



CITY OF LEEDS, ALABAMA

FINANCE COMMITTEE MEETING AGENDA

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

January 29, 2025 @ 4:00 PM

CALL TO ORDER

ROLL CALL

OLD BUSINESS

1. FC25-01-03 - Discussion of the Mayor and Council salary for the upcoming term of office.

NEW BUSINESS

1. FC25-01-07 - Authorize Purchase Order - Public Works
2. FC25-01-08 - Library - Authorization to expense budgeted funds - Floor replacement
3. FC25-01-09 - Parks - Pickleball Bids
4. FC25-01-10 - Administration - HVAC System Annex
5. FC25-01-11 - Budget Reports

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. FC25-01-03 - Discussion of the Mayor and Council salary for the upcoming term of office.

| City | Phone Number | Mayor Current | Mayor New | Council Current | Council New | Notes |
|-------------|--------------|---------------|--------------|-----------------|--------------|---|
| Alabaster | 205-664-6838 | \$ 45,000.00 | \$ 45,000.00 | \$ 13,000.00 | \$ 13,000.00 | No changes being made. (Part Time Mayor) |
| Ashville | 205-594-4151 | \$ 13,200.00 | | \$ 4,800.00 | | |
| Birmingham | 205-279-3500 | \$ 122,000.00 | UNKNOWN | UNKNOWN | UNKNOWN | Stated that the personell board sets the CC pay rate and it increases every four years if they get a raise. Wouldn't know until 01/2026 |
| Calera | 205-668-3500 | \$ 37,873.92 | | \$ 10,388.28 | | No answer. |
| Hoover | 205-444-7500 | \$ 90,000.00 | | \$ 7,200.00 | | As of right now, no changes being made. |
| Hueytown | 205-491-7010 | \$ 33,200.00 | | \$ 800.00 | | No answer - Voicemail. |
| Irondale | 205-956-9200 | \$ 21,000.00 | \$ 21,000.00 | \$ 12,000.00 | \$ 12,000.00 | No changes being made. |
| Leeds | 205-699-2585 | \$ 36,600.00 | | \$ 7,200.00 | | |
| Montevallo | 205-665-2555 | \$ 24,000.00 | \$ 27,000.00 | \$ 3,600.00 | \$ 6,000.00 | Will vote on Feb 10th for increases. |
| Moody | 205-640-0312 | \$ 52,000.00 | \$ 62,000.00 | \$ 700.00 | \$ 1,000.00 | Effective Nov 2025 |
| Odenville | 205-629-6366 | \$ 19,200.00 | | \$ 6,000.00 | | No changes being made at this time. |
| Oneonta | 205-274-2150 | \$ 18,000.00 | \$ 18,000.00 | \$ 3,000.00 | \$ 3,000.00 | No changes. |
| Pelham | 205-620-6456 | \$ 45,000.00 | | \$ 9,600.00 | | No answer. |
| Ragland | 205-472-0400 | \$ 7,200.00 | | \$ 1,800.00 | | No changes to be made at this time. |
| Springville | 205-467-6133 | \$ 28,000.00 | | \$ 72,000.00 | | Unconclusvie. Still talking |
| Trussville | 205-655-7478 | \$ 109,000.00 | | \$ 12,000.00 | | Mayor is retiring, they have not discussed pay increases for the new election. |

File Attachments for Item:

1. FC25-01-07 - Authorize Purchase Order - Public Works

January 27, 2025

Brad Watson

1400 9th Ave

Leeds, AI 35094

Mr Watson,

I am writing to formally request the purchase of a new truck and two lawnmowers for the City of Leeds Public Works Dept., as outlined and approved in this year's budget.

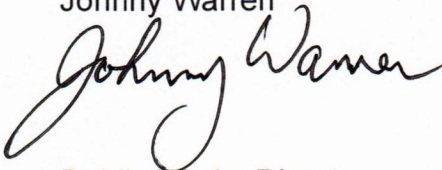
The new truck is needed to support our ongoing operations and ensure the timely transportation of materials and equipment. The two lawnmowers will be used for maintaining our grounds, improving efficiency and overall appearance, which is vital for our operations.

As per the budget approval, the necessary funds are already allocated, and I would like to proceed with the purchasing process as soon as possible. I would appreciate your support in finalizing the purchase and facilitating any next steps that may be required to move forward.

Please see the attached quotes.

Thank you for your attention to this matter. I look forward to your confirmation and to moving ahead with the purchase.

Johnny Warren

A handwritten signature in black ink, appearing to read 'Johnny Warren', written in a cursive style.

Public Works Director

CSWEENEY

AUTO GROUP



86 PEACH TOWER RD
CLANTON, AL 35045

2025 SILVERADO 2500HD CHASSIS CAB 2WD / 4WD CREW CAB

| | | | | |
|-----------------------------------|---------|-----|--------------|-------------------------------------|
| ALABAMA CONTRACT # MA240000004918 | CC20943 | 2WD | \$ 43,067.24 | <input type="checkbox"/> |
| | CK20943 | 4WD | \$ 45,088.28 | <input checked="" type="checkbox"/> |

| Exterior | | Interior | |
|--------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| G7C Red Hot | <input type="checkbox"/> | H1T Cloth front 40/20/40 bench seat | <input type="checkbox"/> |
| GAZ Summit White | <input checked="" type="checkbox"/> | H2G Vinyl front 40/20/40 bench seat | <input checked="" type="checkbox"/> |
| GBA Black | <input type="checkbox"/> | | |
| GXD Sterling Gray | <input type="checkbox"/> | | |
| GXP Lakeshore Blue | <input type="checkbox"/> | | |

Engine / Transmission

| | | |
|--|-------------|-------------------------------------|
| L8T Engine, 6.6L V8 | \$ - | <input checked="" type="checkbox"/> |
| MKM Transmission, Allison 10-speed automatic | \$ - | |
| L5P Engine, Duramax 6.6L Turbo Diesel V8 | \$ 8,488.27 | <input type="checkbox"/> |
| MGM Transmission, Allison 10-speed automatic | \$ - | |
| *REQUIRES STD OPTIONS: PQA, ZLQ, DW1, C49, KI4 | \$ - | |

Additional Factory Options:

| | | |
|--|-----------|-------------------------------------|
| KHF Alternators, dual 20-amp primary, 170-amp aux (incl K4Z aux battery) | \$ 468.65 | <input type="checkbox"/> |
| RVQ Assist steps, 6" black tubular rectangular | \$ 723.45 | <input type="checkbox"/> |
| VXH Assist steps, 6" chrome tubular rectangular | \$ 773.50 | <input type="checkbox"/> |
| V46F Bumper, front | \$ 91.00 | <input type="checkbox"/> |
| UVO Camera, bed-view | \$ 227.50 | <input type="checkbox"/> |
| K05 Engine block heater | \$ 91.00 | <input type="checkbox"/> |
| B30 Floor covering, color-keyed carpeting | \$ 91.00 | <input type="checkbox"/> |
| F60 Heavy duty front spring & camper package | \$ 40.95 | <input type="checkbox"/> |
| UF3 High idle switch | \$ 182.00 | <input type="checkbox"/> |
| U01 Lamps, smoked amber roof marker | \$ 50.05 | <input type="checkbox"/> |
| DWI Mirrors, outside power-adjustable vertical trailing | \$ 660.00 | <input type="checkbox"/> |
| KI4 Power outlet, interior 120-volt (req. PCV WT pkg) | \$ 204.75 | <input type="checkbox"/> |
| 5N5 Rear camera kit | \$ 66.43 | <input type="checkbox"/> |
| C49 Rear window defogger | \$ 204.75 | <input type="checkbox"/> |
| 5Y1 Seats, driver & passenger front individual (no console) | \$ - | <input type="checkbox"/> |
| NZZ Skid plates | \$ 136.50 | <input type="checkbox"/> |
| PYQ Wheels 17" Aluminum | \$ 318.50 | <input checked="" type="checkbox"/> |
| ZXT Spare Tire, LT265/70R17E all terrain black | \$ 345.80 | <input type="checkbox"/> |
| PCV WT Convenience Package | \$ 714.35 | <input type="checkbox"/> |
| 9L7 Upfitter switch kit - REQUIRED FOR BED INSTALLATION | \$ 136.50 | <input checked="" type="checkbox"/> |

Chassis Total \$ 45,543.28

Aftermarket Options (Installed):

| | | |
|---|--------------|-------------------------------------|
| Floor mats - Weathertech black rubber, front and rear | \$ 300.00 | <input type="checkbox"/> |
| Grill guard - 3500 HD 3-piece modular grille guard black | \$ 995.00 | <input type="checkbox"/> |
| Grill guard - 3500 HD 3-piece modular grille guard black winch mount | \$ 1,745.00 | <input type="checkbox"/> |
| Strobes - 4-corner, front grill and rear | \$ 1,050.00 | <input checked="" type="checkbox"/> |
| Window tint - front two window factory match | \$ 250.00 | <input type="checkbox"/> |
| Winch - 12k lb pro series (requires grill guard) | \$ 795.00 | <input type="checkbox"/> |
| 8' Stanard Service Body | \$ 12,995.00 | <input checked="" type="checkbox"/> |

Options Total \$ 14,045.00**Delivery (\$2/mile) \$ -****Total Price \$ 59,588.28**



