



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

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

October 16, 2024 @ 4:00 PM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

- [1.](#) FC-2024-10-11 - Agreement - Consulting Services - Expansion of Historic District
- [2.](#) FC-2024-10-12 - 2025 Severe Weather Preparedness Tax Holiday
- [3.](#) FC-2024-10-13 - Occupational Tax Refund - Taxpayer 469986
- [4.](#) FC-2024-10-14 - Budget Amendment - Ambulance Upgrade
5. FC-2024-10-15 - St Clair Ambulance Agreement
- [6.](#) FC-2024-10-16 - Tax Matter - Taxpayer# - 702752
- [7.](#) FY-2024-10-17 - Budget Report

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.

File Attachments for Item:

1. FC-2024-10-11 - Agreement - Consulting Services - Expansion of Historic District



PARAGON HERITAGE LLC

Agreement for Consulting Services

This agreement for services (“Agreement”) is made by and between **Paragon Heritage, LLC** (“Consultant”) and **City of Leeds** (“Client”) for the provision of historic preservation consulting services. Specifically, Consultant will prepare a National Register of Historic Places (“NRHP”) nomination for the historic commercial district in downtown Leeds, Alabama (henceforth “the Proposed District”).

Scope of Work:

Under this agreement, Consultant will undertake to prepare an historic district nomination, that runs from inception through to final listing in the NRHP. This work will include, but is not limited to, the following elements:

- Research into the history of Leeds, Alabama, generally, and the commercial district, specifically;
- Development of historic context for the Proposed District;
- Comparative analysis with National Parks Service theme studies to determine complementary areas of recognized significance;
- Comparative analysis with existing downtown historic district listing to determine areas of thematic or contextual overlap;
- Draft and submission of initial Determination of Eligibility application to State Historic Preservation Office (“SHPO”);
- Co-ordination and facilitation of town hall meeting(s) with property owners in the Proposed District to answer questions about the proposed nomination;
- Work with SHPO to ensure significance of the Proposed District is clearly defined and focused;
- Intensive survey of Proposed District and inventory/photography of historic resources (contributing and otherwise);
- GIS mapping of Proposed District and its boundaries;
- Detailed background research into prominent and/or particularly significant historic properties, including review of historical land deeds, legacy city directories and probate records;
- Draft and submission of National Register of Historic Places nomination for the Proposed District;
- Act as point of contact with SHPO throughout the nomination process, answering questions, triaging concerns and making revisions to nomination as needed.

This scope of work does not include the development of additional historical narratives or related chronologies for the existing historic district in downtown Leeds. However, should historical information come to light that is not otherwise memorialized in the existing record, or which contradicts the existing listing, Consultant will endeavor to rectify this.

All work will be conducted with reference to, and in accordance with, National Register Bulletin 15, *“How to Apply the National Register Criteria for Evaluation,”* and National Register Bulletin 16A, *“How to Complete the National Register Registration Form.”*

(Continued Overleaf)



Fee Schedule:

Consultant will undertake the work outlined above for a flat rate of \$16,800. This will be paid in seven (7) equal monthly installments of \$2,400 beginning in October 2024, with first payment due upon receipt of invoice by Client.

Project Schedule:

Consultant will confer with the Client to determine a suitable schedule for the work outlined above.

Important Notes:

During the pendency of this project, should the scope of work expand beyond that outlined above (e.g. if the need for broadened historical narratives emerges), Consultant reserves the right to submit a revised agreement encompassing the adjusted parameters.

Termination:

This agreement may be terminated, in writing, by either party subject to the delivery by the Consultant of any outstanding completed work, and payment by the Client of any fees due for services rendered.

Arbitration & Controlling Law:

Parties agree that any disputes arising under this agreement will be resolved through binding arbitration, by a mutually agreed mediator approved by the American Arbitration Association. This agreement shall be governed by and interpreted in accordance with the laws of the State of Alabama.

Signed:

Tristram Evans for Paragon Heritage, LLC

Date

Authorized signatory for City of Leeds

Date

File Attachments for Item:

2. FC-2024-10-12 - 2025 Severe Weather Preparedness Tax Holiday



August 19, 2024

IMPORTANT**RESPONSE REQUIRED****IMPORTANT**

2025 Severe Weather Preparedness Tax Holiday February 21-23, 2025

Deadline to notify ADOR: January 21, 2025

The 2025 Severe Weather Preparedness Tax Holiday begins at 12:01 a.m. on Friday, February 21, 2025, and ends at twelve midnight on Sunday, February 23, 2025. As required by the Sales Tax Holiday for Severe Weather Preparedness Rule, a participating county or municipality shall submit a certified copy of their adopted resolution or ordinance providing for the Severe Weather Preparedness Sales Tax Holiday, and any subsequent amendments thereof, to the Alabama Department of Revenue before January 21, 2025. The Department will compile this information into a list of all counties and municipalities participating in the Severe Weather Preparedness Tax Holiday and issue a current publication of the list on its website at: <https://revenue.alabama.gov/sales-use/sales-tax-holidays>

Your taxpayers want to know if your locality will participate in the 2025 Weather Preparedness Tax Holiday.

ACTION REQUIRED:

Please put it on your calendar to discuss and vote on this matter soon and notify the ADOR of the decision before January 21, 2025.

Participating? - Send a certified copy of any resolution, ordinance, or amendment adopted by your locality. (Sample Ord/Res here: <https://revenue.alabama.gov/sales-use/local-government-forms/>)

Not Participating? - It is important that you inform us via email, fax, or letter of that fact.

Taxpayers rely on the list provided by the Department of Revenue and the Department cannot post a locality's participation status based on assumption; notification of nonparticipation or copies of resolution/ordinance from the locality is required.

