, the Plan is considered a component unit of the State of Alabama and is included in the State's Comprehensive Annual Financial Report.

Use of Estimates

In preparing these financial statements, management is required to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

NOTE 2 – DISCRETELY PRESENTED COMPONENT UNIT

The Public Education Building Authority (PEBA) is included in the government-wide financial statements as a discretely presented component unit. The PEBA is comprised of a single fund and does not issue its own financial statements. The financial statements are presented on the accrual basis of accounting, whereby revenues are recognized when earned and expenses are recognized when incurred. The policies and disclosures related to the PEBA that are significant to the City of Leeds are summarized as follows:

Nature of Operations

The PEBA was formed for the purpose of managing the assets and revenue bonds used to build new schools for the Leeds Board of Education (BOE). The members of the board of directors of PEBA are appointed by the City of Leeds and a portion of the debt service on the 2008 Educational Facilities Revenue Bonds is to be repaid by PEBA with certain pledged tax revenues it receives from the City of Leeds. The 2008 Educational Facilities Revenue Bonds were refunded and the same terms apply to the new bond issue. The City's obligation is limited to providing a portion of the City's supplemental sales and use tax revenues and occupational tax both with tax rate of one cent to PEBA as a credit against the lease payments required to be paid to PEBA by the BOE. The lease payments required to be paid to PEBA by the BOE are equal to the debt service each year on the 2008 Educational Facilities Revenue Bonds. The BOE is required to pay the difference in lease payments if the City's pledged tax revenues are not sufficient to cover the debt service on the bonds.

Restricted Cash and Cash Equivalents

Restricted assets include cash and cash equivalents restricted for debt service. The PEBA had $756,268 on deposit with the trustee at September 30, 2022.

NOTE 2 – DISCRETELY PRESENTED COMPONENT UNIT – Continued

Accrued Interest

Accrued expenses at September 30, 2022 includes accrued interest which totaled $756,266.

Bonds Payable

The PEBA has three outstanding bond issues, Series 2015, Series 2016, and Series 2017. The 2015 Series bears interest from 1.65% to 4% and will mature April 1, 2032. The principal amount outstanding at September 30, 2022 totaled $8,725,000. The 2016 Series bears interest ranging from 1.75% to 4.00% and will mature April 1, 2035. The principal amount outstanding at September 30, 2022 totaled $6,730,000. The 2017 Series bears interest ranging from 2.13% to 5.00% and will mature April 1, 2038. The principal amount outstanding at September 30, 2022 totaled $20,340,000. Bonds payable are presented net of the bond discounts and bond discount accumulated amortization. As of September 30, 2022, the bond discount, net of accumulated amortization, totaled $1,456,924.

Net Position

Net position is accounted for by the PEBA in the same manner as it is accounted for the City.

NOTE 3 – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The governmental fund balance sheet includes a reconciliation between fund balance – total governmental funds and net position – governmental activities as reported in the government-wide statement of net position. One element of that reconciliation explains that “bonds and other long-term liabilities are not due and payable in the current period and are not reported in the funds.” The details of that difference are as follows:

Bonds and notes payable	$ (73,097,989)
Unamortized loss on refunding	393,484
Deferred inflows and outflows related to pension	105,485
Accrued interest payable	(863,029)
Compensated absences	(698,975)
Pension liability	(6,216,589)
Net adjustment to reduce fund balance - total governmental funds to arrive at net position - governmental activities	$ (80,377,613)

NOTE 3 – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS – continued

The governmental fund statement of revenues, expenditures, and changes in fund balances include a reconciliation between changes in fund balances – total governmental funds and changes in net position of governmental activities as reported in the government-wide statement of activities. One element of that reconciliation explains that "Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense." The details of that difference are as follows:

Net capital outlay	$ 2,153,358
Net depreciation	(1,906,716)
Net adjustment to increase net changes in fund balances - total governmental funds to arrive at changes in net position of governmental activities	$ 246,642

NOTE 4 - CASH DEPOSITS AND INVESTMENTS

The City does not have a formal, written investment policy; however, state law limits the kinds of investments that Alabama municipalities can make to: (1) accounts and certificates of deposits with banks or savings associations that are qualified public depositories; (2) direct obligations of the U.S. Department of the Treasury and certain federal agencies (collectively referred in this note as "USTO"; (3) certain qualified obligations of any state and their agencies; and (4) common trust funds, collective investment funds maintained by qualified institutions, or any registered mutual funds, all of which must hold a prescribed amount of obligations meeting the requirements of 1-3 above.

Investments

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Investments held for longer periods are subject to increased risk of adverse interest rate changes.

Custodial Credit Risk - Deposits

The City has a policy that all of its deposits be insured by federal depository insurance or the Security for Alabama Funds Enhancement, or SAFE program, which was the case for all bank deposits as of September 30, 2022. The SAFE program is administered by the State Treasurer according to State of Alabama statute, and any bank or financial institution in the State of Alabama accepting deposits of public funds is required to insure those funds by pledging eligible collateral to the State Treasurer for the SAFE collateral pool. The entire pool stands behind each deposit. Eligible collateral are those securities currently designated as acceptable collateral for state deposits as defined by State law.

NOTE 5 - RECEIVABLES

Receivables consist of the following as of September 30, 2022:

	ENTITY WIDE	GENERAL FUND	DEBT SERVICE	NON MAJOR SPEC REV	COMP. UNIT
Taxes	$ 2,169,051	$ 2,047,520	$ -	$ 121,531	$ -
Other	323,243	23,961	299,282	-	-
	2,492,294	2,071,481	299,282	121,531	-
Less allowance for uncollectibles	-	-	-	-	-
	$ 2,492,294	$ 2,071,481	$ 299,282	$ 121,531	$ -

NOTE 6 - INTERFUND TRANSFERS

In general, transfers are used to (1) move revenues from the fund that collects the money to the fund that expends the money, (2) move receipts restricted or earmarked for debt service from the funds collecting the receipts to the debt service fund as debt service payments become due. The composition of interfund balances as of September 30, 2022, is as follows:

Receivable Fund	Payable Fund	
Debt Service Fund	General Fund	$ 5,500,000
Redevelopment Authority	General Fund	100,000
		$ 5,600,000

Transfers to Component Unit

Public Education Building Authority (PEBA)	Debt Service Fund	$ 472,788
Public Education Building Authority (PEBA)	General Fund	2,417,615
		$ 2,890,403

NOTE 7 - CAPITAL ASSETS AND DEPRECIATION

Capital asset activity for the year ended September 30, 2022 was as follows:

	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	ENDING BALANCE
GOVERNMENTAL ACTIVITIES:				
Not being depreciated:				
Land	$ 14,525,326	$ -	$ -	$ 14,525,326
	14,525,326	-	-	14,525,326
Other capital assets:				
Buildings and improvements	8,239,489	144,796	-	8,384,285
Equipment, technology, and rolling equipment	6,267,951	1,852,804	-	8,120,755
Roads, sidewalks, bridges and drainage structures	22,990,664	-	-	22,990,664
Vehicles	4,716,488	214,121	(58,363)	4,872,246
	42,214,592	2,211,721	(58,363)	44,367,950
Accumulated depreciation:				
Buildings and improvements	(2,379,972)	(188,070)	-	(2,568,042)
Equipment, technology, and rolling equipment	(4,837,577)	(373,308)	-	(5,210,885)
Roads, sidewalks, bridges and drainage structures	(8,550,094)	(885,832)	-	(9,435,926)
Vehicles	(2,231,267)	(484,797)	25,291	(2,690,773)
	(17,998,910)	(1,932,007)	25,291	(19,905,626)
Net other capital assets	24,215,682	279,714	(33,072)	24,462,324
Net capital assets	$ 38,741,008	$ 279,714	$ (33,072)	$ 38,987,650
COMPONENT UNIT:				
Not being depreciated:				
Land	$ 2,459,408	$ -	$ -	$ 2,459,408
	2,459,408	-	-	2,459,408
Other capital assets:				
Buildings and improvements	32,699,982	-	-	32,699,982
Furniture and equipment	2,795,467	-	-	2,795,467
Streets, sidewalks and infrastructure	1,743,452	-	-	1,743,452
	37,238,901	-	-	37,238,901
Accumulated depreciation	(9,427,238)	(760,422)	-	(10,187,660)
Net other capital assets	27,811,663	(760,422)	-	27,051,241
Net capital assets	$ 30,271,071	$ (760,422)	$ -	$ 29,510,649

NOTE 7 - CAPITAL ASSETS AND DEPRECIATION – Continued

Depreciation was charged to functions as follows:

	CITY
Streets and sanitation	$ 762,790
Parks and recreation	161,442
Public safety	680,240
Administrative services	327,535
	$ 1,932,007
Component unit	$ 760,422

NOTE 8 - BONDS, NOTES AND OTHER LONG-TERM LIABILITIES

General Obligation Warrants

The City issues general obligation ("G.O.") warrants, which are a direct obligation and pledge of the full faith and credit of the City, for the acquisition and construction of major capital facilities or to refund other G.O. warrants.

Long-term liability activity for the year ended September 30, 2022 is as follows:

Description	Interest Rate	Balance 9/30/2021	Issued	Retired	Balance 9/30/2022	Amounts Due Within One Year
General Obligation Warrants:						
2017 Series	2.0 - 3.8	$ 13,330,000	$ -	$ 420,000	$ 12,910,000	$ 430,000
2017 A Series	2.0 - 3.8	805,000	-	265,000	540,000	265,000
2017 B Series	2.0 - 3.8	545,000	-	135,000	410,000	135,000
2018 Series	2.9 - 4.25	715,000	-	715,000	-	-
2020A Series	1.63 - 3.09	3,990,000	-	-	3,990,000	-
2020B Series	1.63 - 3.07	47,185,000	-	355,000	46,830,000	360,000
2020C Series	3.275	2,675,995	-	98,006	2,577,989	101,265
2021A Series	1.06 - 2.36	2,215,000	-	-	2,215,000	20,000
2021B Series	.31 - 2.36	10,080,000	-	-	10,080,000	925,000
Total General Obligation Warrants		$ 81,540,995	$ -	$ 1,988,006	$ 79,552,989	$ 2,236,265
Less:						
Funding agreements from Leeds Board of Education for Series 2017					(6,455,000)	
Unamortized discounts					(393,484)	
Net general obligation warrants payable					$ 72,704,505	

NOTE 8 - BONDS, NOTES AND OTHER LONG-TERM LIABILITIES – continued

Component Unit

Description	Interest Rate	Balance 9/30/2021	Issued	Retired	Balance 9/30/2022	Amounts Due Within One Year
Series 2015						
Revenue Bonds dated December 8, 2015 due in semi-annual payments on April 1 and October 1 through April 1, 2032 Principal due annually on April 1	1.65 - 4.0	$ 8,795,000	$ -	$ 70,000	$ 8,725,000	70,000
Series 2016						
Revenue Bonds dated March 15, 2016 due in semi-annual payments on April 1 and October 1 through April 1, 2035 Principal due annually on April 1	1.75 - 4.0	$ 6,780,000	-	50,000	$ 6,730,000	50,000
Series 2017						
Revenue Bonds dated March 15, 2017 due in semi-annual payments on April 1 and October 1 through April 1, 2038 Principal due annually on April 1	2.13 - 5.0	$ 21,770,000	-	1,430,000	$ 20,340,000	1,460,000
Total long-term liabilities		$ 37,345,000	$ -	$ 1,550,000	$ 35,795,000	$ 1,580,000
Less:						
Unamortized discounts					(1,456,924)	
Net general obligation warrants payable					$ 34,338,076	

Funding Agreement

The City issued the Series 2013 and 2014 General Obligation School Warrants while simultaneously entering into a funding agreement with the Leeds Board of Education (BOE). The funding agreement sets forth that the BOE agrees to pay the City such amounts as shall be required so that for each calendar year during the term, the City's net debt service payments will equal the lesser of 50% of all principal and interest maturities on the warrants or $450,000. The Series 2013 and 2014 General Obligation School Warrants were refunded through the issuance of the Series 2017 General Obligation School Warrants in October 2017. The funding agreement transferred to the new Series 2017 General Obligation School Warrants with the same terms.

Source of Repayment of Long-Term Liabilities

The City's long-term debt is generally repaid from the Debt Service fund with resources provided by the General Fund. Compensated absences are generally paid with General Fund resources since most of the activities affecting the liability occur within General Fund departments.

NOTE 8 - BONDS, NOTES AND OTHER LONG-TERM LIABILITIES – continued

Principal maturities of G.O. warrants and notes payable are as follows for the fiscal years ended:

	CITY		COMPONENT UNIT	
September 30,	Principal	Interest	Principal	Interest
2023	$ 2,236,265	$ 1,957,214	$ 1,580,000	$ 1,512,533
2024	2,274,630	1,926,629	1,655,000	1,436,958
2025	2,323,110	1,897,296	1,735,000	1,357,633
2026	2,341,704	1,874,186	1,825,000	1,274,070
2027	2,375,418	1,851,536	1,905,000	1,186,157
2028-2032	12,572,262	8,725,984	10,845,000	4,575,860
2033-2037	14,175,476	7,307,199	13,270,000	2,223,213
2038-2042	17,389,124	5,159,633	2,980,000	119,200
2043-2047	19,585,000	2,353,396	-	-
2048	4,280,000	111,208	-	-
	$ 79,552,989	$ 33,164,281	$ 35,795,000	$ 13,685,624

NOTE 9 - LEASE OBLIGATIONS

The City leases certain parking lots under noncancelable operating lease agreements. Lease expense paid during the year ended September 30, 2022 totaled $38,517.

Lease payable in 180 installments of $1,318; maturing May 2034. Contract contains five (5) year options to renew; however, no decision has been made to exercise these options.

Future lease payments are as follows:

2023	$ 15,816
2024	15,816
2025	15,816
2026	15,816
2027	15,816
2028-2032	79,080
2033-2034	27,725
	$ 185,885

NOTE 9 - LEASE OBLIGATIONS – Continued

Operating Leases:

Future lease payments	$	185,885
Less: discounted cash flows of future lease payments in calculating present value		36,576
Present value of future lease payments:	$	149,309
Operating lease right-of-use-assets	$	149,309
Operating lease liability - current portion	$	14,467
Operating lease liability - noncurrent portion		134,842
Total operating lease liabilities:	$	149,309

The right of use lease asset and lease liability balances decrease over the life of the lease as follows:

2023	$	14,467
2024		14,130
2025		13,801
2026		13,479
2027		13,165
2028-2032		61,366
2033-2034		18,901
	$	149,309

NOTE 10 - RISK MANAGEMENT

The City maintains commercial insurance policies to mitigate the risk of significant losses. Management believes the amount of insurance maintained to be adequate. There have been no significant reductions in insurance coverage. Insurance settlements have not exceeded insurance coverage for the current year or the three prior years.

NOTE 11 - COMMITMENTS AND CONTINGENT LIABILITIES

The City is involved in various lawsuits at September 30, 2022, substantially all of which will be covered by insurance in the event of a settlement or judgement against the City.

The City, in order to foster economic growth, has entered into the following agreements:

The City has entered into tax abatement agreements with local businesses under the Tax Incentive Reform Act of 1992 to promote economic development. Under the Act, cities, counties and public industrial authorities have the ability to abate sales and use taxes and property taxes for various time periods depending on the type of business. The total amount rebated under these agreements for the year ended September 30, 2022 was $1,515,566. The balances remaining to be paid under these agreements as of September 30, 2022 cannot be determined since the total to be paid is dependent upon future sales tax, rental tax and business license revenue from each development.

NOTE 12 - PENSION PLAN

Plan Description **-** The ERS, an agent multiple-employer public employee retirement plan, was established as of October 1, 1945, pursuant to the *Code of Alabama 1975, Title 36, Chapter 27* (Act 515 of the Legislature of 1945). The purpose of the ERS is to provide retirement allowances and other specified benefits for state employees, State Police, and, on an elective basis, to all cities, counties, towns, and quasi-public organizations. The responsibility for the general administration and operation of ERS is vested in its Board of Control which consists of 15 trustees. Act 390 of the Legislature of 2021 created two additional representatives to the ERS Board of Control Effective October 1, 2021. The Plan is administered by the Retirement Systems of Alabama (RSA). The *Code of Alabama 1975, Title 36, Chapter 27* grants the authority to establish and amend the benefit terms to the ERS Board of Control. The Plan issues a publicly available financial report that can be obtained at www.rsa-al.gov.

The ERS Board of Control consists of 15 trustees as follows:

- The Governor, ex officio.
- The State Treasurer, ex officio.
- The State Personnel Director, ex officio.
- The State Director of Finance, ex officio.
- Three vested members of ERS appointed by the Governor for a term of four years, no two of whom are from the same department of state government nor from any department of which an ex officio trustee is the head.
- Eight members of ERS who are elected by members from the same category of ERS for a term of four years as follows:
    - Two retired members with one from the ranks of retired state employees and one from the ranks of retired employees of a city, county, or a public agency each of whom is an active beneficiary of ERS.
    - Two vested active state employees.
    - One full time employee of a participating municipality or city in ERS pursuant to the *Code of Alabama 1975, Section 36-27-6*.
    - One full time employee of a participating county in ERS pursuant to the *Code of Alabama 1975, Section 36-27-6*.
    - One full time employee or retiree of a participating employer in ERS pursuant to the *Code of Alabama 1975, Section 36-27-6*.
    - One full time employee of a participating employer other than a municipality, city or county in ERS pursuant to the *Code of Alabama 1975, Section 36-27-6*.

Benefits Provided **-** State law establishes retirement benefits as well as death and disability benefits and any ad hoc increase in postretirement benefits for the ERS. Benefits for ERS members vest after 10 years of creditable service. Local employees who retire after age 60 with 10 years or more of creditable service or with 25 or 30 years of service (regardless of age), depending on the particular entity's election, are entitled to an annual retirement benefit, payable monthly for life. Service and disability retirement benefits are based on a guaranteed minimum or a formula method, with the member receiving payment under the method that yields the highest monthly benefit. Under the formula method, members of the ERS are allowed 2.0125% of their average final compensation for each year of service.

Tier 1 employees who retire after age 60 with 10 or more years of creditable service or with 25 years of service (regardless of age) are entitled to an annual retirement benefit payable monthly for life. Service and disability retirement benefits are based on a guaranteed minimum or a formula method, with the member receiving payment under the method that yields the highest monthly benefit. Under the formula method, Tier 1 retirees are allowed 2.0125% of their average final compensation (highest 3 of the last 10 years) for each year of service.

NOTE 12 - PENSION PLAN – Continued

Tier 2 employees are eligible for retirement after age 62 with 10 years or more of creditable service and are entitled to an annual retirement benefit payable monthly for life. Service and disability retirement benefits are based on a guaranteed minimum or a formula method, with the member receiving payment under the method that yields the highest monthly benefit. Under the formula method, Tier 2 retirees are allowed 1.65 percent of their average final compensation (highest 5 of the last 10 years) for each year of service.

Members are eligible for disability retirement if they have 10 years of credible service, are currently in-service, and determined by the RSA Medical Board to be permanently incapacitated from further performance of duty. Preretirement death benefits equal to the annual earnable compensation of the member as reported to the Plan for the preceding year ending September 30 are paid to the beneficiary.

As of September 30, 2021, membership consisted of:

Retirees and beneficiaries currently receiving benefits	56
Vested inactive members	3
Non-vested inactive members	45
Active members	87
Post-DROP participants who are still in active service	-
Total	191

Contributions - Covered members of the ERS contributed 5% of earnable compensation to the ERS as required by statute until September 30, 2011. From October 1, 2011, to September 30, 2012, covered members of the ERS were required by statute to contribute 7.25% of earnable compensation. Effective October 1, 2012, covered members of the ERS were required by statute to contribute 7.50% of earnable compensation. Certified law enforcement, correctional officers, and firefighters of the ERS contributed 6% of earnable compensation as required by statute until September 30, 2011. From October 1, 2011, to September 30, 2012, certified law enforcement, correctional officers, and firefighters of the ERS were required by statute to contribute 8.25% of earnable compensation. Effective October 1, 2012, certified law enforcement, correctional officers, and firefighters of the ERS are required by statute to contribute 8.50% of earnable compensation. Employers participating in the ERS pursuant to *Code of Alabama 1975, Section 36-27-6* were not required by statute to increase covered member contribution rates but were provided the opportunity to do so through Act 2011-676. By adopting Act 2011-676, Tier 1 regular members' contribution rates increased from 5% to 7.5% of earnable compensation and Tier 1 certified law enforcement, correctional officers', and firefighters' member contribution rates increased from 6% to 8.5% of earnable compensation. Tier 2 covered members of the ERS contribute 6% of earnable compensation to the ERS as required by statute. Tier 2 certified law enforcement, correctional officers, and firefighters of the ERS are required by statute to contribute 7% of earnable compensation. These contributions rates are the same for Tier 2 covered members of ERS local participating employers.

The City's contractually required contribution rate for the year ended September 30, 2022 was 14.75% of pensionable pay for Tier 1 employees, and 12.87% of pensionable pay for Tier 2 employees. These required contribution rates are based upon the actuarial valuation dated September 30, 2019, a percent of annual pensionable payroll, and an actuarially determined amount that, when combined with member contributions, is expected to finance the costs of benefits earned by members during the year, with an additional amount to finance any unfunded accrued liability. Total employer contributions to the pension plan from the City were $697,387 for the year ended September 30, 2022.

NOTE 12 - PENSION PLAN - Continued

Net Pension Liability

The City's net pension liability was measured as of September 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of September 30, 2020 rolled forward to September 30, 2021 using standard roll-forward techniques as shown in the following table:

	Expected	Actual Before Act 2019-132	Actual After Act 2019-132	Actual After 2020 Experience Study
(a) Total Pension Liability as of September 30, 2020	$ 17,461,527	$ 17,612,145	$ 17,612,145	$ 18,380,455
(b) Discount rate	7.70%	7.70%	7.70%	7.45%
(c) Entry Age Normal Cost for the period October 1, 2020 - September 30, 2021	424,445	424,445	424,445	474,655
(d) Transfers Among Employers:	-	248,950	248,950	248,950
(e) Actual Benefit Payments and Refunds for the period October 1, 2020 - September 30, 2021	(1,293,180)	(1,293,180)	(1,293,180)	(1,293,180)
(f) Total Pension Liability as of September 30, 2021 = [(a) x (1+(b))] + (c) + (d) + [(e) x (1+0.5*(b))]	$ 17,887,542	$ 18,298,708	$ 18,298,708	$ 19,132,053
(g) Difference between Expected and Actual		$ 411,166		
(h) Less Liability Transferred for Immediate Recognition		248,950		
(i) Difference between Expected and Actual - Experience (Gain)/Loss = (g) - (h)		$ 162,216		
(j) Difference between Actual TPL Before and After Act 2019-132 - Benefit Change (Gain)/Loss			$ -	
(k) Difference between Actual TPL Before and After 2020 Experience Study - Assumption Change (Gain)/Loss				$ 833,345

Actuarial assumptions. The total pension liability as of September 30, 2021 was determined on the annual actuarial funding valuation report prepared as of September 30, 2020. The key actuarial assumptions are summarized below:

Inflation	2.50%
Salary increases	3.25% - 6.00%
Investment rate of return*	7.45%

*Net of pension plan investment expense

Mortality rates were based on the Pub-2010 Below-Median Tables, projected generationally using the MP-2020 scale, which is adjusted by 66-2/3% beginning with year 2019.

NOTE 12 - PENSION PLAN - Continued

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target asset allocation and best estimates of geometric real rates of return for each major asset class are as follows:

Asset Class	Target Allocation	Long-Term Expected Rate of Return
Fixed Income	15.00%	2.80%
US Large Stocks	32.00%	8.00%
US Mid Stocks	9.00%	10.00%
US Small Stocks	4.00%	11.00%
Int'l Developed Market Stocks	12.00%	9.50%
Int'l Emerging Market Stocks	3.00%	11.00%
Alternatives	10.00%	9.00%
Real Estate	10.00%	6.50%
Cash Equivalents	5.00%	1.50%
Total	100%	

Discount rate. The discount rate used to measure the total pension liability at September 30, 2021 was the long-term rate of return, 7.45%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that the employer contributions will be made in accordance with the funding policy adopted by the ERS Board of Control. Based on those assumptions, components of the pension plan's fiduciary net position were projected to be available to make all projected future benefit payments of current pan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability and a municipal bond rate was not used in determining the discount rate.

NOTE 12 - PENSION PLAN - Continued

Changes in Net Pension Liability:

	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (Asset) (a) - (b)
Balances at September 30, 2020	$ 17,461,527	$ 10,628,282	$ 6,833,245
Changes for the year:			
Service cost	424,445	-	424,445
Interest	1,294,750	-	1,294,750
Changes of benefit terms	-	-	-
Changes of assumptions	833,345	-	833,345
Differences between expected and actual experience	162,216	-	162,216
Contributions - employer	-	626,477	(626,477)
Contributions - employee	-	352,054	(352,054)
Net investment income	-	2,352,881	(2,352,881)
Benefit payments, including refunds of employee contributions	(1,293,180)	(1,293,180)	-
Administrative expense	-	-	-
Transfers among employers	248,950	248,950	-
Net changes	1,670,526	2,287,182	(616,656)
Balances at September 30, 2021	$ 19,132,053	$ 12,915,464	$ 6,216,589

Sensitivity of the net pension liability to changes in the discount rate. The following table presents the City's net pension liability calculated using the discount rate of 7.45%, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.45%) or 1-percentage-point higher (8.45%) than the current rate:

	1% Decrease (6.45%)	Current Discount Rate (7.45%)	1% Increase (8.45%)
Plan's Net Pension Liability (Asset)	$ 8,394,291	$ 6,216,589	$ 4,401,451

Pension plan fiduciary net position. Detailed information about the pension plan's fiduciary net position is available in the separately issued RSA Comprehensive Annual Report for the fiscal year ended September 30, 2021. The supporting actuarial information is included in the GASB Statement No. 68 Report for the ERS prepared as of September 30, 2021. The auditor's report on the Schedule of Changes in Fiduciary Net Position by Employer and accompanying notes is also available. The additional financial and actuarial information is available at http://www.rsa-al.gov.

NOTE 12 - PENSION PLAN - Continued

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2022, the City recognized pension expense of $396,188. At September 30, 2022, the City reported deferred outflows of resources and deferred inflows of resources related to pensions of the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 140,487	$ 557,087
Changes of assumptions	740,797	-
Net difference between projected and actual earnings on plan investments	-	916,099
Employer contributions subsequent to the Measurement Date	697,387	-
Total	$ 1,578,671	$ 1,473,186

Amounts reported as deferred outflows of resources and deferred inflows of resources to pensions will be recognized in pension expense as follows:

Amortization of Deferred Inflows / Outflows:	
Year ended September 30,	
2023	$ 545,439
2024	(146,706)
2025	(233,097)
2026	(166,817)
2027	106,666
Thereafter	-
	$ 105,485

NOTE 13 - ECONOMIC DEPENDENCY

Sales and use tax revenue accounted for 69 percent of total governmental fund-type revenues for the year ended September 30, 2022.

NOTE 14 – FUTURE ACCOUNTING PRONOUNCEMENTS

The Governmental Accounting Standards Board has issued statements that will become effective in subsequent fiscal years. The statements address:

- Statement No. 91, *Conduit Debt Obligations* to provide a single method of reporting conduit debt obligations by issuers and eliminate diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures. The requirements of GASB 91 were originally effective for fiscal years beginning after December 15, 2020, but was extended to fiscal years beginning after December 15, 2021, with the issuance of GASB Statement 95, *Postponement of the Effective Date of Certain Authoritative Guidance.* The City is currently evaluating the impact GASB 91 may have on its financial statements.
- Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements* – This statement will become effective for the City in Fiscal year 2023.
- Statement No. 96, *Subscription-Based Information Technology Arrangements (SBITAs)*, which defines SBITAs and provides accounting and financial reporting for SBITAs by governments. This statement requires a government to recognize a subscription liability and an intangible right-to-use subscription asset for SBITAs. The City is currently evaluating the impact this standard will have on the financial statements when adopted. The provisions of this statement are effective for fiscal years beginning after June 15, 2022.
- Statement No. 99, *Omnibus 2022,* which relates to the extension of the use of LIBOR, disclosures for non-monetary transactions, pledges of future revenues by pledging governments, clarification of certain provisions in statement No. 34 and terminology updates that take effect upon issuance. The City is currently evaluating the impact this standard will have on the financial statements when adopted. The provisions of this statement are effective for fiscal years beginning after June 15, 2022.
- Statement No. 100, *Accounting Changes and Error Corrections – an amendment of GASB Statement No. 62,* that will enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability. The provisions of this statement are effective for fiscal years beginning after June 15, 2023.
- Statement No. 101, *Compensated Absences,* that will better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective will be achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. The City is currently evaluating the impact this standard will have on the financial statements when adopted. The provisions of this statement are effective for fiscal years beginning after December 15, 2023.