Selling Equipment



Quote Id: 32181454 Customer: CITY OF LEEDS - CITY HALL

| 2023 JOHN DEERE Z960M ZTrak - 1TC960MCTPR130083 | | | | |
|---|--|-----|--------------|----------------|
| Hours: | 0 | | | Suggested List |
| Stock Number: | 352948 | | | \$ 16,909.00 |
| | | | | Selling Price |
| | | | | \$ 13,568.64 |
| Code | Description | Qty | Unit | Extended |
| 2233TC | JOHN DEERE Z960M GAS MIDZ MOWER 60 DECK DUE 01OCT24 | 1 | \$ 15,809.00 | \$ 15,809.00 |
| Standard Options - Per Unit | | | | |
| 001A | COUNTRY CODES - US/CANADA | 1 | \$ 0.00 | \$ 0.00 |
| 1036 | 54-60"DK PNEUMATIC TIRE | 1 | \$ 0.00 | \$ 0.00 |
| 1504 | 60" DECK | 1 | \$ 0.00 | \$ 0.00 |
| 2093 | SUSP SEAT | 1 | \$ 595.00 | \$ 595.00 |
| | Standard Options Total | | | \$ 595.00 |
| Value Added Services | | | | |
| | Never Stop Loaner Guarantee | | | |
| | Value Added Services Total | | | \$ 0.00 |
| Other Charges | | | | |
| | Freight | 1 | \$ 400.00 | \$ 400.00 |
| | MISC | 1 | \$ 65.00 | \$ 65.00 |
| | HANDLING | 1 | \$ 40.00 | \$ 40.00 |
| | Other Charges Total | | | \$ 505.00 |
| | Suggested Price | | | \$ 16,909.00 |
| Customer Discounts | | | | |
| | Customer Discounts Total | | \$ -3,340.36 | \$ -3,340.36 |
| Total Selling Price | | | | \$ 13,568.64 |

| Original Factory Build Codes | |
|------------------------------|---------------------------|
| Code | Description |
| 001A | COUNTRY CODES - US/CANADA |
| 1036 | 54-60"DK PNEUMATIC TIRE |
| 1504 | 60" DECK |
| 2093 | SUSP SEAT |

| 2024 JOHN DEERE Z930M ZTrak - 1TC930MCLRS140739 | |
|---|----------------|
| Hours: | 0 |
| Stock Number: | 366189 |
| | Suggested List |
| | \$ 15,509.00 |
| | Selling Price |
| | \$ 12,494.64 |



JOHN DEERE

Selling Equipment



Quote Id: 32181454

Customer: CITY OF LEEDS - CITY HALL

| Code | Description | Qty | Unit | Extended |
|------------------------------------|---|-----|---------------------|---------------------|
| 216ETC | JOHN DEERE Z930M GAS MOWER 60 DECK DUE 01OCT25 | 1 | \$ 14,409.00 | \$ 14,409.00 |
| Standard Options - Per Unit | | | | |
| 001A | COUNTRY CODES - US/CANADA | 1 | \$ 0.00 | \$ 0.00 |
| 1036 | 54-60"DK PNEUMATIC TIRE | 1 | \$ 0.00 | \$ 0.00 |
| 1504 | 60" DECK | 1 | \$ 0.00 | \$ 0.00 |
| 2093 | SUSP SEAT | 1 | \$ 595.00 | \$ 595.00 |
| Standard Options Total | | | | \$ 595.00 |
| Value Added Services | | | | |
| Never Stop Loaner Guarantee | | | | |
| Value Added Services Total | | | | \$ 0.00 |
| Other Charges | | | | |
| | Freight | 1 | \$ 400.00 | \$ 400.00 |
| | MISC | 1 | \$ 65.00 | \$ 65.00 |
| | HANDLING | 1 | \$ 40.00 | \$ 40.00 |
| Other Charges Total | | | | \$ 505.00 |
| Suggested Price | | | | \$ 15,509.00 |
| Customer Discounts | | | | |
| Customer Discounts Total | | | \$ -3,014.36 | \$ -3,014.36 |
| Total Selling Price | | | | \$ 12,494.64 |

Original Factory Build Codes

| Code | Description |
|------|---------------------------|
| 001A | COUNTRY CODES - US/CANADA |
| 1036 | 54-60"DK PNEUMATIC TIRE |
| 1504 | 60" DECK |
| 2093 | SUSP SEAT |



Quote Id: 32264044

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

TriGreen Equipment LLC
1450 TriGreen Way
Leeds, AL 35094
US

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

TriGreen Equipment LLC
1450 Trigrreen Way
Leeds, AL 35094
205-703-2525
keithsmith@trigrreen.com

28 January 2025

Johnny Warren
1040 PARK DR
LEEDS, AL 35094

Thank you for allowing TriGreen Equipment to quote your equipment needs. TriGreen is committed to providing affordable property solutions for the farm, home, and worksite.

John Deere quality and reliability is unsurpassed when backed by TriGreen sales, parts, and service support. To enhance your ownership experience TriGreen is proud to offer our exclusive Encore Performance Programs which allows you to prepay your annual maintenance, extend factory warranty, and help control total cost of ownership.

Thank you for the opportunity to be your equipment solutions provider.

Griffith Timothy
205-703-2525
TriGreen Equipment LLC


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TO (VENDOR):**

TriGreen Equipment LLC
1450 TriGreen Way
Leeds, AL 35094
US

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

TriGreen Equipment LLC
1450 Trigreen Way
Leeds, AL 35094
205-703-2525
keithsmith@trigreen.com

Quote Summary
Prepared For:

Johhny Warren
CITY OF LEEDS - CITY HALL
Johhny Warren
1040 PARK DR
LEEDS, AL 35094
Mobile: 205-577-2064
JWARREN@LEEDSALABAMA.GOV

Delivering Dealer:

TriGreen Equipment LLC
Griffith Timothy
1450 Trigreen Way
Leeds, AL 35094
Phone: 205-703-2525
zachgriffith@trigreen.com

Quote ID: 32264044
Created On: 28 January 2025
Last Modified On: 28 January 2025
Expiration Date: 27 February 2025

| Equipment Summary | Suggested List | Selling Price | Qty | Extended |
|--|----------------|----------------|-----|---------------------|
| JOHN DEERE Z930M ZTrak | \$ 15,004.00 | \$ 11,553.08 X | 1 = | \$ 11,553.08 |
| Never Stop Loaner Guarantee | Pay As You Go | X | = | |
| Contract: Sourcewell Grounds Maint 031121-DAC (PG BT CG 76) | | | | |
| Price Effective Date: January 27, 2025 | | | | |
| JOHN DEERE Z960M ZTrak | \$ 16,404.00 | \$ 12,631.08 X | 1 = | \$ 12,631.08 |
| Never Stop Loaner Guarantee | Pay As You Go | X | = | |
| Contract: Sourcewell Grounds Maint 031121-DAC (PG BT CG 76) | | | | |
| Price Effective Date: January 27, 2025 | | | | |
| Equipment Total | | | | \$ 24,184.16 |

* Includes Fees and Non-contract items

Quote Summary

| | |
|-----------------|---------------------|
| Equipment Total | \$ 24,184.16 |
| Trade In | |
| SubTotal | \$ 24,184.16 |
| Est. Service | \$ 0.00 |
| Agreement Tax | |
| Total | \$ 24,184.16 |
| Down Payment | (0.00) |

Salesperson : X _____

Accepted By : X _____



**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

TriGreen Equipment LLC
1450 TriGreen Way
Leeds, AL 35094
US

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

TriGreen Equipment LLC
1450 Trigreen Way
Leeds, AL 35094
205-703-2525
keithsmith@trigreen.com

Rental Applied

(0.00)

Balance Due

\$ 24,184.16

Salesperson : X _____

Accepted By : X _____



Selling Equipment

Quote Id: 32264044

Customer Name: CITY OF LEEDS - CITY HALL

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

TriGreen Equipment LLC
1450 TriGreen Way
Leeds, AL 35094
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

TriGreen Equipment LLC
1450 Trigreen Way
Leeds, AL 35094
205-703-2525
keithsmith@trigreen.com

JOHN DEERE Z930M ZTrak

Hours:

Stock Number:

Contract: Sourcewell Grounds Maint 031121-DAC (PG BT
CG 76)

Price Effective Date: January 27, 2025

Suggested List *

\$ 15,004.00

Selling Price *

\$ 11,553.08

* Price per item - includes Fees and Non-contract items

| Code | Description | Qty | List Price | Discount% | Discount Amount | Contract Price | Extended Contract Price |
|------------------------------------|--|-----|---------------------|-----------|--------------------|---------------------|-------------------------|
| 216ETC | Z930M ZTrak | 1 | \$ 14,409.00 | 23.00 | \$ 3,314.07 | \$ 11,094.93 | \$ 11,094.93 |
| Standard Options - Per Unit | | | | | | | |
| 001A | United States/Canada | 1 | \$ 0.00 | 23.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 1036 | 24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks | 1 | \$ 0.00 | 23.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 1504 | 60 In. Side Discharge Mower Deck | 1 | \$ 0.00 | 23.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2093 | Fully Adjustable Suspension Seat with Armrests (24" High Back) | 1 | \$ 595.00 | 23.00 | \$ 136.85 | \$ 458.15 | \$ 458.15 |
| Standard Options Total | | | \$ 595.00 | | \$ 136.85 | \$ 458.15 | \$ 458.15 |
| Value Added Services | | | | | | | |
| Never Stop Loaner Guarantee | | | | | | | |
| Value Added Services Total | | | \$ 0.00 | | | \$ 0.00 | \$ 0.00 |
| Total Selling Price | | | \$ 15,004.00 | | \$ 3,450.92 | \$ 11,553.08 | \$ 11,553.08 |

JOHN DEERE Z960M ZTrak

Selling Equipment

Quote Id: 32264044 Customer Name: CITY OF LEEDS - CITY HALL

| | |
|--|--|
| ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR): TriGreen Equipment LLC 1450 TriGreen Way Leeds, AL 35094 US | ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER: TriGreen Equipment LLC 1450 Trigreen Way Leeds, AL 35094 205-703-2525 keithsmith@trigreen.com |
|--|--|

| Equipment Notes: | | | | | | | Suggested List * |
|--|--|-----|---------------------|-----------|--------------------|---------------------|-------------------------|
| Hours: | | | | | | | \$ 16,404.00 |
| Stock Number: | | | | | | | Selling Price * |
| Contract: Sourcewell Grounds Maint 031121-DAC (PG BT CG 76) | | | | | | | \$ 12,631.08 |
| Price Effective Date: January 27, 2025 | | | | | | | |
| * Price per item - includes Fees and Non-contract items | | | | | | | |
| Code | Description | Qty | List Price | Discount% | Discount Amount | Contract Price | Extended Contract Price |
| 2234TC | Z960M ZTrak | 1 | \$ 15,809.00 | 23.00 | \$ 3,636.07 | \$ 12,172.93 | \$ 12,172.93 |
| Standard Options - Per Unit | | | | | | | |
| 001A | United States/Canada | 1 | \$ 0.00 | 23.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 1036 | 24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks | 1 | \$ 0.00 | 23.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 1504 | 60 In. Side Discharge Mower Deck | 1 | \$ 0.00 | 23.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2093 | Fully Adjustable Suspension Seat with Armrests (24" High Back) | 1 | \$ 595.00 | 23.00 | \$ 136.85 | \$ 458.15 | \$ 458.15 |
| Standard Options Total | | | \$ 595.00 | | \$ 136.85 | \$ 458.15 | \$ 458.15 |
| Value Added Services | | | | | | | |
| Never Stop Loaner Guarantee | | | | | | | |
| Value Added Services Total | | | \$ 0.00 | | | \$ 0.00 | \$ 0.00 |
| Total Selling Price | | | \$ 16,404.00 | | \$ 3,772.92 | \$ 12,631.08 | \$ 12,631.08 |

File Attachments for Item:

2. FC25-01-08 - Library - Authorization to expense budgeted funds - Floor replacement



Outlook

Third Quote for Concrete

From Patrick Sessions <Patrick.Sessions@leedslibrary.com>

Date Tue 1/28/2025 1:41 PM

To Imiller@gsilab.com <Imiller@gsilab.com>; Brad Watson <bwatson@leedsalabama.gov>

From: Garza Construction <garzaconstruction07@gmail.com>

Sent: Tuesday, January 28, 2025 1:32 PM

To: Patrick Sessions <Patrick.Sessions@leedslibrary.com>

Subject: Carpet floor removal and concrete surface finished.

