



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

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

November 25, 2024 @ 4:00 PM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

NEW BUSINESS

1. FC2024-11-01 - Civic Appropriation for JBS Mental Health Board - \$5,000.00 from Court Funds.
- [2.](#) FC2024-11-02 - Budget Reports
- [3.](#) FC2024-11-03 - Surplus Equipment
- [4.](#) FC2024-11-04 - Tax Abatement - TA Services
- [5.](#) FC2024-11-05 - Budget Amendment - E-911
6. FC2024-11-06 - Holiday Lights

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. FC2024-11-02 - Budget Reports

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
Income				
09-3008 OCCUPATIONAL TAX	354,860.28	2,500,000.00	-2,145,139.72	14.19 %
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	
Total Income	\$354,860.28	\$10,967,000.00	\$ -10,612,139.72	3.24 %
GROSS PROFIT	\$354,860.28	\$10,967,000.00	\$ -10,612,139.72	3.24 %
Expenses				
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	8,575.32	45,000.00	-36,424.68	19.06 %
09-4711 REFUND - OCCUPATIONAL TAXES	306.09		306.09	
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)	145,147.52	950,000.00	-804,852.48	15.28 %
40-6300 2017B GO Warrants (due monthly)	11,914.59	160,000.00	-148,085.41	7.45 %
Total Expenses	\$2,188,558.88	\$10,766,835.82	\$ -8,578,276.94	20.33 %
NET OPERATING INCOME	\$ -1,833,698.60	\$200,164.18	\$ -2,033,862.78	-916.10 %
NET INCOME	\$ -1,833,698.60	\$200,164.18	\$ -2,033,862.78	-916.10 %

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
Income				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	61,500.84	350,000.00	-288,499.16	17.57 %
04-3904 4 CENT INTEREST EARNED		5,800.00	-5,800.00	
Total 04-3000 Four Cent Revenue	61,500.84	355,800.00	-294,299.16	17.29 %
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	20,585.41	108,000.00	-87,414.59	19.06 %
07-3801 JEFF CO ROAD TAX	24,197.99	400,000.00	-375,802.01	6.05 %
07-3850 Rebuild Alabama	20,093.83	105,000.00	-84,906.17	19.14 %
07-3904 7 CENT INTEREST EARNED		9,500.00	-9,500.00	
Total 07-3000 Seven Cent Revenue	64,877.23	622,500.00	-557,622.77	10.42 %
Total Income	\$126,378.07	\$978,300.00	\$ -851,921.93	12.92 %
GROSS PROFIT	\$126,378.07	\$978,300.00	\$ -851,921.93	12.92 %
Expenses				
04-4000 Four Cent Expenses				
04-4400 Tax Collection Fees	846.79		846.79	
Total 04-4000 Four Cent Expenses	846.79		846.79	
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	
Total 07-4000 Seven Cent Expenses		55,100.00	-55,100.00	
07-6997 7C Transfer to General Fund (4304)		567,400.00	-567,400.00	
Total Expenses	\$846.79	\$622,500.00	\$ -621,653.21	0.14 %
NET OPERATING INCOME	\$125,531.28	\$355,800.00	\$ -230,268.72	35.28 %
NET INCOME	\$125,531.28	\$355,800.00	\$ -230,268.72	35.28 %

City of Leeds - Police Dept

Profit and Loss

October 1 - November 24, 2024

	TOTAL
Income	
300 Income	
301 Finger prints	90.00
302 Accident Reports	950.00
303 Sex Offender Registry	120.00
305 Awarded Confiscated Funds	18,009.00
307 Records	70.00
399 Misc Revenue	45.23
Total 300 Income	19,284.23
Total Income	\$19,284.23
GROSS PROFIT	\$19,284.23
Expenses	
Total Expenses	
NET OPERATING INCOME	\$19,284.23
NET INCOME	\$19,284.23

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	1,032,683.50	12,587,952.74	-11,555,269.24	8.20 %
01-3002 Sellers Use Tax	226,505.34	1,199,997.11	-973,491.77	18.88 %
01-3003 Simplified Sellers Use Tx		1,005,299.45	-1,005,299.45	
01-3004 Consumer Use Tax	124,327.93	1,260,555.53	-1,136,227.60	9.86 %
01-3005 Direct Pay Permit Tax	4,356.16	96,937.85	-92,581.69	4.49 %
01-3010 Business License	167,836.59	2,617,956.07	-2,450,119.48	6.41 %
01-3011 Sales Tax Collected to be rebated	130,562.65	1,696,257.82	-1,565,695.17	7.70 %
01-3012 Excise Tax	6,658.94	38,182.58	-31,523.64	17.44 %
01-3014 Production Privilege - State of Alabama	41.55	275.48	-233.93	15.08 %
01-3020 Tobacco Tax	7,064.62	84,495.74	-77,431.12	8.36 %
01-3030 Ad Valorem	266,047.18	2,397,872.62	-2,131,825.44	11.10 %
01-3038 Road Tax Distribution	4,486.15	38,365.81	-33,879.66	11.69 %
01-3040 Auto & Boat Sales/Use Tax	9,135.88	68,798.36	-59,662.48	13.28 %
01-3050 Manufactured (Mobile) Home Tax	63.25	387.41	-324.16	16.33 %
01-3070 Wine & Beer Tax	10,315.84	61,305.85	-50,990.01	16.83 %
01-3078 Liquor Tax	8,139.99	115,067.29	-106,927.30	7.07 %
01-3080 Rental Lease Tax	32,922.86	301,708.09	-268,785.23	10.91 %
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	998.95	9,499.66	-8,500.71	10.52 %
01-3121 Depot Lease payment		365.00	-365.00	
01-3124 Insurance Proceeds		718.46	-718.46	
01-3215 RDA Reimbursements from	256.80	5,789.09	-5,532.29	4.44 %
01-3300 ABC Profits	6,189.26	35,447.26	-29,258.00	17.46 %
01-3400 Contractual Buc-ee's Donation		25,000.00	-25,000.00	
01-3506 Restitution (Rec'd From Court)	249.00	5,606.62	-5,357.62	4.44 %
01-3700 Sale Of Municipal Assets	4,750.00	8,200.00	-3,450.00	57.93 %
01-3900 Retiree Insurance Premiums	2,292.58	18,878.90	-16,586.32	12.14 %
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	240.00	21,902.23	-21,662.23	1.10 %
Total 01-3000 Admin	2,085,184.27	25,712,638.11	-23,627,453.84	8.11 %
01-3991 Court transfers to GF	30,750.01	226,705.37	-195,955.36	13.56 %
11-3000 Court				
11-3504 Court Fines & Forfeitures	89,220.24	653,793.42	-564,573.18	13.65 %
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	
Total 11-3000 Court	125,517.43	1,253,968.83	-1,128,451.40	10.01 %
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	635.00	779.00	-144.00	81.51 %
12-3302 Cemetery-Gen Fund Open/Close	1,190.00	20,515.00	-19,325.00	5.80 %
12-3904 Cemetery-Interest Earned		14,553.74	-14,553.74	
Total 12-3000 Cemetery	1,825.00	35,847.74	-34,022.74	5.09 %
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	3,001.50	36,363.08	-33,361.58	8.25 %
Total 16-3000 Social Services Revenues	3,001.50	36,363.08	-33,361.58	8.25 %
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	452.32	8,988.13	-8,535.81	5.03 %
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 %
Total 26-3000 Fire	130.27	123,021.52	-122,891.25	0.11 %
40-3000 Parks				
40-3401 Parks-Knights of Columbus Bingo	680.00	7,080.00	-6,400.00	9.60 %
Total 40-3000 Parks	680.00	7,080.00	-6,400.00	9.60 %

