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# **CITY OF LEEDS, ALABAMA**

## **FINANCE COMMITTEE MEETING AGENDA**

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

**October 30, 2024 @ 4:00 PM**

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### **CALL TO ORDER**

### **ROLL CALL**

### **OLD BUSINESS**

### **NEW BUSINESS**

- [1.](#) FC2024-10-18 - Transfer of GFI agreement to Waste Management
- [2.](#) FC2024-10-19 - Penalty & Interest Waiver Request
- [3.](#) FC2024-10-20 - Budget Reports
- [4.](#) FC2024-10-21 - Update to Charity Bingo Ordinance.
5. FC2024-10-22 - PD Toy Drive

### **ADJOURNMENT**

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

**File Attachments for Item:**

1. FC2024-10-18 - Transfer of GFI agreement to Waste Management

October 25, 2024

Via United States Mail and Email

Brad Watson, City Administrator  
City of Leeds  
1404 9<sup>th</sup> St  
Leeds, AL 35094

**Re: Waste Management Purchase of Certain Customer Contracts from GFL**

Dear Mr. Watson:

We are writing to you in connection with your collection services and disposal services contract dated as of July 7, 2021 (the "Agreement"), with Ecosouth Services of Birmingham, LLC.

We are excited to announce that on September 24, 2024, GFL Environmental Inc. (together with its affiliates and subsidiaries "GFL") agreed to sell certain of their respective assets to Waste Away Group, Inc. ("WM") (such sale, the "Transaction"). In connection with and conditioned upon closing of the Transaction, WM will acquire the Agreement by way of an assignment of the Agreement by GFL to WM, effective at the closing of the Transaction (the "Agreement Transfer"). We anticipate that the closing of the Transaction and the Agreement Transfer will occur in October of 2024, assuming all approvals are received and all other conditions to closing are satisfied or waived.

We are certain that WM will continue to meet the high service standards you have come to expect from dealing with GFL and we and WM are coordinating the transition of the business to ensure there is no disruption in service.

We would ask that you please return a countersigned copy of this letter to me by email at your earliest convenience. By signing this letter, you consent to the Agreement Transfer, waive any notice period or any other requirement in the Agreement with respect to the Agreement Transfer and agree that, notwithstanding the closing of the Transaction, the Agreement will survive and continue in full force and effect without any further action by you or Ecosouth Services of Birmingham, LLC. Your consent will be effective as of the date of closing of the Transaction.

Please reach out to me personally or to your usual contact at GFL with any questions you may have regarding the Agreement Transfer. On behalf of all of us at GFL, thank you for your business.

*[Signature page follows]*

Very truly yours,



Michael P. Mitchell  
Public Sector Representative  
**Waste Management**  
205-281-2147  
mmitchel2@wm.com

City of Leeds

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**File Attachments for Item:**

2. FC2024-10-19 - Penalty & Interest Waiver Request

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FW: [REDACTED] Penalty and Interest Waiver Request

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From Patrick Smith <psmith@leedsalabama.gov>

Date Wed 10/23/2024 4:27 PM

To Toushi Arbitelle <tarbitelle@leedsalabama.gov>

📎 1 attachments (52 KB)

Screenshot 2024-10-23 161132.png;

Ms. Arbitelle,

Please find the forwarded email and attached screenshot regarding [REDACTED] request to waive penalties and interest for the 2021-2023 business license years. As of today, they have accumulated a total penalty of \$6,757.20 and interest of \$3,944.77.

Since I provided notice of their delinquencies [REDACTED] has purchased a 2024 business license and paid the occupational taxes due from 1/1/2023, including the associated penalties and interest.

Please let me know if you need any further information.

**Very respectfully,**  
**Patrick Smith**  
**Building Inspections Officer / Revenue Examiner**  
**City of Leeds**  
1400 9th Street  
Leeds, AL 35094  
Phone: 205-699-0940  
E-mail: [psmith@leedsalabama.gov](mailto:psmith@leedsalabama.gov)

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**Confidentiality Notice:**

This e-mail and any attachments are intended only for the use of the addressee(s) named herein and may contain legally privileged and confidential information. Dissemination, distribution, or copying of this e-mail and any attachments outside your organization is strictly prohibited. If you are not the intended recipient of this e-mail, please notify me via return e-mail or telephone at 205-699-0940 and permanently delete the original and any copies of this e-mail and any attachments.

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**From:** [REDACTED]  
**Sent:** Wednesday, October 23, 2024 9:21 AM  
**To:** Patrick Smith <psmith@leedsalabama.gov>  
**Cc:** [REDACTED]  
<[REDACTED]>  
**Subject:** [REDACTED]

Dear Mr. Smith,  
I am writing today on behalf of [REDACTED] a small locally owned franchise of [REDACTED], to ask for relief from the business license penalties and interest that The City of Leeds has deemed that we owe. Apparently, when the city changed billing systems, we did not receive the routine and customary notices for license renewal for several years. As soon as you made us aware of the oversight, we immediately took steps to get our account current. We even paid the penalties and interest for the current year in good faith. However, we feel that the amount of penalties and interest for the

previous 3 years is exorbitant and punitive for a mere oversight on both our parts. [REDACTED] has had a  
7 Partnership with the City of Leeds for almost 40 years and we have always complied with any direction  
given to us by city officials while providing a substantial tax base. At the same time, the city has provided a  
great place for us to do business.

Therefore, in the sense of partnership, we humbly ask for said relief and look forward to your response.

Thank you,

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

**File Attachments for Item:**

3. FC2024-10-20 - Budget Reports



# City of Leeds - Police Dept

Profit and Loss  
October 1-29, 2024

	TOTAL
Income	
300 Income	
301 Finger prints	45.00
302 Accident Reports	180.00
303 Sex Offender Registry	30.00
307 Records	70.00
399 Misc Revenue	33.97
<b>Total 300 Income</b>	<b>358.97</b>
<b>Total Income</b>	<b>\$358.97</b>
GROSS PROFIT	<b>\$358.97</b>
Expenses	
<b>Total Expenses</b>	
NET OPERATING INCOME	<b>\$358.97</b>
NET INCOME	<b>\$358.97</b>