Notification can be faxed, mailed or emailed:

FAX: 334-242-8916

MAIL: ALABAMA DEPARTMENT OF REVENUE
Attention: Local Tax Unit, Room 4138
Sales & Use Tax Division
Post Office Box 327900
Montgomery, Alabama 36132-7900

EMAIL: localtaxunit@revenue.alabama.gov or pspears@revenue.alabama.gov

QUESTIONS: 334-242-8300 or 334-242-1443

File Attachments for Item:

3. FC-2024-10-13 - Occupational Tax Refund - Taxpayer 469986

December 19, 2023

NORTH AMERICA

CORPORATE HEADQUARTERS

9001 Cypress Waters Blvd.
Dallas, Texas 75019

P 972.916.9847

Avenu Tax Remittance Dept
PO BOX 830725
BIRMINGHAM, AL 35283-0725

RE: [REDACTED]

1146 N. Alma School Rd.
Suite 200
Mesa, Arizona 85201

P 602.337.5800

To Whom It May Concern: Enclosed you will find an amended Avenu occupational tax return for period ending March 31, 2023.

The new total tax withheld for Birmingham for this quarter is \$6013.98. The refund for Birmingham is 1251.95.

The new total tax withheld for Leed for this quarter is \$0.00. The refund for Leeds is 89.39.

EUROPE

100 Patrick St.
Derry, Northern Ireland
BT48 7EL

P +44 (0)28 7116 1000

The refund for this form will be 1341.34 due back to the customer.

The reason for the amendment is incorrect wages/tax liability previously reported.

Sincerely,

46 New Broad St.
London, England
EC2M 1JH

P +44 (0)20 3651 5812

Valerie Van Gorp
Vp Operations

Enclosure

www.onesourcevirtual.com

Occupational Tax Return

Amended



Toll Free Phone: (800) 556-7274
Toll Free Fax: (844) 528-6529

Email: rdssupport@avenuinsights.com
Website: www.avenuinsights.com

Remittance address:
Avenu Tax Remittance Department
PO Box 830725
Birmingham, AL 35283-0725

Enter your check amount here.

\$ _____ -16.60

Make Check Payable to: Tax Trust Account

Avenu Account #: 469986

Avenu Internal Code 66-66

Please Mark the Period you are Filing on This Return

Filing for Tax Period: Jan Feb Mar Apr May June July Aug Sept Oct Nov Dec Year: 20 23

NOTE: This return must be postmarked by the 20th of the following month to be considered timely and avoid late penalties

Jurisdiction Code	Jurisdiction	# of Employees <u>REQUIRED</u>	Gross Wages	Deductions	Taxable Earnings	Tax Rate	Tax Due	Penalty & Interest	Net Tax Due
9406	Attalla	0	0.00	0.00	0.00	2%	0.00	10% Penalty; 6% interest per annum; \$1.00 minimum per employee	0.00
9756	Beaverton	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 6% interest per annum	0.00
9137	Birmingham	67	190348.68	0.00	190348.68	1%	1903.47	10% Failure to File (min \$50) 10% Failure to Pay (min \$3) 1% interest per month	1903.47
9024	Guin	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 6% interest per annum	0.00
9349	Hackleburg	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 12% interest per annum; \$10.00 minimum	0.00
9359	Hamilton	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 12% interest per annum; \$10.00 minimum	0.00
9401	Leeds	1	0.00 1659.65	0.00	0.00 1659.65	1%	0.00 16.60	10% Penalty; 12% interest per annum; \$1.00 minimum	0.00 16.60
7044	Macon County	0	0.00	0.00	0.00	1%	0.00	5% Penalty; 12% interest per annum; \$250.00 minimum	0.00
9375	Midfield	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 12% interest per annum; \$3.00 minimum	0.00
9677	Mosses	0	0.00	0.00	0.00	1%	0.00	10% Penalty for 1st month; Additional 2% for each month or part of month after; Max 28%;	0.00
9702	Shorter	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 6% interest per annum; \$1.00 minimum	0.00
9046	Southside	0	0.00	0.00	0.00	2%	0.00	10% Penalty; 6% interest per annum; \$10.00 minimum	0.00
9392	Sulligent	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 18% interest per annum; \$50.00 minimum	0.00
9625	Tarrant	0	0.00	0.00	0.00	1/2%	0.00	10% Penalty; 12% interest per annum; \$25.00 minimum	0.00
	Total Due								1920.67 -16.60

I declare, under penalties of perjury, that this return (and any accompanying schedules) has been examined by me and to the best of my knowledge is true, correct and complete.

Signed _____ Date 12/19/2023

Print Name _____

FORM DISCLAIMER: Please note that the administration and rate changes on the Avenu Advisory and Avenu tax forms are updated once the required information has been received, verified, and validated in compliance with Avenu policy. Any information received before or after the publication of an Avenu Advisory or tax form will not be guaranteed to appear on said forms until all such requirements have been met. Avenu is not responsible for incorrect information and/or improper use of the information provided. All updates are completed on a timely basis once the requirements have been met. For the most current Avenu administration and/or rate information provided, please visit our website at www.avenuinsights.com.