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
45-3000 Splash Pad Revenue				
45-3499 Splash Pad-Misc Facilities Rental		200.00	-200.00	
Total 45-3000 Splash Pad Revenue		200.00	-200.00	
50-3000 Development		205,327.71	-205,327.71	
50-3202 Development-Building Permits	34,177.99	225,863.40	-191,685.41	15.13 %
50-3203 Development-Self Certification	5,625.00	4,331.42	1,293.58	129.87 %
Total 50-3202 Development-Building Permits	39,802.99	230,194.82	-190,391.83	17.29 %
50-3204 Development-Electrical Permits	1,056.20	16,642.93	-15,586.73	6.35 %
50-3206 Development-Plumbing Permits	704.15	8,414.99	-7,710.84	8.37 %
50-3207 Development-Gas Permit	91.64	1,564.62	-1,472.98	5.86 %
50-3208 Development-Mechanical Permits	1,097.01	10,085.07	-8,988.06	10.88 %
50-3209 Development-Sign Permit	129.09	733.77	-604.68	17.59 %
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	1,761.75	9,520.80	-7,759.05	18.50 %
50-3214 Development-Zoning Fee	689.74	4,507.88	-3,818.14	15.30 %
50-3215 Development- Roof Permit	1,545.50	16,032.39	-14,486.89	9.64 %
50-3216 Development-Variance Fee	293.60	4,947.22	-4,653.62	5.93 %
50-3217 Development-Rezoning Fee		819.65	-819.65	
50-3220 Development-Assessment Letter Fee	942.05	23,343.93	-22,401.88	4.04 %
50-3222 Development-Street Cut - Utilities	847.52	3,322.52	-2,475.00	25.51 %
50-3299 Development-Misc Permit Fee	272.92	24,515.57	-24,242.65	1.11 %
50-3999 Development-Misc Revenues		4,341.42	-4,341.42	
50-6501 Recording Fee Reimbursement		103.83	-103.83	
Total 50-3000 Development	49,380.14	564,851.97	-515,471.83	8.74 %
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				
83-3855 Solid Waste Franchise Fee	12,902.00		12,902.00	
83-3856 Solid Waste-Trash And Limb Fee Revenue	43,833.38	268,264.32	-224,430.94	16.34 %
83-3999 Solid Waste-Misc & Other Revenue		12,237.82	-12,237.82	
Total 83-3000 Solid Waste	56,735.38	280,502.14	-223,766.76	20.23 %
Total Income	\$2,353,204.00	\$28,571,672.79	\$ -26,218,468.79	8.24 %
GROSS PROFIT	\$2,353,204.00	\$28,571,672.79	\$ -26,218,468.79	8.24 %
Expenses				
01-4000 Admin Exp		130,207.11	-130,207.11	
01-4001 Salaries & Wages	50,899.54	567,787.50	-516,887.96	8.96 %
01-4002 Payroll Taxes	3,730.16	31,094.34	-27,364.18	12.00 %
01-4004 Admin Health Insurance	5,294.75	25,067.84	-19,773.09	21.12 %
01-4005 Retiree Health Insurance Prem.	2,020.00	13,348.00	-11,328.00	15.13 %

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	3,520.05	40,895.02	-37,374.97	8.61 %
01-4015 Admin-Admin-EE Life & Disability Ins	1,043.36	5,169.35	-4,125.99	20.18 %
01-4016 Admin - Overtime	774.82		774.82	
01-4100 Insurance - General	9,269.46	525,000.00	-515,730.54	1.77 %
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	1,096.65	18,236.57	-17,139.92	6.01 %
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	1,602.91	71,588.78	-69,985.87	2.24 %
01-4320 Postage	1,385.92	4,955.90	-3,569.98	27.97 %
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	27,709.46	171,337.07	-143,627.61	16.17 %
01-4330 Education & Training		10,000.00	-10,000.00	
01-4332 Admin-Travel		5,000.00	-5,000.00	
01-4400 Contract Services	73,682.68	391,473.62	-317,790.94	18.82 %
01-4402 Attorney/Legal	19,560.00	234,660.00	-215,100.00	8.34 %
01-4404 Auditing/Accounting	318.75	76,105.00	-75,786.25	0.42 %
01-4406 Engineering Services		3,600.00	-3,600.00	
01-4500 Repair & Maint Auto		394.51	-394.51	
01-4508 Repair & MTC - General	1,300.82	15,148.77	-13,847.95	8.59 %
01-4520 Fuel Expense - Auto	67.34	918.23	-850.89	7.33 %
01-4710 Misc Refund	810.10		810.10	
01-4716.01 Sales Tax Rebates - Buc-ee's	123,290.19	1,593,159.55	-1,469,869.36	7.74 %
01-4716.02 Sales Tax Rebates - Neighbors	2,920.39	40,962.40	-38,042.01	7.13 %
01-4716.03 Sales Tax Rebates - Trigreen	1,102.69	14,388.66	-13,285.97	7.66 %
01-4716.04 Sales Tax Rebates - Leeds Village	5,614.88	32,973.87	-27,358.99	17.03 %
01-4999 Transfer Out - Debt Service		8,000,000.00	-8,000,000.00	
01-5011 City Prosecutor	7,416.66	48,208.29	-40,791.63	15.38 %