# City of Leeds - Gas Tax

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	31,849.64	350,000.00	-318,150.36	9.10 %
04-3904 4 CENT INTEREST EARNED		5,800.00	-5,800.00	
<b>Total 04-3000 Four Cent Revenue</b>	<b>31,849.64</b>	<b>355,800.00</b>	<b>-323,950.36</b>	<b>8.95 %</b>
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	10,263.42	108,000.00	-97,736.58	9.50 %
07-3801 JEFF CO ROAD TAX	24,197.99	400,000.00	-375,802.01	6.05 %
07-3850 Rebuild Alabama	10,987.38	105,000.00	-94,012.62	10.46 %
07-3904 7 CENT INTEREST EARNED		9,500.00	-9,500.00	
<b>Total 07-3000 Seven Cent Revenue</b>	<b>45,448.79</b>	<b>622,500.00</b>	<b>-577,051.21</b>	<b>7.30 %</b>
<b>Total Income</b>	<b>\$77,298.43</b>	<b>\$978,300.00</b>	<b>\$ -901,001.57</b>	<b>7.90 %</b>
<b>GROSS PROFIT</b>	<b>\$77,298.43</b>	<b>\$978,300.00</b>	<b>\$ -901,001.57</b>	<b>7.90 %</b>
<b>Expenses</b>				
04-4000 Four Cent Expenses				
04-4400 Tax Collection Fees	454.85		454.85	
<b>Total 04-4000 Four Cent Expenses</b>	<b>454.85</b>		<b>454.85</b>	
07-4000 Seven Cent Expenses				
07-4400 CONTRACT SERVICES		100.00	-100.00	
07-4510 7 CT RPR & MTC - STREETS		55,000.00	-55,000.00	
<b>Total 07-4000 Seven Cent Expenses</b>		<b>55,100.00</b>	<b>-55,100.00</b>	
07-6997 7C Transfer to General Fund (4304)		567,400.00	-567,400.00	
<b>Total Expenses</b>	<b>\$454.85</b>	<b>\$622,500.00</b>	<b>\$ -622,045.15</b>	<b>0.07 %</b>
<b>NET OPERATING INCOME</b>	<b>\$76,843.58</b>	<b>\$355,800.00</b>	<b>\$ -278,956.42</b>	<b>21.60 %</b>
<b>NET INCOME</b>	<b>\$76,843.58</b>	<b>\$355,800.00</b>	<b>\$ -278,956.42</b>	<b>21.60 %</b>

# City of Leeds - Capital Budget

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
<b>Total Income</b>			<b>\$0.00</b>	<b>0.00%</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Expenses				
<b>Total Expenses</b>			<b>\$0.00</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Income				
40-1000 - Capital Improvement - Income				
40-1000.01 - Capital Improvement - Transfer In from Reserve Funds		13,146,332.84	-13,146,332.84	
<b>Total 40-1000 - Capital Improvement - Income</b>		<b>13,146,332.84</b>	<b>-13,146,332.84</b>	
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$13,146,332.84</b>	<b>\$ -13,146,332.84</b>	<b>0.00%</b>
Other Expenses				
40-4000 - Capital Improvement - Street Paving				
40-4000.001 - Capital Improvement - 2025 Street Paving Project		1,500,000.00	-1,500,000.00	
<b>Total 40-4000 - Capital Improvement - Street Paving</b>		<b>1,500,000.00</b>	<b>-1,500,000.00</b>	
40-4001 - Capital Improvements - State Projects				
40-4001.001 - STPAA-0004 (928) - Parkway Dr Capacity Project		4,000,000.00	-4,000,000.00	
40-4001.002 - Capital Improvement - Traffic Signal Exit 140		500,000.00	-500,000.00	
40-4001.003 - Capital Improvement - Downtown Sidewalk/Signal Project		3,817,410.00	-3,817,410.00	
40-4001.004 - Capital Improvement - Lane Drive Bridge		500,000.00	-500,000.00	
<b>Total 40-4001 - Capital Improvements - State Projects</b>		<b>8,817,410.00</b>	<b>-8,817,410.00</b>	
40-4002 - Capital Improvement - City Facilities				
40-4002.001 - Capital Improvements - Pickleball Court		1,700,000.00	-1,700,000.00	
40-4002.002 - Capital Improvement - Memorial Park Playground		490,110.04	-490,110.04	
40-4002.003 - Capital Improvement - Splash Pad Refurbishment		638,812.80	-638,812.80	
<b>Total 40-4002 - Capital Improvement - City Facilities</b>		<b>2,828,922.84</b>	<b>-2,828,922.84</b>	
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$13,146,332.84</b>	<b>\$ -13,146,332.84</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
NET INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

# City of Leeds - Debt Service

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
09-3008 OCCUPATIONAL TAX	302,959.35	2,500,000.00	-2,197,040.65	12.12 %
09-3399 GF to Debit Service Transfer		8,000,000.00	-8,000,000.00	
09-3904 INTEREST EARNED		17,000.00	-17,000.00	
09-3906 PEBA REIMBURSEMENT (SCHOOL)		450,000.00	-450,000.00	
<b>Total Income</b>	<b>\$302,959.35</b>	<b>\$10,967,000.00</b>	<b>\$ -10,664,040.65</b>	<b>2.76 %</b>
<b>GROSS PROFIT</b>	<b>\$302,959.35</b>	<b>\$10,967,000.00</b>	<b>\$ -10,664,040.65</b>	<b>2.76 %</b>
<b>Expenses</b>				
09-1392 2015 PEBA (due Apr/Sept)		411,100.00	-411,100.00	
09-1393 2016 PEBA (due Apr/Sept)		309,285.00	-309,285.00	
09-1394 2017 PEBA (due Apr/Sept)		3,495,213.76	-3,495,213.76	
09-4400 Tax Collection Fees	7,797.16	45,000.00	-37,202.84	17.33 %
09-6100 BOND FEES		4,000.00	-4,000.00	
09-6400 2020A GO Warrants (due Nov/May)	45,803.11	91,770.00	-45,966.89	49.91 %
09-6401 2020B GO Warrants (due Nov/May)	662,928.52	1,700,666.56	-1,037,738.04	38.98 %
09-6402 2020C GO Warrants (due monthly)		2,500,000.00	-2,500,000.00	
09-6500 2021A GO Warrants (due Nov/May)	43,553.13	57,260.50	-13,707.37	76.06 %
09-6501 2021B GO Warrants (due Nov/May)	1,270,330.60	1,042,540.00	227,790.60	121.85 %
19-6507 2017 GO School Warrants (due monthly)	72,573.76	950,000.00	-877,426.24	7.64 %
40-6300 2017B GO Warrants (due monthly)	11,914.59	160,000.00	-148,085.41	7.45 %
<b>Total Expenses</b>	<b>\$2,114,900.87</b>	<b>\$10,766,835.82</b>	<b>\$ -8,651,934.95</b>	<b>19.64 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -1,811,941.52</b>	<b>\$200,164.18</b>	<b>\$ -2,012,105.70</b>	<b>-905.23 %</b>
<b>NET INCOME</b>	<b>\$ -1,811,941.52</b>	<b>\$200,164.18</b>	<b>\$ -2,012,105.70</b>	<b>-905.23 %</b>

