



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

City Hall Annex - Meeting Room - 1412 9th St, Leeds, AL 35094

May 05, 2025 @ 6:00 PM

To view this meeting online:

<https://meet.goto.com/CityofLeeds>

[Public Participation Sign-up](#)

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

CUTOFF FOR PUBLIC COMMENT SIGN-UP

Anyone wishing to address the Council during the Public Comment section of the meeting must have completed their registration by this point in the meeting.

APPROVE COUNCIL MINUTES

- [1.](#) Minutes from April 07, 2025

REPORTS OF OFFICERS:

- [2.](#) Mayor David Miller
Staff Reports
City Appropriation Report - March 2025
- [3.](#) City Administrator Watson
Overtime Reports
4. Police Chief Irwin (Sergeant at Arms)

OLD BUSINESS:

NEW BUSINESS:

- [5.](#) Resolution 2025-05-01: Consider Adoption and Ratification of October 2024 City Expenditures/Payables
- [6.](#) Resolution 2025-05-02: Consider Adoption and Ratification of November 2024 City Expenditures/Payables
- [7.](#) Resolution 2025-05-03: Consider accepting ALDOT Funding Agreement for Downtown Sidewalk Project
- [8.](#) Resolution 2025-05-04: Consider Acceptance of FY 2024 City Audit
- [9.](#) Resolution 2025-05-05: Consider Authorization to Purchase Security Equipment and Vehicle Package for Police Department
- [10.](#) Resolution 2025-05-06: Consider Approval of 2025 "Back To School" Sales Tax Holiday
- [11.](#) Resolution 2025-05-07: Consider Authorization of Municipal Assessment Software

- [12.](#) Resolution 2025-05-08: Consider approval for waiver of building permit fees for Mt Hebron Cemetery building project
- [13.](#) Resolution 2025-05-09: Consider Leeds Water Works Board Appointment (Position 3)
- [14.](#) Ordinance 2025-05-01: Consider Revision to City Council District Lines to conform with the 2020 Census

PUBLIC COMMENTS

All comments are to be limited to 2 minutes

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.

If you wish to speak at this meeting, please use the following web address:

[Public Participation Sign-Up](#)

QR code to sign up



File Attachments for Item:

1. Minutes from April 07, 2025



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

City Hall Annex - Meeting Room - 1412 9th St, Leeds, AL 35094

April 07, 2025 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:01 pm.

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

PRESENT

Mayor David Miller
Council member Kenneth Washington
Council member Eric Turner
Council member Johnny Dutton
Council member Angie Latta
Council member Devoris Ragland-Pierce

INVOCATION

Council member Eric Turner

PLEDGE OF ALLEGIANCE

Mayor David Miller

CUTOFF FOR PUBLIC COMMENT SIGN-UP

APPROVE COUNCIL MINUTES

1. Minutes from March 17, 2025

Motion to approve Minutes from March 17, 2025 made by Council member Turner, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

REPORTS OF OFFICERS:

2. Mayor David Miller
Mayor Miller gave an update of the pickleball construction.
3. City Administrator Watson
Absent
4. Police Chief Irwin (Sergeant at Arms)
No Report

OLD BUSINESS:

There was none.

NEW BUSINESS:

5. Executive Session: §36-25A-7(a)(3) - Pending Litigation

City Attorney Johnny Brunson stated an Executive Session is proper under Section 36-25-7(a)(3). Motion to adjourn into Executive Session made by Council member Dutton, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta and Council member Ragland-Pierce. The Council adjourned into Executive Session at 6:05 pm and returned at 7:01 pm.

6. Resolution 2025-04-01: Consider Offer of Settlement of Pending Municipal Claim

Motion to table Resolution 2025-04-01 made by Council member Dutton, Seconded by Mayor Miller. Voting Yea: Mayor Miller, Council member Washington, Council member Dutton, Council member Latta, Council member Ragland-Pierce. Voting Abstaining: Council member Turner

7. Resolution 2025-04-02: Consider Grant of APCO Easement Between 1st & 2nd Streets

Motion to approve Resolution 2025-04-02 made by Council member Dutton, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

PUBLIC COMMENTS

Mr. Randy Ray, 6287 Zeigler Road, is the president of the Leeds Historical Society. He has applied for grants and is very thankful for the City's donations for upgrades to the Bass House and Rowan House.