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	
Total 01-4000 Admin Exp	344,431.58	12,792,328.17	-12,447,896.59	2.69 %
10-4000 Mayor				
10-4100 Mayoral Discretionary Funds- Non-Budgeted	3,000.00	35,000.00	-32,000.00	8.57 %
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	3,000.00	42,962.21	-39,962.21	6.98 %
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	31,014.48	240,701.84	-209,687.36	12.89 %
11-4002 Court-Payroll Taxes	2,313.49	17,445.47	-15,131.98	13.26 %
11-4004 Court-Health Insurance	4,687.75	18,881.89	-14,194.14	24.83 %
11-4006 Court-Retirement	1,592.45	12,805.89	-11,213.44	12.44 %
11-4015 Court-EE Life & Disability Ins	-121.23		-121.23	
11-4016 Court-Overtime	452.63	1,186.05	-733.42	38.16 %
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	900.00	2,700.00	-1,800.00	33.33 %
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	85.65	752.13	-666.48	11.39 %
11-5000 Court-Govt Agencies Monthly Report Fees	42,309.95	202,109.44	-159,799.49	20.93 %
11-5002 Court-Restitution	1,572.08	3,610.33	-2,038.25	43.54 %
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	6,416.66	39,349.08	-32,932.42	16.31 %
11-6998 Court to Court Transfer	51,889.95	300,667.95	-248,778.00	17.26 %
11-6999 Court to GF Transfer	64,122.95	323,971.18	-259,848.23	19.79 %
Total 11-4000 Court Exp	207,406.33	1,207,481.34	-1,000,075.01	17.18 %
12-4000 Cemetery Exp				
12-4306 Cemetery-Department Supplies		303.74	-303.74	
12-4400 Cemetery-Contract Services	7,000.00	47,714.00	-40,714.00	14.67 %
Total 12-4000 Cemetery Exp	7,000.00	48,017.74	-41,017.74	14.58 %
13-4000 Council				
13-4001 Council-Salaries & Wages	6,352.50	66,550.00	-60,197.50	9.55 %
13-4002 Council-Payroll Taxes	486.00	5,091.08	-4,605.08	9.55 %
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	6,838.50	153,050.72	-146,212.22	4.47 %
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	9,486.00	86,992.09	-77,506.09	10.90 %
16-4002 Payroll Taxes	720.59	6,611.90	-5,891.31	10.90 %
16-4004 Social Services-Health Insurance	1,160.50	5,232.68	-4,072.18	22.18 %
16-4006 Social Services Retirement	474.30	4,033.08	-3,558.78	11.76 %
16-4015 Social Services-EE Life & Disability Ins	-84.27		-84.27	
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	9,587.50	91,063.14	-81,475.64	10.53 %
Total 16-4000 Social Services	21,344.62	211,448.99	-190,104.37	10.09 %
19-4000 City Projects				
19-6102 Parks & Paving-City Projects	718,478.45		718,478.45	
19-6304 Hwy 78/Pres St-Engineering	20,900.30		20,900.30	
19-6701 Downtown Revitalization	4,600.00		4,600.00	
Total 19-4000 City Projects	743,978.75		743,978.75	
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	283,655.42	2,555,100.76	-2,271,445.34	11.10 %
22-4002 Police-Payroll Taxes	21,895.96	197,783.19	-175,887.23	11.07 %
22-4004 Police-Health Insurance	60,889.25	233,956.80	-173,067.55	26.03 %
22-4006 Police-Retirement	23,053.20	234,751.31	-211,698.11	9.82 %
22-4012 Police-Uniforms		25,618.15	-25,618.15	
22-4014 Police-Other Benefits	1,590.00	9,780.00	-8,190.00	16.26 %

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
22-4015 Police-EE Life & Disability Ins	-1,459.09		-1,459.09	
22-4016 Police Overtime	16,250.04	105,794.68	-89,544.64	15.36 %
22-4017 22-4017 Police OT Reimbursement		12,766.39	-12,766.39	
22-4018 Police-Employment Expense	150.00	1,767.65	-1,617.65	8.49 %
22-4200 Police-Electrical Utilities	3,782.92	25,864.94	-22,082.02	14.63 %
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	18,869.40	34,229.25	-15,359.85	55.13 %
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	10,010.00	76,957.56	-66,947.56	13.01 %
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	8,332.93	117,040.29	-108,707.36	7.12 %
22-4601 Police-Investigations Expense	165.00	8,442.31	-8,277.31	1.95 %
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	450,820.08	4,516,476.14	-4,065,656.06	9.98 %
22-9000 Police Dep	581.41		581.41	
23-4000 Civic Appropriation Expense				
23-4001 Leeds High School Band	15,000.00	15,000.00	0.00	100.00 %
23-4002 Leeds Arts Council	15,000.00	15,000.00	0.00	100.00 %
23-4003 Exceptional Foundation	2,500.00	2,500.00	0.00	100.00 %
23-4004 Clastran	4,012.72	4,012.72	0.00	100.00 %
23-4405 Literary Club	5,000.00	5,000.00	0.00	100.00 %
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 %
Total 23-4000 Civic Appropriation Expense	114,012.72	151,512.72	-37,500.00	75.25 %
24-4000 Redevelopment Authority				

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
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	299,148.76	2,701,710.07	-2,402,561.31	11.07 %
26-4002 Fire-Payroll Taxes	22,100.99	200,088.56	-177,987.57	11.05 %
26-4004 Fire-Health Insurance	54,905.50	228,899.74	-173,994.24	23.99 %
26-4006 Fire-Retirement	22,265.75	187,612.81	-165,347.06	11.87 %
26-4012 Fire-Uniforms		50,000.00	-50,000.00	
26-4015 Fire-EE Life & Disability Ins	-58.49	10,597.54	-10,656.03	-0.55 %
26-4016 Fire Overtime	5,646.77	45,223.63	-39,576.86	12.49 %
26-4018 Fire-Employment Expense		1,169.06	-1,169.06	
26-4200 Fire-Electrical Utilities	4,237.51	25,253.35	-21,015.84	16.78 %
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	-263.40		-263.40	
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	655.64	58,765.55	-58,109.91	1.12 %
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	2,421.72	28,806.62	-26,384.90	8.41 %
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	
26-8000 Budget Amendments	13,185.00		13,185.00	
Total 26-4000 Fire Exp	428,227.63	3,928,892.12	-3,500,664.49	10.90 %
33-4000 Depot				
33-4200 Depot-Electrical Utilities	570.97	3,703.46	-3,132.49	15.42 %
33-4206 Depot-Water Utilities		215.90	-215.90	

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 33-4000 Depot	570.97	3,919.36	-3,348.39	14.57 %
34-4000 Visitor's Center				
34-4200 Visitor's Center-Electrical Utilities	258.86	1,783.33	-1,524.47	14.52 %
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	
Total 34-4000 Visitor's Center	258.86	6,696.52	-6,437.66	3.87 %
40-4000 Parks Exp				
40-4200 Parks-Electrical Utilities	12,684.48	79,618.31	-66,933.83	15.93 %
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	77.72	19,128.45	-19,050.73	0.41 %
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	3,105.31	136,216.33	-133,111.02	2.28 %
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	
Total 40-4000 Parks Exp	62,302.04	377,189.32	-314,887.28	16.52 %
50-4000 Development Exp				
50-4001 Development-Salaries & Wages	41,278.79	375,868.78	-334,589.99	10.98 %
50-4002 Development-Payroll Taxes	3,090.51	28,693.50	-25,602.99	10.77 %
50-4004 Development-Health Insurance	10,297.25	11,010.56	-713.31	93.52 %
50-4006 Development-Retirement	3,205.58	18,943.56	-15,737.98	16.92 %
50-4012 Development-Uniforms		474.56	-474.56	
50-4015 Development-Ee Life & Disability Ins	-674.13	35.25	-709.38	-1,912.43 %
50-4016 Development Overtime	201.13	3,095.68	-2,894.55	6.50 %
50-4131 Development-Const. Ind. Craft Train		2,174.94	-2,174.94	
50-4200 Development-Electrical Utilities	311.10	3,034.69	-2,723.59	10.25 %
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	

