



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

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

September 25, 2023 @ 4:00 PM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

1. FY2023-2024 Budget
- [2.](#) 2024 Budget Work Session

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:

2. 2024 Budget Work Session

City of Leeds - Debt Service

Budget Overview: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL
Income	
09-3007 Transfer-In from Fund Balance	2,300,000.00
09-3008 OCCUPATIONAL TAX	2,145,000.00
09-3399 GF to Debit Service Transfer	6,500,000.00
09-3904 INTEREST EARNED	17,000.00
09-3906 PEBA REIMBURSEMENT (SCHOOL)	450,000.00
Total Income	\$11,412,000.00
GROSS PROFIT	\$11,412,000.00
Expenses	
09-1392 2015 PEBA (due Apr/Sept)	411,100.00
09-1393 2016 PEBA (due Apr/Sept)	309,285.00
09-1394 2017 PEBA (due Apr/Sept)	3,495,213.76
09-4400 Tax Collection Fees	45,000.00
09-6100 BOND FEES	4,000.00
09-6400 2020A GO Warrants (due Nov/May)	91,770.00
09-6401 2020B GO Warrants (due Nov/May)	1,700,666.56
09-6402 2020C GO Warrants (due monthly)	2,400,000.00
09-6500 2021A GO Warrants (due Nov/May)	57,260.50
09-6501 2021B GO Warrants (due Nov/May)	1,042,540.00
19-6507 2017 GO School Warrants (due monthly)	950,000.00
40-6300 2017B GO Warrants (due monthly)	160,000.00
Total Expenses	\$10,666,835.82
NET OPERATING INCOME	\$745,164.18
NET INCOME	\$745,164.18

City of Leeds - Gas Tax

Budget Overview: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL
Income	
04-3000 Four Cent Revenue	
04-3800 GAS TAX	350,000.00
04-3904 4 CENT INTEREST EARNED	5,800.00
Total 04-3000 Four Cent Revenue	355,800.00
07-3000 Seven Cent Revenue	
07-3800 7 CENT GAS TAX	108,000.00
07-3801 JEFF CO ROAD TAX	400,000.00
07-3850 Rebuild Alabama	105,000.00
07-3904 7 CENT INTEREST EARNED	9,500.00
Total 07-3000 Seven Cent Revenue	622,500.00
Total Income	\$978,300.00
GROSS PROFIT	\$978,300.00
Expenses	
04-4000 Four Cent Expenses	12.00
04-4400 Tax Collection Fees	4,700.00
Total 04-4000 Four Cent Expenses	4,712.00
07-4000 Seven Cent Expenses	
07-4400 CONTRACT SERVICES	100.00
07-4510 7 CT RPR & MTC - STREETS	55,000.00
Total 07-4000 Seven Cent Expenses	55,100.00
07-6997 7C Transfer to General Fund (4304)	5,600.00
08-4000 2020 Paving Project	
08-2023-4000 Other Business Expenses	912,888.00
Total 08-4000 2020 Paving Project	912,888.00
Total Expenses	\$978,300.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00

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City of Leeds - General Fund

Budget Overview: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL
Income	
01-3000 Admin	
01-3001 Sales Tax	15,450,000.00
01-3002 Sellers Use Tax	1,030,000.00
01-3003 Simplified Sellers Use Tx	824,000.00
01-3004 Consumer Use Tax	669,500.00
01-3005 Direct Pay Permit Tax	39,140.00
01-3006 Audit Revenues	0.00
01-3010 Business License	3,090,000.00
01-3012 Excise Tax	51,500.00
01-3014 Production Privilege - State of Alabama	309.00
01-3015 Production Privilege - Jefferson County	7,725.00
01-3020 Tobacco Tax	92,000.00
01-3030 Ad Valorem	1,390,000.00
01-3038 Road Tax Distribution	17,510.00
01-3040 Auto & Boat Sales/Use Tax	87,550.00
01-3050 Manufactured (Mobile) Home Tax	316.67
01-3070 Wine & Beer Tax	61,800.00
01-3078 Liquor Tax	139,050.00
01-3080 Rental Lease Tax	257,500.00
01-3090 Lodging Tax	309,000.00
01-3104 Alabama Trust Fund Rev	105,286.60
01-3112 Franchise Fee - Utility	144,200.00
01-3116 Payments In Lieu Tax	4,120.00
01-3120 Recycling Center Proceeds	3,605.00
01-3400 Contractual Buc-ee's Donation	25,000.00
01-3506 Restitution (Rec'd From Court)	1,339.00
01-3508 Magistrate Training Rev - Rec'd From Court	2,575.00
01-3512 Court Monthly Report Fees	206,000.00
01-3802 Carryover Funds	1,100,000.00
01-3900 Retiree Insurance Premiums	27,810.00
01-3904 Interest Earned	283,250.00
01-3997 Misc Fees	0.00
Total 01-3000 Admin	25,420,086.27
11-3000 Court	
11-3504 Court Fines & Forfeitures	721,000.00
Total 11-3000 Court	721,000.00
12-3000 Cemetery	
12-3302 Cemetery-Gen Fund Open/Close	15,450.00
12-3904 Cemetery-Interest Earned	7,210.00
Total 12-3000 Cemetery	22,660.00
14-3000 TIF District	
14-3106 DO NOT USE- TIF District Revenue	613,341.31
Total 14-3000 TIF District	613,341.31