The City is currently evaluating the effects that these statements will have on its financial statements for subsequent years. The City has implemented GASB Statement No. 87, *Leases*. The implementation of this statement improves accounting and financial reporting for leases by governments. This Statement increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities.

NOTE 15 - SUBSEQUENT EVENTS

In preparing these financial statements, the City has evaluated events and transactions for potential recognition or disclosure through June 16, 2023, the date the financial statements were available to be issued.

REQUIRED SUPPLEMENTARY INFORMATION

THE CITY OF LEEDS, ALABAMA
SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY – RETIREMENT SYSTEMS OF ALABAMA
FOR THE YEAR ENDED SEPTEMBER 30,

	2021	2020	2019	2018	2017	2016	2015	2014
Total pension liability								
Service cost	$ 424,445	$ 342,404	$ 375,585	$ 348,488	$ 399,675	$ 367,882	$ 358,605	$ 381,946
Interest	1,294,750	1,290,503	1,289,420	1,306,503	1,287,757	1,234,560	1,185,534	1,156,691
Changes of benefit terms	-	315,103	-	-	-	-	-	-
Differences between expected and actual experience	162,216	(532,417)	-	(473,971)	(25,982)	224,420	330,754	-
Changes of assumptions	833,345	-	(59,956)	86,107	-	692,767	-	-
Benefit payments, including refunds of employee contributions	(1,293,180)	(1,359,241)	(1,468,161)	(1,338,653)	(1,353,226)	(1,330,876)	(1,193,260)	(1,162,956)
Transfers among employers	248,950	(34,231)	(177,274)	23,887	(73,621)	6,641	-	-
Net change in total pension liability	1,670,526	22,121	(40,386)	(47,639)	234,603	1,195,394	681,633	375,681
Total pension liability - beginning	17,461,527	17,439,406	17,479,792	17,527,431	17,292,828	16,097,434	15,415,801	15,040,120
Total pension liability - ending (a)	$19,132,053	$17,461,527	$17,439,406	$17,479,792	$17,527,431	$17,292,828	$16,097,434	$15,415,801
Plan fiduciary net position								
Contributions - employer	$ 626,477	$ 523,802	$ 477,559	$ 461,968	$ 482,623	$ 486,514	$ 468,873	$ 439,609
Contributions - member	352,054	263,152	245,917	239,059	237,767	249,717	230,745	237,993
Net investment income	2,352,881	590,892	278,013	982,163	1,279,525	983,470	120,289	1,151,891
Benefit payments, including refunds of employee contributions	(1,293,180)	(1,359,241)	(1,468,161)	(1,338,653)	(1,353,226)	(1,330,876)	(1,193,260)	(1,162,956)
Transfers among employers	248,950	(34,231)	(177,274)	23,887	(73,621)	6,641	(123,502)	(123,408)
Net change in plan fiduciary net position	2,287,182	(15,626)	(643,946)	368,424	573,068	395,466	(496,855)	543,129
Plan net position - beginning	10,628,282	10,643,908	11,287,854	10,919,430	10,346,362	9,950,896	10,447,751	9,904,622
Plan net position - ending (b)	$12,915,464	$10,628,282	$10,643,908	$11,287,854	$10,919,430	$10,346,362	$ 9,950,896	$10,447,751
Net pension liability (asset) - ending (a) - (b)	$ 6,216,589	$ 6,833,245	$ 6,795,498	$ 6,191,938	$ 6,608,001	$ 6,946,466	$ 6,146,538	$ 4,968,050
Plan fiduciary net position as a percentage of the total pension liability	67.51%	60.87%	61.03%	64.58%	62.30%	59.83%	61.82%	67.77%
Covered-employee payroll	$ 5,146,765	$ 4,019,877	$ 3,995,600	$ 3,916,606	$ 3,973,863	$ 4,227,319	$ 4,128,559	$ 4,076,199
Net pension liability (asset) as a percentage of covered-employee payroll	120.79%	169.99%	170.07%	158.09%	166.29%	164.32%	148.88%	121.88%

Schedule is intended to show information for 10 years. Additional years will be displayed as they become available.

See notes to the required supplemental information.

THE CITY OF LEEDS, ALABAMA
SCHEDULE OF EMPLOYER CONTRIBUTIONS – RETIREMENT SYSTEMS OF ALABAMA
FOR THE YEAR ENDED SEPTEMBER 30,

	2022	2021	2020	2019	2018	2017	2016	2015
Actuarially determined contribution	$ 697,387	$ 644,405	$ 539,454	$ 477,559	$ 454,896	$ 482,623	$ 512,265	$ 572,958
Contribution in relation to the actuarially determined contribution	697,387	644,405	539,454	477,559	454,896	482,623	512,265	572,958
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Covered-employee payroll	$ 5,604,593	$ 5,146,765	$ 4,019,877	$ 3,995,600	$ 3,916,606	$ 3,973,863	$ 4,227,319	$ 4,128,559
Contributions as a percentage of covered-employee payroll	12.44%	12.52%	13.42%	11.95%	11.61%	12.14%	12.12%	13.88%

Actuarial cost method:	Entry Age
Amortization Method:	Level percent closed
Remaining amortization period:	27.2 years
Asset valuation method:	Five-year smoothed market
Inflation:	2.75%
Salary increases:	3.25 – 5.00%, including inflation
Investment rate of return:	7.70%, net of pension plan investment expense, including inflation

Schedule is intended to show information for 10 years. Additional years will be displayed as they become available.

See notes to the required supplemental information.

THE CITY OF LEEDS, ALABAMA
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Revenues:				
Taxes	$ 16,567,080	$ 16,567,080	$ 20,769,361	$ 4,202,281
Licenses and permits	2,053,299	2,053,299	2,694,613	641,314
Intergovernmental	1,907,668	1,907,668	2,266,757	359,089
Charges for services	269,961	269,961	716,413	446,452
Fines and forfeitures	872,518	872,518	860,686	(11,832)
Interest	28,000	28,000	32,784	4,784
Other	170,627	170,627	2,022,170	1,851,543
Total revenues	21,869,153	21,869,153	29,362,784	7,493,631
Expenditures:				
Current operations:				
General government	5,606,120	5,606,120	5,053,758	552,362
Public safety:				
Fire and rescue	2,933,660	2,933,660	3,382,532	(448,872)
Police and court	2,993,280	2,993,280	3,793,053	(799,773)
Streets and sanitation	1,575,080	1,575,080	1,928,135	(353,055)
Parks and recreation	12,200	12,200	25,371	(13,171)
Library	225,205	225,205	310,474	(85,269)
Redevelopment expenses	593,900	593,900	614,525	(20,625)
Total current operations	13,939,445	13,939,445	15,107,848	(1,168,403)
Capital outlays	147,000	147,000	2,211,721	(2,064,721)
Debt service	-	-	-	-
Total expenditures	14,086,445	14,086,445	17,319,569	(3,233,124)
Revenues over / (under) expenditures	7,782,708	7,782,708	12,043,215	4,260,507
Other financing sources / (uses):				
Transfers to component unit	-	-	(2,417,615)	(2,417,615)
Interfund transfers out	(5,716,000)	(5,716,000)	(5,600,000)	116,000
Total other financing sources / (uses)	(5,716,000)	(5,716,000)	(8,017,615)	(2,301,615)
Net change in fund balance	$ 2,066,708	$ 2,066,708	4,025,600	$ 1,958,892
Fund balances, beginning			24,347,494	
Fund balances, ending			$ 28,373,094	

See notes to the required supplemental information.

THE CITY OF LEEDS, ALABAMA
NOTES TO THE REQUIRED SUPPLEMENTAL INFORMATION
FOR THE YEAR ENDED SEPTEMBER 30, 2022

NOTE 1 - COMPLIANCE AND ACCOUNTABILITY

Budget Requirements, Accounting, and Reporting

Requirements:

A budget is adopted for the City's general fund. The budget is based on expected expenditures by program and estimated resources by source.

With the exception of construction in progress, appropriations lapse at the end of each fiscal year.

Appropriation control (City Council appropriated budget) is by department within a fund. The budget may be amended to transfer amounts between departments. Budgetary comparison schedules are presented in the Supplemental Section as Required Supplemental information. The budgetary basis is the modified accrual basis of accounting with encumbrances included as actual.

SUPPLEMENTARY INFORMATION

THE CITY OF LEEDS, ALABAMA
COMBINING BALANCE SHEET – NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

			Special Revenue Funds		Total
	Commercial Development Authority	Redevelopment Authority	State 4 Cent Gas Tax	State 7 Cent Gas Tax	Nonmajor Governmental Funds
Assets					
Current assets					
Cash and cash equivalents - unrestricted	$ 62,629	$ 45,405	$ -	$ -	$ 108,034
Cash and cash equivalents - restricted	-	-	331,648	1,625,936	1,957,584
Right-of-use lease asset	-	-	-	149,309	149,309
Accounts receivable	-	-	39,475	82,056	121,531
Total Assets	$ 62,629	$ 45,405	$ 371,123	$ 1,857,301	$ 2,336,458
Liabilities and Fund Balance (deficit)					
Current liabilities					
Accounts payable	$ -	$ -	$ -	$ -	$ -
Right-of-use lease liability	-	-	-	149,309	149,309
	-	-	-	149,309	149,309
Fund Balance					
Restricted for:					
Road maintenance and construction	-	-	371,123	-	371,123
Street and road maintenance	-	-	-	1,707,992	1,707,992
Unassigned:					
Redevelopment	-	45,405	-	-	45,405
Commercial development	62,629	-	-	-	62,629
	62,629	45,405	371,123	1,707,992	2,187,149
Total Liabilities and Fund Balance	$ 62,629	$ 45,405	$ 371,123	$ 1,857,301	$ 2,336,458

THE CITY OF LEEDS, ALABAMA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE IN NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

			Special Revenue Funds		Total
	Commercial Development Authority	Redevelopment Authority	State 4 Cent Gas Tax	State 7 Cent Gas Tax	Nonmajor Governmental Funds
Revenue					
Taxes	$ -	$ -	$ 124,787	$ 533,713	$ 658,500
Interest	64	-	-	1,171	1,235
	64	-	124,787	534,884	659,735
Expenditures					
General government	-	-	-	91	91
Redevelopment	-	101,653	-	-	101,653
	-	101,653	-	91	101,744
Capital Outlay					
Other Financing Sources/(Uses)					
Transfers In/(Out)	-	100,000	-	-	100,000
	-	100,000	-	-	100,000
Net Change in Fund Balance	64	(1,653)	124,787	534,793	657,991
Fund Balance (Deficit) - Beginning of Year	62,565	47,058	246,336	1,173,199	1,529,158
Fund Balance (Deficit) - End of Year	$ 62,629	$ 45,405	$ 371,123	$ 1,707,992	$ 2,187,149

THE CITY OF LEEDS, ALABAMA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Federal Grantor Program Title	Assistance Listing Number	Pass-Through Grantor's Number	Expenditures
Direct Programs:			
U.S. Department of Treasury			
Passed through the Alabama Department of Finance			
Coronavirus State and Local Fiscal Recovery Funds	21.027	ARPM210239	$ 1,432,601
Total: U.S. Department of Treasury			1,432,601
TOTAL FEDERAL FINANCIAL ASSISTANCE			$ 1,432,601

NOTE 1 – BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards includes the federal grant activity of The City of Leeds and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of Title 2, U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

NOTE 3 – De MINIMIS INDIRECT COST RATE

The City of Leeds has elected not to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

THE CITY OF LEEDS, ALABAMA
SCHEDULE OF PRIOR AND CURRENT YEAR FINDINGS
SEPTEMBER 30, 2022

PRIOR YEAR – FINDINGS, RECOMMENDATIONS, AND REPLIES

There are no prior year audit findings.

CURRENT YEAR – FINDINGS, RECOMMENDATIONS, AND REPLIES

There are no current year audit findings.

THE CITY OF LEEDS, ALABAMA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED SEPTEMBER 30, 2022

PART I: SUMMARY OF AUDITORS' RESULTS:

FINANCIAL STATEMENTS

Type of auditors' report issued:	Unmodified			
Internal control over financial reporting:				
Are material weaknesses identified?		Yes	X	No
Are significant deficiencies that are not considered to be material weaknesses identified?		Yes	X	None reported
Is noncompliance which could have a material effect on the financial statements identified?		Yes	X	No

FEDERAL AWARDS

Internal control over major programs:				
Are material weaknesses identified?		Yes	X	No
Are significant deficiencies that are not considered to be material weaknesses identified?		Yes	X	None reported
Type of report issued on compliance with requirements applicable to each major program?	Unmodified			
Are there and audit findings that are required to be reported in accordance with section 2 CFR 200.516(a)?		Yes	X	No

Identification of major programs:

Name of Federal Program	CFDA Number
Coronavirus State and Local Fiscal Recovery Plan	21.027

Dollar threshold used to distinguish between type A and type B programs:	$750,000			
Is the auditee identified as a low-risk auditee?		Yes	X	No

THE CITY OF LEEDS, ALABAMA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS - Continued
FOR THE YEAR ENDED SEPTEMBER 30, 2022

PART II. FINANCIAL STATEMENT FINDING

None.

PART III. FEDERAL AWARD FINDING AND QUESTIONED COST

None.

File Attachments for Item:

16. Resolution 22-002161: Consider Declaring Certain Conditions to be an Unsafe Building at 7285 Maine Avenue

CITY OF LEEDS
RESOLUTION 22-002161

WHEREAS, the main structure at the property in the City having the address of 7285 MAINE AVE (the "Structure") and owned by MITCHELL ROSIE LEE ("Owner"); and

WHEREAS, the City's Building Inspector previously has determined that the condition of the Structure is unsafe, unhabitable, and dangerous and constitutes a Nuisance pursuant to City of Leeds Ordinance 2013-10-04 and the International Property Maintenance Code (the "Building Nuisance Declaration"); and

WHEREAS, notice of Building Nuisance Declaration has been provided to the Owner of the subject property; and

WHEREAS, the City Council conducted a public hearing on 07/17/2023, concerning the condition of the Structure and potential abatement of those conditions.

NOW WHEREFORE, having conducted a public hearing, received comments from citizens, considered the Building Nuisance Determination, and considered photographic and other evidence of the condition of the Structure, the Council of the City of Leeds does hereby FIND and RESOLVE as follows:

1. The Nuisance Determination of the Building Inspector is affirmed.
2. The Owner of the subject property has been provided due and proper notice of the Nuisance Determination on at least two occasions but has not taken action to abate the nuisance concerning the Structure.
3. The City Building Inspector is directed to (1) contact the Owner of the property and direct that action be taken by the owner within thirty (30) days of this Resolution to demolish the Structure and remove and properly dispose of all resulting debris; and (2) if the Owner does not take such action, retain a contractor for the City to demolish the Structure and remove and properly dispose of all resulting debris, with the expense thereof to be the responsibility of either the Owner or borne by the City and later assessed to the property following submission of those costs to the Council at a subsequent public meeting.

ADOPTED and APPROVED this the 17th day of July 2023.

CITY OF LEEDS, ALABAMA

_____
DAVID MILLER, MAYOR

_____
DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

_____
TOUSHI ARBITELLE, CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 17th day of July 2023.

_____
City Clerk

File Attachments for Item:

17. Resolution 22-002226: Consider Declaring Certain Conditions to be an Unsafe Building at 7536 Alabama Avenue

EXHIBIT D

RESOLUTION 22-002226
ABATEMENT OF NUISANCE CONDITIONS
7536 ALABAMA AVE

WHEREAS. the main structure at the property in the City having the address of 7536 ALABAMA AVE (the "Structure") and owned by ANDREWS JERRELL SR ("Owner") ; and

WHEREAS. the City's Builsing Inspector previously has determined that the condition of the Structure is unsafe, unhabitable, and dangerous and constitutes a Nuisance pursuant to City of Leeds Ordinance 2013-10-04 and the International Property Maintenance Code (the "Building Nuisance Declaration"); and

WHEREAS, notice of Building Nuisance Declaration has been provided to the Owner of the subject property; and

WHEREAS, the City Council conducted a public hearing on 07/17/2023, concerning the condition of the Structure and potential abatement of those conditions.

NOW WHEREFORE, having conducted a public hearing, received comments from citizens, considered the Building Nuisance Determination, and considered photographic and other evidence of the condition of the Structure, the Council of the City of Leeds does hereby FIND and RESOLVE as follows:

1. The Nuisance Determination of the Building Inspector is affirmed.
2. The Owner of the subject property has been provided due and proper notice of the Nuisance Determination on at least two occasions, but has not taken action to abate the nuisance concerning the Structure.
3. The City Building Inspector is directed to (1) contact the Owner of the property and direct that action be taken by the owner within thirty (30) days of this Resolution to demolish the Structure and remove and properly dispose of all resulting debris; and (2) if the Owner does not take such action, retain a contractor for the City to demolish the Structure and remove and properly dispose of all resulting debris, with the expense thereof to be the responsibility of either the Owner or borne by the City and later assessed to the property following submission of those costs to the Council at a subsequent public meeting.

ADOPTED and APPROVED this July 17, 2023 DAY OF July 17, 2023.

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

ROUSHI ARBITELLE, CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly apopted by the City Council of the City of Leeds at a regular meeting held on the 17th day of July 2023.

City Clerk

File Attachments for Item:

18. Resolution 22-000085: Consider Declaring Certain Conditions to be an Unsafe Building at 1731 Whitmire Street

EXHIBIT D

RESOLUTION 22-000085
ABATEMENT OF NUISANCE CONDITIONS
1731 WHITMIRE ST

WHEREAS. the main structure at the property in the City having the address of 1731 WHITMIRE ST (the "Structure") and owned by WALKER MARY PETERSON ("Owner") ; and

WHEREAS. the City's Builsing Inspector previously has determined that the condition of the Structure is unsafe, unhabitable, and dangerous and constitutes a Nuisance pursuant to City of Leeds Ordinance 2013-10-04 and the International Property Maintenance Code (the "Building Nuisance Declaration"); and

WHEREAS, notice of Building Nuisance Declaration has been provided to the Owner of the subject property; and

WHEREAS, the City Council conducted a public hearing on 07/17/2023, concerning the condition of the Structure and potential abatement of those conditions.

NOW WHEREFORE, having conducted a public hearing, received comments from citizens, considered the Building Nuisance Determination, and considered photographic and other evidence of the condition of the Structure, the Council of the City of Leeds does hereby FIND and RESOLVE as follows:

1. The Nuisance Determination of the Building Inspector is affirmed.
2. The Owner of the subject property has been provided due and proper notice of the Nuisance Determination on at least two occasions, but has not taken action to abate the nuisance concerning the Structure.
3. The City Building Inspector is directed to (1) contact the Owner of the property and direct that action be taken by the owner within thirty (30) days of this Resolution to demolish the Structure and remove and properly dispose of all resulting debris; and (2) if the Owner does not take such action, retain a contractor for the City to demolish the Structure and remove and properly dispose of all resulting debris, with the expense thereof to be the responsibility of either the Owner or borne by the City and later assessed to the property following submission of those costs to the Council at a subsequent public meeting.

ADOPTED and APPROVED this July 17, 2023 DAY OF July 17, 2023.

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

ROUSHI ARBITELLE, CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly apopted by the City Council of the City of Leeds at a regular meeting held on the 17th day of July 2023.

City Clerk

File Attachments for Item:

19. Resolution 22-002152: Consider Declaring Certain Conditions to be a Public Nuisance at 8374 Farley Avenue

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CITY OF LEEDS
RESOLUTION 22-002152

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

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

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 8374 FARLEY AVE LEEDS, AL 35094, Parcel ID: 2500211007008000 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

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

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

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

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

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

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

ADOPTED and APPROVED this the 07/17/2023

CITY OF LEEDS, ALABAMA

_____ _____

DAVID MILLER, MAYOR DATE

ATTEST:

AYES	_____
NAYS	_____
ABSENT FROM VOTING	_____
ABSTAIN	_____

_____

Toushi Arbitelle,
CITY CLERK

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 07/17/2023

_____

Toushi Arbitelle, City Clerk

File Attachments for Item:

20. Resolution 23-000769: Consider Declaring Certain Conditions to be a Public Nuisance at 8349 Kent Avenue

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CITY OF LEEDS
RESOLUTION 23-000769

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

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

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 8349 KENT AVE LEEDS, AL 35094, Parcel ID: 2500163002009000 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

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

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

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

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

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

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

ADOPTED and APPROVED this the 07/17/2023

CITY OF LEEDS, ALABAMA

_____ _____

DAVID MILLER, MAYOR DATE

ATTEST:

AYES	_____
NAYS	_____
ABSENT FROM VOTING	_____
ABSTAIN	_____

_____

Toushi Arbitelle,
CITY CLERK

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 07/17/2023

_____

Toushi Arbitelle, City Clerk

File Attachments for Item:

21. Ordinance RA23-000007: Consider a Modification to the Zoning Ordinance of the R-5, Garden Home District, and to Delete the R-6, Patio Home District

Notice of Public Hearing

Notice is hereby given that the City Council of the City of Leeds will conduct a public hearing and consider the ordinance detailed below at a meeting on 07/17/2023 at 06:00 PM in the Leeds Annex Meeting Room at 1412 9th St, Leeds, AL 35094. Any person wishing to voice their opinion in either favor or oppose the proposed ordinance may do so at the date, time, and location mentioned above.

ORDINANCE NO. RA23-000007

ORDINANCE ASSENTING TO THE MODIFICATION OF THE ZONING ORDINANCE TO MODIFY THE R-5, GARDEN HOME DISTRICT AND TO DELETE THE R-6, PATIO HOME DISTRICT IN THE CITY OF LEEDS, ALABAMA

WHEREAS the Planning Commission of the City of Leeds, Alabama, has voted to recommend to the City Council an amendment to the City's Zoning Ordinance to modify the R-5, GARDEN HOME DISTRICT AND DELETE R-6, PATIO HOME DISTRICT - see the attached exhibit;

WHEREAS, the City of Leeds City Council held a formal public hearing to consider an ordinance to amend the zoning map of the City in accordance with said zoning request on July 17, 2023; and

WHEREAS, Resolution and Proposed Ordinance were published in accodance with State Law and City Ordinance by posting in four (4) conspicuous places.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA, AS FOLLOWS:

The City's Official Zoning Ordinance shall be amended to MODIFY THE R-5, GARDEN HOME DISTRICT, AND DELETE R-6, PATIO HOME DISTRICT.- See attached Exhibit.

READ, APPROVED, AND ADOPTED at a regular meeting of the City Council of the City of Leeds, Alabama, on 07/17/2023.

BE IT FURTHER ORDAINED that the Mayor and City staff shall have the full authority to do those things, perform those functions, and sign necessary documentation to carry out the actions authorized herein.

BE IT FURTHER ORDAINED that the provisions of this Ordinance are severable if any part of this Ordinance is determined by a court of law to be invalid, unenforceable, or unconstitutional; such determination shall not affect any other part of this Ordinance.

Any ordinances or resolution or parts thereof in conflict herewith are hereby repealed to the extent of the subject conflict.

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

CITY OF LEEDS, ALABAMA

_____ _____

David Miller, MAYOR DATE

ATTEST:

_____

Toushi Arbitelle, City Clerk

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Ordinance was duly adopted by the City Council of the City of Leeds at a regular meeting held on 07/17/2023.

_____

Toushi Arbitelle, City Clerk

§8.00 R-5 Garden Home Residential District

8.01 Intent

To provide areas suitable for the development of residential garden homes along with selected institutional and commercial uses which are integrally related to residential neighborhoods.

8.02 Uses Permitted

The following uses shall be permitted in the R-5 Garden Home District:

A. Agricultural Uses

1. Non-Commercial Greenhouses and Gardens

B. Residential Uses

1. Residential Garden Homes
2. Accessory Structures and Buildings, subject to Article VII, § 6.00.

C. Institutional Uses

1. Home Instruction
2. Public Utility Services

D. Temporary Uses

1. Garage of Yard Sales, subject to Article VII, § 9.00.

8.03 Special Exception Uses

The following uses may be permitted subject to approval of the Zoning Board of Adjustment and the appropriate permits being issued by the City. See Article VIII, Special Exception Uses, § 1.00 and subsections 1.01 and 1.02.

A. Commercial Uses

1. Home Occupations, subject to Article VIII, § 9.00.

8.04 Area and Dimensional Regulations

Except as may be provided for elsewhere in this Ordinance, the following area and dimensional regulations shall be required:

Minimum Lot Width at The Building Line:	60 Feet

Minimum Lot Area:	6,000 Square Feet
Minimum Yards:	
Front	7 Feet
Rear:	5 Feet
Side:	5 Feet
Maximum Height	38 Feet or 2 ½ Stories
Minimum Livable Floor Area in Square Feet:	One Story – 1,200 Total One and One-Half Story – 800 First Floor Second Floor – 400 for total of 1,200 Two Story – First Floor – 700 Two Story – Second Floor – 700 for total of 1,400

Corner Lots: Setbacks shall be the same on streets, roads, or highways.

Note: A Site Development Plan is required for all garden home developments as per Article subsection 2.02.

8.05 Buffer Requirements

As described in the Buffer Matrix and subsection 1.05 of this Article. 8.06

8.06 Additional Regulations

1. No fence shall be permitted forward of the front building face of the house, other fences shall not exceed seven (7) feet in height.
2. No two homes constructed in this district shall be closer to one another than fifteen (15) feet.
3. All utilities shall be placed underground.
4. There shall be two (2) paved parking spaces provided for each dwelling, the depth of which shall be measured from the property line.Twenty percent (20%) of the parking shall be dedicated to landscaping. There shall be no on-street parking along existing interior streets.
5. Customary accessory buildings or structures, one (1) per lot, shall not exceed two hundred (200) square feet.

   The purpose of Regulation 8.6 is to establish guidance and a requirement that ensures all parking activities are confined to the property owner's lot, with a particular emphasis on positioning parking spaces exclusively at the rear of the residence.
6. All lots shall have vehicular access from the rear of the property.
7. Lots shall be designed to accommodate vehicle parking such that vehicles will not protrude into the right-of-way or over a sidewalk.
8. An ADA compliant sidewalk shall be provided on each lot – as designed during the subdivision process. All new subdivisions shall require a sidewalk system (this requirement may be waived upon the issuance of a waiver by the Planning and Zoning Commission).

[END OF R-5, GARDEN HOME RESIDENTIAL DISTRICT]

Delete R-6, Patio Home District

File Attachments for Item:

22. Resolution 2023-07-01: Consider Adoption and Ratification of April 2023 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2023-07-01

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

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

1. The Recitals above are true, correct and included herein as if fully set forth.
2. The attached list of City expenditures is hereby ratified and approved for the month ending April 30, 2023.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 17th day of July 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 17th day of July 2023.