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
50-4306 Development-Department Supplies		2,728.57	-2,728.57	
50-4316 Development-Dues & Fees	50.00	1,679.44	-1,629.44	2.98 %
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	95.00	6,110.83	-6,015.83	1.55 %
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	595.02	5,448.81	-4,853.79	10.92 %
50-6500 Development-Taxes & Recording Fees	499.25	891.08	-391.83	56.03 %
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	59,692.00	700,348.13	-640,656.13	8.52 %
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	31,914.63	286,417.54	-254,502.91	11.14 %
70-4002 Library-Payroll Taxes	2,407.82	21,841.95	-19,434.13	11.02 %
70-4004 Library-Health Insurance	7,008.75	21,947.63	-14,938.88	31.93 %
70-4006 Library-Retirement	2,077.52	16,195.88	-14,118.36	12.83 %
70-4015 Library-Ee Life & Disability Ins	-69.22		-69.22	
70-4016 Library Overtime	589.47	4,442.60	-3,853.13	13.27 %
70-4200 Library-Electrical Utilities	1,625.83	9,674.85	-8,049.02	16.80 %
70-4202 Library-Telephone	441.89	4,538.21	-4,096.32	9.74 %
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	38.99	2,483.86	-2,444.87	1.57 %
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	

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
70-4330 Library-Education & Training		2,500.00	-2,500.00	
70-4332 Library-Travel		594.02	-594.02	
70-4350 Library-Books - Juvenile	934.02	5,074.87	-4,140.85	18.40 %
70-4352 Library-Books - Adult	935.05	6,700.19	-5,765.14	13.96 %
70-4354 Library-Audio/Video	1,531.92	20,000.00	-18,468.08	7.66 %
70-4356 Library-Jeff Co Library System	6,248.80	43,334.59	-37,085.79	14.42 %
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	2,000.00	28,000.00	-26,000.00	7.14 %
Total 70-4000 Library	57,685.47	503,057.97	-445,372.50	11.47 %
80-4000 Streets				
80-4001 Streets-Salaries & Wages	60,837.08	589,782.62	-528,945.54	10.32 %
80-4002 Streets-Payroll Taxes	4,722.42	45,874.20	-41,151.78	10.29 %
80-4004 Streets-Health Insurance	7,957.00	48,545.70	-40,588.70	16.39 %
80-4006 Streets-Retirement	4,753.59	38,879.88	-34,126.29	12.23 %
80-4015 Streets-Ee Life & Disability Ins	-151.80	12,453.33	-12,605.13	-1.22 %
80-4016 Streets Overtime	2,544.19	22,708.81	-20,164.62	11.20 %
80-4018 Streets-Employment Expense		379.96	-379.96	
80-4200 Streets-Electrical Utilities	26,892.19	157,737.08	-130,844.89	17.05 %
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	31,125.00	226,460.42	-195,335.42	13.74 %
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	3,402.90	48,764.90	-45,362.00	6.98 %
80-4511 Street Light Maintenance		2,163.78	-2,163.78	
Total 80-4510 Streets-Repair & MTC - Streets	3,402.90	50,928.68	-47,525.78	6.68 %
80-4516 Streets-Repair & MTC - Grounds		1,595.12	-1,595.12	
80-4520 Streets-Fuel Expense - Auto	1,329.01	16,982.03	-15,653.02	7.83 %
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	147,081.58	2,471,553.51	-2,324,471.93	5.95 %
83-4000 Solid Waste 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
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	3,132.40	20,668.89	-17,536.49	15.16 %
Total 83-4000 Solid Waste Exp	3,132.40	227,934.80	-224,802.40	1.37 %
Total Expenses	\$2,660,584.12	\$27,847,574.24	\$ -25,186,990.12	9.55 %
NET OPERATING INCOME	\$ -307,380.12	\$724,098.55	\$ -1,031,478.67	-42.45 %
Other Expenses				
01-6000 Transfers				
01-6993 GF to PD Transfer	2,575.00		2,575.00	
01-6996 SW to GF Transfers	-59,989.33		-59,989.33	
01-6997 GF to Gas Tax Transfers	83,332.10		83,332.10	
01-6999 General Funds Transfers	-1,058,467.47		-1,058,467.47	
Total 01-6000 Transfers	-1,032,549.70		-1,032,549.70	
23-4006 23-4006 - Historical Society	25,000.00		25,000.00	
23-4007 23-4007 - Chamber of Commerce	50,000.00		50,000.00	
23-4009 23-4009 - Redevelopment Authority	125,000.00		125,000.00	
Total Other Expenses	\$ -832,549.70	\$0.00	\$ -832,549.70	0.00%
NET OTHER INCOME	\$832,549.70	\$0.00	\$832,549.70	0.00%
NET INCOME	\$525,169.58	\$724,098.55	\$ -198,928.97	72.53 %

File Attachments for Item:

3. FC2024-11-03 - Surplus Equipment

19



items to surplus in Fire Dept

From Charles Parsons <cparsons@leedsalabama.gov>
Date Thu 11/21/2024 1:33 PM
To Toushi Arbitelle <tarbitelle@leedsalabama.gov>; Brad Watson <bwatson@leedsalabama.gov>

All:

Items to surplus

SCOTT SCBA NFPA 1981 (2007 edition)

Bottles – 45

Masks- 34

Packs- 23

2011 Ford F150

VIN -1FTFX1EF9BFC95480

Mileage- 135524

1998 Ford F-450

Miles- 115806

VIN – 1FDXF46F9XEA64787

Chief Chuck Parsons
Leeds Fire & Rescue
1051 Park Dr
Leeds, AL 35094



File Attachments for Item:

4. FC2024-11-04 - Tax Abatement - TA Services

Chris Whitmer
TA Service
205.960.1357



ALABAMA DEPARTMENT OF REVENUE Application to Granting Authority for Abatement of Taxes

Under Chapter 9B, Title 40, Code of Alabama 1975

Noneducational Sales and Use Taxes, Noneducational Property Taxes, and/or Mortgage and Recording Taxes

This form is to be submitted to the granting authority for consideration in granting an abatement of all state and local noneducational property taxes, all construction related transaction (sales and use) taxes, except those local construction related transaction taxes levied for educational purposes or for capital improvements for education, and/or mortgage and recording fees, in accordance with the provisions of Section 40-9B-1 et seq., Code of Alabama 1975.