Mr. Ronald Howard, 1961 Lane Drive, works with Mr. Randy Ray and is helping with the Historic Walking Tour of Downtown Leeds. This year, they are showcasing the 1950s. It will be Saturday, April 12, 2025.

Mr. Ronald Miller, 420 Grants Mill Ridge, is checking on the Moton Park improvements mentioned at the last Council meeting.

ADJOURNMENT

Mayor Miller asked for a motion to adjourn. Council member Turner made a motion to adjourn.

The meeting adjourned at 7:19 pm.

David Miller, Mayor

Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

2. Mayor David Miller

Staff Reports

City Appropriation Report - March 2025

Leeds Senior Center Newsletter

May, 2025

The Center is a great environment of which to be a part. This brief newsletter is a handy reminder of our regularly scheduled activities with some specific events noted.

If you are checking us out for the first time, specific details include:

- The Center is open Monday thru Thursday, 10:00 am to 2:00 pm
- Lunch is served at 11:30 each day, and the cost is \$2 per person. **An RSVP for lunch is required 24 hours in advance**
- All activities at the Center are meant to be fun, enjoyable and optional
- Regular Activities include - Exercise led by Paul Zuckerman on Mondays and Wednesdays at 10:45; Bible study at 12:15 on Mondays; and Line Dancing on Wednesdays at 12:15
- Tuesday is game day - favorites include Dominos, Skip Bo, Sequence, Phase 10 and Rummikub
- On Thursdays we have Art & Leisure. Art (painting and crafts) and games are on the schedule
- **May 1 - Art with Leslie - 10:00 a.m. (RSVP required)**
- **May 6, 13 and 20 - Beginners ONLY Line Dance Class at 9:00 a.m.**
- **May 15 - Out for Lunch - spot to be determined**
- **May 17 - Annual Creek Bank Festival - 10:00 a.m. to 4:00 p.m.**
- **May 22 - We Celebrate May Birthdays! RSVP is required**
- **May 26 - May 30 - The Center will be closed**
- **May 26 - Memorial Day**
- The telephone number for the Center is **205.699.0910**
- If you are joining us at the Center for the first time, please call 24 hours in advance to reserve a spot for lunch - **205.699.0910**

See you at the Center.

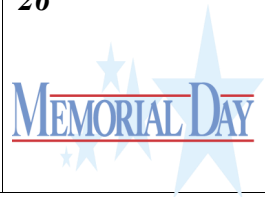
Audrey



May 2025 ~ Senior Center

Monday ~ Thursday, 10:00 am to 2:00 pm

205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 <i>Games</i> <i>Art with Leslie</i> <i>Lunch (\$2)</i> <i>RSVP required</i>	2 	3
4	5 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study @ 12:15</i>	6 <i>Beginners Line Dancing @ 9:00</i> <i>Game Day~ Lunch (\$2)</i>	7 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @ 12:15</i>	8 <i>Games</i> <i>Lunch (\$2)</i> <i>RSVP required</i>	9 	10
	12 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study @ 12:15</i>	13 <i>Beginners Line Dancing @ 9:00</i> <i>Game Day~ Lunch (\$2)</i>	14 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @ 12:15</i>	15 <i>Lunch</i> <i>Out on the Town</i>	16 	17 <i>Annual Creek Bank Festival</i> <i>10 to 4</i> 
18	19 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Bible Study @ 12:15</i>	20 <i>Beginners Line Dancing @ 9:00</i> <i>Game Day~ Lunch (\$2)</i>	21 <i>Exercise 10:45</i> <i>Lunch (\$2)</i> <i>Line Dancing @ 12:15</i>	22  <i>May Birthday Party</i>	23 	24
25 	26 	27 <i>The Center is Closed</i> 	28 <i>The Center is Closed</i> 	29 <i>The Center is Closed</i> 	30 	31 <i>Community Chorus Concert</i> <i>7:00 p.m.</i> <i>LAC</i>