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
01-3000 Admin				
01-3001 Sales Tax	985,122.88	12,587,952.74	-11,602,829.86	7.83 %
01-3002 Sellers Use Tax	192,197.84	1,199,997.11	-1,007,799.27	16.02 %
01-3003 Simplified Sellers Use Tx		1,005,299.45	-1,005,299.45	
01-3004 Consumer Use Tax	122,251.71	1,260,555.53	-1,138,303.82	9.70 %
01-3005 Direct Pay Permit Tax	4,356.16	96,937.85	-92,581.69	4.49 %
01-3010 Business License	10,483.15	2,617,956.07	-2,607,472.92	0.40 %
01-3011 Sales Tax Collected to be rebated		1,696,257.82	-1,696,257.82	
01-3012 Excise Tax		38,182.58	-38,182.58	
01-3014 Production Privilege - State of Alabama	26.04	275.48	-249.44	9.45 %
01-3020 Tobacco Tax	6,383.89	84,495.74	-78,111.85	7.56 %
01-3030 Ad Valorem	23,632.47	2,397,872.62	-2,374,240.15	0.99 %
01-3038 Road Tax Distribution	2,103.18	38,365.81	-36,262.63	5.48 %
01-3040 Auto & Boat Sales/Use Tax	3,754.78	68,798.36	-65,043.58	5.46 %
01-3050 Manufactured (Mobile) Home Tax		387.41	-387.41	
01-3070 Wine & Beer Tax	6,580.03	61,305.85	-54,725.82	10.73 %
01-3078 Liquor Tax	6,495.94	115,067.29	-108,571.35	5.65 %
01-3080 Rental Lease Tax	27,888.01	301,708.09	-273,820.08	9.24 %
01-3090 Lodging Tax	28,040.80	320,516.74	-292,475.94	8.75 %
01-3101 Opioid Settlement (carryover)		18,371.58	-18,371.58	
01-3104 Alabama Trust Fund Rev		118,325.41	-118,325.41	
01-3112 Franchise Fee - Utility		1,195,871.10	-1,195,871.10	
01-3116 Payments In Lieu Tax		45,257.09	-45,257.09	
01-3120 Recycling Center Proceeds	766.95	9,499.66	-8,732.71	8.07 %
01-3121 Depot Lease payment		365.00	-365.00	
01-3124 Insurance Proceeds		718.46	-718.46	
01-3215 RDA Reimbursements from	128.40	5,789.09	-5,660.69	2.22 %
01-3300 ABC Profits	3,312.86	35,447.26	-32,134.40	9.35 %
01-3400 Contractual Buc-ee's Donation		25,000.00	-25,000.00	
01-3506 Restitution (Rec'd From Court)		5,606.62	-5,606.62	
01-3700 Sale Of Municipal Assets	2,575.00	8,200.00	-5,625.00	31.40 %
01-3900 Retiree Insurance Premiums	1,603.16	18,878.90	-17,275.74	8.49 %
01-3904 Interest Earned		310,444.87	-310,444.87	
01-3907 American Rescue Plan	9,999.99		9,999.99	
01-3908	1,018.46		1,018.46	
01-3908 Act 2003 - 289 Fee		1,028.30	-1,028.30	
01-3997 Misc Fees		21,902.23	-21,902.23	
<b>Total 01-3000 Admin</b>	<b>1,438,721.70</b>	<b>25,712,638.11</b>	<b>-24,273,916.41</b>	<b>5.60 %</b>
01-3991 Court transfers to GF		226,705.37	-226,705.37	
11-3000 Court				
11-3504 Court Fines & Forfeitures	56,325.40	653,793.42	-597,468.02	8.62 %
11-3507 Pretrial Diversion Fees		275.00	-275.00	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-3508 Transfer to Magistrate Training	282.00	1,716.00	-1,434.00	16.43 %
11-3509 Transfer to Judicial Admin Fund	1,927.19	14,215.60	-12,288.41	13.56 %
11-3510 Transfer to Corrections	17,828.00	105,363.50	-87,535.50	16.92 %
11-3511 Transfer to Cash Bonds		2,000.00	-2,000.00	
11-3512 Transfer to Defensive Driving		337,188.84	-337,188.84	
11-3513 Transfer to Collections	16,260.00	116,279.94	-100,019.94	13.98 %
11-3910 Interest Earned		22,700.62	-22,700.62	
11-3999 Court Misc Revenues		435.91	-435.91	
<b>Total 11-3000 Court</b>	<b>92,622.59</b>	<b>1,253,968.83</b>	<b>-1,161,346.24</b>	<b>7.39 %</b>
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	20.00	779.00	-759.00	2.57 %
12-3302 Cemetery-Gen Fund Open/Close	595.00	20,515.00	-19,920.00	2.90 %
12-3904 Cemetery-Interest Earned		14,553.74	-14,553.74	
<b>Total 12-3000 Cemetery</b>	<b>615.00</b>	<b>35,847.74</b>	<b>-35,232.74</b>	<b>1.72 %</b>
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue		188,826.90	-188,826.90	
<b>Total 14-3000 TIF District</b>		<b>188,826.90</b>	<b>-188,826.90</b>	
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	1,583.50	36,363.08	-34,779.58	4.35 %
<b>Total 16-3000 Social Services Revenues</b>	<b>1,583.50</b>	<b>36,363.08</b>	<b>-34,779.58</b>	<b>4.35 %</b>
17-3000 Grant Income				
17-3216 Grant Funds Received		3,230.10	-3,230.10	
22-3217 22-3217 Police Grant Funds		11,807.03	-11,807.03	
<b>Total 17-3000 Grant Income</b>		<b>15,037.13</b>	<b>-15,037.13</b>	
22-3000 Police				
22-3550 Police Report Fees		6,313.19	-6,313.19	
22-3552 Police Confiscated Funds		7,100.00	-7,100.00	
22-3998 Police-Misc Revenues		18,404.32	-18,404.32	
<b>Total 22-3000 Police</b>		<b>31,817.51</b>	<b>-31,817.51</b>	
22-3354 Other Primary Income		921.50	-921.50	
26-3000 Fire				
26-3400 Fire-Ambulance Service		8,988.13	-8,988.13	
26-3994 Racing Commission Revenue		6,687.87	-6,687.87	
26-3995 Fire Reports		10.00	-10.00	
26-3996 Fire Protection Systems	277.95	1,169.61	-891.66	23.76 %
26-3997 Fire Donations		700.00	-700.00	
26-3998 St Clair Fire Co Fire Tax		105,045.91	-105,045.91	
26-3999 DO NOT USE Fire-Misc Fees	-600.00	420.00	-1,020.00	-142.86 %
<b>Total 26-3000 Fire</b>	<b>-322.05</b>	<b>123,021.52</b>	<b>-123,343.57</b>	<b>-0.26 %</b>
40-3000 Parks				
40-3401 Parks-Knights of Columbus Bingo	640.00	7,080.00	-6,440.00	9.04 %
<b>Total 40-3000 Parks</b>	<b>640.00</b>	<b>7,080.00</b>	<b>-6,440.00</b>	<b>9.04 %</b>