1a. TYPE OF ABATEMENT APPLYING FOR: Sales & Use Taxes Property Taxes Mortgage & Recording Taxes

2. PROJECT NAICS CODE:

1b. IS APPLICANT REQUESTING PROPERTY TAX ABATEMENT FOR A PERIOD LONGER THAN 10 YEARS? Yes No

3. TYPE OF PROJECT: New Project Major Addition To An Existing Facility

4. DOES MAJOR ADDITION EQUAL THE LESSER OF: (CHECK APPLICABLE BOX)
 \$2,000,000 - OR - 30% of original cost of existing property, original cost \$ 390,000

5. PROJECT APPLICANT: TA REAL ESTATE HOLDINGS, LLC DBA: _____

6. ADDRESS OF APPLICANT: 1927 1ST AVENUE NORTH SUITE 701 CITY: BIRMINGHAM STATE: AL ZIP CODE: 35203

7. NAME OF CONTACT PERSON: SCOTT SCHELL EMAIL ADDRESS: SSCHELL@TASERVICES.COM TELEPHONE NUMBER: (659)217-7525

8. DATE COMPANY ORGANIZED: 07/15/2014

9. PHYSICAL LOCATION OF PROJECT: 1524 9TH STREET

CITY (IF OUTSIDE CITY LIMITS, PLEASE INDICATE): LEEDS COUNTY: JEFFERSON ZIP CODE: 35094

10. BRIEF DESCRIPTION OF PROJECT (ATTACH A COMPLETE AND DETAILED LISTING OF PROJECT PROPERTY COSTS TO ENABLE A COST/BENEFIT ANALYSIS BY GRANTING AUTHORITY):
The constructions of this new facility will provide additional office space to support the company's growing workforce.

11. ESTIMATED DATE CONSTRUCTION WILL BEGIN: 12/09/2024 12. ESTIMATED DATE CONSTRUCTION WILL BE COMPLETED: 09/15/2025 13. ESTIMATED DATE PROPERTY WILL BE PLACED IN SERVICE: 09/15/2025

14. HAVE BONDS BEEN ISSUED FOR PROJECT: No Yes If yes, date bonds issued: _____

15. WILL BONDS BE ISSUED FOR PROJECT: No Yes If yes, projected date of issue: _____

16. ESTIMATED NUMBER OF NEW EMPLOYEES	17. ESTIMATED ANNUAL PAYROLL OF NEW EMPLOYEES	Estimated Investment for Project	18. COST OR VALUE FOR PROPERTY TAX	19. COST SUBJECT TO SALES TAX
INITIALLY 0	INITIALLY \$ 0	a. Land (if donated, show market value)	18a \$ 8,860	XXXXXXXXXX
YEAR 1 25	YEAR 1 \$ 1,250,000	b. Existing Building(s) (if any)	18b \$ 86,400	XXXXXXXXXX
YEAR 2 35	YEAR 2 \$ 1,750,000	c. Existing Personal Property (if any)	18c \$ 0	XXXXXXXXXX
YEAR 3 40	YEAR 3 \$ 2,000,000	d. New Building(s) and/or New Additions to Existing Building(s) (19d = building materials only)	18d \$ 5,450,000	19d \$ 1,761,281
This form may be used as the application to the granting authority required by Section 40-9B-6(a), Code of Alabama 1975. The information requested here is required by Section 40-9B-6 and Section 40-2-11(7), Code of Alabama 1975.		e. New Manufacturing Machinery	18e \$ 0	19e \$ 0
		f. Other New Personal Property (non-mfg machinery, office equipment, computers, etc.)	18f \$ 1,345,216	19f \$ 1,345,216
		g. TOTALS (PROPERTY TAX TOTAL MUST EQUAL TOTAL PROJECT INVESTMENT. SALES TAX TOTAL WILL BE LESS.)	18g \$ 6,890,476	19g \$ 3,106,497

The abatement of noneducational property taxes is based on the market value of specific assets; therefore, the actual amount of taxes abated is determined each year as the property is assessed and valued. An abatement of noneducational sales and use taxes shall apply only to tangible personal property and taxable services incorporated into private use industrial property, the cost of which may be added to capital account with respect to the property, determined without regard to any rule which permits expenditures properly chargeable to capital account to be treated as current expenses. No abatement of sales and use taxes shall extend beyond the date private use industrial property is placed in service. A verification inspection of qualifying property will be conducted by the Alabama Department of Revenue to insure compliance with Section 40-9B-1 et seq., Code of Alabama 1975, as amended.

I hereby affirm that, to the best of my knowledge and belief, the information in this application and any accompanying statement, schedules, and other information is true, correct and complete.

D. Scot Schell
NAME (PRINT)

SIGNATURE

President & CEO 11/14/2024
TITLE DATE

WB WatsonBruhn

BUILDERS

TA Services Taxable Materials November 13, 2024

Division 1 – General Requirements	\$	-
Division 1 – Equipment and Small Tools	\$	-
Division 2 – Demolition	\$	-
Division 3 – Concrete	\$	-
Division 4 – Masonry	\$	88,889
Division 5 – Metals	\$	123,667
Division 6 – Wood and Plastics	\$	46,020
Division 7 – Thermal and Moisture Protection	\$	314,824
Division 8 – Doors and Windows	\$	119,967
Division 9 – Finishes	\$	212,371
Division 10 – Specialties	\$	104,800
Division 11 – Equipment	\$	24,200
Division 12 – Furnishings	\$	44,533
Division 13 – Special Construction	\$	-
Division 14 – Conveying Systems	\$	-
Division 21 - Fire Suppression	\$	-
Division 22 - Plumbing	\$	29,900
Division 23 - HVAC	\$	84,700
Division 25 - Integrated Automation	\$	140,667
Division 26 - Electrical	\$	-
Division 27 - Communications	\$	426,744
Division 28 - Electronic Safety & Security	\$	-
Division 31 - Earthwork	\$	-
Division 32 - Exterior Improvements	\$	-
Division 33 - Utilities	\$	-
Total	\$	1,761,281

File Attachments for Item:

5. FC2024-11-05 - Budget Amendment - E-911

STATE OF ALABAMA

COUNTY OF BLOUNT

AGREEMENT FOR EMERGENCY DISPATCH SERVICES

This Agreement for Emergency Dispatch Services (“Agreement”) is made and entered into by and between the Blount County Communications District (hereinafter referred to as “Blount County 911”) and the City of Leeds, Alabama, a Municipal Corporation, (hereinafter referred to as the “Subscribing Agency”). The Subscribing Agency, together with Blount County 911, the “Parties” and each a “Party”.

RECITALS

WHEREAS, Blount County 911 was formed for the purpose of providing police, fire and medical aid service communications in Blount County and surrounding regions; and

WHEREAS, the Subscribing Agency is in need of emergency dispatch services; and

WHEREAS, the Parties hereto now desire to enter into this Agreement for the purpose of establishing the terms and conditions under which Blount County 911 will provide dispatching services to the Subscribing Agency;

NOW, THEREFORE, in consideration of the foregoing, and in the consideration of the premises, terms and conditions set forth below, it is agreed by and between the Parties as follows:

AGREEMENT

1. **EFFECTIVE DATE:** This Agreement shall become effective on October 1st, 2024 and shall be automatically renewed on October 1st of each year thereafter unless otherwise terminated pursuant to the provisions of this Agreement.
2. **DEFINITIONS:** As used in this Agreement, the following terms shall have the following meanings. Capitalized terms not otherwise defined herein shall have the meanings set forth in the Blount County Communications Agreement.

“ACCESS” means “A Central Computerized Service System”, the data system supporting all agencies within the service area.

“CALLS FOR SERVICE” means any request for service resulting in work activities of a dispatcher or the dispatch of first responder(s) as well as any self-initiated activity

requiring interaction with Blount County 911, as outlined in Blount County Communications District Policy.