City of Leeds - General Fund

Budget Overview: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL
16-3000 Social Services Revenues	
16-3112 Social Services-Revenue	30,900.00
Total 16-3000 Social Services Revenues	30,900.00
19-3000 Capital Projects	
19-3200 Transfer in from Fund Balance	8,000,000.00
Total 19-3000 Capital Projects	8,000,000.00
22-3000 Police	
22-3550 Police Report Fees	9,270.00
22-3998 Police-Misc Revenues	8,755.00
Total 22-3000 Police	18,025.00
26-3000 Fire	
26-3998 St Clair Fire Co Fire Tax	91,383.68
Total 26-3000 Fire	91,383.68
40-3000 Parks	
40-3401 Parks-Knights of Columbus Bingo	5,150.00
Total 40-3000 Parks	5,150.00
50-3000 Development	
50-3202 Development-Building Permits	180,250.00
50-3204 Development-Electrical Permits	51,500.00
50-3206 Development-Plumbing Permits	20,600.00
50-3207 Development-Gas Permit	4,429.00
50-3208 Development-Mechanical Permits	30,900.00
50-3209 Development-Sign Permit	1,545.00
50-3210 Development-Yard Sale Permits	1,545.00
50-3211 Development-Demolition Permit	412.00
50-3212 Development-Land Disturbance Permits	8,653.00
50-3214 Development-Zoning Fee	309.00
50-3215 Development- Roof Permit	3,502.00
50-3216 Development-Variance Fee	2,060.00
50-3220 Development-Assessment Letter Fee	8,652.00
50-3222 Development-Street Cut - Utilities	824.00
50-3299 Development-Misc Permit Fee	17,510.00
50-3999 Development-Misc Revenues	144.20
Total 50-3000 Development	332,835.20
83-3000 Solid Waste	
83-3855 Solid Waste Franchise Fee	41,200.00
83-3856 Solid Waste-Trash And Limb Fee Revenue	231,750.00
Total 83-3000 Solid Waste	272,950.00
Total Income	\$35,528,331.46
GROSS PROFIT	\$35,528,331.46
Expenses	
01-4000 Admin Exp	
01-4001 Salaries & Wages	267,476.00