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
45-3000 Splash Pad Revenue				
45-3499 Splash Pad-Misc Facilities Rental		200.00	-200.00	
<b>Total 45-3000 Splash Pad Revenue</b>		<b>200.00</b>	<b>-200.00</b>	
50-3000 Development		205,327.71	-205,327.71	
50-3202 Development-Building Permits	30,781.55	225,863.40	-195,081.85	13.63 %
50-3203 Development-Self Certification		4,331.42	-4,331.42	
<b>Total 50-3202 Development-Building Permits</b>	<b>30,781.55</b>	<b>230,194.82</b>	<b>-199,413.27</b>	<b>13.37 %</b>
50-3204 Development-Electrical Permits	806.84	16,642.93	-15,836.09	4.85 %
50-3206 Development-Plumbing Permits	654.09	8,414.99	-7,760.90	7.77 %
50-3207 Development-Gas Permit	45.82	1,564.62	-1,518.80	2.93 %
50-3208 Development-Mechanical Permits	1,020.48	10,085.07	-9,064.59	10.12 %
50-3209 Development-Sign Permit	86.06	733.77	-647.71	11.73 %
50-3210 Development-Yard Sale Permits	18.70	0.32	18.38	5,843.75 %
50-3211 Development-Demolition Permit	127.28	432.53	-305.25	29.43 %
50-3212 Development-Land Disturbance Permits	1,513.05	9,520.80	-8,007.75	15.89 %
50-3214 Development-Zoning Fee	594.76	4,507.88	-3,913.12	13.19 %
50-3215 Development- Roof Permit	1,144.95	16,032.39	-14,887.44	7.14 %
50-3216 Development-Variance Fee		4,947.22	-4,947.22	
50-3217 Development-Rezoning Fee		819.65	-819.65	
50-3220 Development-Assessment Letter Fee	527.34	23,343.93	-22,816.59	2.26 %
50-3222 Development-Street Cut - Utilities	847.52	3,322.52	-2,475.00	25.51 %
50-3299 Development-Misc Permit Fee		24,515.57	-24,515.57	
50-3999 Development-Misc Revenues		4,341.42	-4,341.42	
50-6501 Recording Fee Reimbursement		103.83	-103.83	
<b>Total 50-3000 Development</b>	<b>38,168.44</b>	<b>564,851.97</b>	<b>-526,683.53</b>	<b>6.76 %</b>
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue		66,000.00	-66,000.00	
51-3219 St. Clair Storm Water Revenue		27,890.99	-27,890.99	
<b>Total 51-3000 Storm Water</b>		<b>93,890.99</b>	<b>-93,890.99</b>	
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee	12,902.00		12,902.00	
83-3856 Solid Waste-Trash And Limb Fee Revenue	21,855.68	268,264.32	-246,408.64	8.15 %
83-3999 Solid Waste-Misc & Other Revenue		12,237.82	-12,237.82	
<b>Total 83-3000 Solid Waste</b>	<b>34,757.68</b>	<b>280,502.14</b>	<b>-245,744.46</b>	<b>12.39 %</b>
<b>Total Income</b>	<b>\$1,606,786.86</b>	<b>\$28,571,672.79</b>	<b>\$ -26,964,885.93</b>	<b>5.62 %</b>
<b>GROSS PROFIT</b>	<b>\$1,606,786.86</b>	<b>\$28,571,672.79</b>	<b>\$ -26,964,885.93</b>	<b>5.62 %</b>
Expenses				
01-4000 Admin Exp		130,207.11	-130,207.11	
01-4001 Salaries & Wages	32,490.83	567,787.50	-535,296.67	5.72 %
01-4002 Payroll Taxes	2,382.12	31,094.34	-28,712.22	7.66 %
01-4004 Admin Health Insurance	1,463.50	25,067.84	-23,604.34	5.84 %
01-4005 Retiree Health Insurance Prem.	1,010.00	13,348.00	-12,338.00	7.57 %

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4006 Retirement	1,781.51	40,895.02	-39,113.51	4.36 %
01-4015 Admin-Admin-EE Life & Disability Ins	-389.83	5,169.35	-5,559.18	-7.54 %
01-4016 Admin - Overtime	585.85		585.85	
01-4100 Insurance - General		525,000.00	-525,000.00	
01-4110 Workers Comp Insurance		250,000.00	-250,000.00	
01-4112 Jeff Co Personnel Board		100,000.00	-100,000.00	
01-4200 Electrical Utilities		18,236.57	-18,236.57	
01-4201 Internet		51,490.00	-51,490.00	
01-4202 Telephone		1,509.42	-1,509.42	
01-4203 Cell / Wireless Services		2,464.10	-2,464.10	
01-4204 Gas Utilities		1,278.00	-1,278.00	
01-4206 Water Utilities		1,066.50	-1,066.50	
01-4208 Sewer Utilities		952.41	-952.41	
01-4212 Storm Water Fee		12.50	-12.50	
01-4300 Office Supplies		4,238.20	-4,238.20	
01-4304 Copier & Printer Mtc		2,428.02	-2,428.02	
01-4306 Department Supplies		9,529.22	-9,529.22	
01-4308 PR Advertising		782.66	-782.66	
01-4310 Legal Notices		351.10	-351.10	
01-4312 Printing		106.68	-106.68	
01-4314 Subscriptions		120,156.82	-120,156.82	
01-4316 Dues & Fees	893.55	71,588.78	-70,695.23	1.25 %
01-4320 Postage	499.97	4,955.90	-4,455.93	10.09 %
01-4322 Computer Support		1,518.99	-1,518.99	
01-4324 Computer Software		24,137.19	-24,137.19	
01-4326 Computer Hardware		2,668.93	-2,668.93	
01-4328 Server Support	1,064.00	171,337.07	-170,273.07	0.62 %
01-4330 Education & Training		10,000.00	-10,000.00	
01-4332 Admin-Travel		5,000.00	-5,000.00	
01-4400 Contract Services	29,992.83	391,473.62	-361,480.79	7.66 %
01-4402 Attorney/Legal	19,560.00	234,660.00	-215,100.00	8.34 %
01-4404 Auditing/Accounting		76,105.00	-76,105.00	
01-4406 Engineering Services		3,600.00	-3,600.00	
01-4500 Repair & Maint Auto		394.51	-394.51	
01-4508 Repair & MTC - General	631.60	15,148.77	-14,517.17	4.17 %
01-4520 Fuel Expense - Auto		918.23	-918.23	
01-4702 Economic Redevelopment	50,000.00		50,000.00	
01-4716.01 Sales Tax Rebates - Buc-ee's		1,593,159.55	-1,593,159.55	0.00 %
01-4716.02 Sales Tax Rebates - Neighbors		40,962.40	-40,962.40	0.00 %
01-4716.03 Sales Tax Rebates - Trigreen	1.00	14,388.66	-14,387.66	0.01 %
01-4716.04 Sales Tax Rebates - Leeds Village		32,973.87	-32,973.87	0.00 %
01-4999 Transfer Out - Debt Service		8,000,000.00	-8,000,000.00	
01-5011 City Prosecutor	3,708.33	48,208.29	-44,499.96	7.69 %



# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-5012 Appeals		12,125.00	-12,125.00	
01-6004 Service Charges		3,184.55	-3,184.55	
01-6710 Emergency / Disaster		130,647.50	-130,647.50	
<b>Total 01-4000 Admin Exp</b>	<b>145,675.26</b>	<b>12,792,328.17</b>	<b>-12,646,652.91</b>	<b>1.14 %</b>
10-4000 Mayor				
10-4100 Mayoral Discretionary Funds- Non-Budgeted	2,500.00	35,000.00	-32,500.00	7.14 %
10-4203 Mayor-Cell/Wireless Services		1,825.81	-1,825.81	
10-4300 Mayor-Office Supplies		517.23	-517.23	
10-4326 Mayor-Computer Hardware		137.50	-137.50	
10-4332 Mayor-Travel		16.45	-16.45	
10-4412 Mayor-Public Relations		5,000.00	-5,000.00	
10-6702 Mayor-City Projects		465.22	-465.22	
<b>Total 10-4000 Mayor</b>	<b>2,500.00</b>	<b>42,962.21</b>	<b>-40,462.21</b>	<b>5.82 %</b>
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	22,526.00	240,701.84	-218,175.84	9.36 %
11-4002 Court-Payroll Taxes	1,693.26	17,445.47	-15,752.21	9.71 %
11-4004 Court-Health Insurance	2,225.50	18,881.89	-16,656.39	11.79 %
11-4006 Court-Retirement	1,066.26	12,805.89	-11,739.63	8.33 %
11-4015 Court-EE Life & Disability Ins	-190.81		-190.81	
11-4016 Court-Overtime	424.86	1,186.05	-761.19	35.82 %
11-4200 Court-Electrical Utilities		6,577.25	-6,577.25	
11-4202 Court-Telephone Expense		1,585.74	-1,585.74	
11-4203 Court-Cell / Wireless Services		2,277.25	-2,277.25	
11-4204 Court-Gas Utilities		11.58	-11.58	
11-4206 Court-Water Utilities		39.65	-39.65	
11-4208 Court-Sewer Utilities		116.04	-116.04	
11-4300 Court-Office Supplies		1,659.99	-1,659.99	
11-4304 Court-Copier & Printer Mtc	169.52	874.28	-704.76	19.39 %
11-4306 Court-Department Supplies		4,353.19	-4,353.19	
11-4312 Court-Printing		1,933.38	-1,933.38	
11-4314 Court-Subscriptions		2,700.00	-2,700.00	
11-4316 Court-Dues & Fees		4,000.00	-4,000.00	
11-4324 Court-Computer Software		2,685.00	-2,685.00	
11-4326 Court-Computer Hardware		4,440.55	-4,440.55	
11-4330 Court-Education & Training		2,000.00	-2,000.00	
11-4332 Court-Travel		1,000.00	-1,000.00	
11-4400 Court-Contract Services		2,821.59	-2,821.59	
11-4500 Court-Repair & Maint Auto		246.68	-246.68	
11-4508 Court-Repair & MTC - Buildings		5,600.00	-5,600.00	
11-4520 Court-Fuel Expense - Auto		752.13	-752.13	
11-5000 Court-Govt Agencies Monthly Report Fees	18,550.65	202,109.44	-183,558.79	9.18 %
11-5002 Court-Restitution	1,113.08	3,610.33	-2,497.25	30.83 %
11-5008 Court-Magistrate Training		1,077.92	-1,077.92	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-5010 Court-Municipal Judge	3,208.33	39,349.08	-36,140.75	8.15 %
11-6998 Court to Court Transfer	20,037.19	300,667.95	-280,630.76	6.66 %
11-6999 Court to GF Transfer	30,181.27	323,971.18	-293,789.91	9.32 %
<b>Total 11-4000 Court Exp</b>	<b>101,005.11</b>	<b>1,207,481.34</b>	<b>-1,106,476.23</b>	<b>8.36 %</b>
12-4000 Cemetery Exp				
12-4306 Cemetery-Department Supplies		303.74	-303.74	
12-4400 Cemetery-Contract Services	2,800.00	47,714.00	-44,914.00	5.87 %
<b>Total 12-4000 Cemetery Exp</b>	<b>2,800.00</b>	<b>48,017.74</b>	<b>-45,217.74</b>	<b>5.83 %</b>
13-4000 Council				
13-4001 Council-Salaries & Wages		66,550.00	-66,550.00	
13-4002 Council-Payroll Taxes		5,091.08	-5,091.08	
13-4140 Election Expense		75,000.00	-75,000.00	
13-4203 Cell / Wireless Services-Council		4,677.98	-4,677.98	
13-4330 Council-Education & Training		1,599.22	-1,599.22	
13-4412 Council-Community Programs		132.44	-132.44	
<b>Total 13-4000 Council</b>		<b>153,050.72</b>	<b>-153,050.72</b>	
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	6,273.00	86,992.09	-80,719.09	7.21 %
16-4002 Payroll Taxes	476.49	6,611.90	-6,135.41	7.21 %
16-4004 Social Services-Health Insurance	571.00	5,232.68	-4,661.68	10.91 %
16-4006 Social Services Retirement	313.65	4,033.08	-3,719.43	7.78 %
16-4015 Social Services-EE Life & Disability Ins	-59.54		-59.54	
16-4202 Telephone		320.65	-320.65	
16-4203 Cell / Wireless Services		534.58	-534.58	
16-4306 Social Services-Department Supplies		16,660.87	-16,660.87	
16-4400 Social Services-Contract Services		91,063.14	-91,063.14	
<b>Total 16-4000 Social Services</b>	<b>7,574.60</b>	<b>211,448.99</b>	<b>-203,874.39</b>	<b>3.58 %</b>
19-4000 City Projects				
19-6102 Parks & Paving-City Projects	718,478.45		718,478.45	
<b>Total 19-4000 City Projects</b>	<b>718,478.45</b>		<b>718,478.45</b>	
21-4000 E-911 Exp				
21-4202 E911-Telephone		236,000.00	-236,000.00	
<b>Total 21-4000 E-911 Exp</b>		<b>236,000.00</b>	<b>-236,000.00</b>	
22-4000 Police Exp				
22-4001 Police-Salaries & Wages	186,481.10	2,555,100.76	-2,368,619.66	7.30 %
22-4002 Police-Payroll Taxes	14,459.52	197,783.19	-183,323.67	7.31 %
22-4004 Police-Health Insurance	32,951.25	233,956.80	-201,005.55	14.08 %
22-4006 Police-Retirement	15,304.91	234,751.31	-219,446.40	6.52 %
22-4012 Police-Uniforms		25,618.15	-25,618.15	
22-4014 Police-Other Benefits	780.00	9,780.00	-9,000.00	7.98 %
22-4015 Police-EE Life & Disability Ins	-1,638.40		-1,638.40	
22-4016 Police Overtime	11,605.44	105,794.68	-94,189.24	10.97 %