RETURNED CHECK DISCLAIMER: When you make a payment by check, you authorize us to use information from your check to make a one-time electronic fund transfer from your checking account according to the terms of your check or to process that transaction as a check. When we use your check to make an electronic fund transfer, funds may be withdrawn from your checking account the same day we receive your payment, and you will not receive your check back from your financial institution. If there are insufficient funds in your checking account, you authorize us to charge a Returned Payment Fee as applicable in the amount set forth by law and collect that amount through an electronic fund transfer from your checking account, if permitted by applicable law. If another payment method is returned unpaid, by your bank, we may, if permitted by applicable law, charge a Returned Payment Fee

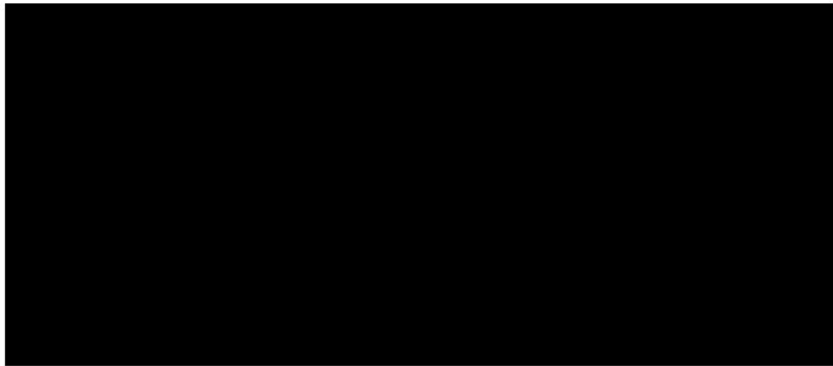
Occupational Tax Return



Toll Free Phone: (800) 556-7274
Toll Free Fax: (844) 528-6529

Email: rdssupport@avenuinsights.com
Website: www.avenuinsights.com

Remittance address:
Avenu Tax Remittance Department
PO Box 830725
Birmingham, AL 35283-0725



Enter your check amount here.

\$ _____ -33.20

Make Check Payable to: Tax Trust Account

Avenu Account #: 469986

Avenu Internal Code 66-66

Please Mark the Period you are Filing on This Return

Filing for Tax Period: Jan Feb Mar Apr May June July Aug Sept Oct Nov Dec Year: 20 23

NOTE This return must be postmarked by the 20th of the following month to be considered timely and avoid late penalties

Jurisdiction Code	Jurisdiction	# of Employees REQUIRED	Gross Wages	Deductions	Taxable Earnings	Tax Rate	Tax Due	Penalty & Interest	Net Tax Due
9406	Attalla	0	0.00	0.00	0.00	2%	0.00	10% Penalty; 6% interest per annum; \$1.00 minimum per employee	0.00
9756	Beaverton	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 6% interest per annum	0.00
9137	Birmingham	66	234701.24	0.00	234701.24	1%	2347.03	10% Failure to File (min \$50) 10% Failure to Pay (min \$3) 1% interest per month	2347.03
9024	Guin	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 6% interest per annum	0.00
9349	Hackleburg	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 12% interest per annum; \$10.00 minimum	0.00
9359	Hamilton	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 12% interest per annum; \$10.00 minimum	0.00
9401	Leeds	1	0.00 3319.30	0.00	0.00 3319.30	1%	0.00 33.20	10% Penalty; 12% interest per annum; \$1.00 minimum	0.00 33.20
7044	Macon County	0	0.00	0.00	0.00	1%	0.00	5% Penalty; 12% interest per annum; \$250.00 minimum	0.00
9375	Midfield	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 12% interest per annum; \$3.00 minimum	0.00
9677	Mosses	0	0.00	0.00	0.00	1%	0.00	10% Penalty for 1st month; Additional 2% for each month or part of month after; Max 28%;	0.00
9702	Shorter	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 6% interest per annum; \$1.00 minimum	0.00
9046	Southside	0	0.00	0.00	0.00	2%	0.00	10% Penalty; 6% interest per annum; \$10.00 minimum	0.00
9392	Sulligent	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 18% interest per annum; \$50.00 minimum	0.00
9625	Tarrant	0	0.00	0.00	0.00	1/2%	0.00	10% Penalty; 12% interest per annum; \$25.00 minimum	0.00
	Total Due								2380.23 -33.20

I declare, under penalties of perjury, that this return (and any accompanying schedules) has been examined by me and to the best of my knowledge is true, correct and complete.

Signed _____ Date 12/19/2023



FORM DISCLAIMER: Please note that the administration and rate changes on the Avenu Advisory and Avenu tax forms are updated once the required information has been received, verified, and validated in compliance with Avenu policy. Any information received before or after the publication of an Avenu Advisory or tax form will not be guaranteed to appear on said forms until all such requirements have been met. Avenu is not responsible for incorrect information and/or improper use of the information provided. All updates are completed on a timely basis once the requirements have been met. For the most current Avenu administration and/or rate information provided, please visit our website at www.avenuinsights.com.

RETURNED CHECK DISCLAIMER: When you make a payment by check, you authorize us to use information from your check to make a one-time electronic fund transfer from your checking account according to the terms of your check or to process that transaction as a check. When we use your check to make an electronic fund transfer, funds may be withdrawn from your checking account the same day we receive your payment, and you will not receive your check back from your financial institution. If there are insufficient funds in your checking account, you authorize us to charge a Returned Payment Fee as applicable in the amount set forth by law and collect that amount through an electronic fund transfer from your checking account, if permitted by applicable law. If another payment method is returned unpaid, by your bank, we may, if permitted by applicable law, charge a Returned Payment Fee

Occupational Tax Return



Toll Free Phone: (800) 556-7274
Toll Free Fax: (844) 528-6529

Email: rdssupport@avenuinsights.com
Website: www.avenuinsights.com

Remittance address:
Avenu Tax Remittance Department
PO Box 830725
Birmingham, AL 35283-0725

Enter your check amount here.
\$ _____ **-1341.34**
Make Check Payable to: Tax Trust Account