City of Leeds - General Fund

Budget Overview: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL
01-4002 Payroll Taxes	20,354.92
01-4004 Admin Health Insurance	71,184.00
01-4005 Retiree Health Insurance Prem.	21,000.00
01-4006 Retirement	38,784.02
01-4016 Admin - Overtime	11,933.00
01-4018 Employment Expense	200.00
01-4019 Uniform Allowance	6,000.00
01-4100 Insurance - General	600,000.00
01-4110 Workers Comp Insurance	175,000.00
01-4112 Jeff Co Personnel Board	110,000.00
01-4200 Electrical Utilities	20,000.00
01-4201 Internet	100,000.00
01-4202 Telephone	3,500.00
01-4203 Cell / Wireless Services	3,700.00
01-4204 Gas Utilities	1,500.00
01-4206 Water Utilities	1,500.00
01-4208 Sewer Utilities	1,500.00
01-4212 Storm Water Fee	30.00
01-4300 Office Supplies	2,500.00
01-4302 Over Under Cash Account	100.00
01-4304 Copier & Printer Mtc	1,500.00
01-4306 Department Supplies	7,000.00
01-4308 PR Advertising	900.00
01-4310 Legal Notices	1,500.00
01-4312 Printing	575.00
01-4314 Subscriptions	40,000.00
01-4316 Dues & Fees	92,000.00
01-4320 Postage	6,000.00
01-4322 Computer Support	6,250.00
01-4324 Computer Software	20,000.00
01-4326 Computer Hardware	50,000.00
01-4328 Server Support	190,000.00
01-4330 Education & Training	10,000.00
01-4332 Travel	500.00
01-4400 Contract Services	280,000.00
01-4402 Attorney/Legal	233,870.00
01-4404 Auditing/Accounting	125,000.00
01-4405 Warrant Issuance Expense	0.00
01-4406 Engineering Services	5,000.00
01-4500 Repair & Maint Auto	1,500.00
01-4508 Repair & MTC - General	25,000.00
01-4520 Fuel Expense - Auto	1,300.00
01-4600 CARES Act Expenditures	0.00
01-4702 Economic Redevelopment	23,000.00
01-4710 Misc Refund	500.00

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City of Leeds - General Fund

Budget Overview: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL
01-4716 Sales Tax Rebates	1,750,000.00
01-4999 Transfer Out - Debt Service	6,500,000.00
01-5000 Bank Error	0.00
01-5011 City Prosecutor	43,000.00
01-5012 Appeals	0.00
01-6004 Service Charges	1,800.00
01-6704 Asset Purchase	60,000.00
01-6710 Emergency / Disaster	0.00
01-7720 772 Grant Agreement	0.00
01-8000 Budget Amendments	0.00
COVID19 COVID-19	0.00
Total 01-4000 Admin Exp	10,932,456.94
10-4000 Mayor	0.00
10-4100 Mayoral Discretionary Funds- Non-Budgeted	0.00
10-4202 Mayor-Telephone	0.00
10-4203 Mayor-Cell/Wireless Services	2,500.00
10-4300 Mayor-Office Supplies	750.00
10-4326 Mayor-Computer Hardware	500.00
10-4332 Mayor-Travel	1,000.00
10-4412 Mayor-Public Relations	37,000.00
10-6702 Mayor-City Projects	8,000.00
Total 10-4000 Mayor	49,750.00
11-4000 Court Exp	
11-4001 Court-Salaries & Wages	315,344.48
11-4002 Court-Payroll Taxes	19,332.86
11-4004 Court-Health Insurance	71,184.00
11-4006 Court-Retirement	36,836.59
11-4016 Court - Overtime	14,221.41
11-4019 Uniform Allowance	7,000.00
11-4200 Court-Electrical Utilities	10,000.00
11-4202 Court-Telephone Expense	1,000.00
11-4203 Court-Cell / Wireless Services	2,000.00
11-4204 Court-Gas Utilities	0.00
11-4206 Court-Water Utilities	700.00
11-4208 Court-Sewer Utilities	900.00
11-4300 Court-Office Supplies	2,000.00
11-4304 Court-Copier & Printer Mtc	2,000.00
11-4306 Court-Department Supplies	3,000.00
11-4312 Court-Printing	2,500.00
11-4314 Court-Subscriptions	3,000.00
11-4316 Court-Dues & Fees	4,000.00
11-4324 Court-Computer Software	2,500.00
11-4326 Court-Computer Hardware	2,500.00
11-4330 Court-Education & Training	8,000.00