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	
22-4017 22-4017 Police OT Reimbursement		12,766.39	-12,766.39	
22-4018 Police-Employment Expense		1,767.65	-1,767.65	
22-4200 Police-Electrical Utilities		25,864.94	-25,864.94	
22-4202 Police-Telephone		5,702.18	-5,702.18	
22-4203 Police-Cell / Wireless Services		22,482.63	-22,482.63	
22-4204 Police-Gas Utilities		1,534.37	-1,534.37	
22-4206 Police-Water Utilities		763.56	-763.56	
22-4208 Police-Sewer Utilities		1,299.17	-1,299.17	
22-4300 Police-Office Supplies		7,931.88	-7,931.88	
22-4304 Police-Copier & Printer Mtc		565.97	-565.97	
22-4306 Police-Department Supplies		4,910.21	-4,910.21	
22-4312 Police-Printing		84.17	-84.17	
22-4314 Police-Subscriptions	15,314.40	34,229.25	-18,914.85	44.74 %
22-4316 Police-Dues & Fees		1,432.38	-1,432.38	
22-4324 Police-Computer Software		3,524.50	-3,524.50	
22-4326 Police-Computer Hardware		257.86	-257.86	
22-4330 Police-Education & Training	1,480.00	18,384.25	-16,904.25	8.05 %
22-4332 Police-Travel		3,826.95	-3,826.95	
22-4400 Police-Contract Services	2,155.05	40,428.90	-38,273.85	5.33 %
22-4412 Police-Community Program		9,478.86	-9,478.86	
22-4420 Police-Jail Expense	5,850.00	76,957.56	-71,107.56	7.60 %
22-4500 Police-Repair & Maint Auto		59,157.37	-59,157.37	
22-4508 Police-Repair & MTC - Buildings		33,697.04	-33,697.04	
22-4509 Police-Canine		140.00	-140.00	
22-4514 Police-Firing Range		5,619.98	-5,619.98	
22-4520 Police-Fuel Expense - Auto		117,040.29	-117,040.29	
22-4601 Police-Investigations Expense		8,442.31	-8,442.31	
22-6704 Police-Asset Purchase		3,486.87	-3,486.87	
22-8000 Budget Amendments		650,559.26	-650,559.26	
<b>Total 22-4000 Police Exp</b>	<b>284,743.27</b>	<b>4,516,476.14</b>	<b>-4,231,732.87</b>	<b>6.30 %</b>
23-4000 Civic Appropriation Expense				
23-4001 Leeds High School Band		15,000.00	-15,000.00	
23-4002 Leeds Arts Council		15,000.00	-15,000.00	
23-4003 Exceptional Foundation		2,500.00	-2,500.00	
23-4004 Clastran		4,012.72	-4,012.72	
23-4405 Literary Club		5,000.00	-5,000.00	
23-4412 Leeds Youth Athletic Association, Inc.	60,000.00	60,000.00	0.00	100.00 %
23-5000 Main Street Leeds Corporation	12,500.00	50,000.00	-37,500.00	25.00 %
<b>Total 23-4000 Civic Appropriation Expense</b>	<b>72,500.00</b>	<b>151,512.72</b>	<b>-79,012.72</b>	<b>47.85 %</b>
24-4000 Redevelopment Authority				
24-4400 RDA - Annual Appropriation		125,000.00	-125,000.00	
<b>Total 24-4000 Redevelopment Authority</b>		<b>125,000.00</b>	<b>-125,000.00</b>	
26-4000 Fire Exp				