Mr Patrick. Thank you for the opportunity to meet with you and talk about your project.

We can remove the existing carpet haul it off and finish the concrete floor for \$12 square ft.
(\$4450×\$12=\$53,400.)

This price includes all labor equipment and materials needed. Please let me know if you have any questions or concerns.

Best regards.

Antonio Garza.

Garza construction.

205 3567594 Garzaconstruction07@gmail.com.

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October 29, 2024
 Proposal for
 Leeds Public Library
 8104 Parkway Drive
 Leeds, AL 35094

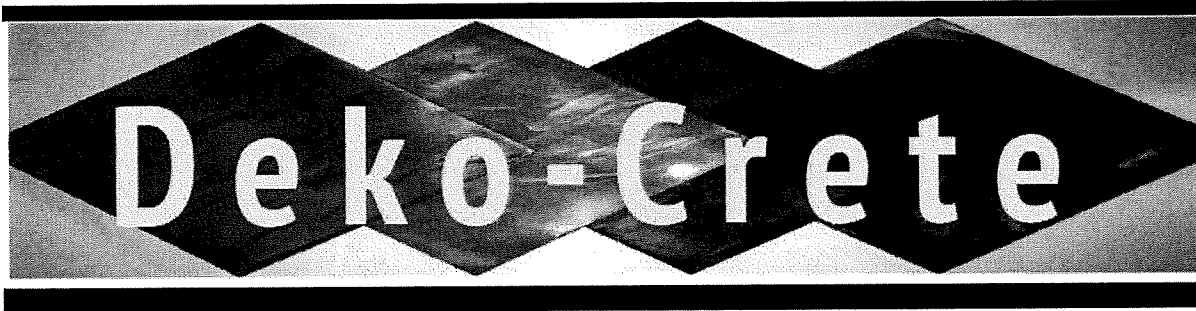
Scope of Work:

| | | | |
|------|--|---------------|-------------|
| I. | Remove Carpet tiles | | \$1,000.00 |
| II. | Grind approximately 3360 sq.ft. concrete to remove glue. Apply concrete sealer | \$3.00/sq.ft. | \$10,080.00 |
| III. | Full mechanical Polish of 3360 sq.ft. concrete | \$4.70/sq.ft. | \$15,792.00 |
| IV. | Installation of 3440 sq.ft. "Rocko" LVP locking floor system 8 styles/24 ml thick/20 year commercial warranty | \$4.70/sq.ft. | \$16,168.00 |

Once glue and carpet tiles are removed it will be determined whether or not the floor is a candidate for polish or seal
 LVP will be the quickest turnaround

TERMS AND CONDITIONS:

1. Pricing: To allow for the best possible bid price, this estimate has been formulated assuming that each of the items listed will be done. If any item is eliminated, singled out or the total square footage is changed, all items are subject to be repriced. Pricing is based on all known material cost thru the end of the 2024 year. Any changes in pricing will be submitted and charged accordingly.
2. Proposal Validation Terms: This proposal is valid for thirty (30) days from date of issuance.
3. Contract Agreement: If a contract agreement between the general contractor and/or owner and Drummond Flooring, LLC. has not been fully executed prior to the start of any work, this proposal in its entirety becomes the contract agreement. Drummond Flooring Company may elect not to perform any work outside of our scope as described herein. Payment is due upon project completion
4. Mobilizations: One mobilization will be performed to complete all work. Any additional mobilizations due to scheduling delays by customer will be an additional charge for each mobilization
5. Warranty: All products installed by Drummond Flooring Company will be warrantied for a period of one (1) year. Warranty to go into effect on date of job completion. Warranty is contingent upon using recommended products and following Drummond Flooring Company's maintenance guidelines. Failure to comply with necessary maintenance will result in the warranty becoming null and void. Warranty does not cover any damages caused by other's trades, weather/uncontrolled acts of nature or vandalism, all of which are outside of Drummond Flooring Company's control. Cracks are inherent in all concrete products; Drummond Flooring Company does not warranty against cracks.
6. GC is responsible for providing a suitable power source on site at the time of our arrival.



Jane Culbreth Library

11/04/2024

8104 Parkway dr. | Leeds, Al. 35094

Overview

Resurface concrete floor in the library with one of the following options.

Options

1. Dye and seal- \$10,575.00
2. Polished concrete- \$12,337.50
3. Epoxy flooring- \$14,100.00

Note: to remove existing carpet and disposal is an additional \$3,287.50

Terms

Deko-Crete provides all material and labor according to this proposal.

All work shall be completed in a professional manner and in compliance with all building codes and other applicable laws.

All work shall be performed by individuals duly licensed and authorized by law to perform said work.

Deko-Crete may at its discretion engage subcontractors to perform work hereunder, provided Deko-Crete shall fully pay said subcontractor and in all instances remain responsible for the proper completion of this contract.

All change orders or additional work authorization shall be made in writing and signed by both parties to be considered valid. This goes for any mock-ups or samples presented by Deko-Crete along with pictures of approved samples, otherwise there is no dispute about product finishes such as colors, style, texture, etc. (Any change in color after the color has been applied in any amount will require a signed change order in which additional charges will apply).

Deko-Crete warrants it is adequately insured for injury to its employees, and damage to any property it is improving as a direct result from its employees and/or subcontractors.

Deko-Crete shall at its own expense, obtain all permits necessary for the work to be performed.

Deko-Crete agrees to remove any debris and leave the premises in "broom-clean" condition.

½ project cost to be paid as a deposit and ½ project cost to be paid upon completion.

In the event Owner shall fail to pay any periodic or installment payment hereunder, Deko-Crete may cease work without breach pending payment or resolution of any dispute. Failure to make payment within 15 fifteen days from the due date of said payment shall be deemed a breach of this contract. If the final payment is not received by Deko-Crete within 90 days after the final invoice has been issued, a lien will be attained against said property at the expense of the property owner as well as any other legal fees associated with Deko-Crete's attempt to collect the money it is rightfully owed in association with this proposal, as well as any other change orders, including any additional work that has been verbally and mutually agreed upon by both parties.

Customer agrees not to engage with the employees and/or subcontractors hired by Deko-Crete during the process of installation and to direct all questions and concerns to the acting project manager, and/or one or more owners of Deko-Crete. In the event that the customer cannot reach a project manager, or any owner of Deko-Crete the customer shall ask the hired personnel to pause production of said project until they can reach the proper Deko-Crete representative to resolve any concern they may have.

Additional charges may apply for additional labor and/or material needed to properly complete said project if the additional work is necessary for the proper installation of the product being installed. A Deko-Crete representative will bring such matters to the customer's attention, and if the customer is unavailable and Deko-Crete is unable to properly communicate said issues after a reasonable amount of time attempting to reach

said customer, then Deko-Crete will proceed with the additional work needed to complete the project, in which additional charges will be added to the final invoice.

Deko-Crete is not responsible for any damage to property unless an employee or hired subcontractor damages the property due to pure neglect and/or improper work conduct such as drug and/or alcohol use, but not if said laborer has good working intentions and it is an unintended accident. In the event a pure accident may happen, Deko-Crete may choose to, or not to repair or hire an external company to repair any damage caused by said employee.

Warranty

Full 2 year warranty starts on the date that Deko-Crete issues its final invoice and lasts for a term of 24 months. (Hairline cracks and damage by natural disaster not covered)

Deko-Crete agrees to honor this warranty to its full ability and to remedy any issue and return the product and/or project to its original, new state in which the project was satisfactory and in proper condition. Deko-Crete will schedule said warranty work according to its current schedule and start and complete the work in a timely manner.

Contract Accepted

By signing below both parties agree to abide by any local governing laws and intend to fulfill this contract to the best of their abilities. Deko-Crete fully intends to provide maximum customer satisfaction.