"E911 AGREEMENT" has the meaning set forth in section 13 of this agreement.

"CFS ESN" means the calls for service based on a geographic area that is served by a single public safety answering point.

"SUBSCRIBING AGENCY" means the public-safety agency receiving services from Blount County 911 under the terms of this Agreement, as described in the first paragraph of this Agreement.

"BLOUNT COUNTY COMMUNICATIONS DISTRICT POLICIES" means the list of approved and signed procedures enacted by Blount County 911, as it may be amended, modified and/or restated from time to time.

"BLOUNT COUNTY 911" means the Blount County Communications District, a governmental administrative agency formed in 1993.

"BLOUNT COUNTY 911 DISPATCH CENTER" means the Blount County 911 dispatch center located at 100 Jack Fendley Dr, Oneonta, AL 35121.

"BLOUNT COUNTY 911 AGREEMENT" means the Blount County Communications District Agreement. Effective 10/01/2024, and it may be amended, modified and/or restated from time to time.

3. PURPOSE: The purpose of this Agreement is to set forth the terms pursuant to which Blount County 911 will provide the Subscribing Agency with emergency call receiving, radio communication, dispatch and other related services. Services to be provided under the term of this Agreement shall be provided twenty-four (24) hours, seven (7) days per week, unless otherwise provided herein.

4. BLOUNT COUNTY 911 RESPONSIBILITIES: During the term of this Agreement, Blount County 911 shall:

4.1 Receive and accept all emergency fire, police, public safety, and medical Calls for Service from within the boundaries of the Subscribing Agency or from within the boundaries of areas served by the Subscribing Agency.

4.2 Transmit public safety calls for service and dispatch the equipment and other resources in Plain Talk according to the procedures established by Blount County Communication District Board of Directors. Ten codes will not be used on any communication resources owned, operated, managed, or maintained by the Blount County Communications District by any party.

- 4.3** Maintain radio and support communications with the Subscribing Agency from the time of the initial dispatch until conclusion of the emergency and to provide additional assistance as needed.
- 4.4** Prepare and make available to the Subscribing Agency a record of all emergency Calls for Service received, transmitted, and vehicles and other resources dispatched.
- 4.5** Provide communication services to process requests from the Subscribing Agency for support assistance from utilities, medical services, police services, and other services to aid the Subscribing Agency.
- 4.6** Provide access to information to support applications used by the Subscribing Agency but Blount County 911 will not provide service. Services including but not limited to:
 - 4.6.1 MDIS
 - 4.6.2 PSAware
- 4.7** Provide telephone lines and call numbers as agreed upon between the Parties consistent with this Agreement.
- 4.8** Pay the cost for telephone line service charges between Blount County 911 and any receiver located in the subscribing Agency except as provided herein.
- 4.9** Provide the Subscribing Agency with a copy of the Blount County Communications District Policies, including any amendments to such policies.
- 4.10** Provide access to Blount County 911's F.C.C. licensed radio system resources, subject to those constraints and restrictions established and imposed by the Blount County Communications District Board.
- 4.11** Provide information under the policies and guidelines of the Alabama Law Enforcement Data Communications System ALEA/CJIS.

5. SUBSCRIBING AGENCY RESPONSIBILITIES. During the term of this Agreement, the Subscribing Agency shall:

- 5.1** Provide and maintain written alarm response procedures, on forms acceptable to Blount County 911, designating equipment and other resources to be dispatched for all alarms within the Subscribing Agency.
- 5.2** Pay fees for services under this Agreement as provided in the section pursuant to the CFS ESN Funding Model then in effect.
- 5.3** Pay any additional costs agreed to by the Subscribing Agency and incurred by Blount County 911 for providing equipment or services requested by the Subscribing Agency, and agreed to be provided by Blount County 911, that benefit the Subscribing Agency.
- 5.4** Comply with and conform operational policies, practices and apparatus numbering configurations to those established by Blount County 911 Operations or the Blount County Communications District Board. Apparatus renumbering will not be concluded without consultation with Blount County 911.
- 5.5** Agree that the Blount County Communications District Board has the exclusive right to grant new requests to use Blount County 911's F.C.C. licensed radio system resources for member or non-member agencies.

5.6 If applicable to the Subscribing Agencies, comply with all Criminal Justice Information Services (CJIS) policies and requirements.

6. FEE FOR SERVICES.

6.1 The Subscribing Agency shall pay Blount County 911, in consideration for services provided by Blount County 911 under the terms of this Agreement, an annual fee in accordance with the CFS ESN Funding Model then in effect.

6.2 Blount County 911 may revise the CFS ESN Funding Model from time to time during the term of this Agreement. Blount County 911 shall give advanced notice, no later than August 1st, of any change to the CFS ESN Funding Model to allow the Subscribing Agency sufficient time to adjust its annual budget. Unless otherwise agreed to by Blount County 911 and the Subscribing Agency, any new fees under a new CFS ESN Funding Model shall become effective on October 1 of the following year. The Subscribing Agency shall acknowledge receipt of the CFS ESN Funding Model in writing.

6.3 The Subscribing Agency shall pay Blount County 911 the annual fee provided for in the then-applicable CFS ESN Funding Model provided for in Section 6.1 above and shall be due and payable on or before October 30th of each calendar year.

6.4 ACCESS user fees shall be charged pursuant to the CFS ESN Funding Model. The Subscribing Agency and Blount County 911 agree to comply with all terms and conditions of the agreements related to ACCESS.

6.5 The Subscribing Agency shall pay the fee for services as provided in the CFS ESN Funding Model then in effect and any additional fees as provided for in this Agreement until a new CFS ESN Funding Model is executed or additional fees are revised, in accordance with this Agreement and as applicable, despite changes in the services so long as Blount County 911 continues to incur costs related to such services.

6.6 The CFS ESN calculated service Fee for FY 24/25 will be \$230,249.61 and will adjust annually based on the CFS ESN funding model from the last completed calendar year.

7. OTHER PROGRAMS. Blount County 911 is currently, and may in the future, consider other programs and services not specifically related to services described in this Agreement. This Agreement does not provide for or otherwise address such additional programs and services. It is the intent of Blount County 911 and the Subscribing Agency that additional programs or services shall be subject to further negotiations and agreements of the Parties.

8. RECORDS. Blount County 911 and the Subscribing Agency shall maintain all records, reports, and documents created, held or maintained under this Agreement and the services to be provided hereunder in accordance with all applicable federal, state and local laws and regulations.

Blount County 911 agrees to record and maintain records of radio and telephone communications relating to all emergency incidents as required by law, unless requested by the Subscribing Agency to retain any particular record for a longer time. Blount County 911 shall also make available a copy of

any record, report or document maintained pursuant to this Agreement for the Subscribing Agency at mutually agreeable times upon request by the Subscribing Agency.

To the extent permitted by law, Blount County 911 shall notify the Subscribing Agency upon receipt of a request for disclosure of any record or recording maintained for calls received within the Subscribing Agency when Blount County 911 reasonably determines or has actual knowledge that the record relates to an incident currently subject to ongoing criminal investigation by the Subscribing Agency.