City of Leeds - General Fund

Budget Overview: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL
11-4332 Court-Travel	1,000.00
11-4400 Court-Contract Services	5,000.00
11-4500 Court-Repair & Maint Auto	10,000.00
11-4508 Court-Repair & MTC - Buildings	2,000.00
11-4520 Court-Fuel Expense - Auto	1,000.00
11-5000 Court-Govt Agencies Monthly Report Fees	160,000.00
11-5002 Court-Restitution	5,000.00
11-5008 Court-Magistrate Training	2,000.00
11-5010 Court-Municipal Judge	36,000.00
11-5060 Court-Driving School Expenses	5,000.00
11-6998 Court to Court Transfer	100,000.00
11-6999 Court to GF Transfer	125,000.00
Total 11-4000 Court Exp	960,019.34
12-4000 Cemetery Exp	
12-4206 Cemetery-Water Utilities	1,200.00
12-4306 Cemetery-Department Supplies	3,500.00
12-4400 Cemetery-Contract Services	46,000.00
Total 12-4000 Cemetery Exp	50,700.00
13-4000 Council	
13-4001 Council-Salaries & Wages	75,000.00
13-4002 Council-Payroll Taxes	6,500.00
13-4140 Election Expense	0.00
13-4203 Cell / Wireless Services-Council	6,000.00
13-4316 Council-Dues & Fees	500.00
13-4330 Council-Education & Training	5,000.00
13-4412 Council-Community Programs	5,000.00
Total 13-4000 Council	98,000.00
16-4000 Social Services	
16-4001 Social Services-Salaries & Wages	77,206.32
16-4002 Payroll Taxes	4,900.72
16-4004 Social Services-Health Insurance	17,796.00
16-4006 Social Services Retirement	4,500.00
16-4016 Social Services Overtime	2,640.87
16-4019 Uniform Allowance	2,000.00
16-4202 Telephone	400.00
16-4203 Cell / Wireless Services	700.00
16-4306 Social Services-Department Supplies	10,500.00
16-4400 Social Services-Contract Services	80,000.00
Total 16-4000 Social Services	200,643.91
19-4000 City Projects	
19-6102 Parks & Paving-City Projects	1,500,000.00
19-6305 Hwy 78/Pres St-Construction Match	4,000,000.00
19-6701 Downtown Revitalization	4,000,000.00
19-6702 Capital Projects	500,000.00

City of Leeds - General Fund

Budget Overview: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL
Total 19-4000 City Projects	10,000,000.00
21-4000 E-911 Exp	
21-4202 E911-Telephone	160,000.00
Total 21-4000 E-911 Exp	160,000.00
22-4000 Police Exp	
22-4001 Police-Salaries & Wages	2,430,454.07
22-4002 Police-Payroll Taxes	184,957.55
22-4004 Police-Health Insurance	551,676.00
22-4006 Police-Retirement	35,241.58
22-4012 Police-Uniforms	30,000.00
22-4014 Police-Other Benefits	11,500.00
22-4018 Police-Employment Expense	3,500.00
22-4019 Uniform Allowance	62,000.00
22-4101 Police-Insurance - Deductible	10,000.00
22-4200 Police-Electrical Utilities	15,000.00
22-4202 Police-Telephone	7,000.00
22-4203 Police-Cell / Wireless Services	22,000.00
22-4204 Police-Gas Utilities	1,000.00
22-4206 Police-Water Utilities	600.00
22-4208 Police-Sewer Utilities	900.00
22-4300 Police-Office Supplies	10,000.00
22-4304 Police-Copier & Printer Mtc	1,000.00
22-4306 Police-Department Supplies	10,000.00
22-4312 Police-Printing	5,500.00
22-4314 Police-Subscriptions	30,000.00
22-4316 Police-Dues & Fees	1,500.00
22-4324 Police-Computer Software	15,000.00
22-4326 Police-Computer Hardware	8,000.00
22-4330 Police-Education & Training	25,000.00
22-4332 Police-Travel	5,000.00
22-4400 Police-Contract Services	60,000.00
22-4412 Police-Community Program	8,000.00
22-4420 Police-Jail Expense	70,000.00
22-4422 Police-Juvenile Detention Service	5,000.00
22-4500 Police-Repair & Maint Auto	130,000.00
22-4508 Police-Repair & MTC - Buildings	10,000.00
22-4509 Police-Canine	2,000.00
22-4514 Police-Firing Range	15,000.00
22-4520 Police-Fuel Expense - Auto	100,000.00
22-4552 Police Confiscated Funds	0.00
22-4600 Police-Purchases from Confiscated Funds	150,000.00
22-4601 Police-Investigations Expense	6,000.00
22-6702 Police-City Projects	15,000.00
22-6704 Police-Asset Purchase	500,000.00