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-4001 Fire-Salaries & Wages	187,227.59	2,701,710.07	-2,514,482.48	6.93 %
26-4002 Fire-Payroll Taxes	13,768.56	200,088.56	-186,320.00	6.88 %
26-4004 Fire-Health Insurance	28,510.00	228,899.74	-200,389.74	12.46 %
26-4006 Fire-Retirement	14,718.31	187,612.81	-172,894.50	7.85 %
26-4012 Fire-Uniforms		50,000.00	-50,000.00	
26-4015 Fire-EE Life & Disability Ins	-1,653.70	10,597.54	-12,251.24	-15.60 %
26-4016 Fire Overtime	3,349.77	45,223.63	-41,873.86	7.41 %
26-4018 Fire-Employment Expense		1,169.06	-1,169.06	
26-4200 Fire-Electrical Utilities		25,253.35	-25,253.35	
26-4202 Fire-Cell / Wireless Services		9,458.75	-9,458.75	
26-4203 Fire-Telephone		2,766.72	-2,766.72	
26-4204 Fire-Gas Utilities		15,509.26	-15,509.26	
26-4206 Fire-Water Utilities		1,642.22	-1,642.22	
26-4208 Fire-Sewer Utilites		1,481.98	-1,481.98	
26-4300 Fire-Office Supplies		495.19	-495.19	
26-4306 Fire-Department Supplies		17,963.64	-17,963.64	
26-4307 26-4307 Fire Pre Paid Legal	-175.60		-175.60	
26-4308 Fire-PR Advertising		84.17	-84.17	
26-4316 Fire-Dues & Fees		10,846.67	-10,846.67	
26-4324 Fire-Computer Software		22,794.89	-22,794.89	
26-4326 Fire-Computer Hardware		5,000.00	-5,000.00	
26-4330 Fire-Education & Training	-600.00	49,470.02	-50,070.02	-1.21 %
26-4332 Fire-Travel		7,792.85	-7,792.85	
26-4400 Fire-Contract Services	4,581.88	17,682.89	-13,101.01	25.91 %
26-4412 Fire-Community Programs		15,000.00	-15,000.00	
26-4500 Fire-Repair & Maint Auto		58,765.55	-58,765.55	
26-4508 Fire-Repair & MTC - Building		60,759.78	-60,759.78	
26-4512 Fire-Repair & MTC - Comm Radio		369.78	-369.78	
26-4514 Fire-Repair & MTC-General		2,652.82	-2,652.82	
26-4520 Fire-Fuel Expense - Auto		28,806.62	-28,806.62	
26-4530 Fire-Department Tools		28,107.30	-28,107.30	
26-4540 Fire-Medical Supplies		33,150.99	-33,150.99	
26-4602 Fire-Rent - Fire Hydrants		21,806.77	-21,806.77	
26-4700 Fire-Council approval		4,314.64	-4,314.64	
26-6704 Fire-Asset Purchase		61,613.86	-61,613.86	
<b>Total 26-4000 Fire Exp</b>	<b>249,726.81</b>	<b>3,928,892.12</b>	<b>-3,679,165.31</b>	<b>6.36 %</b>
33-4000 Depot				
33-4200 Depot-Electrical Utilities		3,703.46	-3,703.46	
33-4206 Depot-Water Utilities		215.90	-215.90	
<b>Total 33-4000 Depot</b>		<b>3,919.36</b>	<b>-3,919.36</b>	
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities		1,783.33	-1,783.33	
34-4202 Visitor's Center-Internet		1,174.75	-1,174.75	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
34-4204 Visitor's Center-Gas Utilities		1,442.72	-1,442.72	
34-4206 Visitor's Center-Water Utilities		283.89	-283.89	
34-4208 Visitor's Center-Sewer Utilities		657.16	-657.16	
34-4400 Visitor's Center-Contract Services		541.73	-541.73	
34-4508 Visitor's Center-Repair & MTC - Building		812.94	-812.94	
<b>Total 34-4000 Visitor's Center</b>		<b>6,696.52</b>	<b>-6,696.52</b>	
40-4000 Parks Exp				
40-4200 Parks-Electrical Utilities		79,618.31	-79,618.31	
40-4202 Parks-Cell / Wireless Services		599.96	-599.96	
40-4203 Parks-Telephone		983.76	-983.76	
40-4204 Parks-Gas Utilities		3,641.92	-3,641.92	
40-4206 Parks-Water Utilites		9,992.79	-9,992.79	
40-4208 Parks-Sewer Utilites		2,034.95	-2,034.95	
40-4306 Parks-Department Supplies		8,223.27	-8,223.27	
40-4400 Parks-Contract Services		19,320.27	-19,320.27	
40-4414 Parks-Downtown Beautification		19,128.45	-19,128.45	
40-4416 Parks-Tree Commission		300.00	-300.00	
40-4500 Parks-Repair & MTC - Auto		18.92	-18.92	
40-4508 Parks-Repair & MTC - Building		136,216.33	-136,216.33	
40-4514 Parks-Repair & MTC - General		1,047.23	-1,047.23	
40-4516 Parks-Repair & MTC - Grounds		96,063.16	-96,063.16	
40-8000 Budget Amendments	46,434.53		46,434.53	
<b>Total 40-4000 Parks Exp</b>	<b>46,434.53</b>	<b>377,189.32</b>	<b>-330,754.79</b>	<b>12.31 %</b>
50-4000 Development Exp				
50-4001 Development-Salaries & Wages	27,272.63	375,868.78	-348,596.15	7.26 %
50-4002 Development-Payroll Taxes	2,038.37	28,693.50	-26,655.13	7.10 %
50-4004 Development-Health Insurance	5,762.50	11,010.56	-5,248.06	52.34 %
50-4006 Development-Retirement	2,116.58	18,943.56	-16,826.98	11.17 %
50-4012 Development-Uniforms		474.56	-474.56	
50-4015 Development-Ee Life & Disability Ins	-1,127.51	35.25	-1,162.76	-3,198.61 %
50-4016 Development Overtime	93.53	3,095.68	-3,002.15	3.02 %
50-4131 Development-Const. Ind. Craft Train		2,174.94	-2,174.94	
50-4200 Development-Electrical Utilities		3,034.69	-3,034.69	
50-4202 Development-Telephone		1,945.45	-1,945.45	
50-4203 Development-Cell / Wireless Services		4,331.63	-4,331.63	
50-4206 Development-Water Utilities		215.90	-215.90	
50-4208 Development-Sewer Utilities		319.12	-319.12	
50-4300 Development-Office Supplies		5,924.48	-5,924.48	
50-4303 Development-Copier & Printer Mtc		895.30	-895.30	
50-4306 Development-Department Supplies		2,728.57	-2,728.57	
50-4316 Development-Dues & Fees		1,679.44	-1,679.44	
50-4324 Development-Computer Software		15,717.72	-15,717.72	
50-4326 Development-Computer Hardware		15,546.79	-15,546.79	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-4330 Development-Education & Training		6,110.83	-6,110.83	
50-4332 Development-Travel		3,890.79	-3,890.79	
50-4400 Development-Contract Services		4,722.44	-4,722.44	
50-4406 Development-Engineer Services	742.50	17,752.50	-17,010.00	4.18 %
50-4412 Development-Community Programs		164,135.72	-164,135.72	
50-4500 Development-Repair & Maint Auto		1,260.04	-1,260.04	
50-4520 Development-Fuel Expense - Auto		5,448.81	-5,448.81	
50-6500 Development-Taxes & Recording Fees		891.08	-891.08	
50-6702 Development - City Projects		1,750.00	-1,750.00	
50-6703 Unsafe Building Removal		1,750.00	-1,750.00	
<b>Total 50-6702 Development - City Projects</b>		<b>3,500.00</b>	<b>-3,500.00</b>	
<b>Total 50-4000 Development Exp</b>	<b>36,898.60</b>	<b>700,348.13</b>	<b>-663,449.53</b>	<b>5.27 %</b>
51-4000 Storm Water Exp				
51-4330 Storm Water - Educ & Training		582.76	-582.76	
51-4332 Storm Water - Travel		20.00	-20.00	
51-4400 Storm Water - Contract Svcs		21,845.00	-21,845.00	
51-4412 Storm Water - Community Programs	2,219.18	21,000.00	-18,780.82	10.57 %
51-4530 Storm Water - Dept Tools		100,256.72	-100,256.72	
<b>Total 51-4000 Storm Water Exp</b>	<b>2,219.18</b>	<b>143,704.48</b>	<b>-141,485.30</b>	<b>1.54 %</b>
70-4000 Library				
70-4001 Library-Salaries & Wages	20,726.96	286,417.54	-265,690.58	7.24 %
70-4002 Library-Payroll Taxes	1,547.04	21,841.95	-20,294.91	7.08 %
70-4004 Library-Health Insurance	3,367.50	21,947.63	-18,580.13	15.34 %
70-4006 Library-Retirement	1,355.35	16,195.88	-14,840.53	8.37 %
70-4015 Library-Ee Life & Disability Ins	-109.22		-109.22	
70-4016 Library Overtime	181.99	4,442.60	-4,260.61	4.10 %
70-4200 Library-Electrical Utilities		9,674.85	-9,674.85	
70-4202 Library-Telephone		4,538.21	-4,538.21	
70-4203 Library-Cell / Wireless Services		534.58	-534.58	
70-4204 Library-Gas Utilities		969.67	-969.67	
70-4206 Library-Water Utilities		192.99	-192.99	
70-4208 Library-Sewer Utilities		878.89	-878.89	
70-4300 Library-Office Supplies		2,060.26	-2,060.26	
70-4306 Library-Department Supplies		5,525.07	-5,525.07	
70-4308 Library-Pr Advertising		2,483.86	-2,483.86	
70-4314 Library-Subscriptions		900.66	-900.66	
70-4316 Library-Dues & Fees		1,269.79	-1,269.79	
70-4318 Summer Reading Program		7,500.00	-7,500.00	
70-4326 Library-Computer Hardware		332.25	-332.25	
70-4330 Library-Education & Training		2,500.00	-2,500.00	
70-4332 Library-Travel		594.02	-594.02	
70-4350 Library-Books - Juvenile		5,074.87	-5,074.87	
70-4352 Library-Books - Adult		6,700.19	-6,700.19	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-4354 Library-Audio/Video	1,531.92	20,000.00	-18,468.08	7.66 %
70-4356 Library-Jeff Co Library System	336.30	43,334.59	-42,998.29	0.78 %
70-4400 Library-Contract Services		661.29	-661.29	
70-4508 Library-Repair & MTC		7,762.42	-7,762.42	
70-4514 Library-Repair & MTC - General		723.91	-723.91	
70-4600 Library-Rent - Building	1,000.00	28,000.00	-27,000.00	3.57 %
<b>Total 70-4000 Library</b>	<b>29,937.84</b>	<b>503,057.97</b>	<b>-473,120.13</b>	<b>5.95 %</b>
80-4000 Streets				
80-4001 Streets-Salaries & Wages	39,656.23	589,782.62	-550,126.39	6.72 %
80-4002 Streets-Payroll Taxes	3,055.25	45,874.20	-42,818.95	6.66 %
80-4004 Streets-Health Insurance	2,670.00	48,545.70	-45,875.70	5.50 %
80-4006 Streets-Retirement	3,077.87	38,879.88	-35,802.01	7.92 %
80-4015 Streets-Ee Life & Disability Ins	-407.96	12,453.33	-12,861.29	-3.28 %
80-4016 Streets Overtime	1,382.02	22,708.81	-21,326.79	6.09 %
80-4018 Streets-Employment Expense		379.96	-379.96	
80-4200 Streets-Electrical Utilities		157,737.08	-157,737.08	
80-4202 Streets-Telephone		662.12	-662.12	
80-4203 Streets-Cell / Wireless Services		2,818.39	-2,818.39	
80-4204 Streets-Gas Utilities		5,430.35	-5,430.35	
80-4206 Streets-Water Utilities		1,267.13	-1,267.13	
80-4208 Streets-Sewer Utilities		1,016.87	-1,016.87	
80-4304 Streets-Copier & Printer Mtc		135.46	-135.46	
80-4306 Streets-Department Supplies		23,622.16	-23,622.16	
80-4330 Streets-Education and Training		4,080.75	-4,080.75	
80-4400 Streets-Contract Services	12,450.00	226,460.42	-214,010.42	5.50 %
80-4406 Streets-Engineering Services	3,670.00	30,230.87	-26,560.87	12.14 %
80-4500 Streets-Repair & Maint Auto		24,551.17	-24,551.17	
80-4502 Streets-Repair & MTC - Road Heavy		50,928.80	-50,928.80	
80-4508 Streets-Repair & MTC - Building		6,899.96	-6,899.96	
80-4510 Streets-Repair & MTC - Streets		48,764.90	-48,764.90	
80-4511 Street Light Maintenance		2,163.78	-2,163.78	
<b>Total 80-4510 Streets-Repair &amp; MTC - Streets</b>		<b>50,928.68</b>	<b>-50,928.68</b>	
80-4516 Streets-Repair & MTC - Grounds		1,595.12	-1,595.12	
80-4520 Streets-Fuel Expense - Auto	249.25	16,982.03	-16,732.78	1.47 %
80-4530 Streets-Department Tools		7,581.65	-7,581.65	
80-6702 Streets-City Projects		1,000,000.00	-1,000,000.00	
80-6704 Streets-Asset Purchase		100,000.00	-100,000.00	
<b>Total 80-4000 Streets</b>	<b>65,802.66</b>	<b>2,471,553.51</b>	<b>-2,405,750.85</b>	<b>2.66 %</b>
83-4000 Solid Waste Exp				
83-4210 Solid Waste-Disposal Fee		174,348.11	-174,348.11	
83-4300 Solid Waste-Department Supplies		1,947.82	-1,947.82	
83-4502 Solid Waste-Repair & MTC -Auto		30,969.98	-30,969.98	
83-4520 Solid Waste-Fuel Expense-Solid Waste	1,446.13	20,668.89	-19,222.76	7.00 %