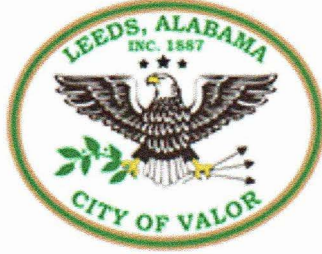
Accepting customer _____ Date ____/____/____

Deko-Crete Representative _____ Date ____/____/____

File Attachments for Item:

3. FC25-01-09 - Parks - Pickleball Bids

Unofficial



Bidders Talley Sheet

New Pickleball Center

Project No. 2024.006.26

| Contractor | AL Gen. Contractor # | Total Amount of Bid |
|---|----------------------|---------------------|
| Burks Building, Inc. | 59832 | \$1,603,878.80 |
| CB&A Construction, LLC | 53197 | |
| Clements Dean Building Company | 39567 | |
| Coston General Contractors | 22456 | \$1,707,999.25 |
| CT General Contractors LLC | 22254 | |
| Duncan & Dearman Building Company LLC | 58702 | \$1,566,656.86 |
| J D Morris Construction Co., Inc | 22399 | \$2,019,553.00 |
| Kyser Construction LLC | 42497 | |
| Mike Morgan Industrial LLC | 49924 | \$1,649,255.95 |
| Milam & CO LLC | 43714 | \$1,455,223.00 |
| Southeastern Construction Partners, LLC | 50871 | |

| | | | | |
|--|--|--------------|--|----------------|
| Shelby Company LLC (Shelby General Contractors) | | 50663 | | |
| Taylor & Miree Construction, Inc. | | 16778 | | |
| Wayne Davis Construction, LLC. | | 38625 | | \$1,777,000.00 |

J.E. Stevens

\$1,784,302,91

File Attachments for Item:

5. FC25-01-11 - 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 | 1,017,798.56 | 2,500,000.00 | -1,482,201.44 | 40.71 % |
| 09-3399 GF to Debit Service Transfer | 8,000,000.00 | 8,000,000.00 | 0.00 | 100.00 % |
| 09-3904 INTEREST EARNED | 5,950.00 | 17,000.00 | -11,050.00 | 35.00 % |
| 09-3906 PEBA REIMBURSEMENT (SCHOOL) | | 450,000.00 | -450,000.00 | |
| DO NOT USE-Sales | -105.18 | | -105.18 | |
| Total Income | \$9,023,643.38 | \$10,967,000.00 | \$ -1,943,356.62 | 82.28 % |
| GROSS PROFIT | \$9,023,643.38 | \$10,967,000.00 | \$ -1,943,356.62 | 82.28 % |
| Expenses | | | | |
| 09-1392 2015 PEBA (due Apr/Sept) | 3,300.00 | 411,100.00 | -407,800.00 | 0.80 % |
| 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 | 28,972.97 | 45,000.00 | -16,027.03 | 64.38 % |
| 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) | 267,669.68 | 950,000.00 | -682,330.32 | 28.18 % |
| 40-6300 2017B GO Warrants (due monthly) | 11,914.59 | 160,000.00 | -148,085.41 | 7.45 % |
| Total Expenses | \$2,334,778.69 | \$10,766,835.82 | \$ -8,432,057.13 | 21.68 % |
| NET OPERATING INCOME | \$6,688,864.69 | \$200,164.18 | \$6,488,700.51 | 3,341.69 % |
| Other Income | | | | |
| 09-3900 Miscellaneous Revenue | 3,342.81 | | 3,342.81 | |
| Total Other Income | \$3,342.81 | \$0.00 | \$3,342.81 | 0.00% |
| NET OTHER INCOME | \$3,342.81 | \$0.00 | \$3,342.81 | 0.00% |
| NET INCOME | \$6,692,207.50 | \$200,164.18 | \$6,492,043.32 | 3,343.36 % |

City of Leeds - Police Dept

Profit and Loss

October 1, 2024 - January 29, 2025

| | TOTAL |
|----------------------------------|--------------------|
| Income | |
| 300 Income | |
| 301 Finger prints | 135.00 |
| 302 Accident Reports | 1,990.00 |
| 303 Sex Offender Registry | 270.00 |
| 304 Confiscated Funds (Evidence) | 24,859.00 |
| 305 Awarded Confiscated Funds | 0.00 |
| 307 Records | 125.00 |
| 390 Interest Credit | 155.23 |
| 399 Misc Revenue | 2,715.14 |
| Total 300 Income | 30,249.37 |
| Services | 40.00 |
| Total Income | \$30,289.37 |
| GROSS PROFIT | \$30,289.37 |
| Expenses | |
| Total Expenses | |
| NET OPERATING INCOME | \$30,289.37 |
| NET INCOME | \$30,289.37 |

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 | 4,554,895.50 | 12,587,952.74 | -8,033,057.24 | 36.18 % |
| 01-3002 Sellers Use Tax | 461,768.91 | 1,199,997.11 | -738,228.20 | 38.48 % |
| 01-3003 Simplified Sellers Use Tx | 365,551.59 | 1,005,299.45 | -639,747.86 | 36.36 % |
| 01-3004 Consumer Use Tax | 420,398.28 | 1,260,555.53 | -840,157.25 | 33.35 % |
| 01-3005 Direct Pay Permit Tax | 18,073.83 | 96,937.85 | -78,864.02 | 18.64 % |
| 01-3010 Business License | 490,486.19 | 2,617,956.07 | -2,127,469.88 | 18.74 % |
| 01-3011 Sales Tax Collected to be rebated | 599,675.31 | 1,696,257.82 | -1,096,582.51 | 35.35 % |
| 01-3012 Excise Tax | 6,658.94 | 38,182.58 | -31,523.64 | 17.44 % |
| 01-3014 Production Privilege - State of Alabama | 86.44 | 275.48 | -189.04 | 31.38 % |
| 01-3020 Tobacco Tax | 27,203.99 | 84,495.74 | -57,291.75 | 32.20 % |
| 01-3030 Ad Valorem | 1,371,566.40 | 2,397,872.62 | -1,026,306.22 | 57.20 % |
| 01-3038 Road Tax Distribution | 156,098.38 | 38,365.81 | 117,732.57 | 406.87 % |
| 01-3040 Auto & Boat Sales/Use Tax | 12,729.05 | 68,798.36 | -56,069.31 | 18.50 % |
| 01-3050 Manufactured (Mobile) Home Tax | 221.23 | 387.41 | -166.18 | 57.10 % |
| 01-3070 Wine & Beer Tax | 20,171.27 | 61,305.85 | -41,134.58 | 32.90 % |
| 01-3078 Liquor Tax | 29,486.03 | 115,067.29 | -85,581.26 | 25.63 % |
| 01-3080 Rental Lease Tax | 140,863.84 | 301,708.09 | -160,844.25 | 46.69 % |
| 01-3090 Lodging Tax | 87,272.60 | 320,516.74 | -233,244.14 | 27.23 % |
| 01-3101 Opioid Settlement (carryover) | 15,092.17 | 18,371.58 | -3,279.41 | 82.15 % |
| 01-3104 Alabama Trust Fund Rev | | 118,325.41 | -118,325.41 | |
| 01-3112 Franchise Fee - Utility | 26,527.78 | 1,195,871.10 | -1,169,343.32 | 2.22 % |
| 01-3116 Payments In Lieu Tax | | 45,257.09 | -45,257.09 | |
| 01-3120 Recycling Center Proceeds | 1,378.00 | 9,499.66 | -8,121.66 | 14.51 % |
| 01-3121 Depot Lease payment | | 365.00 | -365.00 | |
| 01-3124 Insurance Proceeds | | 718.46 | -718.46 | |
| 01-3215 RDA Reimbursements from | 513.60 | 5,789.09 | -5,275.49 | 8.87 % |
| 01-3300 ABC Profits | 24,885.76 | 35,447.26 | -10,561.50 | 70.21 % |
| 01-3400 Contractual Buc-ee's Donation | | 25,000.00 | -25,000.00 | |
| 01-3506 Restitution (Rec'd From Court) | 506.70 | 5,606.62 | -5,099.92 | 9.04 % |
| 01-3700 Sale Of Municipal Assets | 7,050.00 | 8,200.00 | -1,150.00 | 85.98 % |
| 01-3900 Retiree Insurance Premiums | 5,232.06 | 18,878.90 | -13,646.84 | 27.71 % |
| 01-3904 Interest Earned | 63,281.98 | 310,444.87 | -247,162.89 | 20.38 % |
| 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 | 430.26 | 21,902.23 | -21,471.97 | 1.96 % |
| Total 01-3000 Admin | 8,919,124.54 | 25,712,638.11 | -16,793,513.57 | 34.69 % |
| 01-3991 Court transfers to GF | 135,559.33 | 226,705.37 | -91,146.04 | 59.80 % |
| 11-3000 Court | | | | |
| 11-3504 Court Fines & Forfeitures | 199,724.08 | 653,793.42 | -454,069.34 | 30.55 % |
| 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 | 1,092.00 | 1,716.00 | -624.00 | 63.64 % |
| 11-3509 Transfer to Judicial Admin Fund | 7,181.99 | 14,215.60 | -7,033.61 | 50.52 % |
| 11-3510 Transfer to Corrections | 84,852.00 | 105,363.50 | -20,511.50 | 80.53 % |
| 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 | 92,042.00 | 116,279.94 | -24,237.94 | 79.16 % |
| 11-3910 Interest Earned | 7,089.73 | 22,700.62 | -15,610.89 | 31.23 % |
| 11-3999 Court Misc Revenues | | 435.91 | -435.91 | |
| Total 11-3000 Court | 391,981.80 | 1,253,968.83 | -861,987.03 | 31.26 % |
| 12-3000 Cemetery | | | | |
| 12-3300 Cemetery Lot Sales | 635.00 | 779.00 | -144.00 | 81.51 % |
| 12-3302 Cemetery-Gen Fund Open/Close | 6,605.00 | 20,515.00 | -13,910.00 | 32.20 % |
| 12-3904 Cemetery-Interest Earned | 3,854.11 | 14,553.74 | -10,699.63 | 26.48 % |
| Total 12-3000 Cemetery | 11,094.11 | 35,847.74 | -24,753.63 | 30.95 % |
| 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 | 25,812.51 | 36,363.08 | -10,550.57 | 70.99 % |
| Total 16-3000 Social Services Revenues | 25,812.51 | 36,363.08 | -10,550.57 | 70.99 % |
| 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 | 1,283.21 | 8,988.13 | -7,704.92 | 14.28 % |
| 26-3994 Racing Commission Revenue | 2,719.29 | 6,687.87 | -3,968.58 | 40.66 % |
| 26-3995 Fire Reports | | 10.00 | -10.00 | |
| 26-3996 Fire Protection Systems | 498.19 | 1,169.61 | -671.42 | 42.59 % |
| 26-3997 Fire Donations | | 700.00 | -700.00 | |
| 26-3998 St Clair Fire Co Fire Tax | 61,832.58 | 105,045.91 | -43,213.33 | 58.86 % |
| 26-3999 DO NOT USE Fire-Misc Fees | | 420.00 | -420.00 | |
| Total 26-3000 Fire | 66,333.27 | 123,021.52 | -56,688.25 | 53.92 % |
| 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 | 275,181.58 | 225,863.40 | 49,318.18 | 121.84 % |
| 50-3203 Development-Self Certification | 11,650.00 | 4,331.42 | 7,318.58 | 268.96 % |
| Total 50-3202 Development-Building Permits | 286,831.58 | 230,194.82 | 56,636.76 | 124.60 % |
| 50-3204 Development-Electrical Permits | 2,254.96 | 16,642.93 | -14,387.97 | 13.55 % |
| 50-3206 Development-Plumbing Permits | 2,045.92 | 8,414.99 | -6,369.07 | 24.31 % |
| 50-3207 Development-Gas Permit | 648.97 | 1,564.62 | -915.65 | 41.48 % |
| 50-3208 Development-Mechanical Permits | 1,309.45 | 10,085.07 | -8,775.62 | 12.98 % |
| 50-3209 Development-Sign Permit | 215.15 | 733.77 | -518.62 | 29.32 % |
| 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 | 5,258.58 | 9,520.80 | -4,262.22 | 55.23 % |
| 50-3214 Development-Zoning Fee | 1,403.67 | 4,507.88 | -3,104.21 | 31.14 % |
| 50-3215 Development- Roof Permit | 5,807.33 | 16,032.39 | -10,225.06 | 36.22 % |
| 50-3216 Development-Variance Fee | 1,352.20 | 4,947.22 | -3,595.02 | 27.33 % |
| 50-3217 Development-Rezoning Fee | 3,900.59 | 819.65 | 3,080.94 | 475.88 % |
| 50-3220 Development-Assessment Letter Fee | 3,276.61 | 23,343.93 | -20,067.32 | 14.04 % |
| 50-3222 Development-Street Cut - Utilities | 847.52 | 3,322.52 | -2,475.00 | 25.51 % |
| 50-3299 Development-Misc Permit Fee | 1,899.01 | 24,515.57 | -22,616.56 | 7.75 % |
| 50-3999 Development-Misc Revenues | | 4,341.42 | -4,341.42 | |
| 50-6501 Recording Fee Reimbursement | 5,055.65 | 103.83 | 4,951.82 | 4,869.16 % |
| Total 50-3000 Development | 322,253.17 | 564,851.97 | -242,598.80 | 57.05 % |
| 51-3000 Storm Water | | | | |
| 51-3218 Jeff Co - Storm Water Revenue | | 66,000.00 | -66,000.00 | |
| 51-3219 St. Clair Storm Water Revenue | 1,312.23 | 27,890.99 | -26,578.76 | 4.70 % |
| Total 51-3000 Storm Water | 1,312.23 | 93,890.99 | -92,578.76 | 1.40 % |
| 80-3000 Streets Revenues | | | | |
| 80-3999 Streets-Misc and Other Revenues | 11.86 | | 11.86 | |
| Total 80-3000 Streets Revenues | 11.86 | | 11.86 | |
| 83-3000 Solid Waste | | | | |
| 83-3855 Solid Waste Franchise Fee (Waste Management) | 12,902.00 | | 12,902.00 | |
| 83-3856 Solid Waste-Trash And Limb Fee Revenue (LWWB) | 87,310.36 | 268,264.32 | -180,953.96 | 32.55 % |
| 83-3999 Solid Waste-Misc & Other Revenue | 3,068.14 | 12,237.82 | -9,169.68 | 25.07 % |
| Total 83-3000 Solid Waste | 103,280.50 | 280,502.14 | -177,221.64 | 36.82 % |
| DO NOT USE-Sales | 550.68 | | 550.68 | |
| Total Income | \$9,977,994.00 | \$28,571,672.79 | \$ -18,593,678.79 | 34.92 % |
| GROSS PROFIT | \$9,977,994.00 | \$28,571,672.79 | \$ -18,593,678.79 | 34.92 % |
| Expenses | | | | |
| 01-4000 Admin Exp | | 130,207.11 | -130,207.11 | |