Avenu Account #: 469986

Avenu Internal Code 66-66

Please Mark the Period you are Filing on This Return

Filing for Tax Period: Jan Feb Mar Apr May June July Aug Sept Oct Nov Dec **Year: 20** 23

NOTE This return must be postmarked by the 20th of the following month to be considered timely and avoid late penalties

Jurisdiction Code	Jurisdiction	# of Employees REQUIRED	Gross Wages	Deductions	Taxable Earnings	Tax Rate	Tax Due	Penalty & Interest	Net Tax Due
9406	Attalla	0	0.00	0.00	0.00	2%	0.00	10% Penalty; 6% interest per annum; \$1.00 minimum per employee	0.00
9756	Beaverton	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 6% interest per annum	0.00
9137	Birmingham	66	301544.22 176341.18	0.00	176341.18	1%	1763.48	10% Failure to File (min \$50) 10% Failure to Pay (min \$3) 1% interest per month	1763.48
9024	Guin	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 6% interest per annum	0.00
9349	Hackleburg	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 12% interest per annum; \$10.00 minimum	0.00
9359	Hamilton	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 12% interest per annum; \$10.00 minimum	0.00
9401	Leeds	1	0.00	0.00	0.00	1%	0.00	10% Penalty; 12% interest per annum; \$1.00 minimum	0.00
7044	Macon County	0	0.00	0.00	0.00	1%	0.00	5% Penalty; 12% interest per annum; \$250.00 minimum	0.00
9375	Midfield	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 12% interest per annum; \$3.00 minimum	0.00
9677	Mosses	0	0.00	0.00	0.00	1%	0.00	10% Penalty for 1st month; Additional 2% for each month or part of month after; Max 28%;	0.00
9702	Shorter	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 6% interest per annum; \$1.00 minimum	0.00
9046	Southside	0	0.00	0.00	0.00	2%	0.00	10% Penalty; 6% interest per annum; \$10.00 minimum	0.00
9392	Sulligent	0	0.00	0.00	0.00	1%	0.00	10% Penalty; 18% interest per annum; \$50.00 minimum	0.00
9625	Tarrant	0	0.00	0.00	0.00	1/2%	0.00	10% Penalty; 12% interest per annum; \$25.00 minimum	0.00
	Total Due								3055.62 -1341.34

I declare, under penalties of perjury, that this return (and any accompanying schedules) has been examined by me and to the best of my knowledge is true, correct and complete.

Signed _____ Date 12/19/2023

FORM DISCLAIMER: Please note that the administration and rate changes on the Avenu Advisory and Avenu tax forms are updated once the required information has been received, verified, and validated in compliance with Avenu policy. Any information received before or after the publication of an Avenu Advisory or tax form will not be guaranteed to appear on said forms until all such requirements have been met. Avenu is not responsible for incorrect information and/or improper use of the information provided. All updates are completed on a timely basis once the requirements have been met. For the most current Avenu administration and/or rate information provided, please visit our website at www.avenuinsights.com.

RETURNED CHECK DISCLAIMER: When you make a payment by check, you authorize us to use information from your check to make a one-time electronic fund transfer from your checking account according to the terms of your check or to process that transaction as a check. When we use your check to make an electronic fund transfer, funds may be withdrawn from your checking account the same day we receive your payment, and you will not receive your check back from your financial institution. If there are insufficient funds in your checking account, you authorize us to charge a Returned Payment Fee as applicable in the amount set forth by law and collect that amount through an electronic fund transfer from your checking account, if permitted by applicable law. If another payment method is returned unpaid, by your bank, we may, if permitted by applicable law, charge a Returned Payment Fee

File Attachments for Item:

4. FC-2024-10-14 - Budget Amendment - Ambulance Upgrade



Southern Off Road Inc
3347 Pelham Parkway
Pelham, AL 35124
(205) 685-1911
sales@southernoffroad.com
www.southernoffroad.com

Estimate #7007

Created: 10/9/2024 12:35 PM CDT
Payment Term: On Receipt
Service Writer: Scotty Lovelady

Leeds Fire Department
Mobile: (205) 966-1481
cparsons@leedsalabama.gov

2023 Ford F-350 Ambulance

Customer Comments
Quote Liquid Spring Suspension Conversion

Measure Vehicle
Measure vehicle before starting work.
Center of hub to bottom of fender opening or Ground to bottom of fender opening
Table with 2 columns: Description, Subtotal. Total: \$0.00

Liquid Spring Smart Suspension Rear Suspension Upgrade
Convert rear suspension to Liquid Spring Smart Suspension
Installation charges subject to change
If any components installed during the Ambulance upfit interfere or complicate the installation of the Liquid Spring upgrade additional charges will apply
Table with 5 columns: Description, Price, QTY, HRS, Subtotal. Total: \$17,280.00

Alignment | Dually
ALL WHEEL ALIGNMENT. SOME VEHICLES MAY REQUIRE ADDITIONAL PARTS/LABOR TO ALIGN PROPERLY (ADDITIONAL CHARGES MAY APPLY) -VEHICLE MUST BE FULLY EQUIPPED AT TIME OF ALIGNMENT (EX. EQUIPMENT, CAMPER SHELLS, TOOL BOXES IF LOADED, ETC) (ASK FOR DETAILS) -IF VEHICLE IS USED FOR TOWING PURPOSES WE HIGHLY RECOMMEND LOAD ASSIST FOR REAR SUSPENSION TO KEEP VEHICLE LEVEL WHILE TOWING, IF NOT THE ADDED REAR WEIGHT CAN EFFECT ALIGNMENT ADJUSTMENT AND CAUSE IRREGULAR TIRE WEAR AND/OR HANDLING CHARACTERISTICS
With the advances in modern automotive technology it may be necessary to recalibrate driver assist systems at an additional charge- ask for details. In some cases these recalibrations are only available through the vehicle dealer and are the customer's responsibility to have these systems properly calibrated after vehicle modifications
Table with 2 columns: Description, HRS, Subtotal. Total: \$300.00