_____

City Clerk

City of Leeds-Debt Service

Expense Detail

April 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
Beginning Balance								244,329.15
Total for 09-1392 2015 PEBA (due Apr/Sept)								
09-1393 2016 PEBA (due Apr/Sept)								
Beginning Balance								183,065.72
Total for 09-1393 2016 PEBA (due Apr/Sept)								
09-1394 2017 PEBA (due Apr/Sept)								
Beginning Balance								1,917,462.58
Total for 09-1394 2017 PEBA (due Apr/Sept)								
09-4400 Tax Collection Fees								
Beginning Balance								21,568.57
04/03/2023	Sales Receipt	6838	No	Avenu Insights & Analytics	03/31/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	248.76	21,817.33
04/05/2023	Sales Receipt	6839	No	Avenu Insights & Analytics	04/04/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	44.49	21,861.82
04/07/2023	Sales Receipt	6840	No	Avenu Insights & Analytics	04/06/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	54.76	21,916.58
04/10/2023	Sales Receipt	6841	No	Avenu Insights & Analytics	04/07/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	18.92	21,935.50
04/12/2023	Sales Receipt	6842	No	Avenu Insights & Analytics	04/11/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	44.23	21,979.73
04/14/2023	Sales Receipt	6843	No	Avenu Insights & Analytics	04/13/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	242.15	22,221.88
04/19/2023	Sales Receipt	6844	No	Avenu Insights & Analytics	04/18/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	801.43	23,023.31
04/21/2023	Sales Receipt	6845	No	Avenu Insights & Analytics	04/20/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	32.34	23,055.65
04/25/2023	Sales Receipt	6846	No	Avenu Insights & Analytics	04/24/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	331.17	23,386.82
04/26/2023	Sales Receipt	6847	No	Avenu Insights & Analytics	04/25/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1,760.81	25,147.63
04/26/2023	Sales Receipt	6847	No	Avenu Insights & Analytics	04/25/2023 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	73.00	25,220.63
04/27/2023	Sales Receipt	6848	No	Avenu Insights & Analytics	04/26/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	144.72	25,365.35
04/28/2023	Sales Receipt	6849	No	Avenu Insights & Analytics	04/27/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	12.10	25,377.45
Total for 09-4400 Tax Collection Fees							**$3,808.88**	
09-6100 BOND FEES								
Beginning Balance								250.00
Total for 09-6100 BOND FEES								
09-6200 2017A GO Warrants (due monthly)								
Beginning Balance								138,805.94
04/15/2023	Bill	DS Apr 2023	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: Apr 2023	Accounts Payable (A/P)	23,375.00	162,180.94
04/15/2023	Bill	DS 108433	No	3152a-REGIONS CORPORATE TRUST OPERATIONS-BI8369	2017A Warrants annual fee & out of pocket expenses	Accounts Payable (A/P)	1,375.00	163,555.94
Total for 09-6200 2017A GO Warrants (due monthly)							**$24,750.00**	
09-6400 2020A GO Warrants (due Nov/May)								
Beginning Balance								47,534.88
04/15/2023	Bill	DS May 2023	No	3157-REGIONS CORPORATE TRUST (1001015158)-BI9907	Leeds General Obligation Series 2020A: May 2023	Accounts Payable (A/P)	45,868.47	93,403.35
Total for 09-6400 2020A GO Warrants (due Nov/May)							**$45,868.47**	
09-6401 2020B GO Warrants (due Nov/May)								
Beginning Balance								672,714.66
04/15/2023	Bill	DS May 2023	No	3158-REGIONS CORPORATE TRUST (1001015181)-BI9908	Leeds General Obligation Series 2020B: May 2023	Accounts Payable (A/P)	1,030,550.64	1,703,265.30
Total for 09-6401 2020B GO Warrants (due Nov/May)							**$1,030,550.64**	
09-6402 2020C GO Warrants (due monthly)								
Beginning Balance								92,091.30
04/15/2023	Bill	DS Apr 2023	No	United Bank	04/30/2023: Loan payment for $2,700,000.00	Accounts Payable (A/P)	15,348.55	107,439.85
Total for 09-6402 2020C GO Warrants (due monthly)							**$15,348.55**	
09-6500 2021A GO Warrants (due Nov/May)								
Beginning Balance								38,762.18
04/15/2023	Bill	DS May 2023	No	3159-REGIONS CORPORATE TRUST (1001023504)-BI12314	Leeds General Obligation Series 2021A: May 2023	Accounts Payable (A/P)	17,391.04	56,153.22
Total for 09-6500 2021A GO Warrants (due Nov/May)							**$17,391.04**	
09-6501 2021B GO Warrants (due Nov/May)								
Beginning Balance								983,540.54
04/15/2023	Bill	DS May 2023	No	3160-REGIONS CORPORATE TRUST (1001023505)-BI12324	Leeds General Obligation Series 2021B: May 2023	Accounts Payable (A/P)	55,483.19	1,039,023.73
Total for 09-6501 2021B GO Warrants (due Nov/May)							**$55,483.19**	
09-6502 2021C								
Beginning Balance								2,350.00
Total for 09-6502 2021C								
19-6507 2017 GO School Warrants (due monthly)								
Beginning								415,859.24

City of Leeds-Debt Service

Expense Detail

April 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
04/15/2023	Bill	DS Apr 2023	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt:Apr 2023	Accounts Payable (A/P)	68,419.27	484,278.51
Total for 19-6507 2017 GO School Warrants (due monthly)							**$68,419.27**	
40-6300 2017B GO Warrants (due monthly)								
Beginning Balance								70,022.45
04/15/2023	Bill	DS 108434	No	3153a-REGIONS CORPORATE TRUST OPERATIONS-BI8370	2017B Warrants Annual Fee & out of pocket expense	Accounts Payable (A/P)	1,375.00	71,397.45
04/15/2023	Bill	DS Apr 2023	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: Apr 2023	Accounts Payable (A/P)	11,722.92	83,120.37
Total for 40-6300 2017B GO Warrants (due monthly)							**$13,097.92**	

City of Leeds-Gas Taxes

Expense Detail

April 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
Beginning Balance								11.36
Total for 04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
Beginning Balance								2,368.68
04/03/2023	Sales Receipt	1601	No	Avenu Insights & Analytics	03/31/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	8.18	2,376.86
04/26/2023	Sales Receipt	1614	No	Avenu Insights & Analytics	04/25/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	411.03	2,787.89
Total for 04-4400 Tax Collection Fees							**$419.21**	
Total for 04-4000 Four Cent Expenses with subs							**$419.21**	

City of Leeds - General Fund

Expense Detail

April 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						124,393.25
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,274.64	132,667.89
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,421.05	141,088.94
Total for 01-4001 Salaries & Wages					**$16,695.69**	
01-4002 Payroll Taxes						
Beginning Balance						9,226.59
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	622.18	9,848.77
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	590.58	10,439.35
Total for 01-4002 Payroll Taxes					**$1,212.76**	
01-4004 Admin Health Insurance						
Beginning Balance						11,833.00
04/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,453.00	15,286.00
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	14,868.00
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	14,450.00
Total for 01-4004 Admin Health Insurance					**$2,617.00**	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						9,120.00
04/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,848.00	10,968.00
04/15/2023	Bill	MANCIL SCOGIN	RSA will pay health premium. Refund for payment on retiree premium.	00-2010 Accounts Payable	792.00	11,760.00
Total for 01-4005 Retiree Health Insurance Prem.					**$2,640.00**	
01-4006 Retirement						
Beginning Balance						8,942.71
04/06/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02-21-2023 to 03-16-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	686.72	9,629.43
Total for 01-4006 Retirement					**$686.72**	
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						-92.22
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-208.14
04/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/21/2023-05/04/2023	00-2010 Accounts Payable	25.76	-182.38
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-298.30
04/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/05/2023-05/18/2023	00-2010 Accounts Payable	25.76	-272.54
04/30/2023	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	40.00	-232.54
04/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Toushi Arbitelle & Marquetta Willis	00-2010 Accounts Payable	120.40	-112.14
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					**$ -19.92**	
01-4016 Admin - Overtime						
Beginning Balance						4,905.74
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	635.66	5,541.40
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76.10	5,617.50
Total for 01-4016 Admin - Overtime					**$711.76**	
01-4100 Insurance - General						
Beginning Balance						24,268.88
04/15/2023	Bill	Liberty Mutual Insurance	Paid Losses & Allocated Expenses: Property, Automobile, Liability Deductible (TT7-Z51-292287-042) Effective date: 08/26/2022	00-2010 Accounts Payable	10,000.00	34,268.88
04/15/2023	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	7,151.76	41,420.64
Total for 01-4100 Insurance - General					**$17,151.76**	
01-4110 Workers Comp Insurance						
Beginning Balance						163,075.00
Total for 01-4110 Workers Comp Insurance						
01-4112 Jeff Co Personnel Board						
Beginning Balance						96,531.53

City of Leeds - General Fund

Expense Detail

April 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-4112 Jeff Co Personnel Board						
01-4200 Electrical Utilities						
Beginning Balance						7,138.20
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	63.02	7,201.22
04/30/2023	Bill	111-ALABAMA POWER	Buildings-Mar 2023	00-2010 Accounts Payable	1,169.82	8,371.04
Total for 01-4200 Electrical Utilities					**$1,232.84**	
01-4201 Internet						
Beginning Balance						25,915.00
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	4,867.00	30,782.00
Total for 01-4201 Internet					**$4,867.00**	
01-4202 Telephone						
Beginning Balance						896.80
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	179.98	1,076.78
Total for 01-4202 Telephone					**$179.98**	
01-4203 Cell / Wireless Services						
Beginning Balance						1,255.59
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	240.36	1,495.95
Total for 01-4203 Cell / Wireless Services					**$240.36**	
01-4204 Gas Utilities						
Beginning Balance						808.50
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	194.18	1,002.68
Total for 01-4204 Gas Utilities					**$194.18**	
01-4206 Water Utilities						
Beginning Balance						396.60
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	99.15	495.75
Total for 01-4206 Water Utilities					**$99.15**	
01-4208 Sewer Utilities						
Beginning Balance						571.31
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	103.05	674.36
Total for 01-4208 Sewer Utilities					**$103.05**	
01-4212 Storm Water Fee						
Beginning Balance						12.50
Total for 01-4212 Storm Water Fee						
01-4300 Office Supplies						
Beginning Balance						704.63
Total for 01-4300 Office Supplies						
01-4302 Over Under Cash Account						
Beginning Balance						-22.59
Total for 01-4302 Over Under Cash Account						
01-4304 Copier & Printer Mtc						
Beginning Balance						705.65
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	109.32	814.97
Total for 01-4304 Copier & Printer Mtc					**$109.32**	
01-4306 Department Supplies						
Beginning Balance						1,543.61
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	88.86	1,632.47
Total for 01-4306 Department Supplies					**$88.86**	
01-4308 PR Advertising						
04/30/2023	Bill	Daily Home/St Clair Times	2x5 b/w St Clair Graduation	00-2010 Accounts Payable	94.00	94.00
Total for 01-4308 PR Advertising					**$94.00**	
01-4310 Legal Notices						
Beginning Balance						540.50
04/15/2023	Bill	1521-ST CLAIR NEWS-AEGIS	Legal notice for SC CV2023-35 State v. David Christopher Jaye & Rita Faye Argo	00-2010 Accounts Payable	140.60	681.10
Total for 01-4310 Legal Notices					**$140.60**	
01-4314 Subscriptions						
Beginning Balance						16,949.93
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	2,127.15	19,077.08
Total for 01-4314 Subscriptions					**$2,127.15**	
01-4316 Dues & Fees						

City of Leeds - General Fund

Expense Detail

April 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						32,740.46
04/03/2023	Check	GLOBALPAYMENTS	Globalpayments fee-03/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34.77	32,775.23
04/04/2023	Check	AUTHORIZE.NET	Authorize.net billing fee-03/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.00	32,805.23
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	413.30	33,218.53
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	110.10	33,328.63
04/15/2023	Bill	2937-JEFFERSON COUNTY EMA	FY2023 Pro Rata Share	00-2010 Accounts Payable	13,518.00	46,846.63
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	407.30	47,253.93
04/28/2023	Check	BBVA/PNC Lockbox (expense)	Apr 2023 Analysis Service Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	210.49	47,464.42
04/28/2023	Expense	Webb Payroll	CC payroll: April 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	219.50	47,683.92
04/30/2023	Check	ServisFirst	PR Charge-04/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	66.82	47,750.74
04/30/2023	Check	ServisFirst	Sweep Charge-04/2023	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	47,825.74
Total for 01-4316 Dues & Fees					**$15,085.28**	
01-4320 Postage						
Beginning Balance						2,786.98
04/15/2023	Bill	PURCHASE POWER	04/07/2023 Postage	00-2010 Accounts Payable	525.00	3,311.98
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	27.90	3,339.88
Total for 01-4320 Postage					**$552.90**	
01-4322 Computer Support						
Beginning Balance						500.00
Total for 01-4322 Computer Support						
01-4324 Computer Software						
Beginning Balance						7,106.07
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	3,269.86	10,375.93
Total for 01-4324 Computer Software					**$3,269.86**	
01-4326 Computer Hardware						
Beginning Balance						4,507.41
Total for 01-4326 Computer Hardware						
01-4328 Server Support						
Beginning Balance						75,795.32
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	1,028.99	76,824.31
Total for 01-4328 Server Support					**$1,028.99**	
01-4330 Education & Training						
Beginning Balance						1,868.40
Total for 01-4330 Education & Training						
01-4332 Travel						
Beginning Balance						33.45
Total for 01-4332 Travel						
01-4400 Contract Services						
Beginning Balance						129,054.94
04/03/2023	Sales Receipt	Avenu Insights & Analytics	03/31/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	284.25	129,339.19
04/03/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.51	129,351.70
04/03/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.59	129,356.29
04/05/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.07	129,361.36
04/05/2023	Sales Receipt	Avenu Insights & Analytics	04/04/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	124.01	129,485.37
04/06/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	69.57	129,554.94
04/07/2023	Sales Receipt	Avenu Insights & Analytics	04/06/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	67.77	129,622.71
04/07/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	23.81	129,646.52
04/10/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Mar 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	318.50	129,965.02
04/10/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Apr 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	596.40	130,561.42
04/10/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD -	Deduction for Credit card fee	00-1114 General Fund Checking	32.75	130,594.17

City of Leeds - General Fund

Expense Detail

April 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		4304		Accounts:Gen'l Fund-Servis 1st-4304		
04/10/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.67	130,596.84
04/10/2023	Sales Receipt	Avenu Insights & Analytics	04/07/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	105.52	130,702.36
04/12/2023	Sales Receipt	Avenu Insights & Analytics	04/11/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	174.62	130,876.98
04/12/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	104.07	130,981.05
04/13/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.22	131,012.27
04/14/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	67.85	131,080.12
04/14/2023	Sales Receipt	Avenu Insights & Analytics	04/13/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	255.78	131,335.90
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	133.40	131,469.30
04/17/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	38.97	131,508.27
04/19/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	118.79	131,627.06
04/19/2023	Sales Receipt	Avenu Insights & Analytics	04/18/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	346.36	131,973.42
04/20/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.08	131,975.50
04/21/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.54	131,978.04
04/21/2023	Sales Receipt	Avenu Insights & Analytics	04/20/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,264.47	133,242.51
04/24/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	46.02	133,288.53
04/24/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.14	133,316.67
04/25/2023	Sales Receipt	Avenu Insights & Analytics	04/24/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,531.28	134,847.95
04/26/2023	Sales Receipt	Avenu Insights & Analytics	04/25/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	456.70	135,304.65
04/26/2023	Sales Receipt	Avenu Insights & Analytics	04/25/2023 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,756.15	138,060.80
04/26/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	46.30	138,107.10
04/27/2023	Sales Receipt	Avenu Insights & Analytics	04/26/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,657.52	139,764.62
04/27/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.84	139,773.46
04/28/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	54.25	139,827.71
04/28/2023	Sales Receipt	Avenu Insights & Analytics	04/27/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	680.25	140,507.96
04/30/2023	Bill	1184-EAS	May 2023 counseling services	00-2010 Accounts Payable	253.00	140,760.96
Total for 01-4400 Contract Services					**$11,706.02**	
01-4402 Attorney/Legal						
Beginning Balance						121,665.00
04/15/2023	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Mar 2023	00-2010 Accounts Payable	19,000.00	140,665.00
Total for 01-4402 Attorney/Legal					**$19,000.00**	
01-4404 Auditing/Accounting						
Beginning Balance						42,055.00
04/30/2023	Bill	CORK HILL & COMPANY LLC	Progress billing FY2022 audit	00-2010 Accounts Payable	15,450.00	57,505.00
Total for 01-4404 Auditing/Accounting					**$15,450.00**	
01-4406 Engineering Services						
Beginning Balance						540.00
Total for 01-4406 Engineering Services						
01-4500 Repair & Maint Auto						
Beginning Balance						444.77
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	12.00	456.77
Total for 01-4500 Repair & Maint Auto					**$12.00**	
01-4508 Repair & MTC - General						
Beginning Balance						17,034.60
Total for 01-4508 Repair & MTC - General						
01-4520 Fuel Expense - Auto						
Beginning Balance						425.92

City of Leeds - General Fund

Expense Detail

April 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/13/2023	Expense	1770-WEX BANK	Mar/Apr 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	82.36	508.28
Total for 01-4520 Fuel Expense - Auto					**$82.36**	
01-4702 Economic Redevelopment						
Beginning Balance						21,700.00
Total for 01-4702 Economic Redevelopment						
01-4710 Misc Refund						
Beginning Balance						-120.40
Total for 01-4710 Misc Refund						
01-4716 Sales Tax Rebates						
Beginning Balance						787,144.96
04/30/2023	Bill	Buc-ee's, LTD	03-2023 Sales Tax Rebate	00-2010 Accounts Payable	129,807.60	916,952.56
04/30/2023	Bill	NEIGHBORS LEEDS LLC	03-2023 Sales Tax Rebate	00-2010 Accounts Payable	5,768.93	922,721.49
04/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	RAPHA Ministries Inc	00-2010 Accounts Payable	1,180.45	923,901.94
04/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Warehouse Home Furnishings	00-2010 Accounts Payable	944.31	924,846.25
04/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Beverly's Dance of Leeds	00-2010 Accounts Payable	13.83	924,860.08
Total for 01-4716 Sales Tax Rebates					**$137,715.12**	
01-4999 Transfer Out - Debt Service						
Beginning Balance						5,500,000.00
Total for 01-4999 Transfer Out - Debt Service						
01-5000 Bank Error						
Beginning Balance						72,416.07
Total for 01-5000 Bank Error						
01-5011 City Prosecutor						
Beginning Balance						22,249.98
04/30/2023	Bill	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor 04/2023 (R2022-10-01)	00-2010 Accounts Payable	3,708.33	25,958.31
Total for 01-5011 City Prosecutor					**$3,708.33**	
01-5012 Appeals						
Beginning Balance						1,125.00
Total for 01-5012 Appeals						
01-7720 772 Grant Agreement						
Beginning Balance						33,000.00
Total for 01-7720 772 Grant Agreement						
Total for 01-4000 Admin Exp					**$258,783.12**	
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
Beginning Balance						2,022.45
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted						
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						817.70
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	265.87	1,083.57
Total for 10-4203 Mayor-Cell/Wireless Services					**$265.87**	
10-4300 Mayor-Office Supplies						
Beginning Balance						320.20
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	18.23	338.43
Total for 10-4300 Mayor-Office Supplies					**$18.23**	
10-4412 Mayor-Public Relations						
Beginning Balance						4,205.40
Total for 10-4412 Mayor-Public Relations						
10-6702 Mayor-City Projects						
Beginning Balance						3,906.00
Total for 10-6702 Mayor-City Projects						
Total for 10-4000 Mayor					**$284.10**	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						113,336.81
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	9,191.52	122,528.33
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,993.62	130,521.95

City of Leeds - General Fund

Expense Detail

April 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 11-4001 Court-Salaries & Wages					**$17,185.14**	
11-4002 Court-Payroll Taxes						
Beginning Balance						8,305.29
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	677.42	8,982.71
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	587.51	9,570.22
Total for 11-4002 Court-Payroll Taxes					**$1,264.93**	
11-4004 Court-Health Insurance						
Beginning Balance						8,732.50
04/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,020.00	10,752.50
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	10,534.25
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	10,316.00
Total for 11-4004 Court-Health Insurance					**$1,583.50**	
11-4006 Court-Retirement						
Beginning Balance						5,179.71
04/06/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02-21-2023 to 03-16-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	466.11	5,645.82
Total for 11-4006 Court-Retirement					**$466.11**	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						-274.80
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-60.21	-335.01
04/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/21/2023-05/04/2023	00-2010 Accounts Payable	20.08	-314.93
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-60.21	-375.14
04/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Laura Roberts	00-2010 Accounts Payable	60.32	-314.82
04/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/05/2023-05/18/2023	00-2010 Accounts Payable	20.08	-294.74
Total for 11-4015 Court-EE Life & Disability Ins					**$ -19.94**	
11-4016 Court - Overtime						
Beginning Balance						740.20
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	22.71	762.91
Total for 11-4016 Court - Overtime					**$22.71**	
11-4200 Court-Electrical Utilities						
Beginning Balance						4,892.07
04/30/2023	Bill	111-ALABAMA POWER	Buildings-Mar 2023	00-2010 Accounts Payable	814.85	5,706.92
Total for 11-4200 Court-Electrical Utilities					**$814.85**	
11-4202 Court-Telephone Expense						
Beginning Balance						588.59
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	117.86	706.45
Total for 11-4202 Court-Telephone Expense					**$117.86**	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						1,055.38
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	200.29	1,255.67
Total for 11-4203 Court-Cell / Wireless Services					**$200.29**	
11-4204 Court-Gas Utilities						
Beginning Balance						298.03
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	57.66	355.69
Total for 11-4204 Court-Gas Utilities					**$57.66**	
11-4206 Court-Water Utilities						
Beginning Balance						211.44
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	40.83	252.27
Total for 11-4206 Court-Water Utilities					**$40.83**	
11-4208 Court-Sewer Utilities						
Beginning Balance						452.52
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	70.50	523.02
Total for 11-4208 Court-Sewer Utilities					**$70.50**	
11-4304 Court-Copier & Printer Mtc						
Beginning						220.68

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
04/15/2023	Bill	1625-Ricoh USA Inc (13671087)	Base: 04/01/2023-06/30/2023 Meter: 01/01/2023-03/31/2023	00-2010 Accounts Payable	123.99	344.67
Total for 11-4304 Court-Copier & Printer Mtc					**$123.99**	
11-4306 Court-Department Supplies						
04/15/2023	Bill	3119-CARD SERVICES (8365)	CR1-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	157.40	157.40
04/15/2023	Bill	3119-CARD SERVICES (8365)	CR2-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	185.84	343.24
04/15/2023	Bill	3119-CARD SERVICES (8365)	JA2-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	103.08	446.32
Total for 11-4306 Court-Department Supplies					**$446.32**	
11-4312 Court-Printing						
04/15/2023	Bill	3119-CARD SERVICES (8365)	JA1-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	179.04	179.04
Total for 11-4312 Court-Printing					**$179.04**	
11-4314 Court-Subscriptions						
Beginning Balance						1,800.00
04/15/2023	Bill	2575a-Alabama Law Enforcement Agency	LETS/INTERNET LINE: 2023/01/01-2023/03/31 - Court	00-2010 Accounts Payable	900.00	2,700.00
Total for 11-4314 Court-Subscriptions					**$900.00**	
11-4316 Court-Dues & Fees						
Beginning Balance						2,261.09
04/10/2023	Expense	192A-City of Leeds Municipal Court-Corrections	Court Acct Fees-03/23	00-1032 Court Checking Accounts:Court Corrections-Regions-4342	362.84	2,623.93
Total for 11-4316 Court-Dues & Fees					**$362.84**	
11-4324 Court-Computer Software						
Beginning Balance						2,400.00
Total for 11-4324 Court-Computer Software						
11-4330 Court-Education & Training						
Beginning Balance						670.00
Total for 11-4330 Court-Education & Training						
11-4400 Court-Contract Services						
Beginning Balance						3,579.00
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	307.00	3,886.00
Total for 11-4400 Court-Contract Services					**$307.00**	
11-4500 Court-Repair & Maint Auto						
Beginning Balance						591.99
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	5.00	596.99
Total for 11-4500 Court-Repair & Maint Auto					**$5.00**	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						457.84
04/13/2023	Expense	1770-WEX BANK	Mar/Apr 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	65.83	523.67
Total for 11-4520 Court-Fuel Expense - Auto					**$65.83**	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						108,162.78
04/15/2023	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Mar 2023	00-2010 Accounts Payable	13,037.80	121,200.58
04/15/2023	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Mar 2023	00-2010 Accounts Payable	436.00	121,636.58
04/15/2023	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - Mar 2023	00-2010 Accounts Payable	170.00	121,806.58
04/15/2023	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - Mar 2023	00-2010 Accounts Payable	300.00	122,106.58
04/15/2023	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Jan 2023	00-2010 Accounts Payable	54.27	122,160.85
04/15/2023	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Mar 2023	00-2010 Accounts Payable	65.92	122,226.77
04/15/2023	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Mar 2023	00-2010 Accounts Payable	369.20	122,595.97
04/15/2023	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Mar 2023	00-2010 Accounts Payable	65.26	122,661.23
04/15/2023	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Mar 2023	00-2010 Accounts Payable	1,643.04	124,304.27
04/15/2023	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Mar 2023	00-2010 Accounts Payable	165.00	124,469.27
04/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Mar 2023 - COURT	00-2010 Accounts Payable	850.00	125,319.27
04/15/2023	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Mar 2023	00-2010 Accounts Payable	98.32	125,417.59
04/15/2023	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Mar 2023	00-2010 Accounts Payable	458.50	125,876.09
04/15/2023	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - Mar 2023	00-2010 Accounts Payable	138.00	126,014.09

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2023	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Mar 2023	00-2010 Accounts Payable	2,456.50	128,470.59
04/15/2023	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Mar 2023	00-2010 Accounts Payable	362.61	128,833.20
04/15/2023	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Mar 2023	00-2010 Accounts Payable	2,672.00	131,505.20
04/15/2023	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Mar 2023	00-2010 Accounts Payable	369.20	131,874.40
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					**$23,711.62**	
11-5002 Court-Restitution						
Beginning Balance						2,775.00
04/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC23-0000095	00-2010 Accounts Payable	200.00	2,975.00
04/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	160.00	3,135.00
Total for 11-5002 Court-Restitution					**$360.00**	
11-5008 Court-Magistrate Training						
Beginning Balance						142.00
04/15/2023	Bill	3119-CARD SERVICES (8365)	MT-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	244.40	386.40
Total for 11-5008 Court-Magistrate Training					**$244.40**	
11-5010 Court-Municipal Judge						
Beginning Balance						19,249.98
04/30/2023	Bill	2119-STONE LAW FIRM	Municipal Judge-Apr 2023 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	22,458.31
Total for 11-5010 Court-Municipal Judge					**$3,208.33**	
11-5060 Court-Driving School Expenses						
Beginning Balance						115.51
Total for 11-5060 Court-Driving School Expenses						
11-6998 Court to Court Transfer						
Beginning Balance						77,496.10
04/15/2023	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - Mar 2023	00-2010 Accounts Payable	2,421.63	79,917.73
04/15/2023	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - Mar 2023	00-2010 Accounts Payable	12,349.34	92,267.07
04/15/2023	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Collections for Training/Education - Mar 2023	00-2010 Accounts Payable	326.50	92,593.57
04/15/2023	Bill	2845a-City of Leeds Municipal Court-Defensive Driving School	Monthly Transfer - Mar 2023	00-2010 Accounts Payable	78.84	92,672.41
Total for 11-6998 Court to Court Transfer					**$15,176.31**	
11-6999 Court to GF Transfer						
Beginning Balance						64,074.53
04/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Mar 2023	00-2010 Accounts Payable	39,029.34	103,103.87
Total for 11-6999 Court to GF Transfer					**$39,029.34**	
11-8000 Budget Amendments						
Beginning Balance						609,015.09
04/15/2023	Bill	390-GORRIE-REGAN AND ASSOCIATES	New door system @ Civic Center (R2022-04-04 & R2022-07-10)	00-2010 Accounts Payable	16,526.29	625,541.38
04/30/2023	Bill	SOUTHEASTERN CONSTRUCTION PARTNERS LLC	R2022-04-04 & R2022-07-10: Court renovation @ Civic Center	00-2010 Accounts Payable	26,624.45	652,165.83
04/30/2023	Bill	HagerCo-LLC	R2022-04-04 & R2022-07-10: Court renovation @ Civic Center	00-2010 Accounts Payable	1,255.34	653,421.17
Total for 11-8000 Budget Amendments					**$44,406.08**	
Total for 11-4000 Court Exp					**$150,330.54**	
12-4000 Cemetery Exp						
12-4300 Repurchase Cemetery Lots						
Beginning Balance						1,000.00
Total for 12-4300 Repurchase Cemetery Lots						
12-4306 Cemetery-Department Supplies						
Beginning Balance						831.86
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	2,123.29	2,955.15
Total for 12-4306 Cemetery-Department Supplies					**$2,123.29**	
12-4400 Cemetery-Contract Services						
Beginning Balance						14,523.75
04/15/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 04/05/2023	00-2010 Accounts Payable	1,400.00	15,923.75
04/15/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 04/15/2023	00-2010 Accounts Payable	1,400.00	17,323.75
04/30/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 04/28/2023	00-2010 Accounts Payable	1,400.00	18,723.75
04/30/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 04/20/2023	00-2010 Accounts Payable	1,400.00	20,123.75
Total for 12-4400 Cemetery-Contract Services					**$5,600.00**	
Total for 12-4000 Cemetery Exp					**$7,723.29**	
13-4000 Council						
13-4001 Council-Salaries & Wages						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						36,300.00
04/28/2023	Expense	Webb Payroll	CC payroll: April 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	42,350.00
Total for 13-4001 Council-Salaries & Wages					**$6,050.00**	
13-4002 Council-Payroll Taxes						
Beginning Balance						2,776.93
04/28/2023	Expense	Webb Payroll	CC payroll: April 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	3,239.76
Total for 13-4002 Council-Payroll Taxes					**$462.83**	
13-4203 Cell / Wireless Services-Council						
Beginning Balance						2,086.10
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	417.57	2,503.67
Total for 13-4203 Cell / Wireless Services-Council					**$417.57**	
13-4412 Council-Community Programs						
Beginning Balance						1,688.96
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	2,822.71	4,511.67
Total for 13-4412 Council-Community Programs					**$2,822.71**	
Total for 13-4000 Council					**$9,753.11**	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						36,718.55
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.48	39,501.03
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.48	42,283.51
Total for 16-4001 Social Services-Salaries & Wages					**$5,564.96**	
16-4002 Payroll Taxes						
Beginning Balance						2,788.53
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.15	2,999.68
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.15	3,210.83
Total for 16-4002 Payroll Taxes					**$422.30**	
16-4004 Social Services-Health Insurance						
Beginning Balance						2,641.00
04/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	587.00	3,228.00
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	3,209.50
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	3,191.00
Total for 16-4004 Social Services-Health Insurance					**$550.00**	
16-4006 Social Services Retirement						
Beginning Balance						1,808.56
04/06/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02-21-2023 to 03-16-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	1,947.68
Total for 16-4006 Social Services Retirement					**$139.12**	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						-230.11
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-261.56
04/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/21/2023-05/04/2023	00-2010 Accounts Payable	11.33	-250.23
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-281.68
04/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/05/2023-05/18/2023	00-2010 Accounts Payable	11.33	-270.35
Total for 16-4015 Social Services-EE Life & Disability Ins					**$ -40.24**	
16-4202 Telephone						
Beginning Balance						156.94
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	31.48	188.42
Total for 16-4202 Telephone					**$31.48**	
16-4203 Cell / Wireless Services						
Beginning Balance						265.86
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	53.15	319.01
Total for 16-4203 Cell / Wireless Services					**$53.15**	