May 2025 ~ Menu

Lunch ~ 11:30 a.m. ~ \$2 per person

RSVP Required ~ 205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 <i>Pulled Pork Baked Potato Banana Pudding</i>	2 	3
4	5 <i>Chicken Dumplings Carrots Broccoli Watermelon Salad</i>	6 <i>Tomato Bisque Grilled Cheese Goopy Cake</i>	7 <i>Penne w/ Chicken Red Beans/Rice Maque Choux Bread Pudding</i>	8 <i>Turkey Sandwich Coleslaw Carrot Cake</i>	9 	10
	12 <i>Penne w/ Sausage Squash/Zucchini Mushrooms Baked Apples</i>	13 <i>Broccoli/Cheddar Soup Grilled Cheese Blondies</i>	14 <i>Hamburgers Potato Salad Baked Beans Dump Cake</i>	15 <i>Lunch Out on the Town</i>	16 	17 <i>Creek Bank Festival 10:00 a.m. to 4:00 p.m.</i>
18	19 <i>BBQ Meatballs Carrots Mashed Potatoes Choc Chip Cake</i>	20 <i>Chicken Salad Sandwich Pasta Salad Fresh Fruit</i>	21 <i>Greek Chicken Roasted Potatoes Grilled Squash Dump Cake</i>	22  <i>May Birthday Party</i>	23 	24
25 	26 	27 <i>The Center is Closed</i> 	28 <i>The Center is Closed</i> 	29 <i>The Center is Closed</i> 	30 	31 <i>Community Chorus Concert 7:00 p.m. LAC</i>