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 |
| 01-4001 Salaries & Wages | 139,622.46 | 567,787.50 | -428,165.04 | 24.59 % |
| 01-4002 Payroll Taxes | 10,169.05 | 31,094.34 | -20,925.29 | 32.70 % |
| 01-4004 Admin Health Insurance | 9,523.00 | 25,067.84 | -15,544.84 | 37.99 % |
| 01-4005 Retiree Health Insurance Prem. | 3,874.00 | 13,348.00 | -9,474.00 | 29.02 % |
| 01-4006 Retirement | 7,507.88 | 40,895.02 | -33,387.14 | 18.36 % |
| 01-4015 Admin-Admin-EE Life & Disability Ins | 158.48 | 5,169.35 | -5,010.87 | 3.07 % |
| 01-4016 Admin - Overtime | 1,455.34 | | 1,455.34 | |
| 01-4100 Insurance - General | 18,517.86 | 525,000.00 | -506,482.14 | 3.53 % |
| 01-4110 Workers Comp Insurance | | 250,000.00 | -250,000.00 | |
| 01-4112 Jeff Co Personnel Board | 111,088.50 | 100,000.00 | 11,088.50 | 111.09 % |
| 01-4200 Electrical Utilities | 4,009.99 | 18,236.57 | -14,226.58 | 21.99 % |
| 01-4201 Internet | 10,734.00 | 51,490.00 | -40,756.00 | 20.85 % |
| 01-4202 Telephone | 425.78 | 1,509.42 | -1,083.64 | 28.21 % |
| 01-4203 Cell / Wireless Services | 537.06 | 2,464.10 | -1,927.04 | 21.80 % |
| 01-4204 Gas Utilities | 65.68 | 1,278.00 | -1,212.32 | 5.14 % |
| 01-4206 Water Utilities | 210.30 | 1,066.50 | -856.20 | 19.72 % |
| 01-4208 Sewer Utilities | 161.33 | 952.41 | -791.08 | 16.94 % |
| 01-4212 Storm Water Fee | 12.50 | 12.50 | 0.00 | 100.00 % |
| 01-4300 Office Supplies | 86.84 | 4,238.20 | -4,151.36 | 2.05 % |
| 01-4302 Over Under Cash Account | -147.82 | | -147.82 | |
| 01-4304 Copier & Printer Mtc | 310.67 | 2,428.02 | -2,117.35 | 12.80 % |
| 01-4306 Department Supplies | 2,182.33 | 9,529.22 | -7,346.89 | 22.90 % |
| 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 | 30,952.74 | 120,156.82 | -89,204.08 | 25.76 % |
| 01-4316 Dues & Fees | 25,426.48 | 71,588.78 | -46,162.30 | 35.52 % |
| 01-4320 Postage | 2,014.59 | 4,955.90 | -2,941.31 | 40.65 % |
| 01-4322 Computer Support | | 1,518.99 | -1,518.99 | |
| 01-4324 Computer Software | 13,999.14 | 24,137.19 | -10,138.05 | 58.00 % |
| 01-4326 Computer Hardware | 1,559.97 | 2,668.93 | -1,108.96 | 58.45 % |
| 01-4328 Server Support | 62,322.56 | 171,337.07 | -109,014.51 | 36.37 % |
| 01-4330 Education & Training | 650.00 | 10,000.00 | -9,350.00 | 6.50 % |
| 01-4332 Admin-Travel | 634.03 | 5,000.00 | -4,365.97 | 12.68 % |
| 01-4400 Contract Services | 149,064.83 | 391,473.62 | -242,408.79 | 38.08 % |
| 01-4402 Attorney/Legal | 61,545.00 | 234,660.00 | -173,115.00 | 26.23 % |
| 01-4404 Auditing/Accounting | 2,025.00 | 76,105.00 | -74,080.00 | 2.66 % |
| 01-4406 Engineering Services | | 3,600.00 | -3,600.00 | |
| 01-4500 Repair & Maint Auto | 69.90 | 394.51 | -324.61 | 17.72 % |
| 01-4508 Repair & MTC - General | 1,550.09 | 15,148.77 | -13,598.68 | 10.23 % |
| 01-4520 Fuel Expense - Auto | 219.93 | 918.23 | -698.30 | 23.95 % |
| 01-4710 Misc Refund | 810.10 | | 810.10 | |
| 01-4716.01 Sales Tax Rebates - Buc-ee's | 414,518.82 | 1,593,159.55 | -1,178,640.73 | 26.02 % |

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 |
| 01-4716.02 Sales Tax Rebates - Neighbors | 6,511.90 | 40,962.40 | -34,450.50 | 15.90 % |
| 01-4716.03 Sales Tax Rebates - Trigreen | 3,429.07 | 14,388.66 | -10,959.59 | 23.83 % |
| 01-4716.04 Sales Tax Rebates - Leeds Village | 10,080.13 | 32,973.87 | -22,893.74 | 30.57 % |
| 01-4999 Transfer Out - Debt Service | 8,000,000.00 | 8,000,000.00 | 0.00 | 100.00 % |
| 01-5011 City Prosecutor | 14,833.32 | 48,208.29 | -33,374.97 | 30.77 % |
| 01-5012 Appeals | 4,625.00 | 12,125.00 | -7,500.00 | 38.14 % |
| 01-6004 Service Charges | 981.15 | 3,184.55 | -2,203.40 | 30.81 % |
| 01-6710 Emergency / Disaster | | 130,647.50 | -130,647.50 | |
| Total 01-4000 Admin Exp | 9,128,328.98 | 12,792,328.17 | -3,663,999.19 | 71.36 % |
| 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 | 346.12 | 1,825.81 | -1,479.69 | 18.96 % |
| 10-4300 Mayor-Office Supplies | 169.84 | 517.23 | -347.39 | 32.84 % |
| 10-4326 Mayor-Computer Hardware | | 137.50 | -137.50 | |
| 10-4332 Mayor-Travel | | 16.45 | -16.45 | |
| 10-4412 Mayor-Public Relations | 1,905.71 | 5,000.00 | -3,094.29 | 38.11 % |
| 10-6702 Mayor-City Projects | | 465.22 | -465.22 | |
| Total 10-4000 Mayor | 5,421.67 | 42,962.21 | -37,540.54 | 12.62 % |
| 11-4000 Court Exp | | | | |
| 11-4001 Court-Salaries & Wages | 91,546.01 | 240,701.84 | -149,155.83 | 38.03 % |
| 11-4002 Court-Payroll Taxes | 6,758.15 | 17,445.47 | -10,687.32 | 38.74 % |
| 11-4004 Court-Health Insurance | 9,030.00 | 18,881.89 | -9,851.89 | 47.82 % |
| 11-4006 Court-Retirement | 4,216.81 | 12,805.89 | -8,589.08 | 32.93 % |
| 11-4015 Court-EE Life & Disability Ins | -299.84 | | -299.84 | |
| 11-4016 Court-Overtime | 658.46 | 1,186.05 | -527.59 | 55.52 % |
| 11-4200 Court-Electrical Utilities | 889.09 | 6,577.25 | -5,688.16 | 13.52 % |
| 11-4202 Court-Telephone Expense | 363.60 | 1,585.74 | -1,222.14 | 22.93 % |
| 11-4203 Court-Cell / Wireless Services | 574.72 | 2,277.25 | -1,702.53 | 25.24 % |
| 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 | -25.65 | 1,659.99 | -1,685.64 | -1.55 % |
| 11-4304 Court-Copier & Printer Mtc | 305.61 | 874.28 | -568.67 | 34.96 % |
| 11-4306 Court-Department Supplies | 118.58 | 4,353.19 | -4,234.61 | 2.72 % |
| 11-4312 Court-Printing | | 1,933.38 | -1,933.38 | |
| 11-4314 Court-Subscriptions | 1,800.00 | 2,700.00 | -900.00 | 66.67 % |
| 11-4316 Court-Dues & Fees | 48.99 | 4,000.00 | -3,951.01 | 1.22 % |
| 11-4324 Court-Computer Software | 2,400.00 | 2,685.00 | -285.00 | 89.39 % |
| 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 | 278.50 | 2,821.59 | -2,543.09 | 9.87 % |
| 11-4412 Court-Community Programs | 325.12 | | 325.12 | |