- 9. INDEMNIFICATION.** Blount County 911 shall indemnify and hold harmless the Subscribing Agency and its officers, officials, employees or assigns, from and against any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever, which are caused by or result from a negligent act or omission of Blount County 911, its agents, officers, employees, or assigns or third-party contractors, in performing any act or service pursuant to this Agreement.

The Subscribing Agency shall indemnify and hold harmless Blount County 911 and its officers, officials, employees or assigns, from and against any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever, which are caused by or result from a negligent act or omission of the Subscribing Agency, its officers, employees, assigns or third-party contractors, in performing any act or service pursuant to this Agreement.

In the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of Blount County 911 and the Subscribing Agency, then each party's liability shall only be to the extent of its negligence.

IT IS FURTHER SPECIFICALLY AND EXPRESSLY UNDERSTOOD THAT THE INDEMNIFICATION PROVIDED HEREIN CONSTITUTES EACH PARTY'S WAIVER OF IMMUNITY SOLELY FOR THE PURPOSES OF THIS INDEMNIFICATION. THE PARTIES FURTHER ACKNOWLEDGE THAT THEY HAVE MUTUALLY NEGOTIATED THIS WAIVER.

This indemnification shall survive the expiration of this Agreement.

- 10. LIMITATION OF AGREEMENT.** This Agreement is entered into for the benefit of the Parties to this Agreement only. The Agreement is not intended to confer any benefits on any other parties and therefore no other or third party shall be entitled to rely on the terms of this Agreement or anticipate receipt of any benefit as a result of the performance of this Agreement.

- 11. OPERATIONAL REVIEW PROCEDURE.** It is agreed that representatives of Blount County 911 and the Subscribing Agency shall meet periodically, if requested by either Party, to review operational or procedural matters of the Blount County 911 Dispatch Center and/or the Subscribing Agency.

- 12. E911 PARTICIPATION.**

12.1 Blount County has entered into this agreement with the City of Leeds related to participation in E911, as it may be amended and restated from time to time (the "E911 Agreement") The Subscribing Agency and Blount County 911 agree to comply with all terms and conditions of the E911 Agreement.

12.2 Any Party initiating termination of this Agreement without cause pursuant to Section 14.1 agrees to pay all costs, if any, associated with relocating, modifying or transferring any equipment or services provided by the E911 Agreement (incurred by either Blount County 911 or the Subscribing Agency) as the direct result of the termination. All E911 Agreement costs to be charged against the Party initiating termination shall be itemized and justified by the other Party within six (6) months of receipt of the written notice of termination. Where termination occurs pursuant to Section 14.2 or by mutual consent, each Party shall pay its own resulting costs.

13. TERMINATION.

13.1 Without Cause. This Agreement may be terminated, without cause, prior to the date specified above in Section 1, by either Party providing the other Party twelve (12) months advanced written notice of the termination.

13.2 For Cause or Impossibility. Either Party shall have the right to terminate this Agreement if: (1) the other Party is in material breach of any term of this Agreement; (2) the terminating Party has sent the breaching Party written notice of its intent to terminate this Agreement under this section by certified mail, return receipt requested describing with reasonable specificity the basis within thirty (30) days unless the Parties agree in writing to a longer cure period.

This Agreement may also be terminated by either Party upon twelve (12) months advanced written notice to the other Party in the event the duties, obligations or services required herein become impossible, illegal or infeasible, by reason of strike, labor troubles, acts of God, or any other cause beyond the reasonable control of such Party. Nothing in this Section 14.2 shall limit, waive or extinguish any right or remedy provided by this Agreement or law that either Party may have in the event that the obligations, terms and conditions set forth in this Agreement are breached by the other Party.

14. BLOUNT COUNTY 911 EQUIPMENT. All transmitters, consoles, alerting devices, call receiving equipment, and related facilities located at the Blount County 911 Dispatch Center and other locations and facilities used in the operations of Blount County 911 shall be purchased, operated and maintained by Blount County 911, except as otherwise provided herein, and Blount County 911 is deemed the sole owner thereof.

15. SUBSCRIBING AGENCY EQUIPMENT. All transmitters, consoles, alerting devices, and related facilities located in the Subscribing Agency and other locations and facilities used in the operation of the Subscribing Agency shall be purchased, operated and maintained by the Subscribing Agency as required by Blount County 911 in order to interconnect to Blount County 911; except as otherwise provided herein, and the Subscribing Agency is deemed the sole owner thereof.

16. RESERVATION OF OPERATIONAL RIGHTS. Blount County 911 retains sole authority to determine the technical operation and equipment needs of the Blount County 911 systems. This is necessary to insure maintenance of Blount County 911's high standards and the highest degree of compatibility and effectiveness among member/user agencies.

17. INDEPENDENT CONTRACTOR; RIGHTS OF BLOUNT COUNTY 911 OVER EMPLOYEES.In providing services under this Agreement, Blount County 911 is an independent contractor and neither it nor its officers, nor its agents nor its employees are employees of the Subscribing Agency for any purpose. Including responsibility for any federal or state tax, industrial insurance or social security liability.

18. HIPPA AND HITECH COMPLIANCE. The Parties shall comply with all requirements of the Federal Health Insurance Portability and Accountability Act of 1996 (HIPPA) and the Federal Health Information and Technology for Economic and Clinical Health Act (HITECH Act) as applicable, which related to the Parties' responsibilities under this Agreement, as well as state laws and regulations.

19. MISCELLANEOUS.

19.1 Equal Opportunity. Neither Party shall discriminate against any person based on any ground prohibited under federal, state or local law including race, creed, color, religion, national origin, sex, age, marital status, sexual orientation, veterans and military status, political affiliation or belief or the presence of any sensory, mental or physical handicap in violation of any applicable federal or state laws.

19.2 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Alabama. If any dispute arises between the Subscribing Agency and Blount County 911 under any of the provisions of this Agreement, resolution of that dispute shall be available only through the jurisdiction, venue and rules of the Blount County Court.

19.3 Attorney's Fees. In any claim or lawsuit for damages arising from the Parties' performance of this Agreement, each Party shall be responsible for payment of its own legal costs and attorney's fees incurred in defending or bringing such claim or lawsuit; however, nothing in this subsection shall limit each Parties' right to indemnification under Section 9 of this Agreement.

19.4 Written Notice: All notices, requests, demands or other communications required by this Agreement shall be in writing and shall be sent to the Parties at the addresses listed on the signature page of this Agreement, unless otherwise notified. Any written notice shall become effective upon delivery, provided that any notice shall be deemed delivered three (3) calendar days after the date of mailing by registered or certified mail, if not received sooner, and shall be deemed sufficiently given if sent to the addressee at the address stated in this Agreement.

19.5 Assignment. This Agreement, or any interest herein or claim hereunder, shall not be assigned or transferred by the Subscribing Agency without prior consent of Blount County 911. Any assignment of this Agreement by the Subscribing Agency without such prior written consent of Blount County 911 shall be void.