City of Leeds - General Fund

Budget Overview: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL
Total 22-4000 Police Exp	4,547,829.20
23-4000 Civic Appropriation Expense	
23-4001 Leeds High School Band	15,000.00
23-4002 Leeds Arts Council	15,000.00
23-4003 Exceptional Foundation	2,500.00
23-4004 Clastran	5,000.00
23-5000 Main Street Leeds	50,000.00
Total 23-4000 Civic Appropriation Expense	87,500.00
24-4000 Redevelopment Authority	
24-4400 RDA -Contract Services	85,000.00
Total 24-4000 Redevelopment Authority	85,000.00
26-4000 Fire Exp	
26-4001 Fire-Salaries & Wages	2,725,572.52
26-4002 Fire-Payroll Taxes	207,416.07
26-4004 Fire-Health Insurance	640,656.00
26-4006 Fire-Retirement	390,000.00
26-4012 Fire-Uniforms	50,000.00
26-4015 Fire-EE Life & Disability Ins	15,000.00
26-4016 Fire Overtime	119,065.58
26-4018 Fire-Employment Expense	3,000.00
26-4019 Uniform Allowance	56,000.00
26-4110 Fire-Workers Comp Insurance	0.00
26-4112 Fire-Jeff Co Personnel Board	0.00
26-4200 Fire-Electrical Utilities	23,000.00
26-4202 Fire-Cell / Wireless Services	9,000.00
26-4203 Fire-Telephone	2,500.00
26-4204 Fire-Gas Utilities	18,000.00
26-4206 Fire-Water Utilities	2,700.00
26-4208 Fire-Sewer Utilites	1,500.00
26-4300 Fire-Office Supplies	600.00
26-4306 Fire-Department Supplies	14,000.00
26-4308 Fire-PR Advertising	0.00
26-4312 Fire-Printing	500.00
26-4316 Fire-Dues & Fees	7,100.00
26-4320 Fire-Postage	0.00
26-4324 Fire-Computer Software	39,000.00
26-4326 Fire-Computer Hardware	5,000.00
26-4330 Fire-Education & Training	31,000.00
26-4332 Fire-Travel	1,000.00
26-4400 Fire-Contract Services	8,150.00
26-4412 Fire-Community Programs	4,000.00
26-4500 Fire-Repair & Maint Auto	55,000.00
26-4508 Fire-Repair & MTC - Building	4,500.00
26-4512 Fire-Repair & MTC - Comm Radio	4,000.00

City of Leeds - General Fund

Budget Overview: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL
26-4514 Fire-Repair & MTC-General	3,100.00
26-4516 Fire-Repair & MTC - Grounds	0.00
26-4520 Fire-Fuel Expense - Auto	30,000.00
26-4530 Fire-Department Tools	6,600.00
26-4540 Fire-Medical Supplies	39,000.00
26-4602 Fire-Rent - Fire Hydrants	24,000.00
Total 26-4000 Fire Exp	4,539,960.17
33-4000 Depot	0.00
33-4200 Depot-Electrical Utilities	3,100.00
33-4204 Depot-Gas Utilities	0.00
33-4206 Depot-Water Utilities	250.00
33-4508 Depot-Repair & MTC - Building	11,500.00
33-6702 Depot-City Projects	0.00
33-8000 Budget Amendments	0.00
Total 33-4000 Depot	14,850.00
34-4000 Visitor's Center	0.00
34-4200 Visitor's Center-Electrical Utilities	1,500.00
34-4202 Visitor's Center-Internet	1,200.00
34-4204 Visitor's Center-Gas Utilities	1,400.00
34-4206 Visitor's Center-Water Utilities	250.00
34-4208 Visitor's Center-Sewer Utilities	500.00
34-4400 Visitor's Center-Contract Services	1,000.00
34-4508 Visitor's Center-Repair & MTC - Building	2,500.00
Total 34-4000 Visitor's Center	8,350.00
40-4000 Parks Exp	0.00
40-4001 Parks-Salaries & Wages	0.00
40-4002 Parks-Payroll Taxes	0.00
40-4004 Parks-Health Insurance	0.00
40-4006 Parks-Retirement	0.00
40-4015 Parks-Ee Life & Disability Ins	0.00
40-4110 Parks-Workers Comp Insurance	0.00
40-4112 Parks-Jeff Co Personnel Board	0.00
40-4200 Parks-Electrical Utilities	70,000.00
40-4202 Parks-Cell / Wireless Services	1,500.00
40-4203 Parks-Telephone	0.00
40-4204 Parks-Gas Utilities	3,500.00
40-4206 Parks-Water Utilites	8,000.00
40-4208 Parks-Sewer Utilites	1,500.00
40-4300 Parks - Office Supplies	0.00
40-4304 Parks-Copier & Printer MTC	0.00
40-4306 Parks-Department Supplies	6,000.00
40-4308 Parks-PR Advertising	0.00
40-4400 Parks-Contract Services	13,000.00
40-4412 Parks-Community Programs	50,000.00