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 |
| 11-4500 Court-Repair & Maint Auto | 102.49 | 246.68 | -144.19 | 41.55 % |
| 11-4508 Court-Repair & MTC - Buildings | | 5,600.00 | -5,600.00 | |
| 11-4520 Court-Fuel Expense - Auto | 142.84 | 752.13 | -609.29 | 18.99 % |
| 11-5000 Court-Govt Agencies Monthly Report Fees | 77,599.04 | 202,109.44 | -124,510.40 | 38.39 % |
| 11-5002 Court-Restitution | 4,018.08 | 3,610.33 | 407.75 | 111.29 % |
| 11-5008 Court-Magistrate Training | 168.72 | 1,077.92 | -909.20 | 15.65 % |
| 11-5010 Court-Municipal Judge | 13,333.32 | 39,349.08 | -26,015.76 | 33.88 % |
| 11-6998 Court to Court Transfer | 91,472.14 | 300,667.95 | -209,195.81 | 30.42 % |
| 11-6999 Court to GF Transfer | 134,085.59 | 323,971.18 | -189,885.59 | 41.39 % |
| Total 11-4000 Court Exp | 439,910.37 | 1,207,481.34 | -767,570.97 | 36.43 % |
| 12-4000 Cemetery Exp | | | | |
| 12-4306 Cemetery-Department Supplies | 5.58 | 303.74 | -298.16 | 1.84 % |
| 12-4400 Cemetery-Contract Services | 7,000.00 | 47,714.00 | -40,714.00 | 14.67 % |
| Total 12-4000 Cemetery Exp | 7,005.58 | 48,017.74 | -41,012.16 | 14.59 % |
| 13-4000 Council | | | | |
| 13-4001 Council-Salaries & Wages | -925.66 | 66,550.00 | -67,475.66 | -1.39 % |
| 13-4002 Council-Payroll Taxes | 13,025.71 | 5,091.08 | 7,934.63 | 255.85 % |
| 13-4140 Election Expense | | 75,000.00 | -75,000.00 | |
| 13-4203 Cell / Wireless Services-Council | 549.38 | 4,677.98 | -4,128.60 | 11.74 % |
| 13-4330 Council-Education & Training | | 1,599.22 | -1,599.22 | |
| 13-4412 Council-Community Programs | | 132.44 | -132.44 | |
| Total 13-4000 Council | 12,649.43 | 153,050.72 | -140,401.29 | 8.26 % |
| 16-4000 Social Services | | | | |
| 16-4001 Social Services-Salaries & Wages | 31,445.99 | 86,992.09 | -55,546.10 | 36.15 % |
| 16-4002 Payroll Taxes | 2,392.06 | 6,611.90 | -4,219.84 | 36.18 % |
| 16-4004 Social Services-Health Insurance | 2,313.00 | 5,232.68 | -2,919.68 | 44.20 % |
| 16-4006 Social Services Retirement | 1,277.55 | 4,033.08 | -2,755.53 | 31.68 % |
| 16-4015 Social Services-EE Life & Disability Ins | -224.72 | | -224.72 | |
| 16-4202 Telephone | 32.47 | 320.65 | -288.18 | 10.13 % |
| 16-4203 Cell / Wireless Services | 53.66 | 534.58 | -480.92 | 10.04 % |
| 16-4306 Social Services-Department Supplies | 1,615.25 | 16,660.87 | -15,045.62 | 9.69 % |
| 16-4400 Social Services-Contract Services | 24,554.11 | 91,063.14 | -66,509.03 | 26.96 % |
| Total 16-4000 Social Services | 63,459.37 | 211,448.99 | -147,989.62 | 30.01 % |
| 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 | 18,350.00 | | 18,350.00 | |
| Total 19-4000 City Projects | 757,728.75 | | 757,728.75 | |
| 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 | 169.90 | 1,354.50 | -1,184.60 | 12.54 % |

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 |
| 22-4001 Police-Salaries & Wages | 984,914.03 | 2,555,100.76 | -1,570,186.73 | 38.55 % |
| 22-4002 Police-Payroll Taxes | 75,213.42 | 197,783.19 | -122,569.77 | 38.03 % |
| 22-4004 Police-Health Insurance | 127,518.00 | 233,956.80 | -106,438.80 | 54.50 % |
| 22-4006 Police-Retirement | 60,852.73 | 234,751.31 | -173,898.58 | 25.92 % |
| 22-4012 Police-Uniforms | | 25,618.15 | -25,618.15 | |
| 22-4014 Police-Other Benefits | 3,150.00 | 9,780.00 | -6,630.00 | 32.21 % |
| 22-4015 Police-EE Life & Disability Ins | -3,748.65 | | -3,748.65 | |
| 22-4016 Police Overtime | 30,061.73 | 105,794.68 | -75,732.95 | 28.42 % |
| 22-4017 22-4017 Police OT Reimbursement | 4,963.74 | 12,766.39 | -7,802.65 | 38.88 % |
| 22-4018 Police-Employment Expense | 182.60 | 1,767.65 | -1,585.05 | 10.33 % |
| 22-4200 Police-Electrical Utilities | 7,103.28 | 25,864.94 | -18,761.66 | 27.46 % |
| 22-4202 Police-Telephone | 563.61 | 5,702.18 | -5,138.57 | 9.88 % |
| 22-4203 Police-Cell / Wireless Services | 4,901.42 | 22,482.63 | -17,581.21 | 21.80 % |
| 22-4204 Police-Gas Utilities | 27.58 | 1,534.37 | -1,506.79 | 1.80 % |
| 22-4206 Police-Water Utilities | 79.88 | 763.56 | -683.68 | 10.46 % |
| 22-4208 Police-Sewer Utilities | 131.85 | 1,299.17 | -1,167.32 | 10.15 % |
| 22-4300 Police-Office Supplies | 818.99 | 7,931.88 | -7,112.89 | 10.33 % |
| 22-4304 Police-Copier & Printer Mtc | 14.89 | 565.97 | -551.08 | 2.63 % |
| 22-4306 Police-Department Supplies | 481.83 | 4,910.21 | -4,428.38 | 9.81 % |
| 22-4312 Police-Printing | | 84.17 | -84.17 | |
| 22-4314 Police-Subscriptions | 24,067.58 | 34,229.25 | -10,161.67 | 70.31 % |
| 22-4316 Police-Dues & Fees | | 1,432.38 | -1,432.38 | |
| 22-4324 Police-Computer Software | 324.96 | 3,524.50 | -3,199.54 | 9.22 % |
| 22-4326 Police-Computer Hardware | | 257.86 | -257.86 | |
| 22-4330 Police-Education & Training | 24,328.64 | 18,384.25 | 5,944.39 | 132.33 % |
| 22-4332 Police-Travel | 1,272.93 | 3,826.95 | -2,554.02 | 33.26 % |
| 22-4400 Police-Contract Services | 7,634.93 | 40,428.90 | -32,793.97 | 18.88 % |
| 22-4412 Police-Community Program | 3,596.16 | 9,478.86 | -5,882.70 | 37.94 % |
| 22-4420 Police-Jail Expense | 18,388.99 | 76,957.56 | -58,568.57 | 23.89 % |
| 22-4500 Police-Repair & Maint Auto | 2,385.55 | 59,157.37 | -56,771.82 | 4.03 % |
| 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 | 23,578.41 | 117,040.29 | -93,461.88 | 20.15 % |
| 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 | 1,403,143.98 | 4,516,476.14 | -3,113,332.16 | 31.07 % |
| 22-9000 Police Dep | 1,744.23 | | 1,744.23 | |
| 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 % |