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
16-4306 Social Services-Department Supplies						
Beginning Balance						4,181.54
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	433.93	4,615.47
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	383.53	4,999.00
04/30/2023	Bill	Johnny Feltman	Reimbursement - CD player for Senior Center	00-2010 Accounts Payable	93.50	5,092.50
Total for 16-4306 Social Services-Department Supplies					**$910.96**	
16-4400 Social Services-Contract Services						
Beginning Balance						36,586.34
04/15/2023	Bill	3149-PATRICIA KELLY	Exercise Classes - Mar 2023	00-2010 Accounts Payable	80.00	36,666.34
04/15/2023	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - Mar 2023	00-2010 Accounts Payable	280.00	36,946.34
04/30/2023	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - Apr 2023	00-2010 Accounts Payable	40.00	36,986.34
04/30/2023	Bill	3149-PATRICIA KELLY	Exercise Classes - Apr 2023	00-2010 Accounts Payable	200.00	37,186.34
Total for 16-4400 Social Services-Contract Services					**$600.00**	
Total for 16-4000 Social Services					**$8,231.73**	
19-4000 City Projects						
19-4300 RDA Payments to						
Beginning Balance						1,716.07
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	58.30	1,774.37
Total for 19-4300 RDA Payments to					**$58.30**	
19-4400 RDA -Contract Services						
Beginning Balance						129,500.00
Total for 19-4400 RDA -Contract Services						
19-5000 Main Street Leeds						
Beginning Balance						37,500.00
Total for 19-5000 Main Street Leeds						
19-6102 Parks & Paving-City Projects						
Beginning Balance						997,529.49
Total for 19-6102 Parks & Paving-City Projects						
19-6304 Hwy 78/Pres St-Engineering						
04/30/2023	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM190050-US 78 Improvements from President St to Park Dr	00-2010 Accounts Payable	9,317.30	9,317.30
Total for 19-6304 Hwy 78/Pres St-Engineering					**$9,317.30**	
19-6701 Downtown Revitalization						
Beginning Balance						18,400.00
04/15/2023	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-2010 Accounts Payable	13,800.00	32,200.00
Total for 19-6701 Downtown Revitalization					**$13,800.00**	
Total for 19-4000 City Projects					**$23,175.60**	
22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						1,053,545.85
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	77,125.05	1,130,670.90
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	77,964.53	1,208,635.43
Total for 22-4001 Police-Salaries & Wages					**$155,089.58**	
22-4002 Police-Payroll Taxes						
Beginning Balance						80,807.43
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,961.91	86,769.34
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,973.55	92,742.89
Total for 22-4002 Police-Payroll Taxes					**$11,935.46**	
22-4004 Police-Health Insurance						
Beginning Balance						105,911.00
04/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28,344.00	134,255.00
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,074.00	131,181.00
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,074.00	128,107.00
Total for 22-4004 Police-Health Insurance					**$22,196.00**	
22-4006 Police-Retirement						
Beginning Balance						78,746.12
04/06/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 02-21-2023 to 03-06-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	78,981.12

City of Leeds - General Fund

Expense Detail

April 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/06/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02-21-2023 to 03-16-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,217.94	85,199.06
Total for 22-4006 Police-Retirement					**$6,452.94**	
22-4012 Police-Uniforms						
Beginning Balance						13,912.43
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	7,929.41	21,841.84
Total for 22-4012 Police-Uniforms					**$7,929.41**	
22-4014 Police-Other Benefits						
Beginning Balance						5,160.00
04/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Apr 2023 - PD	00-2010 Accounts Payable	810.00	5,970.00
Total for 22-4014 Police-Other Benefits					**$810.00**	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						-3,200.94
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-728.20	-3,929.14
04/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/21/2023-05/04/2023	00-2010 Accounts Payable	249.18	-3,679.96
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-728.20	-4,408.16
04/30/2023	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	54.00	-4,354.16
04/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Cato, Hagan, Harrison, Kavli, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	217.16	-4,137.00
04/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/05/2023-05/18/2023	00-2010 Accounts Payable	259.52	-3,877.48
04/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-3,821.12
Total for 22-4015 Police-EE Life & Disability Ins					**$ -620.18**	
22-4016 Police Overtime						
Beginning Balance						51,110.73
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,830.07	55,940.80
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,142.58	60,083.38
Total for 22-4016 Police Overtime					**$8,972.65**	
22-4018 Police-Employment Expense						
Beginning Balance						83.15
04/15/2023	Bill	RURAL URGENT CARE LLC	03/22/2023 In House Rapid Drug Screen - Randy Angle	00-2010 Accounts Payable	50.00	133.15
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	17.60	150.75
04/15/2023	Bill	RURAL URGENT CARE LLC	03/01/2023 In House Rapid Drug Screen - Jacob Turnbloom	00-2010 Accounts Payable	50.00	200.75
Total for 22-4018 Police-Employment Expense					**$117.60**	
22-4200 Police-Electrical Utilities						
Beginning Balance						7,452.14
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	512.11	7,964.25
04/30/2023	Bill	111-ALABAMA POWER	Buildings-Mar 2023	00-2010 Accounts Payable	814.86	8,779.11
Total for 22-4200 Police-Electrical Utilities					**$1,326.97**	
22-4202 Police-Telephone						
Beginning Balance						2,991.34
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	599.79	3,591.13
Total for 22-4202 Police-Telephone					**$599.79**	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						11,207.69
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	1,744.22	12,951.91
Total for 22-4203 Police-Cell / Wireless Services					**$1,744.22**	
22-4204 Police-Gas Utilities						
Beginning Balance						339.66
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	65.47	405.13
Total for 22-4204 Police-Gas Utilities					**$65.47**	
22-4206 Police-Water Utilities						
Beginning Balance						211.47
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	40.84	252.31
Total for 22-4206 Police-Water Utilities					**$40.84**	
22-4208 Police-Sewer Utilities						
Beginning Balance						452.58
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	70.50	523.08
Total for 22-4208 Police-Sewer Utilities					**$70.50**	
22-4300 Police-Office Supplies						

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						3,416.94
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	569.04	3,985.98
Total for 22-4300 Police-Office Supplies					**$569.04**	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						306.26
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	303.36	609.62
Total for 22-4304 Police-Copier & Printer Mtc					**$303.36**	
22-4306 Police-Department Supplies						
Beginning Balance						2,502.01
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	86.10	2,588.11
04/30/2023	Bill	3120-AT&T	Location Activation Fee	00-2010 Accounts Payable	175.00	2,763.11
Total for 22-4306 Police-Department Supplies					**$261.10**	
22-4314 Police-Subscriptions						
Beginning Balance						6,262.10
04/15/2023	Bill	1553-SOUTHERN SOFTWARE INC	May 2023-April 2024 Renewal support fee: RMS, HRMS, Rambler	00-2010 Accounts Payable	4,486.00	10,748.10
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	400.68	11,148.78
Total for 22-4314 Police-Subscriptions					**$4,886.68**	
22-4316 Police-Dues & Fees						
Beginning Balance						50.00
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	36.45	86.45
Total for 22-4316 Police-Dues & Fees					**$36.45**	
22-4324 Police-Computer Software						
Beginning Balance						18.99
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	3,062.50	3,081.49
Total for 22-4324 Police-Computer Software					**$3,062.50**	
22-4326 Police-Computer Hardware						
Beginning Balance						538.07
Total for 22-4326 Police-Computer Hardware						
22-4330 Police-Education & Training						
Beginning Balance						12,047.15
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	2,475.22	14,522.37
Total for 22-4330 Police-Education & Training					**$2,475.22**	
22-4332 Police-Travel						
Beginning Balance						949.21
Total for 22-4332 Police-Travel						
22-4400 Police-Contract Services						
Beginning Balance						21,014.77
04/15/2023	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Mar 2023	00-2010 Accounts Payable	2,262.13	23,276.90
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	307.00	23,583.90
04/30/2023	Bill	967-ST CLAIR COUNTY COMMISSION	Autopsy transport - Paul Johnston	00-2010 Accounts Payable	650.00	24,233.90
Total for 22-4400 Police-Contract Services					**$3,219.13**	
22-4412 Police-Community Program						
Beginning Balance						2,145.89
04/30/2023	Bill	Modern Marketing	Police Dept placemats	00-2010 Accounts Payable	367.26	2,513.15
Total for 22-4412 Police-Community Program					**$367.26**	
22-4420 Police-Jail Expense						
Beginning Balance						39,463.00
04/15/2023	Bill	City of Trussville	Inmates: Mar 2023	00-2010 Accounts Payable	7,168.00	46,631.00
04/15/2023	Bill	2649-ST CLAIR COUNTY JAIL	Jail Expense-Mar 2023	00-2010 Accounts Payable	245.00	46,876.00
Total for 22-4420 Police-Jail Expense					**$7,413.00**	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						40,641.06
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	12,076.88	52,717.94
04/15/2023	Bill	WEAL L.E.D'S LLC	Outfit Detective Tahoe	00-2010 Accounts Payable	2,886.00	55,603.94
04/30/2023	Bill	MOBILE COMMUNICATIONS AMERICA INC	PD Ford Fusion defective light controller	00-2010 Accounts Payable	365.00	55,968.94
Total for 22-4500 Police-Repair & Maint Auto					**$15,327.88**	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						3,580.43

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4508 Police-Repair & MTC - Buildings						
22-4514 Police-Firing Range						
Beginning Balance						19.58
Total for 22-4514 Police-Firing Range						
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						48,233.87
04/13/2023	Expense	1770-WEX BANK	Mar/Apr 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9,709.92	57,943.79
Total for 22-4520 Police-Fuel Expense - Auto					**$9,709.92**	
22-4600 Police-Purchases from Confiscated Funds						
Beginning Balance						61,940.59
04/13/2023	Check	JEFFERSON COUNTY CIRCUIT COURT	01-CV-2021-901102.00 State of Alabama Jefferson Co vs. Anthony James Ward	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	251.00	62,191.59
04/13/2023	Check	JEFFERSON CO DISTRICT ATTORNEY'S OFFICE	01-CV-2021-901102.00 State of Alabama Jefferson Co vs. Anthony James Ward	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	365.30	62,556.89
04/13/2023	Check	LEEDS POLICE DEPT	01-CV-2021-901102.00 State of Alabama Jefferson Co vs. Anthony James Ward	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	1,461.20	64,018.09
04/13/2023	Check	Samuel B Haugabook, SBH Law Office	01-CV-2021-901102.00 State of Alabama Jefferson Co vs. Anthony James Ward	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	2,077.50	66,095.59
04/30/2023	Bill	944-Southern Linc	Signed PA: Southern Linc (03/20/23-04/19/23)	00-2010 Accounts Payable	324.04	66,419.63
04/30/2023	Bill	944-Southern Linc	Signed PA: Southern Linc (02/20/23-03/19/23)	00-2010 Accounts Payable	864.98	67,284.61
Total for 22-4600 Police-Purchases from Confiscated Funds					**$5,344.02**	
22-4601 Police-Investigations Expense						
Beginning Balance						2,000.00
Total for 22-4601 Police-Investigations Expense						
22-6704 Police-Asset Purchase						
Beginning Balance						718.28
Total for 22-6704 Police-Asset Purchase						
22-8000 Budget Amendments						
Beginning Balance						90,547.76
Total for 22-8000 Budget Amendments						
Total for 22-4000 Police Exp					**$269,706.81**	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						998,646.69
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,092.11	1,074,738.80
04/06/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,074,636.23
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	76,540.39	1,151,176.62
04/20/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,151,074.05
Total for 26-4001 Fire-Salaries & Wages					**$152,427.36**	
26-4002 Fire-Payroll Taxes						
Beginning Balance						74,448.93
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,505.23	79,954.16
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,672.39	85,626.55
Total for 26-4002 Fire-Payroll Taxes					**$11,177.62**	
26-4004 Fire-Health Insurance						
Beginning Balance						115,419.60
04/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32,902.00	148,321.60
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,436.50	144,885.10
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,436.50	141,448.60
Total for 26-4004 Fire-Health Insurance					**$26,029.00**	
26-4006 Fire-Retirement						
Beginning Balance						78,464.27
04/06/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 02-21-2023 to 03-06-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	78,939.27
04/06/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02-21-2023 to 03-16-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,655.02	84,594.29

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April 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 26-4006 Fire-Retirement					**$6,130.02**	
26-4012 Fire-Uniforms						
Beginning Balance						13,437.70
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	-2.86	13,434.84
Total for 26-4012 Fire-Uniforms					**$ -2.86**	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						6,364.13
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-755.32	5,608.81
04/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/21/2023-05/04/2023	00-2010 Accounts Payable	265.25	5,874.06
04/15/2023	Bill	90-AFLAC	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams	00-2010 Accounts Payable	928.40	6,802.46
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-755.32	6,047.14
04/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/05/2023-05/18/2023	00-2010 Accounts Payable	273.03	6,320.17
04/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	6,477.35
04/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Sims, Templeton & C Williams	00-2010 Accounts Payable	118.88	6,596.23
Total for 26-4015 Fire-EE Life & Disability Ins					**$232.10**	
26-4016 Fire Overtime						
Beginning Balance						24,114.68
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	324.79	24,439.47
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,062.02	26,501.49
Total for 26-4016 Fire Overtime					**$2,386.81**	
26-4018 Fire-Employment Expense						
Beginning Balance						418.47
Total for 26-4018 Fire-Employment Expense						
26-4200 Fire-Electrical Utilities						
Beginning Balance						10,448.27
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	53.78	10,502.05
04/30/2023	Bill	111-ALABAMA POWER	Buildings-Mar 2023	00-2010 Accounts Payable	1,810.48	12,312.53
Total for 26-4200 Fire-Electrical Utilities					**$1,864.26**	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						4,325.36
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	807.17	5,132.53
Total for 26-4202 Fire-Cell / Wireless Services					**$807.17**	
26-4203 Fire-Telephone						
Beginning Balance						1,102.92
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	203.82	1,306.74
Total for 26-4203 Fire-Telephone					**$203.82**	
26-4204 Fire-Gas Utilities						
Beginning Balance						11,397.66
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	1,694.09	13,091.75
Total for 26-4204 Fire-Gas Utilities					**$1,694.09**	
26-4206 Fire-Water Utilities						
Beginning Balance						735.78
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	153.21	888.99
Total for 26-4206 Fire-Water Utilities					**$153.21**	
26-4208 Fire-Sewer Utilites						
Beginning Balance						759.31
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	137.47	896.78
Total for 26-4208 Fire-Sewer Utilites					**$137.47**	
26-4300 Fire-Office Supplies						
Beginning Balance						431.78
Total for 26-4300 Fire-Office Supplies						
26-4306 Fire-Department Supplies						
Beginning Balance						6,022.51
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	298.42	6,320.93
Total for 26-4306 Fire-Department Supplies					**$298.42**	
26-4316 Fire-Dues & Fees						
Beginning						1,063.48

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Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	162.47	1,225.95
04/30/2023	Bill	J. Ryan Humphreys, MD, LLC	Medical control doctor	00-2010 Accounts Payable	7,500.00	8,725.95
Total for 26-4316 Fire-Dues & Fees					**$7,662.47**	
26-4324 Fire-Computer Software						
Beginning Balance						21,904.20
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	3,062.50	24,966.70
04/30/2023	Bill	Zoll Medical Corporation	CaseReview Premium Subscription, R Series and X Series	00-2010 Accounts Payable	9,144.00	34,110.70
Total for 26-4324 Fire-Computer Software					**$12,206.50**	
26-4326 Fire-Computer Hardware						
Beginning Balance						2,180.35
Total for 26-4326 Fire-Computer Hardware						
26-4330 Fire-Education & Training						
Beginning Balance						27,708.27
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	5,119.90	32,828.17
04/30/2023	Bill	Regional Training Institute Inc	Advance EMT Class - Michael Jenkins	00-2010 Accounts Payable	1,200.00	34,028.17
Total for 26-4330 Fire-Education & Training					**$6,319.90**	
26-4332 Fire-Travel						
Beginning Balance						430.19
Total for 26-4332 Fire-Travel						
26-4400 Fire-Contract Services						
Beginning Balance						926.18
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	54.58	980.76
Total for 26-4400 Fire-Contract Services					**$54.58**	
26-4412 Fire-Community Programs						
Beginning Balance						697.18
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	4,329.16	5,026.34
Total for 26-4412 Fire-Community Programs					**$4,329.16**	
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						34,142.78
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	1,651.19	35,793.97
04/30/2023	Bill	3127-WILLIAMS FIRE APPARATUS	Unit 2551 - repair rear springs & replace all brakes	00-2010 Accounts Payable	21,891.86	57,685.83
Total for 26-4500 Fire-Repair & Maint Auto					**$23,543.05**	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						4,273.12
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	66.89	4,340.01
Total for 26-4508 Fire-Repair & MTC - Building					**$66.89**	
26-4514 Fire-Repair & MTC-General						
Beginning Balance						113.99
Total for 26-4514 Fire-Repair & MTC-General						
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						14,910.76
04/13/2023	Expense	1770-WEX BANK	Mar/Apr 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,935.54	17,846.30
Total for 26-4520 Fire-Fuel Expense - Auto					**$2,935.54**	
26-4540 Fire-Medical Supplies						
Beginning Balance						23,220.37
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	1,019.05	24,239.42
Total for 26-4540 Fire-Medical Supplies					**$1,019.05**	
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						8,629.97
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	2,121.35	10,751.32
Total for 26-4602 Fire-Rent - Fire Hydrants					**$2,121.35**	
26-4700 Fire-Council approval						
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	1,218.97	1,218.97
Total for 26-4700 Fire-Council approval					**$1,218.97**	
26-6704 Fire-Asset Purchase						
Beginning Balance						10,697.68
Total for 26-6704 Fire-Asset Purchase						
26-8000 Budget Amendments						
Beginning						40,127.62

City of Leeds - General Fund

Expense Detail

April 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
Total for 26-8000 Budget Amendments						
Total for 26-4000 Fire Exp					**$265,015.95**	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						1,918.86
04/30/2023	Bill	111-ALABAMA POWER	Buildings-Mar 2023	00-2010 Accounts Payable	316.49	2,235.35
Total for 33-4200 Depot-Electrical Utilities					**$316.49**	
33-4206 Depot-Water Utilities						
Beginning Balance						57.27
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	19.09	76.36
Total for 33-4206 Depot-Water Utilities					**$19.09**	
33-4508 Depot-Repair & MTC - Building						
Beginning Balance						79.03
Total for 33-4508 Depot-Repair & MTC - Building						
Total for 33-4000 Depot					**$335.58**	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						574.39
04/30/2023	Bill	111-ALABAMA POWER	Buildings-Mar 2023	00-2010 Accounts Payable	70.91	645.30
Total for 34-4200 Visitor's Center-Electrical Utilities					**$70.91**	
34-4202 Visitor's Center-Internet						
Beginning Balance						689.82
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	114.97	804.79
Total for 34-4202 Visitor's Center-Internet					**$114.97**	
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						1,000.09
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	240.19	1,240.28
Total for 34-4204 Visitor's Center-Gas Utilities					**$240.19**	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						224.14
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	19.09	243.23
Total for 34-4206 Visitor's Center-Water Utilities					**$19.09**	
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						748.92
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	29.18	778.10
Total for 34-4208 Visitor's Center-Sewer Utilities					**$29.18**	
Total for 34-4000 Visitor's Center					**$474.34**	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
Beginning Balance						38,730.82
04/30/2023	Bill	111-ALABAMA POWER	Buildings-Mar 2023	00-2010 Accounts Payable	7,206.11	45,936.93
Total for 40-4200 Parks-Electrical Utilities					**$7,206.11**	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						295.28
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	62.96	358.24
Total for 40-4202 Parks-Cell / Wireless Services					**$62.96**	
40-4204 Parks-Gas Utilities						
Beginning Balance						2,422.53
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	451.72	2,874.25
Total for 40-4204 Parks-Gas Utilities					**$451.72**	
40-4206 Parks-Water Utilites						
Beginning Balance						3,081.32
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	536.41	3,617.73
Total for 40-4206 Parks-Water Utilites					**$536.41**	
40-4208 Parks-Sewer Utilites						
Beginning Balance						818.08
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	95.36	913.44
Total for 40-4208 Parks-Sewer Utilites					**$95.36**	
40-4306 Parks-Department Supplies						

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						616.58
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	170.96	787.54
Total for 40-4306 Parks-Department Supplies					**$170.96**	
40-4400 Parks-Contract Services						
Beginning Balance						9,254.97
04/15/2023	Bill	515-JEFFERSON COUNTY DEPARTMENT OF HEALTH	2023 Health Department permit for Splash pad	00-2010 Accounts Payable	150.00	9,404.97
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	574.00	9,978.97
Total for 40-4400 Parks-Contract Services					**$724.00**	
40-4412 Parks-Community Programs						
Beginning Balance						50,000.00
Total for 40-4412 Parks-Community Programs						
40-4414 Parks-Downtown Beautification						
Beginning Balance						3,818.28
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	4,955.48	8,773.76
04/30/2023	Bill	111-ALABAMA POWER	Buildings-Mar 2023	00-2010 Accounts Payable	35.21	8,808.97
04/30/2023	Bill	The Arborist	Removal of all mistletoe and cleaning limbs to promote healthy growth	00-2010 Accounts Payable	550.00	9,358.97
Total for 40-4414 Parks-Downtown Beautification					**$5,540.69**	
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						7,083.68
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	419.31	7,502.99
04/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2687.01 - Leeds Outreach	00-2010 Accounts Payable	2,594.34	10,097.33
04/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2686.01 - Leeds Outreach	00-2010 Accounts Payable	1,320.26	11,417.59
04/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2688.01 - Leeds Outreach	00-2010 Accounts Payable	1,372.66	12,790.25
Total for 40-4508 Parks-Repair & MTC - Building					**$5,706.57**	
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						10,010.44
Total for 40-4516 Parks-Repair & MTC - Grounds						
40-8000 Budget Amendments						
Beginning Balance						45,000.00
04/15/2023	Bill	1958-DIXIE DECORATIONS INC	R2023-04-03 Refurbish Holiday Lighting	00-2010 Accounts Payable	5,512.50	50,512.50
04/30/2023	Bill	Alabama Soda & Abrasive Blasting LLC	R2023-04-03 Refurbish Holiday Lighting	00-2010 Accounts Payable	5,800.00	56,312.50
Total for 40-8000 Budget Amendments					**$11,312.50**	
Total for 40-4000 Parks Exp					**$31,807.28**	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						153,065.38
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,851.20	164,916.58
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	12,562.15	177,478.73
Total for 50-4001 Development-Salaries & Wages					**$24,413.35**	
50-4002 Development-Payroll Taxes						
Beginning Balance						11,584.82
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	876.29	12,461.11
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	944.05	13,405.16
Total for 50-4002 Development-Payroll Taxes					**$1,820.34**	
50-4004 Development-Health Insurance						
Beginning Balance						12,377.75
04/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,194.00	15,571.75
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	15,316.50
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	15,061.25
Total for 50-4004 Development-Health Insurance					**$2,683.50**	
50-4006 Development-Retirement						
Beginning Balance						8,426.94
04/06/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02-21-2023 to 03-16-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	714.11	9,141.05

City of Leeds - General Fund

Expense Detail

April 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 50-4006 Development-Retirement					**$714.11**	
50-4012 Development-Uniforms						
Beginning Balance						632.08
Total for 50-4012 Development-Uniforms						
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						-192.21
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-247.25	-439.46
04/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/21/2023-05/04/2023	00-2010 Accounts Payable	44.36	-395.10
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-247.25	-642.35
04/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	174.56	-467.79
04/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/05/2023-05/18/2023	00-2010 Accounts Payable	44.36	-423.43
04/30/2023	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	-269.42
Total for 50-4015 Development-Ee Life & Disability Ins					**$ -77.21**	
50-4016 Development Overtime						
Beginning Balance						2,367.32
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	36.71	2,404.03
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.36	2,615.39
Total for 50-4016 Development Overtime					**$248.07**	
50-4018 Development-Employment Expense						
Beginning Balance						60.00
Total for 50-4018 Development-Employment Expense						
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						3,360.64
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	24.84	3,385.48
Total for 50-4131 Development-Const. Ind. Craft Train					**$24.84**	
50-4200 Development-Electrical Utilities						
Beginning Balance						1,260.12
04/30/2023	Bill	111-ALABAMA POWER	Buildings-Mar 2023	00-2010 Accounts Payable	188.84	1,448.96
Total for 50-4200 Development-Electrical Utilities					**$188.84**	
50-4202 Development-Telephone						
Beginning Balance						581.02
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	417.82	998.84
Total for 50-4202 Development-Telephone					**$417.82**	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						2,012.50
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	377.95	2,390.45
Total for 50-4203 Development-Cell / Wireless Services					**$377.95**	
50-4206 Development-Water Utilities						
Beginning Balance						76.36
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	19.09	95.45
Total for 50-4206 Development-Water Utilities					**$19.09**	
50-4208 Development-Sewer Utilities						
Beginning Balance						183.72
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	32.15	215.87
Total for 50-4208 Development-Sewer Utilities					**$32.15**	
50-4300 Development-Office Supplies						
Beginning Balance						482.20
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	28.01	510.21
Total for 50-4300 Development-Office Supplies					**$28.01**	
50-4306 Development-Department Supplies						
Beginning Balance						1,122.95
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	325.21	1,448.16
Total for 50-4306 Development-Department Supplies					**$325.21**	
50-4316 Development-Dues & Fees						
Beginning Balance						360.88
Total for 50-4316 Development-Dues & Fees						