Notes | Labor/Install Charges
Labor/install charges are approximate and subject to change. Labor charges are based on a vehicles with NO pre-existing damage,



Southern Off Road Inc
3347 Pelham Parkway
Pelham, AL 35124
(205) 685-1911
sales@southernoffroad.com
www.southernoffroad.com

Estimate #7007

Created: 10/9/2024 12:35 PM CDT
Payment Term: On Receipt
Service Writer: Scotty Lovelady

Notes | Labor/Install Charges

existing modifications, and/or worn parts that may complicate or prolong the installation/modifications. Additional labor charges will apply.
Wiring labor is based on a standard wiring procedure with light switches installed in an easily accessible location. Custom light triggering or switch mounting location will result in a greater labor charge.**

By clicking "Authorize" you have acknowledged you have read and understood these notes

Description	Subtotal
	Total: \$0.00

Notes | Hold Harmless

ACKNOWLEDGMENT OF RISK AND HOLD HARMLESS AGREEMENT

I hereby acknowledge that I have chosen to install a lift kit, leveling kit and/or like accessories, tires, wheels etc to my vehicle. Therefore, the installation will modify the vehicle from its original factory condition. Vehicles with lift/leveling kits have unique handling characteristics because of the higher center of gravity and larger tires. The vehicle handles differently than a passenger vehicle both on and off road. Aggressive driving and/or direction change may cause rollover or loss of control. Avoid sharp turns or abrupt maneuvers.

I understand the risks involved in installation of products that will modify my vehicle from its factory condition. I understand that each and every modification involves the risk of injury and/or death and I agree to accept any and all risks associated with in including but not limited to property damage or loss, bodily injury or death. I understand there may be present and future, that may be made by me, my family, estate, heirs or assigns.

I agree to indemnify and hold harmless Southern Off Road Inc and Lovelady Automotive Service Center Inc, its officers, directors, employees, agents, volunteers and assigns from and against all claims arising out of or resulting from the installation of lift/leveling kit or accessories. In addition, I hereby voluntarily hold harmless Southern Off Road Inc and Lovelady Automotive Service Center Inc, its officers, employees, agents, volunteers and assigns both present and future, that may be made by me, my family estate, heirs or assigns.

I understand that this acknowledgement of risk and hold harmless is intended to be as broad and inclusive as permitted by laws of the State of Alabama.

I agree that this acknowledgment of risk and hold harmless if effective for as long as I own the vehicle and that I will disclose such risks to anyone who operates or takes possession of the vehicle.

I have been advised to return after 500 miles (or other specified time ____ miles) for routine inspection/re-torque. Failure to return for inspection/re-torque will result in void of all warranties.
500 Miles on Suspension Re-Torques -- 100 Miles on Wheel Re-Torques

I understand that modification of any part or component installed on my vehicle (including torsion bar adjustment) will result in void of all warranties

By clicking "Authorize" you have acknowledged that you have read and understood these notes

Description	Subtotal
	Total: \$0.00

Notes | Vehicle not here for Estimate

Vehicle not present at the time of the Estimate/Quote. We do our best to gather as much information as possible from the customer however there are some variables that will remain unknown until the vehicle is physically here. We cannot be responsible for



Southern Off Road Inc
3347 Pelham Parkway
Pelham, AL 35124
(205) 685-1911
sales@southernoffroad.com
www.southernoffroad.com

Estimate #7007
Created: 10/9/2024 12:35 PM CDT
Payment Term: On Receipt
Service Writer: Scotty Lovelady

Notes Vehicle not here for Estimate	
missing or incorrect information communicated to us by the customer. If you have any questions please ask!	
Description	Subtotal
	Total: \$0.00

Estimates provided are an approximation of timing and charges to you for the services requested. They are based on the anticipated work to be done. It is possible for unexpected complications to cause some deviation from the original quote. You hereby authorize the repair work described in this estimate to be done along with the procurement of the necessary material(s), including permission to operate the vehicle for on-road testing or inspection. If any additional repairs are required, we will prepare a revised work order providing the cost of additional parts and labor and total revised cost. All parts are new unless specified otherwise.

Deposits are non-refundable. No returns or refunds on special ordered items or electrical parts. There is no warranty for used parts or customer supplied parts.

You agree that we are not responsible for loss or damage to your vehicle, including loss of articles left in the vehicle, including, without limitation, in case of fire, theft, or any other cause(s) beyond our control.

Totals only include authorized services

Parts	\$10,660.00
Labor	\$6,300.00
Subtotal	\$17,310.00
Shop Supplies	\$270.00
Fees	\$350.00
Tax	\$0.00
Grand Total	\$17,580.00
Paid To Date	(\$0.00)

REMAINING BALANCE \$17,580.00

We are not responsible for any delays caused by unavailability of parts or delays in delivery of parts by the supplier or transporter. You have the right to know before authorizing any additional repairs what those repairs will be and what they will cost. If required repairs exceed the authorized estimated amount, we must obtain your approval to perform the repairs. We will keep you informed and perform only repairs authorized by you.

All old/removed parts will be disposed of if not picked up at time of vehicle pick up.
All credit/debit card transaction are subject to a 3% processing fee.