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 |
| 23-4004 Clastran | 4,012.72 | 4,012.72 | 0.00 | 100.00 % |
| 23-4083 JBS Mental Health | 5,000.00 | | 5,000.00 | |
| 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 | 25,000.00 | 50,000.00 | -25,000.00 | 50.00 % |
| Total 23-4000 Civic Appropriation Expense | 131,512.72 | 151,512.72 | -20,000.00 | 86.80 % |
| 24-4000 Redevelopment Authority | | | | |
| 24-4300 RDA Payments to | 256.80 | | 256.80 | |
| 24-4400 RDA - Annual Appropriation | | 125,000.00 | -125,000.00 | |
| Total 24-4000 Redevelopment Authority | 256.80 | 125,000.00 | -124,743.20 | 0.21 % |
| 26-4000 Fire Exp | 680.00 | | 680.00 | |
| 26-4001 Fire-Salaries & Wages | 1,051,375.44 | 2,701,710.07 | -1,650,334.63 | 38.92 % |
| 26-4002 Fire-Payroll Taxes | 77,745.68 | 200,088.56 | -122,342.88 | 38.86 % |
| 26-4004 Fire-Health Insurance | 106,342.50 | 228,899.74 | -122,557.24 | 46.46 % |
| 26-4006 Fire-Retirement | 61,197.18 | 187,612.81 | -126,415.63 | 32.62 % |
| 26-4012 Fire-Uniforms | 134.00 | 50,000.00 | -49,866.00 | 0.27 % |
| 26-4015 Fire-EE Life & Disability Ins | 4,764.54 | 10,597.54 | -5,833.00 | 44.96 % |
| 26-4016 Fire Overtime | 19,422.11 | 45,223.63 | -25,801.52 | 42.95 % |
| 26-4018 Fire-Employment Expense | 239.00 | 1,169.06 | -930.06 | 20.44 % |
| 26-4200 Fire-Electrical Utilities | 7,843.75 | 25,253.35 | -17,409.60 | 31.06 % |
| 26-4202 Fire-Cell / Wireless Services | 1,900.29 | 9,458.75 | -7,558.46 | 20.09 % |
| 26-4203 Fire-Telephone | 382.51 | 2,766.72 | -2,384.21 | 13.83 % |
| 26-4204 Fire-Gas Utilities | 152.26 | 15,509.26 | -15,357.00 | 0.98 % |
| 26-4206 Fire-Water Utilities | 196.46 | 1,642.22 | -1,445.76 | 11.96 % |
| 26-4208 Fire-Sewer Utilites | 118.43 | 1,481.98 | -1,363.55 | 7.99 % |
| 26-4300 Fire-Office Supplies | 12.24 | 495.19 | -482.95 | 2.47 % |
| 26-4306 Fire-Department Supplies | 575.19 | 17,963.64 | -17,388.45 | 3.20 % |
| 26-4307 26-4307 Fire Pre Paid Legal | -90.95 | | -90.95 | |
| 26-4308 Fire-PR Advertising | | 84.17 | -84.17 | |
| 26-4316 Fire-Dues & Fees | 771.59 | 10,846.67 | -10,075.08 | 7.11 % |
| 26-4324 Fire-Computer Software | 11,529.95 | 22,794.89 | -11,264.94 | 50.58 % |
| 26-4326 Fire-Computer Hardware | 10,878.62 | 5,000.00 | 5,878.62 | 217.57 % |
| 26-4330 Fire-Education & Training | 4,033.97 | 49,470.02 | -45,436.05 | 8.15 % |
| 26-4332 Fire-Travel | 1,488.36 | 7,792.85 | -6,304.49 | 19.10 % |
| 26-4400 Fire-Contract Services | 4,842.88 | 17,682.89 | -12,840.01 | 27.39 % |
| 26-4412 Fire-Community Programs | 402.16 | 15,000.00 | -14,597.84 | 2.68 % |
| 26-4500 Fire-Repair & Maint Auto | 28,133.20 | 58,765.55 | -30,632.35 | 47.87 % |
| 26-4508 Fire-Repair & MTC - Building | 15,921.01 | 60,759.78 | -44,838.77 | 26.20 % |
| 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 | 6,586.02 | 28,806.62 | -22,220.60 | 22.86 % |
| 26-4530 Fire-Department Tools | 419.20 | 28,107.30 | -27,688.10 | 1.49 % |
| 26-4540 Fire-Medical Supplies | 12,785.63 | 33,150.99 | -20,365.36 | 38.57 % |

City of Leeds - General Fund

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

October 2024 - September 2025

| | TOTAL | | | |
|--|---------------------|---------------------|----------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 26-4602 Fire-Rent - Fire Hydrants | 2,189.99 | 21,806.77 | -19,616.78 | 10.04 % |
| 26-4700 Fire-Council approval | 9,999.99 | 4,314.64 | 5,685.35 | 231.77 % |
| 26-6704 Fire-Asset Purchase | 44,536.00 | 61,613.86 | -17,077.86 | 72.28 % |
| 26-8000 Budget Amendments | 13,185.00 | | 13,185.00 | |
| Total 26-4000 Fire Exp | 1,500,694.20 | 3,928,892.12 | -2,428,197.92 | 38.20 % |
| 28-5000 St. Clair Co EMS Fire Tax | 16,912.50 | | 16,912.50 | |
| 33-4000 Depot | | | | |
| 33-4200 Depot-Electrical Utilities | 1,315.30 | 3,703.46 | -2,388.16 | 35.52 % |
| 33-4206 Depot-Water Utilities | 21.09 | 215.90 | -194.81 | 9.77 % |
| 33-4508 Depot-Repair & MTC - Building | 305.00 | | 305.00 | |
| Total 33-4000 Depot | 1,641.39 | 3,919.36 | -2,277.97 | 41.88 % |
| 34-4000 Visitor's Center | | | | |
| 34-4200 Visitor's Center-Electrical Utilities | 435.01 | 1,783.33 | -1,348.32 | 24.39 % |
| 34-4202 Visitor's Center-Internet | 119.98 | 1,174.75 | -1,054.77 | 10.21 % |
| 34-4204 Visitor's Center-Gas Utilities | 13.72 | 1,442.72 | -1,429.00 | 0.95 % |
| 34-4206 Visitor's Center-Water Utilities | 21.09 | 283.89 | -262.80 | 7.43 % |
| 34-4208 Visitor's Center-Sewer Utilities | 29.99 | 657.16 | -627.17 | 4.56 % |
| 34-4400 Visitor's Center-Contract Services | 98.00 | 541.73 | -443.73 | 18.09 % |
| 34-4508 Visitor's Center-Repair & MTC - Building | | 812.94 | -812.94 | |
| Total 34-4000 Visitor's Center | 717.79 | 6,696.52 | -5,978.73 | 10.72 % |
| 40-4000 Parks Exp | | | | |
| 40-4200 Parks-Electrical Utilities | 23,267.90 | 79,618.31 | -56,350.41 | 29.22 % |
| 40-4202 Parks-Cell / Wireless Services | 60.48 | 599.96 | -539.48 | 10.08 % |
| 40-4203 Parks-Telephone | | 983.76 | -983.76 | |
| 40-4204 Parks-Gas Utilities | 32.12 | 3,641.92 | -3,609.80 | 0.88 % |
| 40-4206 Parks-Water Utilites | 1,280.80 | 9,992.79 | -8,711.99 | 12.82 % |
| 40-4208 Parks-Sewer Utilites | 125.32 | 2,034.95 | -1,909.63 | 6.16 % |
| 40-4306 Parks-Department Supplies | 33.42 | 8,223.27 | -8,189.85 | 0.41 % |
| 40-4400 Parks-Contract Services | 1,918.56 | 19,320.27 | -17,401.71 | 9.93 % |
| 40-4414 Parks-Downtown Beautification | 4,668.19 | 19,128.45 | -14,460.26 | 24.40 % |
| 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 | 5,282.11 | 136,216.33 | -130,934.22 | 3.88 % |
| 40-4514 Parks-Repair & MTC - General | 1,748.25 | 1,047.23 | 701.02 | 166.94 % |
| 40-4516 Parks-Repair & MTC - Grounds | 318.72 | 96,063.16 | -95,744.44 | 0.33 % |
| 40-8000 Budget Amendments | 810,652.11 | | 810,652.11 | |
| Total 40-4000 Parks Exp | 849,387.98 | 377,189.32 | 472,198.66 | 225.19 % |
| 50-4000 Development Exp | | | | |
| 50-4001 Development-Salaries & Wages | 144,207.27 | 375,868.78 | -231,661.51 | 38.37 % |
| 50-4002 Development-Payroll Taxes | 10,833.75 | 28,693.50 | -17,859.75 | 37.76 % |
| 50-4004 Development-Health Insurance | 18,828.00 | 11,010.56 | 7,817.44 | 171.00 % |
| 50-4006 Development-Retirement | 8,294.34 | 18,943.56 | -10,649.22 | 43.78 % |
| 50-4012 Development-Uniforms | | 474.56 | -474.56 | |

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 |
| 50-4015 Development-Ee Life & Disability Ins | -1,477.11 | 35.25 | -1,512.36 | -4,190.38 % |
| 50-4016 Development Overtime | 463.99 | 3,095.68 | -2,631.69 | 14.99 % |
| 50-4018 Development-Employment Expense | 40.00 | | 40.00 | |
| 50-4131 Development-Const. Ind. Craft Train | | 2,174.94 | -2,174.94 | |
| 50-4200 Development-Electrical Utilities | 803.47 | 3,034.69 | -2,231.22 | 26.48 % |
| 50-4202 Development-Telephone | 199.20 | 1,945.45 | -1,746.25 | 10.24 % |
| 50-4203 Development-Cell / Wireless Services | 513.39 | 4,331.63 | -3,818.24 | 11.85 % |
| 50-4206 Development-Water Utilities | 21.09 | 215.90 | -194.81 | 9.77 % |
| 50-4208 Development-Sewer Utilities | 32.99 | 319.12 | -286.13 | 10.34 % |
| 50-4300 Development-Office Supplies | 162.61 | 5,924.48 | -5,761.87 | 2.74 % |
| 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 | 80.98 | 1,679.44 | -1,598.46 | 4.82 % |
| 50-4324 Development-Computer Software | 555.59 | 15,717.72 | -15,162.13 | 3.53 % |
| 50-4326 Development-Computer Hardware | 473.01 | 15,546.79 | -15,073.78 | 3.04 % |
| 50-4330 Development-Education & Training | 1,999.17 | 6,110.83 | -4,111.66 | 32.72 % |
| 50-4332 Development-Travel | 2,404.96 | 3,890.79 | -1,485.83 | 61.81 % |
| 50-4400 Development-Contract Services | 97.50 | 4,722.44 | -4,624.94 | 2.06 % |
| 50-4406 Development-Engineer Services | 1,890.00 | 17,752.50 | -15,862.50 | 10.65 % |
| 50-4412 Development-Community Programs | | 164,135.72 | -164,135.72 | |
| 50-4500 Development-Repair & Maint Auto | 678.05 | 1,260.04 | -581.99 | 53.81 % |
| 50-4520 Development-Fuel Expense - Auto | 2,232.95 | 5,448.81 | -3,215.86 | 40.98 % |
| 50-6500 Development-Taxes & Recording Fees | 656.59 | 891.08 | -234.49 | 73.68 % |
| 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 | 193,991.79 | 700,348.13 | -506,356.34 | 27.70 % |
| 51-4000 Storm Water Exp | | | | |
| 51-4318 Storm Water - Dues & Fees-Govt | 90.61 | | 90.61 | |
| 51-4330 Storm Water - Educ & Training | 31.17 | 582.76 | -551.59 | 5.35 % |
| 51-4332 Storm Water - Travel | 2,142.28 | 20.00 | 2,122.28 | 10,711.40 % |
| 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 | 4,483.24 | 143,704.48 | -139,221.24 | 3.12 % |
| 70-4000 Library | | | | |
| 70-4001 Library-Salaries & Wages | 109,827.67 | 286,417.54 | -176,589.87 | 38.35 % |
| 70-4002 Library-Payroll Taxes | 8,262.14 | 21,841.95 | -13,579.81 | 37.83 % |
| 70-4004 Library-Health Insurance | 12,740.00 | 21,947.63 | -9,207.63 | 58.05 % |
| 70-4006 Library-Retirement | 5,595.90 | 16,195.88 | -10,599.98 | 34.55 % |
| 70-4015 Library-Ee Life & Disability Ins | -210.78 | | -210.78 | |
| 70-4016 Library Overtime | 1,096.12 | 4,442.60 | -3,346.48 | 24.67 % |
| 70-4018 Library-Employment Expense | 178.48 | | 178.48 | |