City of Leeds - General Fund

Expense Detail

April 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
50-4324 Development-Computer Software						
Beginning Balance						7,625.46
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	4,948.64	12,574.10
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	181.99	12,756.09
Total for 50-4324 Development-Computer Software					**$5,130.63**	
50-4326 Development-Computer Hardware						
Beginning Balance						1,254.00
Total for 50-4326 Development-Computer Hardware						
50-4330 Development-Education & Training						
Beginning Balance						4,650.63
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	35.00	4,685.63
Total for 50-4330 Development-Education & Training					**$35.00**	
50-4400 Development-Contract Services						
Beginning Balance						241.00
Total for 50-4400 Development-Contract Services						
50-4406 Development-Engineer Services						
Beginning Balance						8,640.00
04/15/2023	Bill	HagerCo-LLC	Final Review for Dansby Sub	00-2010 Accounts Payable	472.50	9,112.50
Total for 50-4406 Development-Engineer Services					**$472.50**	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						683.08
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	74.85	757.93
Total for 50-4500 Development-Repair & Maint Auto					**$74.85**	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						1,505.53
04/13/2023	Expense	1770-WEX BANK	Mar/Apr 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	411.57	1,917.10
Total for 50-4520 Development-Fuel Expense - Auto					**$411.57**	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						745.19
04/27/2023	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-04/26/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	72.75	817.94
Total for 50-6500 Development-Taxes & Recording Fees					**$72.75**	
Total for 50-4000 Development Exp					**$37,413.37**	
51-4000 Storm Water Exp						
51-4400 Storm Water - Contract Svcs						
Beginning Balance						4,246.00
Total for 51-4400 Storm Water - Contract Svcs						
51-4412 Storm Water - Community Programs						
Beginning Balance						39,509.20
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	365.72	39,874.92
04/15/2023	Bill	3143 - JEFFERSON COUNTY SOIL & WATER FOUNDATION	2023 Litter Quitters Sponsorship	00-2010 Accounts Payable	3,000.00	42,874.92
Total for 51-4412 Storm Water - Community Programs					**$3,365.72**	
Total for 51-4000 Storm Water Exp					**$3,365.72**	
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						89,071.05
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,428.14	97,499.19
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,721.81	105,221.00
Total for 70-4001 Library-Salaries & Wages					**$16,149.95**	
70-4002 Library-Payroll Taxes						
Beginning Balance						6,730.87
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	637.84	7,368.71
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	583.81	7,952.52
Total for 70-4002 Library-Payroll Taxes					**$1,221.65**	
70-4004 Library-Health Insurance						
Beginning Balance						6,821.00

City of Leeds - General Fund

Expense Detail

April 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,761.00	8,582.00
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	8,526.50
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	8,471.00
Total for 70-4004 Library-Health Insurance					**$1,650.00**	
70-4006 Library-Retirement						
Beginning Balance						3,736.14
04/06/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02-21-2023 to 03-16-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	361.60	4,097.74
Total for 70-4006 Library-Retirement					**$361.60**	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						-218.21
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.14	-255.35
04/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/21/2023-05/04/2023	00-2010 Accounts Payable	15.45	-239.90
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.14	-277.04
04/30/2023	Bill	New York Life Insurance	Patrick Sessions	00-2010 Accounts Payable	14.00	-263.04
04/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/05/2023-05/18/2023	00-2010 Accounts Payable	15.45	-247.59
Total for 70-4015 Library-Ee Life & Disability Ins					**$ -29.38**	
70-4200 Library-Electrical Utilities						
Beginning Balance						3,538.57
04/30/2023	Bill	111-ALABAMA POWER	Buildings-Mar 2023	00-2010 Accounts Payable	605.37	4,143.94
Total for 70-4200 Library-Electrical Utilities					**$605.37**	
70-4202 Library-Telephone						
Beginning Balance						2,003.74
04/30/2023	Bill	1153-WINDSTREAM (060018131)	Phone 04/13/23 to 05/12/23	00-2010 Accounts Payable	337.70	2,341.44
Total for 70-4202 Library-Telephone					**$337.70**	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						265.86
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	53.15	319.01
Total for 70-4203 Library-Cell / Wireless Services					**$53.15**	
70-4204 Library-Gas Utilities						
Beginning Balance						694.01
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	207.33	901.34
Total for 70-4204 Library-Gas Utilities					**$207.33**	
70-4206 Library-Water Utilities						
Beginning Balance						485.31
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	19.09	504.40
Total for 70-4206 Library-Water Utilities					**$19.09**	
70-4208 Library-Sewer Utilities						
Beginning Balance						2,457.62
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	66.80	2,524.42
Total for 70-4208 Library-Sewer Utilities					**$66.80**	
70-4300 Library-Office Supplies						
Beginning Balance						483.05
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	120.65	603.70
Total for 70-4300 Library-Office Supplies					**$120.65**	
70-4306 Library-Department Supplies						
Beginning Balance						760.92
04/15/2023	Bill	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 02/01/2023-02/28/2023; Contract: 001-8881491-017	00-2010 Accounts Payable	5.58	766.50
04/15/2023	Bill	252-DEMCO INC	Classification labels	00-2010 Accounts Payable	43.32	809.82
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	163.61	973.43
Total for 70-4306 Library-Department Supplies					**$212.51**	
70-4308 Library-Pr Advertising						
Beginning Balance						809.68
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	365.80	1,175.48
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	23.88	1,199.36
Total for 70-4308 Library-Pr Advertising					**$389.68**	
70-4314 Library-Subscriptions						
Beginning Balance						134.83

City of Leeds - General Fund

Expense Detail

April 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	88.83	223.66
Total for 70-4314 Library-Subscriptions					**$88.83**	
70-4316 Library-Dues & Fees						
Beginning Balance						317.69
Total for 70-4316 Library-Dues & Fees						
70-4330 Library-Education & Training						
Beginning Balance						250.00
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	95.63	345.63
Total for 70-4330 Library-Education & Training					**$95.63**	
70-4350 Library-Books - Juvenile						
Beginning Balance						1,209.34
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	345.75	1,555.09
Total for 70-4350 Library-Books - Juvenile					**$345.75**	
70-4352 Library-Books - Adult						
Beginning Balance						1,586.13
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	559.25	2,145.38
Total for 70-4352 Library-Books - Adult					**$559.25**	
70-4354 Library-Audio/Video						
Beginning Balance						5,187.16
04/30/2023	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 03/31/2023	00-2010 Accounts Payable	926.92	6,114.08
04/30/2023	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 02/28/2023	00-2010 Accounts Payable	979.14	7,093.22
Total for 70-4354 Library-Audio/Video					**$1,906.06**	
70-4356 Library-Jeff Co Library System						
Beginning Balance						20,075.02
04/30/2023	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 04/13/23 to 05/12/23	00-2010 Accounts Payable	1,375.00	21,450.02
Total for 70-4356 Library-Jeff Co Library System					**$1,375.00**	
70-4400 Library-Contract Services						
Beginning Balance						60.00
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	10.00	70.00
Total for 70-4400 Library-Contract Services					**$10.00**	
70-4508 Library-Repair & MTC						
Beginning Balance						576.82
Total for 70-4508 Library-Repair & MTC						
70-4600 Library-Rent - Building						
Beginning Balance						6,000.00
04/30/2023	Bill	631-FRANK W LITTLE - LIBRARY RENT	Library rent-Apr 2023	00-2010 Accounts Payable	1,000.00	7,000.00
Total for 70-4600 Library-Rent - Building					**$1,000.00**	
Total for 70-4000 Library					**$26,746.62**	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						228,491.74
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17,184.57	245,676.31
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17,110.76	262,787.07
Total for 80-4001 Streets-Salaries & Wages					**$34,295.33**	
80-4002 Streets-Payroll Taxes						
Beginning Balance						17,503.53
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,289.93	18,793.46
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,301.69	20,095.15
Total for 80-4002 Streets-Payroll Taxes					**$2,591.62**	
80-4004 Streets-Health Insurance						
Beginning Balance						22,872.75
04/03/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Apr 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,691.00	26,563.75
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	26,397.25
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	26,230.75
Total for 80-4004 Streets-Health Insurance					**$3,358.00**	
80-4006 Streets-Retirement						

City of Leeds - General Fund

Expense Detail

April 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						16,491.18
04/06/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 02-21-2023 to 03-16-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,277.33	17,768.51
Total for 80-4006 Streets-Retirement					**$1,277.33**	
80-4012 Streets-Uniforms						
Beginning Balance						1,105.44
Total for 80-4012 Streets-Uniforms						
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						-1,298.60
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-1,606.64
04/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 04/21/2023-05/04/2023	00-2010 Accounts Payable	82.17	-1,524.47
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-1,832.51
04/30/2023	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	80.00	-1,752.51
04/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare, Jones, Pettus & Weeks	00-2010 Accounts Payable	174.44	-1,578.07
04/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/05/2023-05/18/2023	00-2010 Accounts Payable	82.17	-1,495.90
Total for 80-4015 Streets-Ee Life & Disability Ins					**$ -197.30**	
80-4016 Streets Overtime						
Beginning Balance						7,637.90
04/06/2023	Expense	Webb Payroll	Payroll:3/21/23 to 4/3/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.78	7,791.68
04/20/2023	Expense	Webb Payroll	Payroll:4/4/23 to 4/17/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	381.42	8,173.10
Total for 80-4016 Streets Overtime					**$535.20**	
80-4018 Streets-Employment Expense						
Beginning Balance						760.47
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	240.00	1,000.47
Total for 80-4018 Streets-Employment Expense					**$240.00**	
80-4200 Streets-Electrical Utilities						
Beginning Balance						80,837.29
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	171.15	81,008.44
04/30/2023	Bill	111-ALABAMA POWER	Buildings-Mar 2023	00-2010 Accounts Payable	308.18	81,316.62
04/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2689.01 - Exit 140 interchange lights	00-2010 Accounts Payable	3,908.69	85,225.31
04/30/2023	Bill	111-ALABAMA POWER	Streetlights-Mar 2023	00-2010 Accounts Payable	13,118.03	98,343.34
Total for 80-4200 Streets-Electrical Utilities					**$17,506.05**	
80-4202 Streets-Telephone						
Beginning Balance						323.18
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	64.82	388.00
Total for 80-4202 Streets-Telephone					**$64.82**	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						1,456.18
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	269.88	1,726.06
Total for 80-4203 Streets-Cell / Wireless Services					**$269.88**	
80-4204 Streets-Gas Utilities						
Beginning Balance						3,487.27
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	819.08	4,306.35
Total for 80-4204 Streets-Gas Utilities					**$819.08**	
80-4206 Streets-Water Utilities						
Beginning Balance						438.53
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	89.95	528.48
Total for 80-4206 Streets-Water Utilities					**$89.95**	
80-4208 Streets-Sewer Utilities						
Beginning Balance						683.18
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	87.88	771.06
Total for 80-4208 Streets-Sewer Utilities					**$87.88**	
80-4304 Streets-Copier & Printer Mtc						
Beginning Balance						81.18
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	56.34	137.52
Total for 80-4304 Streets-Copier & Printer Mtc					**$56.34**	
80-4306 Streets-Department Supplies						

City of Leeds - General Fund

Expense Detail

April 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						10,173.77
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	1,839.80	12,013.57
Total for 80-4306 Streets-Department Supplies					**$1,839.80**	
80-4330 Streets-Education and Training						
Beginning Balance						108.00
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	10.00	118.00
Total for 80-4330 Streets-Education and Training					**$10.00**	
80-4400 Streets-Contract Services						
Beginning Balance						52,792.02
04/15/2023	Bill	JG SOUTHERN LLC	Parks Contract: 04/10/2023 & 04/12/2023	00-2010 Accounts Payable	6,225.00	59,017.02
04/15/2023	Bill	JG SOUTHERN LLC	Parks Contract: 04/04/2023 & 04/05/2023	00-2010 Accounts Payable	4,000.00	63,017.02
04/30/2023	Bill	JG SOUTHERN LLC	Parks Contract: 04/17/2023 & 04/19/2023	00-2010 Accounts Payable	6,225.00	69,242.02
04/30/2023	Bill	892-J. Scott Enterprise Inc	Scrap Tires removal	00-2010 Accounts Payable	421.00	69,663.02
04/30/2023	Bill	JG SOUTHERN LLC	Parks Contract: 04/24/2023 & 04/26/2023	00-2010 Accounts Payable	6,225.00	75,888.02
Total for 80-4400 Streets-Contract Services					**$23,096.00**	
80-4406 Streets-Engineering Services						
Beginning Balance						1,957.50
04/15/2023	Bill	HagerCo-LLC	Meet with Johnny at Splash pad	00-2010 Accounts Payable	270.00	2,227.50
04/15/2023	Bill	HagerCo-LLC	Cedar Rock Farms - process final and letters for invoices	00-2010 Accounts Payable	540.00	2,767.50
04/15/2023	Bill	HagerCo-LLC	Final Inspection - Cedar Rock - for clean up	00-2010 Accounts Payable	270.00	3,037.50
04/15/2023	Bill	HagerCo-LLC	Meet with Johnny to discuss Splash pad - look for leaks	00-2010 Accounts Payable	472.50	3,510.00
04/15/2023	Bill	HagerCo-LLC	Cedar Rock Farms - Layout pipes and for emergency work	00-2010 Accounts Payable	472.50	3,982.50
04/15/2023	Bill	HagerCo-LLC	Meet with Johnny for ADA access to playground	00-2010 Accounts Payable	270.00	4,252.50
Total for 80-4406 Streets-Engineering Services					**$2,295.00**	
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						3,159.44
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	112.98	3,272.42
Total for 80-4500 Streets-Repair & Maint Auto					**$112.98**	
80-4502 Streets-Repair & MTC - Road Heavy						
Beginning Balance						89.94
Total for 80-4502 Streets-Repair & MTC - Road Heavy						
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						455.59
Total for 80-4508 Streets-Repair & MTC - Building						
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						25,512.24
04/15/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Parkway Dr & Ashville Rd: Replace loops where new paving has been installed	00-2010 Accounts Payable	2,534.95	28,047.19
Total for 80-4510 Streets-Repair & MTC - Streets					**$2,534.95**	
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						970.54
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	931.69	1,902.23
Total for 80-4516 Streets-Repair & MTC - Grounds					**$931.69**	
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						6,718.29
04/13/2023	Expense	1770-WEX BANK	Mar/Apr 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	971.31	7,689.60
Total for 80-4520 Streets-Fuel Expense - Auto					**$971.31**	
80-4530 Streets-Department Tools						
Beginning Balance						347.14
04/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	1,293.11	1,640.25
Total for 80-4530 Streets-Department Tools					**$1,293.11**	
80-4604 Streets-Equipment Rent/Lease						
Beginning Balance						744.56
Total for 80-4604 Streets-Equipment Rent/Lease						
80-6702 Streets-City Projects						
Beginning Balance						1,123.75
Total for 80-6702 Streets-City Projects						
Total for 80-4000 Streets					**$94,079.02**	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						

City of Leeds - General Fund

Expense Detail

April 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						17,507.63
04/15/2023	Bill	3119-CARD SERVICES (8365)	SW-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	4,097.39	21,605.02
Total for 83-4210 Solid Waste-Disposal Fee					**$4,097.39**	
83-4300 Solid Waste-Department Supplies						
Beginning Balance						393.38
04/15/2023	Bill	3119-CARD SERVICES (8365)	SW-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	518.18	911.56
Total for 83-4300 Solid Waste-Department Supplies					**$518.18**	
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						8,638.70
04/15/2023	Bill	3119-CARD SERVICES (8365)	SW-Mar/Apr 2023 PC expenses	00-2010 Accounts Payable	1,233.28	9,871.98
Total for 83-4502 Solid Waste-Repair & MTC -Auto					**$1,233.28**	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						9,921.36
04/14/2023	Expense	1770-WEX BANK	Mar/Apr 2023-SW	00-1128 Restricted Accounts:Solid Waste-Cadence 7128	2,012.09	11,933.45
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					**$2,012.09**	
Total for 83-4000 Solid Waste Exp					**$7,860.94**	
DO NOT USE-Unapplied Cash Bill Payment Expense						
Beginning Balance						943.99
Total for DO NOT USE-Unapplied Cash Bill Payment Expense						

File Attachments for Item:

23. Resolution 2023-07-02: Consider Adoption and Ratification of May 2023 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2023-07-02

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

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

1. The Recitals above are true, correct and included herein as if fully set forth.
2. The attached list of City expenditures is hereby ratified and approved for the month ending May 31, 2023.
3. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 17th day of July 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 17th day of July 2023.

_____

City Clerk

City of Leeds-Debt Service

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
Beginning Balance								244,329.15
Total for 09-1392 2015 PEBA (due Apr/Sept)								
09-1393 2016 PEBA (due Apr/Sept)								
Beginning Balance								183,065.72
Total for 09-1393 2016 PEBA (due Apr/Sept)								
09-1394 2017 PEBA (due Apr/Sept)								
Beginning Balance								1,917,462.58
Total for 09-1394 2017 PEBA (due Apr/Sept)								
09-4400 Tax Collection Fees								
Beginning Balance								25,377.45
05/01/2023	Sales Receipt	6850	No	Avenu Insights & Analytics	04/28/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	43.79	25,421.24
05/03/2023	Sales Receipt	6851	No	Avenu Insights & Analytics	05/02/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	31.02	25,452.26
05/05/2023	Sales Receipt	6852	No	Avenu Insights & Analytics	05/04/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	15.78	25,468.04
05/10/2023	Sales Receipt	6853	No	Avenu Insights & Analytics	05/09/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	370.83	25,838.87
05/12/2023	Sales Receipt	6854	No	Avenu Insights & Analytics	05/11/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	30.54	25,869.41
05/17/2023	Sales Receipt	6855	No	Avenu Insights & Analytics	05/16/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	598.87	26,468.28
05/19/2023	Sales Receipt	6856	No	Avenu Insights & Analytics	05/18/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	149.67	26,617.95
05/23/2023	Sales Receipt	6857	No	Avenu Insights & Analytics	05/22/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	70.79	26,688.74
05/24/2023	Sales Receipt	6858	No	Avenu Insights & Analytics	05/23/2023 Avenu Deduction -Admin Fees	09-1004 Debt Retirement-Millennial-3697	148.53	26,837.27
05/25/2023	Sales Receipt	6859	No	Avenu Insights & Analytics	05/24/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	221.91	27,059.18
05/26/2023	Sales Receipt	6860	No	Avenu Insights & Analytics	05/25/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	107.95	27,167.13
05/29/2023	Sales Receipt	6861	No	Avenu Insights & Analytics	05/26/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	205.44	27,372.57
05/31/2023	Sales Receipt	6862	No	Avenu Insights & Analytics	05/30/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1,302.75	28,675.32
Total for 09-4400 Tax Collection Fees							**$3,297.87**	
09-6100 BOND FEES								
Beginning Balance								250.00
Total for 09-6100 BOND FEES								
09-6200 2017A GO Warrants (due monthly)								
Beginning Balance								163,555.94
05/15/2023	Bill	DS May 2023	No	3152-REGIONS CORPORATE TRUST (1041014383)	Leeds Gen'l Obligation Series 2017A Warrants: May 2023	Accounts Payable (A/P)	23,375.00	186,930.94
Total for 09-6200 2017A GO Warrants (due monthly)							**$23,375.00**	
09-6400 2020A GO Warrants (due Nov/May)								
Beginning Balance								93,403.35
Total for 09-6400 2020A GO Warrants (due Nov/May)								
09-6401 2020B GO Warrants (due Nov/May)								
Beginning Balance								1,703,265.30
Total for 09-6401 2020B GO Warrants (due Nov/May)								
09-6402 2020C GO Warrants (due monthly)								
Beginning Balance								107,439.85
05/15/2023	Bill	DS May 2023	No	United Bank	05/30/2023: Loan payment for $2,700,000.00	Accounts Payable (A/P)	15,348.55	122,788.40
Total for 09-6402 2020C GO Warrants (due monthly)							**$15,348.55**	
09-6500 2021A GO Warrants (due Nov/May)								
Beginning Balance								56,153.22
Total for 09-6500 2021A GO Warrants (due Nov/May)								
09-6501 2021B GO Warrants (due Nov/May)								
Beginning Balance								1,039,023.73
Total for 09-6501 2021B GO Warrants (due Nov/May)								
09-6502 2021C								
Beginning Balance								2,350.00
Total for 09-6502 2021C								
19-6507 2017 GO School Warrants (due monthly)								
Beginning Balance								484,278.51
05/15/2023	Bill	DS May 2023	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: May 2023	Accounts Payable (A/P)	68,419.27	552,697.78
Total for 19-6507 2017 GO School Warrants (due monthly)							**$68,419.27**	
40-6300 2017B GO Warrants (due monthly)								
Beginning Balance								83,120.37
05/15/2023	Bill	DS May 2023	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: May 2023	Accounts Payable (A/P)	11,722.92	94,843.29
Total for 40-6300 2017B GO Warrants (due monthly)							**$11,722.92**	

City of Leeds-Gas Taxes

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
Beginning Balance								11.36
Total for 04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
Beginning Balance								2,787.89
05/10/2023	Sales Receipt	1615	No	Avenu Insights & Analytics	05/09/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	11.46	2,799.35
Total for 04-4400 Tax Collection Fees							**$11.46**	
Total for 04-4000 Four Cent Expenses with subs							**$11.46**	

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						141,088.94
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,439.69	149,528.63
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,313.69	157,842.32
Total for 01-4001 Salaries & Wages					**$16,753.38**	
01-4002 Payroll Taxes						
Beginning Balance						10,439.35
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	601.82	11,041.17
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	732.02	11,773.19
Total for 01-4002 Payroll Taxes					**$1,333.84**	
01-4004 Admin Health Insurance						
Beginning Balance						14,450.00
05/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,453.00	17,903.00
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	17,485.00
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-418.00	17,067.00
Total for 01-4004 Admin Health Insurance					**$2,617.00**	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						11,760.00
05/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,848.00	13,608.00
Total for 01-4005 Retiree Health Insurance Prem.					**$1,848.00**	
01-4006 Retirement						
Beginning Balance						9,629.43
05/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03-07-2023 to 03-20-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	663.82	10,293.25
05/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03-21-2023 to 04-03-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	668.27	10,961.52
05/11/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04-18-2023 to 05-01-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	648.31	11,609.83
05/11/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04-04-2023 to 04-17-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	637.29	12,247.12
Total for 01-4006 Retirement					**$2,617.69**	
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						-112.14
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-228.06
05/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/19/2023-06/01/2023	00-2010 Accounts Payable	25.76	-202.30
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-115.92	-318.22
05/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Toushi Arbitelle & Marquetta Willis	00-2010 Accounts Payable	120.40	-197.82
05/30/2023	Bill	New York Life Insurance	Toushi Arbitelle	00-2010 Accounts Payable	40.00	-157.82
05/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/02/2023-06/15/2023	00-2010 Accounts Payable	10.08	-147.74
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					**$ -35.60**	
01-4016 Admin - Overtime						
Beginning Balance						5,617.50
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	204.37	5,821.87
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,032.50	7,854.37
Total for 01-4016 Admin - Overtime					**$2,236.87**	
01-4100 Insurance - General						
Beginning Balance						41,420.64
05/15/2023	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	61.92	41,482.56
Total for 01-4100 Insurance - General					**$61.92**	
01-4110 Workers Comp Insurance						
Beginning Balance						163,075.00
Total for 01-4110 Workers Comp Insurance						

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4112 Jeff Co Personnel Board						
Beginning Balance						96,531.53
Total for 01-4112 Jeff Co Personnel Board						
01-4200 Electrical Utilities						
Beginning Balance						8,371.04
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	60.34	8,431.38
Total for 01-4200 Electrical Utilities					**$60.34**	
01-4201 Internet						
Beginning Balance						30,762.00
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	4,847.00	35,609.00
Total for 01-4201 Internet					**$4,847.00**	
01-4202 Telephone						
Beginning Balance						1,076.78
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	358.60	1,435.38
Total for 01-4202 Telephone					**$358.60**	
01-4203 Cell / Wireless Services						
Beginning Balance						1,495.95
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	426.48	1,922.43
Total for 01-4203 Cell / Wireless Services					**$426.48**	
01-4204 Gas Utilities						
Beginning Balance						1,002.68
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	106.01	1,108.69
Total for 01-4204 Gas Utilities					**$106.01**	
01-4206 Water Utilities						
Beginning Balance						495.75
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	200.27	696.02
Total for 01-4206 Water Utilities					**$200.27**	
01-4208 Sewer Utilities						
Beginning Balance						674.36
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	106.44	780.80
Total for 01-4208 Sewer Utilities					**$106.44**	
01-4212 Storm Water Fee						
Beginning Balance						12.50
Total for 01-4212 Storm Water Fee						
01-4300 Office Supplies						
Beginning Balance						704.63
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	158.93	863.56
Total for 01-4300 Office Supplies					**$158.93**	
01-4302 Over Under Cash Account						
Beginning Balance						-22.59
Total for 01-4302 Over Under Cash Account						
01-4304 Copier & Printer Mtc						
Beginning Balance						814.97
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	131.07	946.04
Total for 01-4304 Copier & Printer Mtc					**$131.07**	
01-4306 Department Supplies						
Beginning Balance						1,632.47
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	172.40	1,804.87
Total for 01-4306 Department Supplies					**$172.40**	
01-4308 PR Advertising						
Beginning Balance						94.00
Total for 01-4308 PR Advertising						
01-4310 Legal Notices						
Beginning Balance						681.10
05/30/2023	Bill	1521-ST CLAIR NEWS-AEGIS	Legal notice for SC CV2023-60 State v.Paul Sellers	00-2010 Accounts Payable	123.20	804.30
Total for 01-4310 Legal Notices					**$123.20**	
01-4314 Subscriptions						
Beginning Balance						19,077.08

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	2,127.15	21,204.23
Total for 01-4314 Subscriptions					**$2,127.15**	
01-4316 Dues & Fees						
Beginning Balance						47,825.74
05/02/2023	Check	GLOBALPAYMENTS	Globalpayments fee-04/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.44	47,856.18
05/02/2023	Check	AUTHORIZE.NET	Authorize.net billing fee-04/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	47,889.18
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	408.55	48,297.73
05/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA late fees: 03-21-2023 to 04-03-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	27.26	48,324.99
05/15/2023	Bill	1710-Alabama Municipal Revenue Officer Association (AMROA)	AMROA Renewal: Toushi, Marquetta & Michaelann	00-2010 Accounts Payable	60.00	48,384.99
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	235.10	48,620.09
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	421.05	49,041.14
05/30/2023	Expense	MILLENNIAL BANK-GENERAL FUND	Rusty's BBQ never received payment	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	35.00	49,076.14
05/30/2023	Expense	Webb Payroll	CC payroll: May 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	224.50	49,300.64
05/31/2023	Check	ServisFirst	Sweep Charge-05/2023	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	49,375.64
05/31/2023	Expense	BBVA/PNC Lockbox (expense)	May 2023 Analysis Service Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	223.78	49,599.42
05/31/2023	Check	ServisFirst	PR Charge-05/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	71.31	49,670.73
Total for 01-4316 Dues & Fees					**$1,844.99**	
01-4320 Postage						
Beginning Balance						3,339.88
05/15/2023	Bill	PURCHASE POWER	05/07/2023 Postage	00-2010 Accounts Payable	525.00	3,864.88
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	126.00	3,990.88
Total for 01-4320 Postage					**$651.00**	
01-4322 Computer Support						
Beginning Balance						500.00
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	429.88	929.88
Total for 01-4322 Computer Support					**$429.88**	
01-4324 Computer Software						
Beginning Balance						10,168.57
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	276.99	10,445.56
Total for 01-4324 Computer Software					**$276.99**	
01-4326 Computer Hardware						
Beginning Balance						4,507.41
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	1,902.25	6,409.66
Total for 01-4326 Computer Hardware					**$1,902.25**	
01-4328 Server Support						
Beginning Balance						76,824.31
05/01/2023	Expense	THRIVE OPERATIONS LLC	•INVOICE INV00196438 •INVOICE INV00196436 •INVOICE INV00196445 •INVOICE INV00196439 •INVOICE INV00196447 •INVOICE INV00196441 •INVOICE INV00196443 •INVOICE INV00196442 •INVOICE INV00196440 •INVOICE INV00196435	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,917.75	89,742.06
Total for 01-4328 Server Support					**$12,917.75**	
01-4330 Education & Training						
Beginning Balance						1,868.40
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	565.00	2,433.40
Total for 01-4330 Education & Training					**$565.00**	
01-4332 Travel						
Beginning Balance						33.45
Total for 01-4332 Travel						
01-4400 Contract Services						
Beginning Balance						140,760.96
05/01/2023	Sales Receipt	Avenu Insights & Analytics	04/28/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking	317.72	141,078.68