Signature _____

File Attachments for Item:

6. FC-2024-10-16 - Tax Matter - Taxpayer# - 702752

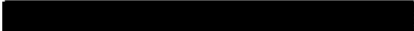


October 14, 2024

City of Leeds
C/O City Attorney
1400 9th Street Suite 100
Leeds, AL 35094

RE: Appeal of Occupational Tax Decision
Business License Finding

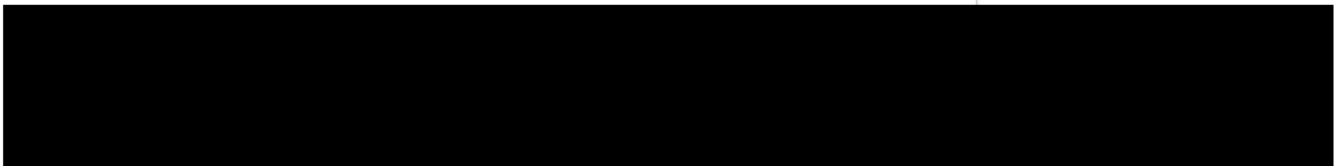
To Whom It May Concern:

 would like to appeal the violation regarding delinquency of occupational tax and business license finding.

We respectfully request that you review our history with the city and allow us to contest these findings.

Best Regards





File Attachments for Item:

7. FY-2024-10-17 - Budget Report

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
Income				
01-3000 Admin				
01-3001 Sales Tax	50,299.11	12,587,952.74	-12,537,653.63	0.40 %
01-3002 Sellers Use Tax	110,164.65	1,199,997.11	-1,089,832.46	9.18 %
01-3003 Simplified Sellers Use Tx		1,005,299.45	-1,005,299.45	
01-3004 Consumer Use Tax	30,841.89	1,260,555.53	-1,229,713.64	2.45 %
01-3005 Direct Pay Permit Tax		96,937.85	-96,937.85	
01-3010 Business License	4,585.16	2,617,956.07	-2,613,370.91	0.18 %
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		84,495.74	-84,495.74	
01-3030 Ad Valorem	5,314.63	2,397,872.62	-2,392,557.99	0.22 %
01-3038 Road Tax Distribution		38,365.81	-38,365.81	
01-3040 Auto & Boat Sales/Use Tax	766.14	68,798.36	-68,032.22	1.11 %
01-3050 Manufactured (Mobile) Home Tax		387.41	-387.41	
01-3070 Wine & Beer Tax	663.20	61,305.85	-60,642.65	1.08 %
01-3078 Liquor Tax	172.19	115,067.29	-114,895.10	0.15 %
01-3080 Rental Lease Tax	902.35	301,708.09	-300,805.74	0.30 %
01-3090 Lodging Tax		320,516.74	-320,516.74	
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		9,499.66	-9,499.66	
01-3121 Depot Lease payment		365.00	-365.00	
01-3124 Insurance Proceeds		718.46	-718.46	
01-3215 RDA Reimbursements from		5,789.09	-5,789.09	
01-3300 ABC Profits		35,447.26	-35,447.26	
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		8,200.00	-8,200.00	
01-3900 Retiree Insurance Premiums	1,298.58	18,878.90	-17,580.32	6.88 %
01-3904 Interest Earned		310,444.87	-310,444.87	
01-3908 Act 2003 - 289 Fee		1,028.30	-1,028.30	
01-3997 Misc Fees		21,902.23	-21,902.23	
Total 01-3000 Admin	205,033.94	25,712,638.11	-25,507,604.17	0.80 %
01-3991 Court transfers to GF		226,705.37	-226,705.37	
11-3000 Court				
11-3504 Court Fines & Forfeitures	29,843.93	653,793.42	-623,949.49	4.56 %
11-3507 Pretrial Diversion Fees		275.00	-275.00	
11-3508 Transfer to Magistrate Training		1,716.00	-1,716.00	
11-3509 Transfer to Judicial Admin Fund		14,215.60	-14,215.60	

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
11-3510 Transfer to Corrections		105,363.50	-105,363.50	
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		116,279.94	-116,279.94	
11-3910 Interest Earned		22,700.62	-22,700.62	
11-3999 Court Misc Revenues		435.91	-435.91	
Total 11-3000 Court	29,843.93	1,253,968.83	-1,224,124.90	2.38 %
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	
Total 12-3000 Cemetery	615.00	35,847.74	-35,232.74	1.72 %
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue		188,826.90	-188,826.90	
Total 14-3000 TIF District		188,826.90	-188,826.90	
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	826.00	36,363.08	-35,537.08	2.27 %
Total 16-3000 Social Services Revenues	826.00	36,363.08	-35,537.08	2.27 %
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	
Total 17-3000 Grant Income		15,037.13	-15,037.13	
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	
Total 22-3000 Police		31,817.51	-31,817.51	
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		1,169.61	-1,169.61	
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 %
Total 26-3000 Fire	-600.00	123,021.52	-123,621.52	-0.49 %
40-3000 Parks				
40-3401 Parks-Knights of Columbus Bingo		7,080.00	-7,080.00	
Total 40-3000 Parks		7,080.00	-7,080.00	
45-3000 Splash Pad Revenue				
45-3499 Splash Pad-Misc Facilities Rental		200.00	-200.00	