City of Leeds - General Fund

Budget Overview: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL
40-4414 Parks-Downtown Beautification	15,000.00
40-4416 Parks-Tree Commission	2,000.00
40-4500 Parks-Repair & MTC - Auto	0.00
40-4508 Parks-Repair & MTC - Building	25,000.00
40-4514 Parks-Repair & MTC - General	8,000.00
40-4516 Parks-Repair & MTC - Grounds	30,000.00
40-4520 Parks-Fuel Expense - Auto	0.00
40-6300 Parks-Long Term Debt Prin Ret	0.00
40-6302 Parks - Long term Debt Interest	0.00
40-6710 Parks - Emergency / Disaster	20,000.00
40-8000 Budget Amendments	0.00
Total 40-4000 Parks Exp	253,500.00
50-4000 Development Exp	
50-4001 Development-Salaries & Wages	470,505.86
50-4002 Development-Payroll Taxes	35,805.50
50-4004 Development-Health Insurance	88,980.00
50-4006 Development-Retirement	6,882.33
50-4012 Development-Uniforms	3,000.00
50-4018 Development-Employment Expense	100.00
50-4019 Uniform Allowance	8,000.00
50-4101 Development-Insurance - Deductible	5,000.00
50-4110 Development-Workers Comp Insurance	0.00
50-4112 Development-Jeff Co Personnel Board	0.00
50-4131 Development-Const. Ind. Craft Train	6,000.00
50-4200 Development-Electrical Utilities	3,000.00
50-4202 Development-Telephone	2,000.00
50-4203 Development-Cell / Wireless Services	4,500.00
50-4206 Development-Water Utilities	250.00
50-4208 Development-Sewer Utilities	400.00
50-4300 Development-Office Supplies	4,000.00
50-4303 Development-Copier & Printer Mtc	1,000.00
50-4306 Development-Department Supplies	5,500.00
50-4316 Development-Dues & Fees	800.00
50-4324 Development-Computer Software	15,000.00
50-4326 Development-Computer Hardware	15,000.00
50-4330 Development-Education & Training	30,000.00
50-4332 Development-Travel	2,500.00
50-4400 Development-Contract Services	1,000.00
50-4402 Development-Attorney/Legal	0.00
50-4406 Development-Engineer Services	85,000.00
50-4412 Development-Community Programs	50,000.00
50-4500 Development-Repair & Maint Auto	30,000.00
50-4520 Development-Fuel Expense - Auto	3,500.00
50-6500 Development-Taxes & Recording Fees	2,700.00

City of Leeds - General Fund

Budget Overview: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL
50-6702 Development - City Projects	0.00
Total 50-4000 Development Exp	880,423.69
51-4000 Storm Water Exp	
51-4318 Storm Water - Dues & Fees-Govt	7,000.00
51-4330 Storm Water - Educ & Training	1,000.00
51-4400 Storm Water - Contract Svcs	25,000.00
51-4412 Storm Water - Community Programs	5,000.00
51-4530 Storm Water - Dept Tools	100,000.00
Total 51-4000 Storm Water Exp	138,000.00
70-4000 Library	
70-4001 Library-Salaries & Wages	297,140.80
70-4002 Library-Payroll Taxes	12,925.13
70-4004 Library-Health Insurance	106,776.00
70-4006 Library-Retirement	4,308.54
70-4015 Library-Ee Life & Disability Ins	200.00
70-4016 Library Overtime	12,925.13
70-4018 Library-Employment Expense	0.00
70-4110 Library-Workers Comp Insurance	0.00
70-4200 Library-Electrical Utilities	9,500.00
70-4202 Library-Telephone	5,800.00
70-4203 Library-Cell / Wireless Services	850.00
70-4204 Library-Gas Utilities	2,000.00
70-4206 Library-Water Utilities	1,000.00
70-4208 Library-Sewer Utilities	2,000.00
70-4300 Library-Office Supplies	2,000.00
70-4306 Library-Department Supplies	2,500.00
70-4308 Library-Pr Advertising	7,500.00
70-4314 Library-Subscriptions	1,000.00
70-4316 Library-Dues & Fees	1,400.00
70-4318 Summer Reading Program	5,000.00
70-4326 Library-Computer Hardware	400.00
70-4330 Library-Education & Training	1,500.00
70-4332 Library-Travel	800.00
70-4350 Library-Books - Juvenile	5,000.00
70-4352 Library-Books - Adult	6,000.00
70-4354 Library-Audio/Video	15,000.00
70-4356 Library-Jeff Co Library System	40,000.00
70-4400 Library-Contract Services	800.00
70-4412 Library-Community Programs	0.00
70-4508 Library-Repair & MTC	2,200.00
70-4514 Library-Repair & MTC - General	0.00
70-4520 Library-Fuel Expense - Auto	0.00
70-4600 Library-Rent - Building	12,000.00
70-4601 LIBRARY EXPENSES	0.00