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304		
05/01/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.88	141,087.56
05/01/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.87	141,096.43
05/03/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.85	141,100.28
05/03/2023	Sales Receipt	Avenu Insights & Analytics	05/02/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	141.49	141,241.77
05/04/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.55	141,260.32
05/05/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.29	141,275.61
05/05/2023	Sales Receipt	Avenu Insights & Analytics	05/04/2023 Avenu Deduction -Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	158.76	141,434.37
05/08/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Apr 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	312.00	141,746.37
05/08/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-May 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	630.40	142,376.77
05/08/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.82	142,382.59
05/08/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.17	142,384.76
05/10/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	23.19	142,407.95
05/10/2023	Sales Receipt	Avenu Insights & Analytics	05/09/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	243.90	142,651.85
05/11/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.64	142,655.49
05/12/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.09	142,659.58
05/12/2023	Sales Receipt	Avenu Insights & Analytics	05/11/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	329.68	142,989.26
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	308.90	143,298.16
05/15/2023	Bill	1184-EAS	June 2023 counseling services	00-2010 Accounts Payable	253.00	143,551.16
05/15/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.25	143,556.41
05/15/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19.38	143,575.79
05/17/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.60	143,589.39
05/17/2023	Sales Receipt	Avenu Insights & Analytics	05/16/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	489.58	144,078.97
05/18/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.94	144,094.91
05/19/2023	Sales Receipt	Avenu Insights & Analytics	05/18/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	664.08	144,758.99
05/19/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.21	144,764.20
05/22/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34.66	144,798.86
05/23/2023	Sales Receipt	Avenu Insights & Analytics	05/22/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,031.73	145,830.59
05/24/2023	Sales Receipt	Avenu Insights & Analytics	05/23/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	310.05	146,140.64
05/24/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4.04	146,144.68
05/25/2023	Sales Receipt	Avenu Insights & Analytics	05/24/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,126.10	147,270.78
05/25/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.45	147,279.23
05/26/2023	Sales Receipt	Avenu Insights & Analytics	05/25/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,579.39	148,858.62
05/26/2023	Sales Receipt	Avenu Insights & Analytics	05/25/2023 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,792.89	150,651.51
05/26/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.43	150,664.94
05/29/2023	Sales Receipt	Avenu Insights & Analytics	05/26/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	999.33	151,664.27
05/30/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.98	151,667.25
05/31/2023	Sales Receipt	Avenu Insights & Analytics	05/30/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	221.05	151,888.30
Total for 01-4400 Contract Services					**$11,127.34**	
01-4402 Attorney/Legal						
Beginning Balance						140,665.00
05/15/2023	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Apr 2023	00-2010 Accounts Payable	17,900.00	158,565.00

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-4402 Attorney/Legal					**$17,900.00**	
01-4404 Auditing/Accounting						
Beginning Balance						57,505.00
05/24/2023	Check	Intuit	ACH withdrawal INTUIT VERIFYQBW	00-1024 General Fund Checking Accounts:Gen'l Fund-Millennial-0036	0.05	57,505.05
Total for 01-4404 Auditing/Accounting					**$0.05**	
01-4406 Engineering Services						
Beginning Balance						540.00
Total for 01-4406 Engineering Services						
01-4500 Repair & Maint Auto						
Beginning Balance						456.77
Total for 01-4500 Repair & Maint Auto						
01-4508 Repair & MTC - General						
Beginning Balance						17,034.60
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	101.18	17,135.78
Total for 01-4508 Repair & MTC - General					**$101.18**	
01-4520 Fuel Expense - Auto						
Beginning Balance						508.28
05/11/2023	Expense	1770-WEX BANK	Apr/May 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	55.18	563.46
Total for 01-4520 Fuel Expense - Auto					**$55.18**	
01-4702 Economic Redevelopment						
Beginning Balance						21,700.00
Total for 01-4702 Economic Redevelopment						
01-4710 Misc Refund						
Beginning Balance						-120.40
05/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Cash Till reimbursement	00-2010 Accounts Payable	5.00	-115.40
Total for 01-4710 Misc Refund					**$5.00**	
01-4716 Sales Tax Rebates						
Beginning Balance						924,860.08
05/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Beverly's Dance of Leeds	00-2010 Accounts Payable	9.77	924,869.85
05/30/2023	Bill	Buc-ee's, LTD	04-2023 Sales Tax Rebate	00-2010 Accounts Payable	134,170.01	1,059,039.86
05/30/2023	Bill	NEIGHBORS LEEDS LLC	04-2023 Sales Tax Rebate	00-2010 Accounts Payable	6,585.49	1,065,625.35
05/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	RAPHA Ministries Inc	00-2010 Accounts Payable	978.46	1,066,603.81
05/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Warehouse Home Furnishings	00-2010 Accounts Payable	970.12	1,067,573.93
Total for 01-4716 Sales Tax Rebates					**$142,713.85**	
01-4999 Transfer Out - Debt Service						
Beginning Balance						5,500,000.00
Total for 01-4999 Transfer Out - Debt Service						
01-5000 Bank Error						
Beginning Balance						72,416.07
Total for 01-5000 Bank Error						
01-5011 City Prosecutor						
Beginning Balance						25,958.31
05/30/2023	Bill	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor	00-2010 Accounts Payable	3,708.33	29,666.64
Total for 01-5011 City Prosecutor					**$3,708.33**	
01-5012 Appeals						
Beginning Balance						1,125.00
05/15/2023	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Appeals - 02/21/2023 to 05/05/2023	00-2010 Accounts Payable	3,937.50	5,062.50
Total for 01-5012 Appeals					**$3,937.50**	
01-7720 772 Grant Agreement						
Beginning Balance						33,000.00
Total for 01-7720 772 Grant Agreement						
Total for 01-4000 Admin Exp					**$234,387.28**	
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
Beginning Balance						2,022.45
05/03/2023	Bill	3030-LEEDS BOARD OF EDUCATION	LHS Track team - State meet	00-2010 Accounts Payable	1,000.00	3,022.45
05/24/2023	Bill	3030-LEEDS BOARD OF EDUCATION	LHS Wrestling team - State meet	00-2010 Accounts Payable	2,500.00	5,522.45

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted					**$3,500.00**	
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						1,083.57
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	329.45	1,413.02
Total for 10-4203 Mayor-Cell/Wireless Services					**$329.45**	
10-4300 Mayor-Office Supplies						
Beginning Balance						338.43
05/03/2023	Expense	MILLENNIAL BANK-GENERAL FUND	Jesse Turner lost check from Mayor	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	35.00	373.43
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	117.70	491.13
Total for 10-4300 Mayor-Office Supplies					**$152.70**	
10-4412 Mayor-Public Relations						
Beginning Balance						4,205.40
Total for 10-4412 Mayor-Public Relations						
10-6702 Mayor-City Projects						
Beginning Balance						3,906.00
Total for 10-6702 Mayor-City Projects						
Total for 10-4000 Mayor					**$3,982.15**	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						130,521.95
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,482.25	138,004.20
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,369.50	148,373.70
Total for 11-4001 Court-Salaries & Wages					**$17,851.75**	
11-4002 Court-Payroll Taxes						
Beginning Balance						9,570.22
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	549.30	10,119.52
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	768.56	10,888.08
Total for 11-4002 Court-Payroll Taxes					**$1,317.86**	
11-4004 Court-Health Insurance						
Beginning Balance						10,316.00
05/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,020.00	12,336.00
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	12,117.75
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-218.25	11,899.50
Total for 11-4004 Court-Health Insurance					**$1,583.50**	
11-4006 Court-Retirement						
Beginning Balance						5,645.82
05/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03-07-2023 to 03-20-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	419.16	6,064.98
05/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03-21-2023 to 04-03-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	476.26	6,541.24
05/11/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04-04-2023 to 04-17-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	420.50	6,961.74
05/11/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04-18-2023 to 05-01-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	393.09	7,354.83
Total for 11-4006 Court-Retirement					**$1,709.01**	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						-294.74
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-60.21	-354.95
05/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/19/2023-06/01/2023	00-2010 Accounts Payable	20.08	-334.87
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-60.21	-395.08
05/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/02/2023-06/15/2023	00-2010 Accounts Payable	6.72	-388.36
05/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Laura Roberts	00-2010 Accounts Payable	60.32	-328.04
Total for 11-4015 Court-EE Life & Disability Ins					**$ -33.30**	
11-4016 Court - Overtime						
Beginning Balance						762.91

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	34.39	797.30
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	13.61	810.91
Total for 11-4016 Court - Overtime					**$48.00**	
11-4200 Court-Electrical Utilities						
Beginning Balance						5,706.92
Total for 11-4200 Court-Electrical Utilities						
11-4202 Court-Telephone Expense						
Beginning Balance						706.45
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	234.82	941.27
Total for 11-4202 Court-Telephone Expense					**$234.82**	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						1,255.67
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	348.43	1,604.10
Total for 11-4203 Court-Cell / Wireless Services					**$348.43**	
11-4204 Court-Gas Utilities						
Beginning Balance						355.69
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	59.56	415.25
Total for 11-4204 Court-Gas Utilities					**$59.56**	
11-4206 Court-Water Utilities						
Beginning Balance						252.27
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	39.42	291.69
Total for 11-4206 Court-Water Utilities					**$39.42**	
11-4208 Court-Sewer Utilities						
Beginning Balance						523.02
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	65.30	588.32
Total for 11-4208 Court-Sewer Utilities					**$65.30**	
11-4300 Court-Office Supplies						
05/15/2023	Bill	3119-CARD SERVICES (8365)	CR1-Apr/May 2023 PC expenses	00-2010 Accounts Payable	228.40	228.40
Total for 11-4300 Court-Office Supplies					**$228.40**	
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						344.67
05/15/2023	Bill	1625-Ricoh USA Inc (13657886)	Meter: 02/01/2023-04/30/2023 (1040 Park Dr & 1412 9th St)	00-2010 Accounts Payable	96.05	440.72
Total for 11-4304 Court-Copier & Printer Mtc					**$96.05**	
11-4306 Court-Department Supplies						
Beginning Balance						446.32
05/15/2023	Bill	Special-T LLC	Court renovation	00-2010 Accounts Payable	1,526.80	1,973.12
05/15/2023	Bill	Affordable Interior Systems c/o Innerspaice	Court renovation	00-2010 Accounts Payable	1,038.50	3,011.62
05/15/2023	Bill	Kimball International Brands Inc	Court renovation	00-2010 Accounts Payable	16,726.50	19,738.12
05/15/2023	Bill	3119-CARD SERVICES (8365)	CR2-Apr/May 2023 PC expenses	00-2010 Accounts Payable	1,787.25	21,525.37
Total for 11-4306 Court-Department Supplies					**$21,079.05**	
11-4312 Court-Printing						
Beginning Balance						179.04
Total for 11-4312 Court-Printing						
11-4314 Court-Subscriptions						
Beginning Balance						2,700.00
05/30/2023	Bill	2575a-Alabama Law Enforcement Agency	LETS/INTERNET LINE: 2021/04/01-2021/06/30 - Court	00-2010 Accounts Payable	900.00	3,600.00
Total for 11-4314 Court-Subscriptions					**$900.00**	
11-4316 Court-Dues & Fees						
Beginning Balance						2,623.93
05/09/2023	Expense	192A-City of Leeds Municipal Court-Corrections	Court Acct Fees-04/23	00-1032 Court Checking Accounts:Court Corrections-Regions-4342	341.61	2,965.54
Total for 11-4316 Court-Dues & Fees					**$341.61**	
11-4324 Court-Computer Software						
Beginning Balance						2,400.00
Total for 11-4324 Court-Computer Software						
11-4326 Court-Computer Hardware						
05/15/2023	Bill	Smart Homes of Alabama LLC	Court renovation	00-2010 Accounts Payable	8,774.00	8,774.00
Total for 11-4326 Court-Computer Hardware					**$8,774.00**	
11-4330 Court-Education & Training						
Beginning						670.00

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
Total for 11-4330 Court-Education & Training						
11-4400 Court-Contract Services						
Beginning Balance						3,886.00
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	369.00	4,255.00
Total for 11-4400 Court-Contract Services					**$369.00**	
11-4500 Court-Repair & Maint Auto						
Beginning Balance						596.99
05/15/2023	Bill	3119-CARD SERVICES (8365)	JA-Apr/May 2023 PC expenses	00-2010 Accounts Payable	12.00	608.99
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	168.27	777.26
Total for 11-4500 Court-Repair & Maint Auto					**$180.27**	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						523.67
05/11/2023	Expense	1770-WEX BANK	Apr/May 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	104.68	628.35
05/15/2023	Bill	DENISE DOZIER	Reimbursement for mileage-April 2023	00-2010 Accounts Payable	83.84	712.19
Total for 11-4520 Court-Fuel Expense - Auto					**$188.52**	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						131,874.40
05/15/2023	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Apr 2023	00-2010 Accounts Payable	350.00	132,224.40
05/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Apr 2023 - COURT	00-2010 Accounts Payable	685.00	132,909.40
05/15/2023	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Apr 2023	00-2010 Accounts Payable	136.00	133,045.40
05/15/2023	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Apr 2023	00-2010 Accounts Payable	1,333.50	134,378.90
05/15/2023	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Apr 2023	00-2010 Accounts Payable	266.98	134,645.88
05/15/2023	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Apr 2023	00-2010 Accounts Payable	52.62	134,698.50
05/15/2023	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Apr 2023	00-2010 Accounts Payable	266.98	134,965.48
05/15/2023	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - Apr 2023	00-2010 Accounts Payable	120.00	135,085.48
05/15/2023	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - Apr 2023	00-2010 Accounts Payable	68.00	135,153.48
05/15/2023	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Apr 2023	00-2010 Accounts Payable	2,048.00	137,201.48
05/15/2023	Bill	ALABAMA IMPAIRED DRIVING PREVENTION & ENFORCEMENT FUND	Monthly Transfer - Apr 2023	00-2010 Accounts Payable	900.00	138,101.48
05/15/2023	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Apr 2023	00-2010 Accounts Payable	9,016.10	147,117.58
05/15/2023	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - Apr 2023	00-2010 Accounts Payable	92.00	147,209.58
05/15/2023	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Apr 2023	00-2010 Accounts Payable	320.00	147,529.58
05/15/2023	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Apr 2023	00-2010 Accounts Payable	1,914.50	149,444.08
05/15/2023	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Apr 2023	00-2010 Accounts Payable	15.75	149,459.83
05/15/2023	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Apr 2023	00-2010 Accounts Payable	627.88	150,087.71
05/15/2023	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Apr 2023	00-2010 Accounts Payable	52.62	150,140.33
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					**$18,265.93**	
11-5002 Court-Restitution						
Beginning Balance						3,135.00
05/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	310.00	3,445.00
05/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC23-0000095	00-2010 Accounts Payable	200.00	3,645.00
05/15/2023	Bill	1493-WALMART LOSS PREVENTION	Restitution for MC23-0000229	00-2010 Accounts Payable	95.98	3,740.98
05/15/2023	Bill	1493-WALMART LOSS PREVENTION	Restitution for MC23-0000336	00-2010 Accounts Payable	64.58	3,805.56
05/15/2023	Bill	Angela Griffin	Restitution for MC22-0001248	00-2010 Accounts Payable	600.00	4,405.56
Total for 11-5002 Court-Restitution					**$1,270.56**	
11-5008 Court-Magistrate Training						
Beginning Balance						386.40
Total for 11-5008 Court-Magistrate Training						
11-5010 Court-Municipal Judge						
Beginning Balance						22,458.31
05/30/2023	Bill	2119-STONE LAW FIRM	Municipal Judge-May 2023 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	25,666.64
Total for 11-5010 Court-Municipal Judge					**$3,208.33**	
11-5060 Court-Driving School Expenses						

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						115.51
Total for 11-5060 Court-Driving School Expenses						
11-6998 Court to Court Transfer						
Beginning Balance						92,672.41
05/15/2023	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - Apr 2023	00-2010 Accounts Payable	262.00	92,934.41
05/15/2023	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - Apr 2023	00-2010 Accounts Payable	2,002.75	94,937.16
05/15/2023	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - Apr 2023	00-2010 Accounts Payable	9,664.50	104,601.66
05/15/2023	Bill	2845a-City of Leeds Municipal Court-Defensive Driving School	Monthly Transfer - Apr 2023	00-2010 Accounts Payable	250.00	104,851.66
Total for 11-6998 Court to Court Transfer					**$12,179.25**	
11-6999 Court to GF Transfer						
Beginning Balance						103,103.87
05/03/2023	Sales Receipt	LEEDS COURT COLLECTIONS	XF from Collections to Corrections	00-1299 Undeposited Funds	-12,349.34	90,754.53
05/03/2023	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Defensive Driving fund	00-1299 Undeposited Funds	-78.84	90,675.69
05/03/2023	Sales Receipt	LEEDS CASH BONDS	Cash Bonds to collections	00-1299 Undeposited Funds	-14,415.00	76,260.69
05/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Apr 2023	00-2010 Accounts Payable	32,180.82	108,441.51
05/22/2023	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to Defensive driving	00-1299 Undeposited Funds	-250.00	108,191.51
05/22/2023	Sales Receipt	LEEDS CASH BONDS	Cash bonds to Collections	00-1299 Undeposited Funds	-19,231.00	88,960.51
05/22/2023	Sales Receipt	LEEDS COURT COLLECTIONS	Collections to 4304	00-1299 Undeposited Funds	-510.00	88,450.51
05/22/2023	Sales Receipt	LEEDS COURT COLLECTIONS	collections to Judicial Admin	00-1299 Undeposited Funds	-2,002.75	86,447.76
05/22/2023	Sales Receipt	LEEDS COURT COLLECTIONS	collections to 4304	00-1299 Undeposited Funds	-32,180.82	54,266.94
05/22/2023	Sales Receipt	LEEDS COURT COLLECTIONS	collections to corrections	00-1299 Undeposited Funds	-9,664.50	44,602.44
Total for 11-6999 Court to GF Transfer					**$ -58,501.43**	
11-8000 Budget Amendments						
Beginning Balance						653,421.17
Total for 11-8000 Budget Amendments						
Total for 11-4000 Court Exp					**$31,803.89**	
12-4000 Cemetery Exp						
12-4300 Repurchase Cemetery Lots						
Beginning Balance						1,000.00
Total for 12-4300 Repurchase Cemetery Lots						
12-4306 Cemetery-Department Supplies						
Beginning Balance						2,955.15
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	185.00	3,140.15
Total for 12-4306 Cemetery-Department Supplies					**$185.00**	
12-4400 Cemetery-Contract Services						
Beginning Balance						20,123.75
05/15/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 05/06/2023	00-2010 Accounts Payable	1,400.00	21,523.75
05/15/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 05/13/2023	00-2010 Accounts Payable	1,400.00	22,923.75
05/30/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 05/26/2023	00-2010 Accounts Payable	1,400.00	24,323.75
05/30/2023	Bill	JG SOUTHERN LLC	Cemeteries contract: 05/19/2023	00-2010 Accounts Payable	1,400.00	25,723.75
Total for 12-4400 Cemetery-Contract Services					**$5,600.00**	
Total for 12-4000 Cemetery Exp					**$5,785.00**	
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						42,350.00
05/30/2023	Expense	Webb Payroll	CC payroll: May 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,050.00	48,400.00
Total for 13-4001 Council-Salaries & Wages					**$6,050.00**	
13-4002 Council-Payroll Taxes						
Beginning Balance						3,239.76
05/30/2023	Expense	Webb Payroll	CC payroll: May 2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	462.83	3,702.59
Total for 13-4002 Council-Payroll Taxes					**$462.83**	
13-4203 Cell / Wireless Services-Council						
Beginning Balance						2,503.67
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	833.89	3,337.56
Total for 13-4203 Cell / Wireless Services-Council					**$833.89**	
13-4316 Council-Dues & Fees						
Beginning Balance						207.36

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 13-4316 Council-Dues & Fees						
13-4412 Council-Community Programs						
Beginning Balance						4,511.67
Total for 13-4412 Council-Community Programs						
Total for 13-4000 Council					**$7,346.72**	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						42,283.51
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.40	45,065.91
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,782.48	47,848.39
Total for 16-4001 Social Services-Salaries & Wages					**$5,564.88**	
16-4002 Payroll Taxes						
Beginning Balance						3,210.83
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.15	3,421.98
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	211.15	3,633.13
Total for 16-4002 Payroll Taxes					**$422.30**	
16-4004 Social Services-Health Insurance						
Beginning Balance						3,191.00
05/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	587.00	3,778.00
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	3,759.50
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	3,741.00
Total for 16-4004 Social Services-Health Insurance					**$550.00**	
16-4006 Social Services Retirement						
Beginning Balance						1,947.68
05/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03-07-2023 to 03-20-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	2,086.80
05/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03-21-2023 to 04-03-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	2,225.92
05/11/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04-18-2023 to 05-01-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	2,365.04
05/11/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04-04-2023 to 04-17-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	139.12	2,504.16
Total for 16-4006 Social Services Retirement					**$556.48**	
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						-270.35
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-301.80
05/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/19/2023-06/01/2023	00-2010 Accounts Payable	11.33	-290.47
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-321.92
05/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/02/2023-06/15/2023	00-2010 Accounts Payable	3.36	-318.56
Total for 16-4015 Social Services-EE Life & Disability Ins					**$ -48.21**	
16-4202 Telephone						
Beginning Balance						188.42
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	62.75	251.17
Total for 16-4202 Telephone					**$62.75**	
16-4203 Cell / Wireless Services						
Beginning Balance						319.01
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	106.26	425.27
Total for 16-4203 Cell / Wireless Services					**$106.26**	
16-4306 Social Services-Department Supplies						
Beginning Balance						5,092.50
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	270.76	5,363.26
Total for 16-4306 Social Services-Department Supplies					**$270.76**	
16-4400 Social Services-Contract Services						
Beginning Balance						37,186.34
05/30/2023	Bill	RUSTY'S BARBEQUE LLC	Senior Lunches: Apr 2023	00-2010 Accounts Payable	4,474.50	41,660.84
Total for 16-4400 Social Services-Contract Services					**$4,474.50**	

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 16-4000 Social Services					**$11,959.72**	
19-4000 City Projects						
19-4300 RDA Payments to						
Beginning Balance						1,774.37
05/15/2023	Bill	3119-CARD SERVICES (8365)	Quickbooks for RDA - Apr/May 2023	00-2010 Accounts Payable	58.30	1,832.67
05/15/2023	Bill	3119-CARD SERVICES (8365)	RDA 1st Friday movies - June, July & Aug	00-2010 Accounts Payable	1,410.00	3,242.67
Total for 19-4300 RDA Payments to					**$1,468.30**	
19-4400 RDA -Contract Services						
Beginning Balance						129,500.00
Total for 19-4400 RDA -Contract Services						
19-5000 Main Street Leeds						
Beginning Balance						37,500.00
Total for 19-5000 Main Street Leeds						
19-6102 Parks & Paving-City Projects						
Beginning Balance						997,529.49
Total for 19-6102 Parks & Paving-City Projects						
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						9,317.30
Total for 19-6304 Hwy 78/Pres St-Engineering						
19-6701 Downtown Revitalization						
Beginning Balance						32,200.00
05/30/2023	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-2010 Accounts Payable	9,200.00	41,400.00
Total for 19-6701 Downtown Revitalization					**$9,200.00**	
Total for 19-4000 City Projects					**$10,668.30**	
22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						1,208,635.43
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	77,429.31	1,286,064.74
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	80,425.32	1,366,490.06
Total for 22-4001 Police-Salaries & Wages					**$157,854.63**	
22-4002 Police-Payroll Taxes						
Beginning Balance						92,742.89
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,998.31	98,741.20
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,228.80	104,970.00
Total for 22-4002 Police-Payroll Taxes					**$12,227.11**	
22-4004 Police-Health Insurance						
Beginning Balance						128,107.00
05/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31,210.00	159,317.00
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,074.00	156,243.00
05/15/2023	Bill	3138-Patrick Smith	Declined coverage with LGHIB. The deduction was never stopped from his pay.	00-2010 Accounts Payable	536.50	156,779.50
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,074.00	153,705.50
Total for 22-4004 Police-Health Insurance					**$25,598.50**	
22-4006 Police-Retirement						
Beginning Balance						85,199.06
05/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03-07-2023 to 03-20-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,202.85	91,401.91
05/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 03-07-2023 to 03-20-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	91,636.91
05/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03-21-2023 to 04-03-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,930.37	97,567.28
05/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 03-21-2023 to 04-03-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	97,802.28
05/11/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04-04-2023 to 04-17-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,956.05	103,758.33
05/11/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 04-04-2023 to 04-17-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	103,993.33
05/11/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04-18-2023 to 05-01-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,960.37	109,953.70

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/11/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 04-18-2023 to 05-01-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	235.00	110,188.70
Total for 22-4006 Police-Retirement					**$24,989.64**	
22-4012 Police-Uniforms						
Beginning Balance						21,841.84
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	2,460.55	24,302.39
Total for 22-4012 Police-Uniforms					**$2,460.55**	
22-4014 Police-Other Benefits						
Beginning Balance						5,970.00
05/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	May 2023 - PD	00-2010 Accounts Payable	840.00	6,810.00
Total for 22-4014 Police-Other Benefits					**$840.00**	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						-3,821.12
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-728.20	-4,549.32
05/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/19/2023-06/01/2023	00-2010 Accounts Payable	259.52	-4,289.80
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-733.90	-5,023.70
05/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/02/2023-06/15/2023	00-2010 Accounts Payable	139.65	-4,884.05
05/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Cato, Hagan, Harrison, Kavli, Nelson, Palmer, Parsons, Thompson, Turnbloom & Waldrop	00-2010 Accounts Payable	217.16	-4,666.89
05/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	56.36	-4,610.53
05/30/2023	Bill	New York Life Insurance	Paula Thomas	00-2010 Accounts Payable	54.00	-4,556.53
Total for 22-4015 Police-EE Life & Disability Ins					**$ -735.41**	
22-4016 Police Overtime						
Beginning Balance						60,083.38
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,001.50	65,084.88
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,022.63	70,107.51
Total for 22-4016 Police Overtime					**$10,024.13**	
22-4018 Police-Employment Expense						
Beginning Balance						200.75
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	17.60	218.35
Total for 22-4018 Police-Employment Expense					**$17.60**	
22-4200 Police-Electrical Utilities						
Beginning Balance						8,779.11
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	512.67	9,291.78
Total for 22-4200 Police-Electrical Utilities					**$512.67**	
22-4202 Police-Telephone						
Beginning Balance						3,591.13
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	1,124.66	4,715.79
Total for 22-4202 Police-Telephone					**$1,124.66**	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						12,951.91
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	1,743.66	14,695.57
Total for 22-4203 Police-Cell / Wireless Services					**$1,743.66**	
22-4204 Police-Gas Utilities						
Beginning Balance						405.13
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	67.38	472.51
Total for 22-4204 Police-Gas Utilities					**$67.38**	
22-4206 Police-Water Utilities						
Beginning Balance						252.31
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	39.43	291.74
Total for 22-4206 Police-Water Utilities					**$39.43**	
22-4208 Police-Sewer Utilities						
Beginning Balance						523.08
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	65.30	588.38
Total for 22-4208 Police-Sewer Utilities					**$65.30**	
22-4300 Police-Office Supplies						
Beginning Balance						3,985.98
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	438.02	4,424.00