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
Total 45-3000 Splash Pad Revenue		200.00	-200.00	
50-3000 Development		205,327.71	-205,327.71	
50-3202 Development-Building Permits	5,765.06	225,863.40	-220,098.34	2.55 %
50-3203 Development-Self Certification		4,331.42	-4,331.42	
Total 50-3202 Development-Building Permits	5,765.06	230,194.82	-224,429.76	2.50 %
50-3204 Development-Electrical Permits	98.41	16,642.93	-16,544.52	0.59 %
50-3206 Development-Plumbing Permits	90.00	8,414.99	-8,324.99	1.07 %
50-3207 Development-Gas Permit		1,564.62	-1,564.62	
50-3208 Development-Mechanical Permits	963.93	10,085.07	-9,121.14	9.56 %
50-3209 Development-Sign Permit	43.03	733.77	-690.74	5.86 %
50-3210 Development-Yard Sale Permits	18.70	0.32	18.38	5,843.75 %
50-3211 Development-Demolition Permit		432.53	-432.53	
50-3212 Development-Land Disturbance Permits	269.55	9,520.80	-9,251.25	2.83 %
50-3214 Development-Zoning Fee	143.99	4,507.88	-4,363.89	3.19 %
50-3215 Development- Roof Permit	249.82	16,032.39	-15,782.57	1.56 %
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	189.45	23,343.93	-23,154.48	0.81 %
50-3222 Development-Street Cut - Utilities		3,322.52	-3,322.52	
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	
Total 50-3000 Development	7,831.94	564,851.97	-557,020.03	1.39 %
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	
Total 51-3000 Storm Water		93,890.99	-93,890.99	
83-3000 Solid Waste				
83-3856 Solid Waste-Trash And Limb Fee Revenue		268,264.32	-268,264.32	
83-3999 Solid Waste-Misc & Other Revenue		12,237.82	-12,237.82	
Total 83-3000 Solid Waste		280,502.14	-280,502.14	
Total Income	\$243,550.81	\$28,571,672.79	\$ -28,328,121.98	0.85 %
GROSS PROFIT	\$243,550.81	\$28,571,672.79	\$ -28,328,121.98	0.85 %
Expenses				
01-4000 Admin Exp		130,207.11	-130,207.11	
01-4001 Salaries & Wages		567,787.50	-567,787.50	
01-4002 Payroll Taxes		31,094.34	-31,094.34	
01-4004 Admin Health Insurance	2,699.00	25,067.84	-22,368.84	10.77 %
01-4005 Retiree Health Insurance Prem.	1,010.00	13,348.00	-12,338.00	7.57 %
01-4006 Retirement		40,895.02	-40,895.02	
01-4015 Admin-Admin-EE Life & Disability Ins	6.72	5,169.35	-5,162.63	0.13 %
01-4100 Insurance - General		525,000.00	-525,000.00	

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
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	64.19	71,588.78	-71,524.59	0.09 %
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		171,337.07	-171,337.07	
01-4330 Education & Training		10,000.00	-10,000.00	
01-4332 Admin-Travel		5,000.00	-5,000.00	
01-4400 Contract Services	3,704.83	391,473.62	-387,768.79	0.95 %
01-4402 Attorney/Legal		234,660.00	-234,660.00	
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		15,148.77	-15,148.77	
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	
01-4716.02 Sales Tax Rebates - Neighbors		40,962.40	-40,962.40	
01-4716.03 Sales Tax Rebates - Trigreen		14,388.66	-14,388.66	
01-4716.04 Sales Tax Rebates - Leeds Village		32,973.87	-32,973.87	
01-4999 Transfer Out - Debt Service		8,000,000.00	-8,000,000.00	
01-5011 City Prosecutor		48,208.29	-48,208.29	
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	
Total 01-4000 Admin Exp	57,984.71	12,792,328.17	-12,734,343.46	0.45 %

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
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	
Total 10-4000 Mayor	2,500.00	42,962.21	-40,462.21	5.82 %
11-4000 Court Exp				
11-4001 Court-Salaries & Wages		240,701.84	-240,701.84	
11-4002 Court-Payroll Taxes		17,445.47	-17,445.47	
11-4004 Court-Health Insurance	2,699.00	18,881.89	-16,182.89	14.29 %
11-4006 Court-Retirement		12,805.89	-12,805.89	
11-4015 Court-EE Life & Disability Ins	18.07		18.07	
11-4016 Court-Overtime		1,186.05	-1,186.05	
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	
11-5010 Court-Municipal Judge		39,349.08	-39,349.08	
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 %
Total 11-4000 Court Exp	72,768.78	1,207,481.34	-1,134,712.56	6.03 %

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
12-4000 Cemetery Exp				
12-4306 Cemetery-Department Supplies		303.74	-303.74	
12-4400 Cemetery-Contract Services		47,714.00	-47,714.00	
Total 12-4000 Cemetery Exp		48,017.74	-48,017.74	
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	
Total 13-4000 Council		153,050.72	-153,050.72	
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages		86,992.09	-86,992.09	
16-4002 Payroll Taxes		6,611.90	-6,611.90	
16-4004 Social Services-Health Insurance	608.00	5,232.68	-4,624.68	11.62 %
16-4006 Social Services Retirement		4,033.08	-4,033.08	
16-4015 Social Services-EE Life & Disability Ins	3.36		3.36	
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	
Total 16-4000 Social Services	611.36	211,448.99	-210,837.63	0.29 %
19-4000 City Projects				
19-6102 Parks & Paving-City Projects	693,107.28		693,107.28	
Total 19-4000 City Projects	693,107.28		693,107.28	
21-4000 E-911 Exp				
21-4202 E911-Telephone		236,000.00	-236,000.00	
Total 21-4000 E-911 Exp		236,000.00	-236,000.00	
22-4000 Police Exp				
22-4001 Police-Salaries & Wages		2,555,100.76	-2,555,100.76	
22-4002 Police-Payroll Taxes		197,783.19	-197,783.19	
22-4004 Police-Health Insurance	40,368.00	233,956.80	-193,588.80	17.25 %
22-4006 Police-Retirement		234,751.31	-234,751.31	
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	143.64		143.64	
22-4016 Police Overtime		105,794.68	-105,794.68	
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	