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 |
| 70-4200 Library-Electrical Utilities | 2,915.52 | 9,674.85 | -6,759.33 | 30.14 % |
| 70-4202 Library-Telephone | 1,768.85 | 4,538.21 | -2,769.36 | 38.98 % |
| 70-4203 Library-Cell / Wireless Services | 53.66 | 534.58 | -480.92 | 10.04 % |
| 70-4204 Library-Gas Utilities | 15.62 | 969.67 | -954.05 | 1.61 % |
| 70-4206 Library-Water Utilities | 21.09 | 192.99 | -171.90 | 10.93 % |
| 70-4208 Library-Sewer Utilities | | 878.89 | -878.89 | |
| 70-4300 Library-Office Supplies | 424.59 | 2,060.26 | -1,635.67 | 20.61 % |
| 70-4306 Library-Department Supplies | 1,264.82 | 5,525.07 | -4,260.25 | 22.89 % |
| 70-4308 Library-Pr Advertising | 378.97 | 2,483.86 | -2,104.89 | 15.26 % |
| 70-4314 Library-Subscriptions | 530.99 | 900.66 | -369.67 | 58.96 % |
| 70-4316 Library-Dues & Fees | 210.84 | 1,269.79 | -1,058.95 | 16.60 % |
| 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 | 1,243.71 | 5,074.87 | -3,831.16 | 24.51 % |
| 70-4352 Library-Books - Adult | 953.54 | 6,700.19 | -5,746.65 | 14.23 % |
| 70-4354 Library-Audio/Video | 4,449.75 | 20,000.00 | -15,550.25 | 22.25 % |
| 70-4356 Library-Jeff Co Library System | 12,763.31 | 43,334.59 | -30,571.28 | 29.45 % |
| 70-4400 Library-Contract Services | 651.59 | 661.29 | -9.70 | 98.53 % |
| 70-4508 Library-Repair & MTC | 2,604.68 | 7,762.42 | -5,157.74 | 33.56 % |
| 70-4514 Library-Repair & MTC - General | | 723.91 | -723.91 | |
| 70-4600 Library-Rent - Building | 4,000.00 | 28,000.00 | -24,000.00 | 14.29 % |
| Total 70-4000 Library | 171,741.06 | 503,057.97 | -331,316.91 | 34.14 % |
| 80-4000 Streets | | | | |
| 80-4001 Streets-Salaries & Wages | 231,203.25 | 589,782.62 | -358,579.37 | 39.20 % |
| 80-4002 Streets-Payroll Taxes | 17,950.92 | 45,874.20 | -27,923.28 | 39.13 % |
| 80-4004 Streets-Health Insurance | 18,237.00 | 48,545.70 | -30,308.70 | 37.57 % |
| 80-4006 Streets-Retirement | 13,764.03 | 38,879.88 | -25,115.85 | 35.40 % |
| 80-4012 Streets-Uniforms | 724.48 | | 724.48 | |
| 80-4015 Streets-Ee Life & Disability Ins | -532.88 | 12,453.33 | -12,986.21 | -4.28 % |
| 80-4016 Streets Overtime | 8,036.58 | 22,708.81 | -14,672.23 | 35.39 % |
| 80-4018 Streets-Employment Expense | 251.86 | 379.96 | -128.10 | 66.29 % |
| 80-4200 Streets-Electrical Utilities | 55,089.28 | 157,737.08 | -102,647.80 | 34.92 % |
| 80-4202 Streets-Telephone | 67.17 | 662.12 | -594.95 | 10.14 % |
| 80-4203 Streets-Cell / Wireless Services | 381.12 | 2,818.39 | -2,437.27 | 13.52 % |
| 80-4204 Streets-Gas Utilities | 42.87 | 5,430.35 | -5,387.48 | 0.79 % |
| 80-4206 Streets-Water Utilities | 130.20 | 1,267.13 | -1,136.93 | 10.28 % |
| 80-4208 Streets-Sewer Utilities | 154.22 | 1,016.87 | -862.65 | 15.17 % |
| 80-4304 Streets-Copier & Printer Mtc | | 135.46 | -135.46 | |
| 80-4306 Streets-Department Supplies | 1,867.41 | 23,622.16 | -21,754.75 | 7.91 % |
| 80-4314 Streets-Subscriptions | 114.99 | | 114.99 | |
| 80-4330 Streets-Education and Training | | 4,080.75 | -4,080.75 | |

City of Leeds - General Fund

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

October 2024 - September 2025

| | TOTAL | | | |
|---|-------------------------|------------------------|--------------------------|------------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 80-4400 Streets-Contract Services | 31,328.99 | 226,460.42 | -195,131.43 | 13.83 % |
| 80-4406 Streets-Engineering Services | 3,670.00 | 30,230.87 | -26,560.87 | 12.14 % |
| 80-4500 Streets-Repair & Maint Auto | 1,249.88 | 24,551.17 | -23,301.29 | 5.09 % |
| 80-4502 Streets-Repair & MTC - Road Heavy | 15,484.00 | 50,928.80 | -35,444.80 | 30.40 % |
| 80-4508 Streets-Repair & MTC - Building | | 6,899.96 | -6,899.96 | |
| 80-4510 Streets-Repair & MTC - Streets | 10,378.69 | 48,764.90 | -38,386.21 | 21.28 % |
| 80-4511 Street Light Maintenance | | 2,163.78 | -2,163.78 | |
| Total 80-4510 Streets-Repair & MTC - Streets | 10,378.69 | 50,928.68 | -40,549.99 | 20.38 % |
| 80-4516 Streets-Repair & MTC - Grounds | | 1,595.12 | -1,595.12 | |
| 80-4520 Streets-Fuel Expense - Auto | 2,332.13 | 16,982.03 | -14,649.90 | 13.73 % |
| 80-4530 Streets-Department Tools | 10.96 | 7,581.65 | -7,570.69 | 0.14 % |
| 80-6702 Streets-City Projects | | 1,000,000.00 | -1,000,000.00 | |
| 80-6704 Streets-Asset Purchase | | 100,000.00 | -100,000.00 | |
| 80-8000 Budget Amendments | 11,976.00 | | 11,976.00 | |
| Total 80-4000 Streets | 423,913.15 | 2,471,553.51 | -2,047,640.36 | 17.15 % |
| 83-4000 Solid Waste Exp | | | | |
| 83-4210 Solid Waste-Disposal Fee | 26,893.51 | 174,348.11 | -147,454.60 | 15.43 % |
| 83-4300 Solid Waste-Department Supplies | 457.49 | 1,947.82 | -1,490.33 | 23.49 % |
| 83-4502 Solid Waste-Repair & MTC -Auto | 2,604.41 | 30,969.98 | -28,365.57 | 8.41 % |
| 83-4520 Solid Waste-Fuel Expense-Solid Waste | 5,387.76 | 20,668.89 | -15,281.13 | 26.07 % |
| Total 83-4000 Solid Waste Exp | 35,343.17 | 227,934.80 | -192,591.63 | 15.51 % |
| Total Expenses | \$15,149,988.15 | \$27,847,574.24 | \$ -12,697,586.09 | 54.40 % |
| NET OPERATING INCOME | \$ -5,171,994.15 | \$724,098.55 | \$ -5,896,092.70 | -714.27 % |
| 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 | 167,860.64 | | 167,860.64 | |
| 01-6999 General Funds Transfers | -1,058,467.47 | | -1,058,467.47 | |
| Total 01-6000 Transfers | -948,021.16 | | -948,021.16 | |
| 19-6406.1 Exit 140 I-20 E Traffic Signal | 1,127.50 | | 1,127.50 | |
| 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 | \$ -746,893.66 | \$0.00 | \$ -746,893.66 | 0.00% |
| NET OTHER INCOME | \$746,893.66 | \$0.00 | \$746,893.66 | 0.00% |
| NET INCOME | \$ -4,425,100.49 | \$724,098.55 | \$ -5,149,199.04 | -611.12 % |

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 | 125,967.92 | 350,000.00 | -224,032.08 | 35.99 % |
| 04-3904 4 CENT INTEREST EARNED | 5,960.68 | 5,800.00 | 160.68 | 102.77 % |
| Total 04-3000 Four Cent Revenue | 131,928.60 | 355,800.00 | -223,871.40 | 37.08 % |
| 07-3000 Seven Cent Revenue | | | | |
| 07-3800 7 CENT GAS TAX | 39,155.36 | 108,000.00 | -68,844.64 | 36.25 % |
| 07-3801 JEFF CO ROAD TAX | 99,655.56 | 400,000.00 | -300,344.44 | 24.91 % |
| 07-3850 Rebuild Alabama | 39,356.41 | 105,000.00 | -65,643.59 | 37.48 % |
| 07-3904 7 CENT INTEREST EARNED | 16,560.33 | 9,500.00 | 7,060.33 | 174.32 % |
| Total 07-3000 Seven Cent Revenue | 194,727.66 | 622,500.00 | -427,772.34 | 31.28 % |
| Total Income | \$326,656.26 | \$978,300.00 | \$ -651,643.74 | 33.39 % |
| GROSS PROFIT | \$326,656.26 | \$978,300.00 | \$ -651,643.74 | 33.39 % |
| Expenses | | | | |
| 04-4000 Four Cent Expenses | | | | |
| 04-4400 Tax Collection Fees | 1,777.13 | | 1,777.13 | |
| Total 04-4000 Four Cent Expenses | 1,777.13 | | 1,777.13 | |
| 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 | \$1,777.13 | \$622,500.00 | \$ -620,722.87 | 0.29 % |
| NET OPERATING INCOME | \$324,879.13 | \$355,800.00 | \$ -30,920.87 | 91.31 % |
| NET INCOME | \$324,879.13 | \$355,800.00 | \$ -30,920.87 | 91.31 % |