City of Leeds - General Fund

Budget Overview: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL
70-6704 Library-Asset Purchase	0.00
70-8000 Budget Amendments	0.00
Total 70-4000 Library	558,525.60
80-4000 Streets	
80-4001 Streets-Salaries & Wages	705,085.92
80-4002 Streets-Payroll Taxes	53,657.04
80-4004 Streets-Health Insurance	231,348.00
80-4006 Streets-Retirement	10,233.75
80-4012 Streets-Uniforms	5,000.00
80-4015 Streets-Ee Life & Disability Ins	4,000.00
80-4016 Streets Overtime	30,009.44
80-4018 Streets-Employment Expense	2,500.00
80-4019 Uniform Allowance	22,000.00
80-4101 Streets-Insurance Deductible	5,000.00
80-4200 Streets-Electrical Utilities	165,000.00
80-4202 Streets-Telephone	2,000.00
80-4203 Streets-Cell / Wireless Services	1,300.00
80-4204 Streets-Gas Utilities	5,000.00
80-4206 Streets-Water Utilities	1,250.00
80-4208 Streets-Sewer Utilities	1,000.00
80-4304 Streets-Copier & Printer Mtc	250.00
80-4306 Streets-Department Supplies	25,000.00
80-4314 Streets-Subscriptions	0.00
80-4330 Streets-Education and Training	5,000.00
80-4400 Streets-Contract Services	200,000.00
80-4402 Streets-Attorney/Legal	0.00
80-4406 Streets-Engineering Services	45,000.00
80-4500 Streets-Repair & Maint Auto	15,000.00
80-4502 Streets-Repair & MTC - Road Heavy	550.00
80-4508 Streets-Repair & MTC - Building	10,000.00
80-4510 Streets-Repair & MTC - Streets	45,000.00
80-4516 Streets-Repair & MTC - Grounds	3,000.00
80-4520 Streets-Fuel Expense - Auto	15,000.00
80-4530 Streets-Department Tools	3,000.00
80-4604 Streets-Equipment Rent/Lease	1,000.00
80-6702 Streets-City Projects	50,000.00
80-6704 Streets-Asset Purchase	100,000.00
80-8000 Budget Amendments	0.00
81-6704 Trash/Limb-Asset Purchase	0.00
Total 80-4000 Streets	1,762,184.15
83-4000 Solid Waste Exp	0.00
83-4210 Solid Waste-Disposal Fee	75,000.00
83-4300 Solid Waste-Department Supplies	1,800.00
83-4402 Solid Waste-Attorney/Legal	0.00

City of Leeds - General Fund

Budget Overview: Budget_FY24_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL
83-4502 Solid Waste-Repair & MTC -Auto	15,000.00
83-4520 Solid Waste-Fuel Expense-Solid Waste	23,000.00
83-4522 Solid Waste-Fuel Expense	0.00
83-4530 Solid Waste-Department Tools	0.00
Total 83-4000 Solid Waste Exp	114,800.00
Total Expenses	\$35,442,493.00
NET OPERATING INCOME	\$85,838.46
NET INCOME	\$85,838.46

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