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
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		40,428.90	-40,428.90	
22-4412 Police-Community Program		9,478.86	-9,478.86	
22-4420 Police-Jail Expense		76,957.56	-76,957.56	
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	
Total 22-4000 Police Exp	58,086.04	4,516,476.14	-4,458,390.10	1.29 %
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	
23-5000 Main Street Leeds Corporation	12,500.00	50,000.00	-37,500.00	25.00 %
Total 23-4000 Civic Appropriation Expense	12,500.00	151,512.72	-139,012.72	8.25 %
24-4000 Redevelopment Authority				
24-4400 RDA - Annual Appropriation		125,000.00	-125,000.00	
Total 24-4000 Redevelopment Authority		125,000.00	-125,000.00	
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages		2,701,710.07	-2,701,710.07	
26-4002 Fire-Payroll Taxes		200,088.56	-200,088.56	
26-4004 Fire-Health Insurance	36,145.00	228,899.74	-192,754.74	15.79 %
26-4006 Fire-Retirement		187,612.81	-187,612.81	

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
26-4012 Fire-Uniforms		50,000.00	-50,000.00	
26-4015 Fire-EE Life & Disability Ins	165.88	10,597.54	-10,431.66	1.57 %
26-4016 Fire Overtime		45,223.63	-45,223.63	
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	
26-4308 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		17,682.89	-17,682.89	
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	
Total 26-4000 Fire Exp	35,710.88	3,928,892.12	-3,893,181.24	0.91 %
33-4000 Depot				
33-4200 Depot-Electrical Utilities		3,703.46	-3,703.46	
33-4206 Depot-Water Utilities		215.90	-215.90	
Total 33-4000 Depot		3,919.36	-3,919.36	
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	
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	

City of Leeds - General Fund

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2024 - September 2025

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
Total 34-4000 Visitor's Center		6,696.52	-6,696.52	
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	
Total 40-4000 Parks Exp		377,189.32	-377,189.32	
50-4000 Development Exp				
50-4001 Development-Salaries & Wages		375,868.78	-375,868.78	
50-4002 Development-Payroll Taxes		28,693.50	-28,693.50	
50-4004 Development-Health Insurance	6,273.00	11,010.56	-4,737.56	56.97 %
50-4006 Development-Retirement		18,943.56	-18,943.56	
50-4012 Development-Uniforms		474.56	-474.56	
50-4015 Development-Ee Life & Disability Ins	18.83	35.25	-16.42	53.42 %
50-4016 Development Overtime		3,095.68	-3,095.68	
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	
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		17,752.50	-17,752.50	
50-4412 Development-Community Programs		164,135.72	-164,135.72	
50-4500 Development-Repair & Maint Auto		1,260.04	-1,260.04	

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
50-4520 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	
Total 50-6702 Development - City Projects		3,500.00	-3,500.00	
Total 50-4000 Development Exp	6,291.83	700,348.13	-694,056.30	0.90 %
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	
Total 51-4000 Storm Water Exp	2,219.18	143,704.48	-141,485.30	1.54 %
70-4000 Library				
70-4001 Library-Salaries & Wages		286,417.54	-286,417.54	
70-4002 Library-Payroll Taxes		21,841.95	-21,841.95	
70-4004 Library-Health Insurance	3,915.00	21,947.63	-18,032.63	17.84 %
70-4006 Library-Retirement		16,195.88	-16,195.88	
70-4015 Library-Ee Life & Disability Ins	22.30		22.30	
70-4016 Library Overtime		4,442.60	-4,442.60	
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	
70-4354 Library-Audio/Video		20,000.00	-20,000.00	
70-4356 Library-Jeff Co Library System		43,334.59	-43,334.59	
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		28,000.00	-28,000.00	

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
Total 70-4000 Library	3,937.30	503,057.97	-499,120.67	0.78 %
80-4000 Streets				
80-4001 Streets-Salaries & Wages		589,782.62	-589,782.62	
80-4002 Streets-Payroll Taxes		45,874.20	-45,874.20	
80-4004 Streets-Health Insurance	3,040.00	48,545.70	-45,505.70	6.26 %
80-4006 Streets-Retirement		38,879.88	-38,879.88	
80-4015 Streets-Ee Life & Disability Ins	62.88	12,453.33	-12,390.45	0.50 %
80-4016 Streets Overtime		22,708.81	-22,708.81	
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		226,460.42	-226,460.42	
80-4406 Streets-Engineering Services		30,230.87	-30,230.87	
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	
Total 80-4510 Streets-Repair & MTC - Streets		50,928.68	-50,928.68	
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	
Total 80-4000 Streets	3,352.13	2,471,553.51	-2,468,201.38	0.14 %
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 %
Total 83-4000 Solid Waste Exp	1,446.13	227,934.80	-226,488.67	0.63 %
Total Expenses	\$950,515.62	\$27,847,574.24	\$ -26,897,058.62	3.41 %
NET OPERATING INCOME	\$ -706,964.81	\$724,098.55	\$ -1,431,063.36	-97.63 %
Other Expenses				
01-6000 Transfers				

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
01-6997 GF to Gas Tax Transfers	24,413.96		24,413.96	
01-6999 General Funds Transfers	-1,118,456.80		-1,118,456.80	
Total 01-6000 Transfers	-1,094,042.84		-1,094,042.84	
Total Other Expenses	\$ -1,094,042.84	\$0.00	\$ -1,094,042.84	0.00%
NET OTHER INCOME	\$1,094,042.84	\$0.00	\$1,094,042.84	0.00%
NET INCOME	\$387,078.03	\$724,098.55	\$ -337,020.52	53.46 %