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4300 Police-Office Supplies					**$438.02**	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						609.62
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	27.19	636.81
Total for 22-4304 Police-Copier & Printer Mtc					**$27.19**	
22-4306 Police-Department Supplies						
Beginning Balance						2,763.11
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	616.39	3,379.50
05/30/2023	Bill	94-ALABAMA CORRECTIONAL INDUSTRIES	Drug Evidence envelopes	00-2010 Accounts Payable	465.00	3,844.50
Total for 22-4306 Police-Department Supplies					**$1,081.39**	
22-4312 Police-Printing						
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	140.65	140.65
Total for 22-4312 Police-Printing					**$140.65**	
22-4314 Police-Subscriptions						
Beginning Balance						11,148.78
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	311.03	11,459.81
Total for 22-4314 Police-Subscriptions					**$311.03**	
22-4316 Police-Dues & Fees						
Beginning Balance						86.45
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	44.95	131.40
Total for 22-4316 Police-Dues & Fees					**$44.95**	
22-4324 Police-Computer Software						
Beginning Balance						3,081.49
Total for 22-4324 Police-Computer Software						
22-4326 Police-Computer Hardware						
Beginning Balance						538.07
Total for 22-4326 Police-Computer Hardware						
22-4330 Police-Education & Training						
Beginning Balance						14,522.37
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	1,755.78	16,278.15
Total for 22-4330 Police-Education & Training					**$1,755.78**	
22-4332 Police-Travel						
Beginning Balance						949.21
05/30/2023	Bill	MICHAEL WEIRICH	Travel: meal reimbursements	00-2010 Accounts Payable	124.08	1,073.29
Total for 22-4332 Police-Travel					**$124.08**	
22-4400 Police-Contract Services						
Beginning Balance						24,233.90
05/15/2023	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Apr 2023	00-2010 Accounts Payable	1,983.63	26,217.53
05/15/2023	Bill	2575b-Alabama Law Enforcement Agency	LETS/INTERNET LINE: 2023/01/01-2023/03/31 - PD	00-2010 Accounts Payable	3,555.00	29,772.53
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	369.00	30,141.53
05/15/2023	Bill	2575b-Alabama Law Enforcement Agency	LETS/INTERNET LINE: 2022/01/01-2022/03/31 - PD	00-2010 Accounts Payable	3,555.00	33,696.53
Total for 22-4400 Police-Contract Services					**$9,462.63**	
22-4412 Police-Community Program						
Beginning Balance						2,513.15
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	26.05	2,539.20
Total for 22-4412 Police-Community Program					**$26.05**	
22-4420 Police-Jail Expense						
Beginning Balance						46,876.00
05/15/2023	Bill	City of Trussville	Inmates: Apr 2023	00-2010 Accounts Payable	9,088.00	55,964.00
Total for 22-4420 Police-Jail Expense					**$9,088.00**	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						55,968.94
05/15/2023	Bill	Murray’s Garage Inc	2020 Chev Tahoe Unit 2012	00-2010 Accounts Payable	4,131.96	60,100.90
05/15/2023	Bill	Murray’s Garage Inc	2014 Ford Fusion 3FA6P0G72ER187277	00-2010 Accounts Payable	286.25	60,387.15
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	4,690.74	65,077.89
05/15/2023	Bill	Murray’s Garage Inc	2017 Ford F150 1FTEW1CP2HFA93485	00-2010 Accounts Payable	175.00	65,252.89
Total for 22-4500 Police-Repair & Maint Auto					**$9,283.95**	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						3,580.43

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2697.01 - Police (Detective office)	00-2010 Accounts Payable	76.00	3,656.43
Total for 22-4508 Police-Repair & MTC - Buildings					**$76.00**	
22-4514 Police-Firing Range						
Beginning Balance						19.58
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	151.82	171.40
Total for 22-4514 Police-Firing Range					**$151.82**	
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						57,943.79
05/11/2023	Expense	1770-WEX BANK	Apr/May 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9,349.94	67,293.73
Total for 22-4520 Police-Fuel Expense - Auto					**$9,349.94**	
22-4600 Police-Purchases from Confiscated Funds						
Beginning Balance						67,284.61
05/15/2023	Bill	944-Southern Linc	Signed PA: Southern Linc (04/20/23-05/19/23)	00-2010 Accounts Payable	227.52	67,512.13
05/30/2023	Bill	LEEDS POLICE DEPT	01-CV-2022-901936 State of Alabama vs. Madrigal Galvan Jose Alejandro	00-2010 Accounts Payable	54,960.00	122,472.13
05/30/2023	Bill	LEEDS POLICE DEPT	75-CV-2022-000076 State of Alabama	00-2010 Accounts Payable	1,663.00	124,135.13
Total for 22-4600 Police-Purchases from Confiscated Funds					**$56,850.52**	
22-4601 Police-Investigations Expense						
Beginning Balance						2,000.00
Total for 22-4601 Police-Investigations Expense						
22-6704 Police-Asset Purchase						
Beginning Balance						718.28
Total for 22-6704 Police-Asset Purchase						
22-8000 Budget Amendments						
Beginning Balance						90,547.76
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	26,427.00	116,974.76
Total for 22-8000 Budget Amendments					**$26,427.00**	
Total for 22-4000 Police Exp					**$361,468.85**	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						1,151,074.05
05/04/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,150,971.48
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	78,747.38	1,229,718.86
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	78,695.97	1,308,414.83
05/18/2023	Expense	Webb Payroll	Blount's repayment plan for salary overpayment	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-102.57	1,308,312.26
Total for 26-4001 Fire-Salaries & Wages					**$157,238.21**	
26-4002 Fire-Payroll Taxes						
Beginning Balance						85,626.55
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,683.50	91,310.05
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,816.41	97,126.46
Total for 26-4002 Fire-Payroll Taxes					**$11,499.91**	
26-4004 Fire-Health Insurance						
Beginning Balance						141,448.60
05/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32,056.00	173,504.60
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,436.50	170,068.10
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,436.50	166,631.60
Total for 26-4004 Fire-Health Insurance					**$25,183.00**	
26-4006 Fire-Retirement						
Beginning Balance						84,594.29
05/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03-07-2023 to 03-20-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,519.99	90,114.28
05/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 03-07-2023 to 03-20-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	90,589.28
05/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03-21-2023 to 04-03-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,500.55	96,089.83

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 03-21-2023 to 04-03-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	96,564.83
05/11/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 04-18-2023 to 05-01-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	97,039.83
05/11/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04-18-2023 to 05-01-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,513.25	102,553.08
05/11/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 04-04-2023 to 04-17-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	475.00	103,028.08
05/11/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04-04-2023 to 04-17-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,619.16	108,647.24
Total for 26-4006 Fire-Retirement					**$24,052.95**	
26-4012 Fire-Uniforms						
Beginning Balance						13,434.84
Total for 26-4012 Fire-Uniforms						
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						6,596.23
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-755.32	5,840.91
05/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/19/2023-06/01/2023	00-2010 Accounts Payable	273.03	6,113.94
05/15/2023	Bill	90-AFLAC	L Blount, J Cain, J Davis, M Green, C Hannah, J Holcombe, M Howard, B Johnson, D Kearns, J Moman, P Puccio & C Williams	00-2010 Accounts Payable	1,392.60	7,506.54
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-755.32	6,751.22
05/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	6,908.40
05/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Sims, Templeton & C Williams	00-2010 Accounts Payable	118.88	7,027.28
05/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/02/2023-06/15/2023	00-2010 Accounts Payable	121.22	7,148.50
Total for 26-4015 Fire-EE Life & Disability Ins					**$552.27**	
26-4016 Fire Overtime						
Beginning Balance						26,501.49
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,789.10	28,290.59
Total for 26-4016 Fire Overtime					**$1,789.10**	
26-4018 Fire-Employment Expense						
Beginning Balance						418.47
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	115.00	533.47
Total for 26-4018 Fire-Employment Expense					**$115.00**	
26-4200 Fire-Electrical Utilities						
Beginning Balance						12,312.53
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	54.33	12,366.86
Total for 26-4200 Fire-Electrical Utilities					**$54.33**	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						5,132.53
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	808.73	5,941.26
Total for 26-4202 Fire-Cell / Wireless Services					**$808.73**	
26-4203 Fire-Telephone						
Beginning Balance						1,306.74
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	339.56	1,646.30
Total for 26-4203 Fire-Telephone					**$339.56**	
26-4204 Fire-Gas Utilities						
Beginning Balance						13,091.75
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	1,580.50	14,672.25
Total for 26-4204 Fire-Gas Utilities					**$1,580.50**	
26-4206 Fire-Water Utilities						
Beginning Balance						888.99
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	208.03	1,097.02
Total for 26-4206 Fire-Water Utilities					**$208.03**	
26-4208 Fire-Sewer Utilites						
Beginning Balance						896.78
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	117.88	1,014.66
Total for 26-4208 Fire-Sewer Utilites					**$117.88**	
26-4300 Fire-Office Supplies						
Beginning Balance						431.78
Total for 26-4300 Fire-Office Supplies						

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26-4306 Fire-Department Supplies						
Beginning Balance						6,320.93
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	1,211.15	7,532.08
Total for 26-4306 Fire-Department Supplies					**$1,211.15**	
26-4308 Fire-PR Advertising						
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	144.00	144.00
Total for 26-4308 Fire-PR Advertising					**$144.00**	
26-4316 Fire-Dues & Fees						
Beginning Balance						8,725.95
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	39.99	8,765.94
Total for 26-4316 Fire-Dues & Fees					**$39.99**	
26-4324 Fire-Computer Software						
Beginning Balance						34,110.70
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	406.85	34,517.55
Total for 26-4324 Fire-Computer Software					**$406.85**	
26-4326 Fire-Computer Hardware						
Beginning Balance						2,180.35
Total for 26-4326 Fire-Computer Hardware						
26-4330 Fire-Education & Training						
Beginning Balance						34,028.17
05/15/2023	Bill	1481-BREMSS	EMS appropriation for FY2023-2024	00-2010 Accounts Payable	2,132.05	36,160.22
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	2,389.52	38,549.74
Total for 26-4330 Fire-Education & Training					**$4,521.57**	
26-4332 Fire-Travel						
Beginning Balance						430.19
Total for 26-4332 Fire-Travel						
26-4400 Fire-Contract Services						
Beginning Balance						980.76
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	131.00	1,111.76
05/15/2023	Bill	HagerCo-LLC	Inspection & Scope for door damage @ Fire Station 1	00-2010 Accounts Payable	540.00	1,651.76
Total for 26-4400 Fire-Contract Services					**$671.00**	
26-4412 Fire-Community Programs						
Beginning Balance						5,026.34
Total for 26-4412 Fire-Community Programs						
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						57,685.83
05/15/2023	Bill	1912-EMERGENCY EQUIPMENT PROFESSIONALS (EEP)	Oil pump for hypres compressor @ Station 1	00-2010 Accounts Payable	1,945.10	59,630.93
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	9,304.13	68,935.06
Total for 26-4500 Fire-Repair & Maint Auto					**$11,249.23**	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						4,340.01
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	3,026.15	7,366.16
Total for 26-4508 Fire-Repair & MTC - Building					**$3,026.15**	
26-4514 Fire-Repair & MTC-General						
Beginning Balance						113.99
Total for 26-4514 Fire-Repair & MTC-General						
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						17,846.30
05/11/2023	Expense	1770-WEX BANK	Apr/May 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,429.87	20,276.17
05/11/2023	Expense	1770-WEX BANK	Mar/Apr 2023 Use Tax	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	157.34	20,433.51
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	24.19	20,457.70
Total for 26-4520 Fire-Fuel Expense - Auto					**$2,611.40**	
26-4540 Fire-Medical Supplies						
Beginning Balance						24,239.42
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	6,173.79	30,413.21
05/15/2023	Bill	965-St Vincents East	05/02/2023 Invoice 59-01	00-2010 Accounts Payable	46.94	30,460.15
Total for 26-4540 Fire-Medical Supplies					**$6,220.73**	
26-4602 Fire-Rent - Fire Hydrants						

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						10,751.32
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	4,100.17	14,851.49
Total for 26-4602 Fire-Rent - Fire Hydrants					**$4,100.17**	
26-4700 Fire-Council approval						
Beginning Balance						1,218.97
Total for 26-4700 Fire-Council approval						
26-6704 Fire-Asset Purchase						
Beginning Balance						10,697.68
Total for 26-6704 Fire-Asset Purchase						
26-8000 Budget Amendments						
Beginning Balance						40,127.62
Total for 26-8000 Budget Amendments						
Total for 26-4000 Fire Exp					**$257,741.71**	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						2,235.35
Total for 33-4200 Depot-Electrical Utilities						
33-4206 Depot-Water Utilities						
Beginning Balance						76.36
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	38.18	114.54
Total for 33-4206 Depot-Water Utilities					**$38.18**	
33-4508 Depot-Repair & MTC - Building						
Beginning Balance						79.03
Total for 33-4508 Depot-Repair & MTC - Building						
Total for 33-4000 Depot					**$38.18**	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						645.30
Total for 34-4200 Visitor's Center-Electrical Utilities						
34-4202 Visitor's Center-Internet						
Beginning Balance						804.79
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	114.97	919.76
Total for 34-4202 Visitor's Center-Internet					**$114.97**	
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						1,240.28
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	206.52	1,446.80
Total for 34-4204 Visitor's Center-Gas Utilities					**$206.52**	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						243.23
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	38.18	281.41
Total for 34-4206 Visitor's Center-Water Utilities					**$38.18**	
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						778.10
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	29.60	807.70
Total for 34-4208 Visitor's Center-Sewer Utilities					**$29.60**	
34-4508 Visitor's Center-Repair & MTC - Building						
05/30/2023	Bill	1070 TRI-COUNTIES HEATING & AC INC	Chamber - Replaced bad transformer	00-2010 Accounts Payable	324.13	324.13
Total for 34-4508 Visitor's Center-Repair & MTC - Building					**$324.13**	
Total for 34-4000 Visitor's Center					**$713.40**	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
Beginning Balance						45,936.93
Total for 40-4200 Parks-Electrical Utilities						
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						358.24
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	118.06	476.30
Total for 40-4202 Parks-Cell / Wireless Services					**$118.06**	
40-4204 Parks-Gas Utilities						
Beginning						2,874.25

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	408.03	3,282.28
Total for 40-4204 Parks-Gas Utilities					**$408.03**	
40-4206 Parks-Water Utilites						
Beginning Balance						3,617.73
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	802.92	4,420.65
Total for 40-4206 Parks-Water Utilites					**$802.92**	
40-4208 Parks-Sewer Utilites						
Beginning Balance						913.44
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	111.17	1,024.61
Total for 40-4208 Parks-Sewer Utilites					**$111.17**	
40-4306 Parks-Department Supplies						
Beginning Balance						787.54
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	907.31	1,694.85
Total for 40-4306 Parks-Department Supplies					**$907.31**	
40-4400 Parks-Contract Services						
Beginning Balance						9,978.97
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	1,793.68	11,772.65
05/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2691.01 - Moton Park receptacle	00-2010 Accounts Payable	124.96	11,897.61
Total for 40-4400 Parks-Contract Services					**$1,918.64**	
40-4412 Parks-Community Programs						
Beginning Balance						50,000.00
Total for 40-4412 Parks-Community Programs						
40-4414 Parks-Downtown Beautification						
Beginning Balance						9,358.97
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	9,210.81	18,569.78
Total for 40-4414 Parks-Downtown Beautification					**$9,210.81**	
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						12,790.25
Total for 40-4508 Parks-Repair & MTC - Building						
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						10,010.44
Total for 40-4516 Parks-Repair & MTC - Grounds						
40-8000 Budget Amendments						
Beginning Balance						56,312.50
Total for 40-8000 Budget Amendments						
Total for 40-4000 Parks Exp					**$13,476.94**	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						177,478.73
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,866.92	189,345.65
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,906.14	201,251.79
Total for 50-4001 Development-Salaries & Wages					**$23,773.06**	
50-4002 Development-Payroll Taxes						
Beginning Balance						13,405.16
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	892.29	14,297.45
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	889.13	15,186.58
Total for 50-4002 Development-Payroll Taxes					**$1,781.42**	
50-4004 Development-Health Insurance						
Beginning Balance						15,061.25
05/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,194.00	18,255.25
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	18,000.00
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	17,744.75
Total for 50-4004 Development-Health Insurance					**$2,683.50**	
50-4006 Development-Retirement						

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						9,141.05
05/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03-07-2023 to 03-20-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	703.74	9,844.79
05/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03-21-2023 to 04-03-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.95	10,545.74
05/11/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04-04-2023 to 04-17-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	746.71	11,292.45
05/11/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04-18-2023 to 05-01-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	714.59	12,007.04
Total for 50-4006 Development-Retirement					**$2,865.99**	
50-4012 Development-Uniforms						
Beginning Balance						632.08
Total for 50-4012 Development-Uniforms						
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						-269.42
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-247.25	-516.67
05/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/19/2023-06/01/2023	00-2010 Accounts Payable	44.36	-472.31
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-247.25	-719.56
05/30/2023	Bill	New York Life Insurance	Brad Watson	00-2010 Accounts Payable	154.01	-565.55
05/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Brad Watson	00-2010 Accounts Payable	174.56	-390.99
05/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/02/2023-06/15/2023	00-2010 Accounts Payable	26.06	-364.93
Total for 50-4015 Development-Ee Life & Disability Ins					**$ -95.51**	
50-4016 Development Overtime						
Beginning Balance						2,615.39
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	230.09	2,845.48
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	149.63	2,995.11
Total for 50-4016 Development Overtime					**$379.72**	
50-4018 Development-Employment Expense						
Beginning Balance						60.00
Total for 50-4018 Development-Employment Expense						
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						3,385.48
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	565.11	3,950.59
Total for 50-4131 Development-Const. Ind. Craft Train					**$565.11**	
50-4200 Development-Electrical Utilities						
Beginning Balance						1,448.96
Total for 50-4200 Development-Electrical Utilities						
50-4202 Development-Telephone						
Beginning Balance						998.84
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	250.62	1,249.46
Total for 50-4202 Development-Telephone					**$250.62**	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						2,390.45
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	621.20	3,011.65
Total for 50-4203 Development-Cell / Wireless Services					**$621.20**	
50-4206 Development-Water Utilities						
Beginning Balance						95.45
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	38.18	133.63
Total for 50-4206 Development-Water Utilities					**$38.18**	
50-4208 Development-Sewer Utilities						
Beginning Balance						215.87
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	31.00	246.87
Total for 50-4208 Development-Sewer Utilities					**$31.00**	
50-4300 Development-Office Supplies						
Beginning Balance						510.21
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	44.96	555.17
Total for 50-4300 Development-Office Supplies					**$44.96**	
50-4306 Development-Department Supplies						

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						1,448.16
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	1,111.72	2,559.88
Total for 50-4306 Development-Department Supplies					**$1,111.72**	
50-4316 Development-Dues & Fees						
Beginning Balance						360.88
05/15/2023	Bill	1710-Alabama Municipal Revenue Officer Association (AMROA)	AMROA Renewal: Heather & Brad	00-2010 Accounts Payable	40.00	400.88
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	32.02	432.90
Total for 50-4316 Development-Dues & Fees					**$72.02**	
50-4324 Development-Computer Software						
Beginning Balance						12,756.09
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	171.94	12,928.03
Total for 50-4324 Development-Computer Software					**$171.94**	
50-4326 Development-Computer Hardware						
Beginning Balance						1,254.00
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	2,499.00	3,753.00
Total for 50-4326 Development-Computer Hardware					**$2,499.00**	
50-4330 Development-Education & Training						
Beginning Balance						4,685.63
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	1,458.07	6,143.70
Total for 50-4330 Development-Education & Training					**$1,458.07**	
50-4332 Development-Travel						
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	840.92	840.92
Total for 50-4332 Development-Travel					**$840.92**	
50-4400 Development-Contract Services						
Beginning Balance						241.00
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	77.50	318.50
Total for 50-4400 Development-Contract Services					**$77.50**	
50-4406 Development-Engineer Services						
Beginning Balance						9,112.50
05/15/2023	Bill	HagerCo-LLC	City Review - Cottages @ Weaver	00-2010 Accounts Payable	540.00	9,652.50
05/15/2023	Bill	HagerCo-LLC	Planning Commission meeting for April 2023	00-2010 Accounts Payable	472.50	10,125.00
05/15/2023	Bill	HagerCo-LLC	Storm Water Inspection for Rockhampton	00-2010 Accounts Payable	270.00	10,395.00
05/15/2023	Bill	HagerCo-LLC	Inspection for Storm Water Complaint @ Moton Drive	00-2010 Accounts Payable	270.00	10,665.00
05/15/2023	Bill	HagerCo-LLC	Inspection for Southern Trace 5	00-2010 Accounts Payable	270.00	10,935.00
Total for 50-4406 Development-Engineer Services					**$1,822.50**	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						777.93
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	94.85	872.78
Total for 50-4500 Development-Repair & Maint Auto					**$94.85**	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						1,917.10
05/11/2023	Expense	1770-WEX BANK	Apr/May 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	291.24	2,208.34
Total for 50-4520 Development-Fuel Expense - Auto					**$291.24**	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						817.94
05/10/2023	Expense	3053-SIMPLIFILE	Simplifile E-Recording Fees-05/09/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	23.25	841.19
Total for 50-6500 Development-Taxes & Recording Fees					**$23.25**	
Total for 50-4000 Development Exp					**$41,402.26**	
51-4000 Storm Water Exp						
51-4400 Storm Water - Contract Svcs						
Beginning Balance						4,246.00
Total for 51-4400 Storm Water - Contract Svcs						
51-4412 Storm Water - Community Programs						
Beginning Balance						42,874.92
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	21.44	42,896.36
Total for 51-4412 Storm Water - Community Programs					**$21.44**	
Total for 51-4000 Storm Water Exp					**$21.44**	
70-4000 Library						
70-4001 Library-Salaries & Wages						

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						105,221.00
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,472.11	112,693.11
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,574.24	120,267.35
Total for 70-4001 Library-Salaries & Wages					**$15,046.35**	
70-4002 Library-Payroll Taxes						
Beginning Balance						7,952.52
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	564.70	8,517.22
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	572.53	9,089.75
Total for 70-4002 Library-Payroll Taxes					**$1,137.23**	
70-4004 Library-Health Insurance						
Beginning Balance						8,471.00
05/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,761.00	10,232.00
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	10,176.50
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-55.50	10,121.00
Total for 70-4004 Library-Health Insurance					**$1,650.00**	
70-4006 Library-Retirement						
Beginning Balance						4,097.74
05/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03-07-2023 to 03-20-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	361.60	4,459.34
05/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03-21-2023 to 04-03-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	361.60	4,820.94
05/11/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04-04-2023 to 04-17-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	370.12	5,191.06
05/11/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04-18-2023 to 05-01-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	361.60	5,552.66
Total for 70-4006 Library-Retirement					**$1,454.92**	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						-247.59
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.14	-284.73
05/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/19/2023-06/01/2023	00-2010 Accounts Payable	15.45	-269.28
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-37.14	-306.42
05/30/2023	Bill	New York Life Insurance	Patrick Sessions	00-2010 Accounts Payable	14.00	-292.42
05/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/02/2023-06/15/2023	00-2010 Accounts Payable	6.72	-285.70
Total for 70-4015 Library-Ee Life & Disability Ins					**$ -38.11**	
70-4200 Library-Electrical Utilities						
Beginning Balance						4,143.94
Total for 70-4200 Library-Electrical Utilities						
70-4202 Library-Telephone						
Beginning Balance						2,341.44
05/30/2023	Bill	1153-WINDSTREAM (060018131)	Phone 05/13/23 to 06/12/23	00-2010 Accounts Payable	328.52	2,669.96
Total for 70-4202 Library-Telephone					**$328.52**	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						319.01
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	106.26	425.27
Total for 70-4203 Library-Cell / Wireless Services					**$106.26**	
70-4204 Library-Gas Utilities						
Beginning Balance						901.34
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	90.39	991.73
Total for 70-4204 Library-Gas Utilities					**$90.39**	
70-4206 Library-Water Utilities						
Beginning Balance						504.40
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	38.18	542.58
Total for 70-4206 Library-Water Utilities					**$38.18**	
70-4208 Library-Sewer Utilities						
Beginning Balance						2,524.42
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	53.25	2,577.67

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 70-4208 Library-Sewer Utilities					**$53.25**	
70-4300 Library-Office Supplies						
Beginning Balance						603.70
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	140.87	744.57
Total for 70-4300 Library-Office Supplies					**$140.87**	
70-4306 Library-Department Supplies						
Beginning Balance						973.43
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	308.01	1,281.44
05/30/2023	Bill	PATRICK SESSIONS	Reimbursement - PC was on fraud watch	00-2010 Accounts Payable	96.19	1,377.63
Total for 70-4306 Library-Department Supplies					**$404.20**	
70-4308 Library-Pr Advertising						
Beginning Balance						1,199.36
05/15/2023	Bill	Zoobean Inc	Beanstack Plus (04/20/2023 to 04/19/2024)	00-2010 Accounts Payable	895.00	2,094.36
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	1,146.74	3,241.10
Total for 70-4308 Library-Pr Advertising					**$2,041.74**	
70-4314 Library-Subscriptions						
Beginning Balance						223.66
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	91.20	314.86
Total for 70-4314 Library-Subscriptions					**$91.20**	
70-4316 Library-Dues & Fees						
Beginning Balance						317.69
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	29.00	346.69
Total for 70-4316 Library-Dues & Fees					**$29.00**	
70-4330 Library-Education & Training						
Beginning Balance						345.63
Total for 70-4330 Library-Education & Training						
70-4350 Library-Books - Juvenile						
Beginning Balance						1,555.09
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	247.11	1,802.20
Total for 70-4350 Library-Books - Juvenile					**$247.11**	
70-4352 Library-Books - Adult						
Beginning Balance						2,145.38
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	120.30	2,265.68
Total for 70-4352 Library-Books - Adult					**$120.30**	
70-4354 Library-Audio/Video						
Beginning Balance						7,093.22
05/07/2023	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 04/30/2023	00-2010 Accounts Payable	943.99	8,037.21
05/15/2023	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 02/28/2023	00-2010 Accounts Payable	943.99	8,981.20
Total for 70-4354 Library-Audio/Video					**$1,887.98**	
70-4356 Library-Jeff Co Library System						
Beginning Balance						21,450.02
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	685.71	22,135.73
05/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Out of County Fees paid @ Library - Mar 2023	00-2010 Accounts Payable	45.00	22,180.73
05/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	JCLC Membership fees FY 2022-2023 - 3rd Quarter (Apr-June 2023)	00-2010 Accounts Payable	3,170.29	25,351.02
05/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	PC Software Installed on Library's Computers FY 2022-2023 - 2nd Quarter (Jan-Mar 2023)	00-2010 Accounts Payable	164.71	25,515.73
05/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Comprise Unified Payment System FY 2022-2023 - 3rd Quarter (Apr-June 2023)	00-2010 Accounts Payable	210.20	25,725.93
05/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	Communico Mobile iOS & Android FY 2022-2023 - 3rd Quarter (Apr-June 2023)	00-2010 Accounts Payable	594.75	26,320.68
05/15/2023	Bill	519-JEFFERSON COUNTY LIBRARY CO-OP	OverDrive Ebooks/Audiobooks FY 2022-2023 - 3rd Quarter (Apr-June 2023)	00-2010 Accounts Payable	130.28	26,450.96
05/15/2023	Bill	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 06/01/2023-08/31/2023; Contract: 001-8881491-023	00-2010 Accounts Payable	275.12	26,726.08
05/30/2023	Bill	1704b-DELL FINANCIAL SERVICES	Lease Rental: 07/01/2023-09/30/2023; Contract: 001-8881491-022	00-2010 Accounts Payable	52.49	26,778.57
05/30/2023	Bill	1704b-DELL FINANCIAL SERVICES	Lease Rental: 07/01/2023-09/30/2023; Contract: 001-8881491-020	00-2010 Accounts Payable	246.14	27,024.71
05/30/2023	Bill	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-021	00-2010 Accounts Payable	7.87	27,032.58
05/30/2023	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 05/13/23 to 06/12/23	00-2010 Accounts Payable	1,375.00	28,407.58
Total for 70-4356 Library-Jeff Co Library System					**$6,957.56**	
70-4400 Library-Contract Services						
Beginning Balance						70.00
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	10.00	80.00
Total for 70-4400 Library-Contract Services					**$10.00**	