This Agreement, or any interest herein or claim hereunder, shall not be assigned or transferred in whole or in part by Blount County 911 to any other person or entity without the prior written consent of the Subscribing Agency, which consent shall not be unreasonably withheld. In the event that such prior written consent to an assignment is granted, then the assignee shall assume all duties, obligations, and liabilities of Blount County 911 stated herein.

19.6 Modification. No waiver, alteration or modification of any of the provisions of this Agreement shall be binding unless evidenced in writing signed by duly authorized representatives of both the Subscribing Agency and Blount County 911.

19.7 Non-Waiver of Breach. The failure of either Party to insist upon strict performance of any provision of this Agreement or to exercise any right based upon a breach thereof or the acceptance of any performance during such breach shall not constitute a waiver of any right under this Agreement.

19.8 Severability. If this Agreement, or any portion of this Agreement, is held invalid by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect.

19.9 No Joint Venture or Partnership. No joint venture, separate administrative or governmental entity, or partnership is formed as a result of this Agreement.

19.10 Compliance with all Laws. The Parties hereto shall comply with all federal, state and local laws, rules, regulations and ordinances applicable to the performance of this Agreement, including without limitation to Blount County polices and procedures.

19.11 Entire Agreement. This Agreement, together with any subsequent amendments, constitutes the entire Agreement between the Parties and supersedes all prior agreements for Emergency Dispatch Services. Any and all prior verbal statements made by any representative of Blount County 911 shall not be construed as forming a part of or altering this Agreement in any manner. This Agreement may be executed in one or more counterparts.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by those officers and/or employees duly authorized and the Agreement is deemed to be effective on the commencement date referred to above.

BLOUNT COUNTY COMMUNICATIONS DISTRICT

BY: _____

CITY OF LEEDS, ALABAMA
A Municipal Corporation

BY: _____

STATE OF ALABAMA
COUNTY OF BLOUNT

I, the undersigned, a Notary Public in and for said County, in said State, hereby certify that _____, whose name is signed to the above and foregoing on behalf of BLOUNT COUNTY COMMUNICATIONS DISTRICT, and who is known to me, acknowledged before me on this day, that, being informed of the contents of the conveyance, executed the same voluntarily on the day the same bears date.

Given under my hand and official seal this the _____ day of August, 2024.

Notary Public:
My Commission Expires:

STATE OF ALABAMA
COUNTY OF BLOUNT

I, the undersigned, a Notary Public in and for said County, in said State, hereby certify that _____, whose name is signed to the above and foregoing on behalf of CITY OF LEEDS, and who is known to me, acknowledged before me on this day, that, being informed of the contents of the conveyance, executed the same voluntarily on the day the same bears date.

Given under my hand and official seal this the _____ day of August, 2024.

Notary Public:
My Commission Expires:



INVOICE

City of Leeds
1400 9th Street
LEEDS AL 35094

Invoice Date
Sep 19, 2024

Invoice Number
INV-0012

Blount County 911
P.O. Box 911
ONEONTA AL 35121

CITY OF LEEDS - DISPATCH
SEP 24 '24 PM 3:14

Description	Quantity	Unit Price	Amount USD
Dispatch Contract	1.00	230,249.61	230,249.61
		Subtotal	230,249.61
		TOTAL TAX	0.00
		TOTAL USD	230,249.61

Due Date: Oct 31, 2024

Invoice prepared by Carr, Riggs & Ingram, LLC

Invoice provided for full amount of the contract, per the contract.



PAYMENT ADVICE

To: Blount County 911
P.O. Box 911
ONEONTA AL 35121

Customer	City of Leeds
Invoice Number	INV-0012
Amount Due	230,249.61
Due Date	Oct 31, 2024
Amount Enclosed	<hr/>
	Enter the amount you are paying above



BLOUNT COUNTY COMMUNICATIONS DISTRICT

September 27, 2024

CITY OF LEEDS - DEVELOP
OCT 2 '24 9:1:06

Re: Leeds Dispatch Services

To Whom It May Concern:

It has come to our attention that the current contract with the City of Leeds for 911 dispatching is based on the calendar year, rather than the district's fiscal year, per the consolidation agreement. As a result of this matter, it appears that the City of Leeds has omitted payment for the final quarter of 2024.

In September 2023, the District invoiced the City of Leeds for \$153,171.18 for a fiscal year of 10/1/2023 – 9/30/2024. However, in response to that invoice the City of Leeds prorated to a nine-month term for services 1/1/2024 – 9/30/2024 for 114,878.39.

In September 2024, the District invoiced the City of Leeds for \$230,249.61 for a fiscal year of 10/1/2024 – 9/30/2024. Due to the 24/25 Dispatch Services Contract not being executed, and the current consolidation agreement terms governing the City of Leeds dispatch services being calendar year, we have amended that invoice (attached) to cover 1/1/2025 – 12/31/2025.

Services dates and invoices are summarized below.

1/1/2024 – 9/30/2024 – Prorated invoice – \$114,878.39

10/1/2024 – 12/31/2024 – 4Q Invoice - \$38,292.79 – Due 10/15 (attached)

1/1/2025 – 12/31/2025 – \$230,249.61 - Revised Invoice (attached)

Sincerely,

A handwritten signature in black ink that reads "Amanda Connell".

Amanda Connell
HR/Office Administrator



INVOICE

City of Leeds
1400 9th Street
LEEDS AL 35094

Invoice Date
Sep 27, 2024

Invoice Number
INV-0020

Blount County 911
P.O. Box 911
ONEONTA AL 35121

CITY OF LEEDS- DEVELOP
OCT 2 2024 PM 1:06

Description	Quantity	Unit Price	Amount USD
Dispatch Contract - 4Q 2024	1.00	38,292.79	38,292.79
		Subtotal	38,292.79
		TOTAL TAX	0.00
		TOTAL USD	38,292.79

Due Date: Oct 15, 2024

Invoice prepared by Carr, Riggs & Ingram, LLC

See attached detail for invoiced amounts



PAYMENT ADVICE

To: Blount County 911
P.O. Box 911
ONEONTA AL 35121

Customer City of Leeds
Invoice Number INV-0020
Amount Due **38,292.79**
Due Date Oct 15, 2024
Amount Enclosed

Enter the amount you are paying above



INVOICE

City of Leeds
1400 9th Street
LEEDS AL 35094

Invoice Date
Jan 1, 2025
Invoice Number
INV-0012

Blount County 911
P.O. Box 911
ONEONTA AL 35121

CITY OF LEEDS- DEULLI P
UCI 2 2025 1:05

Description	Quantity	Unit Price	Amount USD
Dispatch Contract	1.00	230,249.61	230,249.61
		Subtotal	230,249.61
		TOTAL TAX	0.00
		TOTAL USD	230,249.61

Due Date: Jan 31, 2025

Invoice prepared by Carr, Riggs & Ingram, LLC

Invoice provided for full amount of the contract, per the contract.

PAYMENT ADVICE

To: Blount County 911
P.O. Box 911
ONEONTA AL 35121

Customer City of Leeds
Invoice Number INV-0012
Amount Due **230,249.61**
Due Date Jan 31, 2025
Amount Enclosed

Enter the amount you are paying above