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 83-4000 Solid Waste Exp</b>	<b>1,446.13</b>	<b>227,934.80</b>	<b>-226,488.67</b>	<b>0.63 %</b>
<b>Total Expenses</b>	<b>\$1,767,742.44</b>	<b>\$27,847,574.24</b>	<b>\$ -26,079,831.80</b>	<b>6.35 %</b>
NET OPERATING INCOME	\$ -160,955.58	\$724,098.55	\$ -885,054.13	-22.23 %
Other Expenses				
01-6000 Transfers				
01-6997 GF to Gas Tax Transfers	24,413.96		24,413.96	
01-6999 General Funds Transfers	-1,118,456.80		-1,118,456.80	
<b>Total 01-6000 Transfers</b>	<b>-1,094,042.84</b>		<b>-1,094,042.84</b>	
<b>Total Other Expenses</b>	<b>\$ -1,094,042.84</b>	<b>\$0.00</b>	<b>\$ -1,094,042.84</b>	<b>0.00%</b>
NET OTHER INCOME	\$1,094,042.84	\$0.00	\$1,094,042.84	0.00%
NET INCOME	\$933,087.26	\$724,098.55	\$208,988.71	128.86 %



**File Attachments for Item:**

4. FC2024-10-21 - Update to Charity Bingo Ordinance.

## **City of Leeds, Alabama**

### **Charity Bingo Ordinance for Jefferson and St. Clair Counties**

Ordinance No. [XXXX]

#### **Section 1: Purpose**

This ordinance authorizes qualified nonprofit organizations to conduct bingo games within city limits for charitable purposes under Alabama state law, with specific guidelines for operations in Jefferson and St. Clair Counties.

#### **Section 2: Definitions**

1. Bingo Game: Participants place markers on cards as numbers are drawn, with prizes awarded based on specified patterns.
2. Nonprofit Organization: A tax-exempt organization under IRS 501(c)(3) status or equivalent, operating solely for charitable, educational, religious, or other lawful purposes under Alabama law.
3. Qualified Organization: A nonprofit organization based within the city that conducts activities to benefit the local community.

#### **Section 3: License Requirement**

1. All nonprofit organizations intending to host bingo must obtain a Charity Bingo License from the City Clerk.
2. Licenses are valid for one year from issuance and are renewable annually.

#### **Section 4: License Application Process**

1. Applications shall include:
  - Organization's name and contact details.
  - Proof of 501(c)(3) or equivalent status.
  - Description of intended charitable purpose.
2. Administrative fee as defined in the city fee schedule.

#### **Section 5: Conduct of Bingo Games**

Jefferson County:

1. Bingo games may only be conducted by licensed nonprofit organizations.
2. Games are limited to two days per week.
3. Prizes must not exceed \$2,500 per game in value in compliance with Jefferson County's specific restrictions.
4. All proceeds, after expenses, must benefit the organization's charitable purpose.

St. Clair County:

1. Bingo games may be conducted by qualified organizations on any day of the week but are limited to two sessions per day.
2. Prizes per game must not exceed \$1,000 in cash or equivalent value.

3. All net proceeds, after reasonable expenses, must be used for charitable purposes that benefit the community.

**Section 6: Operational Guidelines**

1. All games must be managed and operated by members of the licensed nonprofit organization, and no outside contractors or third parties may be involved in the operation or management of bingo games.
2. No person under 18 years old may participate in or be present in the area where bingo is conducted.
3. Alcoholic beverages are prohibited in areas where bingo is being conducted.

**Section 7: Prohibited Acts**

1. No individual or entity other than the licensed nonprofit organization may profit directly or indirectly from bingo games.
2. Misrepresentation of the organization's status, use of funds, or violation of prize limits will result in penalties as detailed in Section 8.

**Section 8: Enforcement and Penalties**

1. The City reserves the right to inspect bingo operations at any time for compliance verification.
2. Violations may incur fines up to \$500 per violation, suspension or revocation of the Charity Bingo License, and potential disqualification from future licensing.