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
70-4508 Library-Repair & MTC						
Beginning Balance						576.82
05/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2694.01 - Library door handle	00-2010 Accounts Payable	120.00	696.82
05/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2696.01 - Library for Bounce house	00-2010 Accounts Payable	222.59	919.41
Total for 70-4508 Library-Repair & MTC					**$342.59**	
70-4600 Library-Rent - Building						
Beginning Balance						7,000.00
05/30/2023	Bill	631-FRANK W LITTLE - LIBRARY RENT	Library rent-May 2023	00-2010 Accounts Payable	1,000.00	8,000.00
Total for 70-4600 Library-Rent - Building					**$1,000.00**	
Total for 70-4000 Library					**$33,139.54**	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						262,787.07
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17,152.15	279,939.22
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17,136.32	297,075.54
Total for 80-4001 Streets-Salaries & Wages					**$34,288.47**	
80-4002 Streets-Payroll Taxes						
Beginning Balance						20,095.15
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,347.92	21,443.07
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,329.65	22,772.72
Total for 80-4002 Streets-Payroll Taxes					**$2,677.57**	
80-4004 Streets-Health Insurance						
Beginning Balance						26,230.75
05/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - May 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,283.00	31,513.75
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	31,347.25
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-166.50	31,180.75
Total for 80-4004 Streets-Health Insurance					**$4,950.00**	
80-4006 Streets-Retirement						
Beginning Balance						17,768.51
05/08/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03-07-2023 to 03-20-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,235.34	19,003.85
05/09/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 03-21-2023 to 04-03-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,254.12	20,257.97
05/11/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04-18-2023 to 05-01-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,312.40	21,570.37
05/11/2023	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 04-04-2023 to 04-17-2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,267.05	22,837.42
Total for 80-4006 Streets-Retirement					**$5,068.91**	
80-4012 Streets-Uniforms						
Beginning Balance						1,105.44
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	269.70	1,375.14
Total for 80-4012 Streets-Uniforms					**$269.70**	
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						-1,495.90
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-1,803.94
05/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 05/19/2023-06/01/2023	00-2010 Accounts Payable	82.17	-1,721.77
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-308.04	-2,029.81
05/30/2023	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Clarke, Hare, Jones, Pettus & Weeks	00-2010 Accounts Payable	174.44	-1,855.37
05/30/2023	Bill	New York Life Insurance	Samuel Craig & Benjamin Weeks	00-2010 Accounts Payable	80.00	-1,775.37
05/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 06/02/2023-06/15/2023	00-2010 Accounts Payable	47.61	-1,727.76
Total for 80-4015 Streets-Ee Life & Disability Ins					**$ -231.86**	
80-4016 Streets Overtime						
Beginning Balance						8,173.10
05/04/2023	Expense	Webb Payroll	Payroll:4-18-23 to 5/1/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	944.72	9,117.82

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/18/2023	Expense	Webb Payroll	Payroll:5/2/23 to 5/15/23	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	721.24	9,839.06
Total for 80-4016 Streets Overtime					**$1,665.96**	
80-4018 Streets-Employment Expense						
Beginning Balance						1,000.47
Total for 80-4018 Streets-Employment Expense						
80-4200 Streets-Electrical Utilities						
Beginning Balance						98,343.34
05/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2689.02 - Exit 140 interchange lights	00-2010 Accounts Payable	3,589.57	101,932.91
Total for 80-4200 Streets-Electrical Utilities					**$3,589.57**	
80-4202 Streets-Telephone						
Beginning Balance						388.00
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	129.22	517.22
Total for 80-4202 Streets-Telephone					**$129.22**	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						1,726.06
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	431.79	2,157.85
Total for 80-4203 Streets-Cell / Wireless Services					**$431.79**	
80-4204 Streets-Gas Utilities						
Beginning Balance						4,306.35
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	709.45	5,015.80
Total for 80-4204 Streets-Gas Utilities					**$709.45**	
80-4206 Streets-Water Utilities						
Beginning Balance						528.48
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	175.20	703.68
Total for 80-4206 Streets-Water Utilities					**$175.20**	
80-4208 Streets-Sewer Utilities						
Beginning Balance						771.06
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	53.93	824.99
Total for 80-4208 Streets-Sewer Utilities					**$53.93**	
80-4304 Streets-Copier & Printer Mtc						
Beginning Balance						137.52
Total for 80-4304 Streets-Copier & Printer Mtc						
80-4306 Streets-Department Supplies						
Beginning Balance						12,013.57
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	1,754.10	13,767.67
Total for 80-4306 Streets-Department Supplies					**$1,754.10**	
80-4330 Streets-Education and Training						
Beginning Balance						118.00
Total for 80-4330 Streets-Education and Training						
80-4400 Streets-Contract Services						
Beginning Balance						75,888.02
05/15/2023	Bill	JG SOUTHERN LLC	Parks Contract: 05/08/2023 & 05/10/2023	00-2010 Accounts Payable	6,225.00	82,113.02
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	169.99	82,283.01
05/15/2023	Bill	JG SOUTHERN LLC	Parks Contract: 05/02/2023 & 05/04/2023	00-2010 Accounts Payable	6,225.00	88,508.01
05/30/2023	Bill	JG SOUTHERN LLC	Parks Contract: 05/15/2023 & 05/18/2023	00-2010 Accounts Payable	6,225.00	94,733.01
05/30/2023	Bill	JG SOUTHERN LLC	Parks Contract: 05/22/2023 & 05/25/2023	00-2010 Accounts Payable	6,225.00	100,958.01
Total for 80-4400 Streets-Contract Services					**$25,069.99**	
80-4406 Streets-Engineering Services						
Beginning Balance						4,252.50
Total for 80-4406 Streets-Engineering Services						
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						3,272.42
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	3,478.09	6,750.51
Total for 80-4500 Streets-Repair & Maint Auto					**$3,478.09**	
80-4502 Streets-Repair & MTC - Road Heavy						
Beginning Balance						89.94
Total for 80-4502 Streets-Repair & MTC - Road Heavy						
80-4508 Streets-Repair & MTC - Building						

City of Leeds - General Fund

Expense Detail

May 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						455.59
05/30/2023	Bill	Icemakers Inc	Icemaker repair	00-2010 Accounts Payable	321.80	777.39
Total for 80-4508 Streets-Repair & MTC - Building					**$321.80**	
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						28,047.19
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	753.00	28,800.19
05/30/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Viivian & Parkway Dr: replace green LED & visor	00-2010 Accounts Payable	428.31	29,228.50
05/30/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Parkway Dr & Park Dr: Service call-out	00-2010 Accounts Payable	427.50	29,656.00
Total for 80-4510 Streets-Repair & MTC - Streets					**$1,608.81**	
80-4516 Streets-Repair & MTC - Grounds						
Beginning Balance						1,902.23
05/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Apr/May 2023 PC expenses	00-2010 Accounts Payable	406.38	2,308.61
Total for 80-4516 Streets-Repair & MTC - Grounds					**$406.38**	
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						7,689.60
05/11/2023	Expense	1770-WEX BANK	Apr/May 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,140.63	8,830.23
Total for 80-4520 Streets-Fuel Expense - Auto					**$1,140.63**	
80-4530 Streets-Department Tools						
Beginning Balance						1,640.25
Total for 80-4530 Streets-Department Tools						
80-4604 Streets-Equipment Rent/Lease						
Beginning Balance						744.56
Total for 80-4604 Streets-Equipment Rent/Lease						
80-6702 Streets-City Projects						
Beginning Balance						1,123.75
Total for 80-6702 Streets-City Projects						
Total for 80-4000 Streets					**$87,557.71**	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						21,605.02
05/15/2023	Bill	3119-CARD SERVICES (8365)	SW-Apr/May 2023 PC expenses	00-2010 Accounts Payable	5,692.14	27,297.16
Total for 83-4210 Solid Waste-Disposal Fee					**$5,692.14**	
83-4300 Solid Waste-Department Supplies						
Beginning Balance						911.56
Total for 83-4300 Solid Waste-Department Supplies						
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						9,871.98
05/15/2023	Bill	3119-CARD SERVICES (8365)	SW-Apr/May 2023 PC expenses	00-2010 Accounts Payable	859.00	10,730.98
Total for 83-4502 Solid Waste-Repair & MTC -Auto					**$859.00**	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						11,933.45
05/11/2023	Expense	1770-WEX BANK	Apr/May 2023-SW	00-1128 Restricted Accounts:Solid Waste-Cadence 7128	1,269.82	13,203.27
05/11/2023	Expense	1770-WEX BANK	Mar/Apr 2023 Use Tax	00-1128 Restricted Accounts:Solid Waste-Cadence 7128	177.22	13,380.49
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					**$1,447.04**	
Total for 83-4000 Solid Waste Exp					**$7,998.18**	
DO NOT USE-Unapplied Cash Bill Payment Expense						
Beginning Balance						943.99
05/07/2023	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 04/30/2023	70-4354 Library:Library-Audio/Video	-943.99	0.00
Total for DO NOT USE-Unapplied Cash Bill Payment Expense					**$ -943.99**	

File Attachments for Item:

24. Resolution 2023-07-03: Consider Renewal of LYAA Facilities Permit and Use Agreement

CITY OF LEEDS
RESOLUTION NO.: 20123-07-03

RENEWING AUTHORIZATION FOR THE LEEDS YOUTH ATHLETIC ASSOCIATION FACILITES PERMIT & USE AGREEMENT FOR THE PRIMARY BENEFIT OF THE CITIZENS OF LEEDS.

WHEREAS, the City via Resolution in June of 2016 approved a Facilities Use Agreement with the Leeds Youth Athletic Association (LYAA) to have a standing permit to use the City facilities and equipment, property and park areas for its various sports leagues and activities; and

WHEREAS, the City renewed said Agreement in August of 2018 via resolution; and

WHEREAS, said Agreement is yet again due to be updated and renewed; and

WHEREAS, the City Council finds that the redrafting and negotiation of said Permit and Agreement will serve a significant public purpose.

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

1. The Recitals above are true, correct, approved and included herein as if fully set forth.

2. The LYAA shall first comply with, at minimum, and provide the Section 10 requirements of the Agreement as stated within the Agreement as follows:
   i. The name and contact information for the Program Director and others who may be approved by said Director to be in charge of events or activities.
   ii. A list of Officers for each sports league;
   iii. A list of those individuals subject to fidelity bonds pursuant to this Agreement.
   iv. A current roster of participants in each sport, (to show the number of youth participants) and where they reside.
   v. A LYAA Board financial statement and/or bank statements with copies of checks from the previous year.
   vi. A current set of by-laws and any rules formally adopted by the LYAA or its various sports;
   vii. Proof of liability insurance/certificate of insurance coverage from a company licensed in the state of Alabama as required herein above.

3. Subject to the requirement contained herein above, the Facilities Permits and Use Agreement is hereby approved in substantially the same form as attached hereto as Exhibit A with any associated funding to be drawn from the City's budgeted funds related to and identified for said purposes.

4. The Mayor, City staff and City attorneys and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED this the 17th day of July 2023.

CITY OF LEEDS, ALABAMA:

_____ _____

DAVID MILLER, MAYOR DATE

AYES: _____

ATTEST: **NAYS:** _____

ABSENT FROM VOTING: _____

_____ **ABSTAIN:** _____

CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 17th day of July 2023.

_____

TOUSHI ARBITELLE, CITY CLERK

City of Leeds

Facilities Permit & Use Agreement

(Leeds Youth Athletic Association, Inc.)

This City of Leeds Facilities Permit & Use Agreement ("Agreement") is entered into this 17th day of July 2023, by and between The City of Leeds, Alabama, a municipal corporation ("City") and the Leeds Youth Athletic Association, Inc. a 501c3 non-profit entity ("LYAA") with both the City and LYAA together referred to as the "Parties".

WITNESSETH:

WHEREAS, although LYAA is a private entity and does operate non-profit business activities at the City facilities, considering the general public benefit served by LYAA, and considering the extent and year-around duration of the LYAA use of the City facilities, it is considered the best practice for the City to issue an ongoing and standing permit for LYAA to use the City facilities for its various sports leagues and related activities; and

WHEREAS this Agreement is to serve as the standing permit and renewal for LYAA to utilize and to freely operate its programs in and around certain City facilities subject to the coordination with the City.

Now Therefore, in consideration of the premises and other good and valuable consideration which is hereby acknowledged the Parties hereby agree as follows:

1. Recitals. The Parties acknowledge that the Recitals above are true and correct and shall be included herein this Agreement as if fully set forth.

2. Public Benefit Served. The City hereby considers this Permit Agreement allowing the LYAA general and continuing restricted use of the City facilities, certain property, and its park areas to provide a significant public benefit to the citizens of the City of Leeds, Alabama.

3. City Permit Approval & Duration. Subject to the management and oversight of a fulltime LYAA Program Director, the City hereby issues to LYAA a non-exclusive standing permit to use the City facilities for its business purposes to include, without limitation, the following purposes:
    a. To operate and manage youth sports leagues to include, without limitation, the following:
        i. Softball
        ii. Baseball
        iii. Basketball
        iv. Football
        v. Cheerleading
    b. To operate concessions, vending services, and other fundraising events in relation to youth sports leagues activities.
    c. To have LYAA meetings and events as necessary.
    d. To charge admissions for events in the discretion of the Program Director.
    e. Subject to Program Director approval and oversight, to hold clinics, training events, and tournaments in relation to the LYAA activities.
    f. To contract with the City School Board, its employees and other professionals to assist with any program or event.

4. Covered Facilities.

a. The City authorizes LYAA to use the following buildings, fields, property, land, related equipment, and facilities owned by the City, including all supporting structures ("Covered Facilities"), on a non-exclusive basis to conduct a youth sports program primarily for the citizens of the City of Leeds, AL:

i. Leeds Civic Center Basketball courts.
ii. Park Drive baseball fields.
iii. Leeds Soccer Field located at the end of Helen Street.
iv. Leeds Softball and Baseball Athletic Complex located at the end of Helen Street.
v. This Agreement may be amended at any time, by writing signed by both Parties, to add additional Covered Facilities.

b. Notwithstanding this Permit, the LYAA acknowledges that City facilities are public in nature and that the Program Director shall at all times coordinate closely with the appropriate City officials and staff to ensure that any Covered Facility is not otherwise obligated to other individuals or entities.

c. LYAA understands that the City shall not be responsible for conflicts in scheduling the use of Covered Facilities, and the coordination between the City and LYAA shall be the sole responsibility of LYAA and its Program Director.

d. **At all times and at the earliest opportunity, LYAA shall supply to the City current schedules of any sports league in relation to a Covered Facility.**

e. The LYAA Program Director shall be the City's primary point of contact for all issues concerning this Permit and said Facilities.

5. General Requirements. In exchange for this Standing Permit and Agreement,

a. LYAA agrees to provide ongoing recreational youth sports programs for the citizens of the City for the various sports leagues identified herein above including any other sports activities as approved and sanctioned by LYAA.

b. All eligible youth (who live in Leeds or attend Leeds City Schools or grandfathered in) who wish to participate, regardless of ability, sex, race, national origin, or religion, will be able to play on a team that matches their age and ability. Any fee for participation will be determined by each LYAA sport and the Program Director.

c. In the event that any program operated by LYAA at any time fails to meet these General Requirements, this Agreement shall be subject to immediate termination without prior notice without any additional duty or further liability for the City.

d. LYAA agrees to be responsible for and properly use all equipment located at the facilities including, without limitation, any life support equipment or AED devices, with the proper training associated therewith.

e. Any LYAA use of City of Leeds School Board facilities or resources shall be performed according to separate written agreement with the School Board.

f. Any activity shall be managed and/or overseen by an active Program Director.

g. **Subject only to City requirements and authority, the Program Director shall possess the inherent authority to fully implement the requirements contained herein this Agreement and to control any and all activities and foreseeable events including, without limitation, the authority to schedule, to terminate, to postpone, to stop, to authorize, to manage or to control any LYAA or related event on City facilities and property.**

h. **The LYAA shall at all times reasonably protect the children, invitees and related participants from known harm.**

i. The LYAA shall at all times be responsible for the Program Director and said individual shall at no time be considered as a contractor, employee or agent of the City.

6. Permit Fees.

a. In return for providing the youth sports program and for fulfilling the other requirements of this Agreement, the City hereby waives all usual fees for usage of its Covered Facilities.

b. Financial penalties and/or fees may be levied if it is determined by the City that Facilities are being used to provide individual income of paid or volunteer LYAA staff, or that events are held without prior approval of the LYAA Board of Directors.

c. In lieu of the usual fees associated with City Park Permits, LYAA shall provide in-kind and/or monetary services and improvements that provide substantial and documented improvements to the City Facilities on an ongoing basis during the term of this Agreement.

d. In lieu of the usual fees associated with the City Park Permits, LYAA shall comply with all reasonable requests made by the City or its staff in relation to the expected upkeep and improvements to the Facilities.

e. The City may, subject to the availability of funds, provide a cost pool for the use of LYAA to satisfy its added managerial and maintenance obligations contained within this Agreement. The cost pool is currently valued at an amount not to exceed Fourty-five Thousand Dollars annually.

7. Term. The term of this Agreement shall be for a period of 12 months beginning upon the date of full execution of this Agreement, (the "Initial Term"). There shall be 12-month automatic renewal terms allowed with each such term being considered as a "Renewal Term" unless otherwise terminated by the City.

8. Termination for Convenience. Either party may terminate this Agreement, or parts thereof, for the sake of convenience, provided written notice is given at least thirty (30) days in advance.

9. Indemnification of the City & Insurance.

a. Subject only to the willful negligence or wantonness of the City, LYAA agrees to and will at all times protect, indemnify, save and hold harmless the City, its employees, agents, representatives, elected officials, successors, volunteers, and assigns from any and all liability, claims, demands, damages and costs of every kind and nature, including attorney's fees and reasonable costs, resulting from, or in any manner arising out of, or in connection with the Agreement including, without limitation, any use of the Covered Facilities, City property, and City resources by LYAA, its members, its contractors, its staff, its participants, its invitees, and reasonably related individuals at City property as a result of LYAA activities. LYAA shall, upon request from the City, defend any and all demands, claims and/or suits arising from any of its use of the Covered Facilities, property and related areas.

b. LYAA shall at all times carry sufficient insurance coverages from a company licensed in the state of Alabama subject to the following requirements:

i. Comprehensive general liability insurance with a minimum of one million dollars ($1,000,000) per occurrence combined single limit.

ii. The required insurance shall be evidenced by a certificate of insurance, regularly updated and provided to the City as a necessary part of this Agreement.

iii. The City shall be named as an additional insured under the policy, and the City Shall be provided with a thirty (30) day notice in the event of cancellation, non-renewal, or adverse change to the policy.

iv. Failure to maintain required insurance shall subject this Agreement to immediate cancellation.

c. LYAA shall also obtain a fidelity bond regarding the activities of the Program Director or anyone responsible Program funds.

10. Additional Requirements of LYAA.

a. LYAA must ensure that current version of the following information is provided to the appropriate City officials or staff ***at all times***:

i. The name and contact information for the Program Director and others who may be approved by said Director to be in charge of events or activities.

ii. A list of Officers for each sports league.

iii. A list of those individuals subject to fidelity bonds pursuant to this Agreement.

iv. A current roster of participants in each sport, (to show the number of youth participants) and where they reside.

v. A LYAA Board financial statement and/or bank statements with copies of checks from the previous year.

vi. A current set of by-laws and any rules formally adopted by the LYAA or its various sports.

vii. Proof of liability insurance/certificate of insurance coverage from a company licensed in the state of Alabama as required herein above.

b. LYAA is responsible for the appropriate certification of coaches in accordance with the rules and requirements of their By-laws and/or league requirements.

c. Records of coach certification or credentials may be requested by the City.

d. LYAA will provide to the City copies of minutes of all regular meetings and all annual or special called meetings of the officers, Board of Directors or general membership within 30 days of the request. In addition, the City requests that the LYAA provide copies of any newsletters or special correspondence to membership.

e. LYAA will at all times have a reliable background check process in place for all directors, coaches or staff who are involved in any LYAA program or activity at City facilities.

f. LYAA shall at all times maintain a paid Program Director under contractual obligation to oversee all covered facilities, sports leagues, and activities of the LYAA. The LYAA shall vest in the Program Director all necessary authority and oversight to ensure that facilities, leagues, activities and finances are properly operated and managed in compliance with this Agreement.

g. Any LYAA named LYAA Program Director shall also receive prior approval from the City of Leeds City Council prior to performing work on City property and on behalf of the citizens. Irrespective of this approval requirement, the LYAA shall remain responsible for all activities and actions of said individual, and this requirement shall not be deemed to impose any liability or duty on the City of Leeds as a result thereof.

h. The Program Director shall be the primary liaison with the City for all purposes.

i. LYAA and its Program Director shall utilize the advice, expertise, and the personnel resources of the City of Leeds School Board staff, in coordination with the School Board, to enhance the learning experience of the league participants with a goal to ultimately benefit the School Board sports programs and activities.

j. The Program Director shall provide at least quarterly reports to the City Council at its regular meeting as to the status and financial viability of LYAA programs and sports activities to include all informational updates as required herein.

11. Use of Covered Facilities.

a. The Covered Facilities are public property and subject to the authority of the City to include the City of Leeds Police Department. LYAA is, however, required by the City to manage the behavior of participants and spectators during LYAA sponsored sporting or other events in Covered Facilities.
b. Without limiting the authority of the City and its staff and officials, the assigned Program Director shall be the LYAA final authority regarding the daily use of City Facilities by LYAA members, invitees, participants, coaches, or event attendees.
c. LYAA is required to rely heavily on the park enforcement authority of the City of Leeds Police Department.
d. As a part of the requirement for LYAA to manage its events in Covered Facilities, LYAA possesses the authority to restrict access to unruly or dangerous league participants for the safety of citizenry. Subject to the authority of the City Police Department, the Program Director shall possess all authority necessary to manage all facilities in compliance with this Agreement.
e. The Program Director shall contact the City Police Department for assistance when necessary.
f. LYAA use of Covered Facilities is subject to the City Park rules and regulations.
g. LYAA must not allow any alcoholic beverages and/or illegal drugs to be consumed on City property or in the City Facilities.
h. LYAA agrees to provide the City with a written general schedule of games and practice times as soon as they are available.
i. Dual seasons (Fall/Spring) will likely require dual schedules. Schedules should list, at a minimum, fields/facility, dates and times. The Program Director shall also provide updates or changes to the original schedule.
j. It is understood by both Parties that this schedule can be of a general nature with blocks of time required for games and practices. The City Council or its designee must review and approve the schedule.
k. LYAA must obtain prior approval (at least 30 days in advance) from the City for the use of Covered Facilities for any events, tournaments, clinics or schools to be held by LYAA.
l. The City may allow the use of the Covered Facilities by other groups or entities within the discretion of the City if the use does not conflict with the LYAA approved schedule.
m. Should any Covered Facility be used by another group or entity not otherwise managed by the LYYA, then LYAA shall be relieved of any liability in relation to the use by such group or entity.

12. Maintenance of the Fields and Facilities

a. LYAA agrees to monitor all areas being used to ensure that the trash and litter are cleaned up after any use. These areas include any support structures at a Covered Facility.
b. If cleanup for each event is not done in a reasonable amount of time and the City is required to do the cleanup, then the cost to the City will be paid for by the LYAA.
c. It is recognized by the Parties that Covered Facilities are public in nature and used by citizens of the City.
d. LYAA should notify the City of any damage, vandalism, needed repairs and/or safety issues at Covered Facilities within 2 business days.

e. LYAA will be held responsible for any damages occurring at the Covered Facilities during a LYAA event, except for normal wear and tear from reasonable use of the Covered Facilities.
f. LYAA shall be responsible for reimbursing the City for repair costs for any damage resulting from LYAA activities.
g. LYAA is responsible for re-stocking and cleaning the restrooms for all LYAA events including games and practices.
h. LYAA is responsible for monitoring restrooms during its use of Covered Facilities.
i. LYAA will be responsible for lining and preparing the fields and facilities for play and/or use.
j. The City will be responsible for cutting grass, weed eating, maintenance and treatments of all fields; however, the Program Director shall have authority to provide additional maintenance and oversight of said facilities.
k. LYAA is responsible for turning of all applicable lights (Field and Facility) at the conclusion of each night's activities and locking any designated gates and doors. Field lights are to be turned off no later than 11:00 pm each night and locked nightly (Excluding old Baseball Fields 1 & 2 which the lights are not under lock).
l. A monetary penalty up to $250.00 may be assessed against LYAA for lights left on unnecessarily, or for damage caused by doors or gates not being properly secured.
m. There is a constant and significant expense associated with field lighting that requires constant management by LYAA. If energy management initiatives are not aggressively pursued by LYAA, then the City reserves the right to amend this Agreement in its sole discretion to impose financial penalties as a result of the field lighting costs.
n. LYAA shall not be allowed to alter, add, delete or improve Covered Facilities without prior written consent by the City and shall meet existing applicable City codes and become City property; however, the Program Director shall have authority to provide additional maintenance and oversight of said facilities.
o. In the event of inclement weather, the Program Director will determine playability of the fields and facilities in coordination with the designated City employees.

13. Operation of Concession

a. The Program Director shall be ultimately responsible for the operation of the concession facilities and all fundraising events at Covered Facilities during LYAA events to ensure that all funds collected at City facilities/property are properly cared for and used according to this Agreement for the ultimate benefit of the citizens.
b. All funds collected at City facilities/property shall be subject to audit at the discretion by the City.
c. Subject to the availability of volunteers and a 30-day advance notice by the City, LYAA shall have the obligation to operate the concession facilities at any event sponsored by the City at the Covered Facilities.
d. The use of the concession facilities is exclusive to LYAA at events hosted by LYAA unless mutually agreed by LYAA and the City.
e. LYAA and/or the Program Director shall properly manage and maintain exclusive control of concession merchandise and related funds regardless of which sport is utilizing the facility.
f. Profits from operation of concession facilities and events at City facilities/properties will be the property of the LYAA for the benefit of its programs in general, unless a profit-sharing arrangement is agreed upon in advance of an event identified as a City event.
g. LYAA and/or the Program Director shall operate concession facilities in accordance with the rules and regulations established by the State of Alabama Department of Health, the Jefferson County

Department of Health and the Jefferson County Department of Environmental Services. This operation shall include, without limitation, the proper cleaning and disposal of grease trap waste.

h. Expenses associated with such legal compliance shall be the responsibility of LYAA.
i. Any fines associated with operation of the concession facilities by LYAA shall by the responsibility of LYAA. Failure of the LYAA to pay any such fines when due shall be a material breach of this Agreement.
j. LYAA shall obtain and maintain all required licenses and permits. It will be the responsibility of LYAA to contact the Jefferson County Health Department to explain the level of food service the association will be using.
k. It is LYAA's responsibility to provide the City with documentation from JCDH as to the permit issued.
l. LYAA may not subcontract operation of concessions without prior written approval of the City of Leeds, which may be denied in the City's sole discretion.
m. All applicable business licenses must be obtained from the City for subcontractors and vendors.
n. City approval must be obtained for position and placement of subcontractors and vendors in park.
o. LYAA must completely remove all food products, equipment and supplies from the concession facilities not later than 5 days after the last home game of any season.

14. Miscellaneous

a. The City reserves the right to conduct an audit of LYAA's financial records at any time. Audits can be conducted with no advance notice and LYAA should be prepared to produce the requested information or documentation. The City will absorb the cost of conducting these audits. Moreover, if warranted by the City based on results of the audit, an independent audit (on the cash basis or accounting) by a Certified Public Accounting firm may be required. LYAA will be responsible for the cost associated with this independent audit.
b. It is the responsibility of LYAA to take care any contents stored in its concession stands, office and storage buildings.
c. This Permit and Agreement may not be assigned or transferred in any manner by LYAA and any such assignment or transfer is expressly prohibited.
d. Any previous existing written or oral contracts between the parties hereto shall be terminated as of the date of this Agreement and shall be deemed hereafter null and void and have no further force or effect whatsoever.
e. Failure to comply with any of the improvising of this Agreement shall be deemed a breach and will entitle the City to immediately terminate this Agreement.
f. The City reserves the right to limit access to any City facility to any participant, member, employee or agent of LYAA for good cause in the sole discretion of the City.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, each Party hereto has caused this Facilities Permit and Use Agreement to be duly executed as of the date first written above.

LEEDS YOUTH ATHLETIC ASSOCIATION

_____

By: President of the Board

CITY OF LEEDS, ALABAMA

_____

By: David Miller, Mayor

ATTEST:_____

City Clerk