City Appropriations Account - Last Month
Leeds Main Street
March 2025

LMS City Appropriations Checking

Distribution account	Transaction date	Transaction type	Num	Name	Line description	Category/Product/Service cleared	Category/Product/Service amount
Beginning Balance							
LMS City Appropriations Checking	03/03/2025	Expense		Google Voice	Monthly Google Voice Service	Reconciled	-25.80
LMS City Appropriations Checking	03/03/2025	Expense		Great American	D&O Insurance	Reconciled	-53.75
LMS City Appropriations Checking	03/03/2025	Expense		Butterfly Bloom	Flowers	Reconciled	-105.00
LMS City Appropriations Checking	03/03/2025	Expense		MD Marketing & Design	Cty Committee Admin/Marketing	Reconciled	-500.00
LMS City Appropriations Checking	03/03/2025	Expense		Mardi on Main	Reimbursement	Reconciled	-78.44
LMS City Appropriations Checking	03/04/2025	Expense		Dollar Tree	Mardi on Main	Reconciled	-0.63
LMS City Appropriations Checking	03/04/2025	Expense		Amazon	Mardi on Main Supplies	Reconciled	-49.42
LMS City Appropriations Checking	03/04/2025	Expense		Amazon	Mardi on Main Expenses	Reconciled	-34.83
LMS City Appropriations Checking	03/04/2025	Expense		Amazon	Mardi on Main Supplies	Reconciled	-45.34
LMS City Appropriations Checking	03/04/2025	Expense		Publix	Mardi on Main Supplies	Reconciled	-49.74
LMS City Appropriations Checking	03/05/2025	Expense		Amazon	Mardi on Main Supplies	Reconciled	-43.19
LMS City Appropriations Checking	03/06/2025	Transfer			EFTACH CREDIT Internet transfer from checking	Reconciled	1,000.00
LMS City Appropriations Checking	03/06/2025	Expense		Google	Google Voice	Reconciled	-1.80
LMS City Appropriations Checking	03/06/2025	Expense		Amazon	Mardi on Main Candles	Reconciled	-16.27
LMS City Appropriations Checking	03/06/2025	Expense		Amazon	Mardi on Main Supplies	Reconciled	-36.99
LMS City Appropriations Checking	03/06/2025	Expense		Amazon	Mardi on Main	Reconciled	-10.30
LMS City Appropriations Checking	03/07/2025	Expense		Domino's	Mardi Volunteer Team - Dinner	Reconciled	-46.00
LMS City Appropriations Checking	03/07/2025	Expense		Amazon	Mardi on Main Supplies	Reconciled	-48.54
LMS City Appropriations Checking	03/07/2025	Expense		Amazon	Mardi on Main Supplies	Reconciled	-47.58
LMS City Appropriations Checking	03/07/2025	Expense		Amazon	Mardi on Main Expenses	Reconciled	-44.78
LMS City Appropriations Checking	03/07/2025	Expense		Wal-Mart	Mardi on Main Expenses	Reconciled	-71.50
LMS City Appropriations Checking	03/07/2025	Expense		Amazon	Mardi on main	Reconciled	-58.44
LMS City Appropriations Checking	03/10/2025	Expense		Tractor Supply	Propane Tanks Filled	Reconciled	-39.96
LMS City Appropriations Checking	03/10/2025	Expense		Adobe	Adobe Monthly	Reconciled	-31.69
LMS City Appropriations Checking	03/10/2025	Expense		Facebook	Facebook Post Boost	Reconciled	-50.99
LMS City Appropriations Checking	03/11/2025	Deposit		Returned Item	Mardi on Main	Reconciled	21.58
LMS City Appropriations Checking	03/11/2025	Deposit		Returned Item	Mardi on Main	Reconciled	15.18
LMS City Appropriations Checking	03/11/2025	Deposit		Returned Item	Mardi on Main	Reconciled	22.67
LMS City Appropriations Checking	03/11/2025	Deposit		Returned Item	Mardi on Main	Reconciled	22.67
LMS City Appropriations Checking	03/11/2025	Deposit		Returned Item	Mardi on Main	Reconciled	31.83
LMS City Appropriations Checking	03/11/2025	Deposit		Returned Item	Mardi on Main	Reconciled	34.91
LMS City Appropriations Checking	03/11/2025	Deposit		Returned Item	Mardi on Main	Reconciled	28.87
LMS City Appropriations Checking	03/11/2025	Deposit		Venmo Payment	Mardi on Main Venmo Sales	Reconciled	172.17
LMS City Appropriations Checking	03/13/2025	Expense		AT&T	Monthly Internet	Reconciled	-40.00
LMS City Appropriations Checking	03/14/2025	Expense		LINKS	Signed POS Recurring Purchase LINKS_PREMIUMBROOKLYN NY Terminal ID: 75HLUBOT S	Reconciled	-4.00
LMS City Appropriations Checking	03/14/2025	Expense		Ebay	Rackling Chair OR Coffer	Reconciled	-115.54
LMS City Appropriations Checking	03/17/2025	Expense		Great American	D&O Insurance	Reconciled	-52.33
LMS City Appropriations Checking	03/17/2025	Expense		Econ Mobile	Gas, Foley Training	Reconciled	-73.11
LMS City Appropriations Checking	03/17/2025	Expense		MD Marketing & Design	Cty Committee Admin/Marketing	Reconciled	-500.00
LMS City Appropriations Checking	03/18/2025	Deposit			ATM/POS RETURN AMAZON.COM SEATTLE WA Terminal ID: 0000191 Serial	Reconciled	24.83
LMS City Appropriations Checking	03/20/2025	Deposit			CREDIT REVERSAL	Reconciled	78.44
LMS City Appropriations Checking	03/21/2025	Expense		WDC Ace Hardware	Mardi on Main	Reconciled	-6.53
LMS City Appropriations Checking	03/21/2025	Expense		Amazon	Stamp for TY Notes	Reconciled	-12.00
LMS City Appropriations Checking	03/21/2025	Expense		Leeds Area Chamber	March Chamber Lunch	Reconciled	-15.00
LMS City Appropriations Checking	03/21/2025	Expense		Cetel Insurance	GL Insurance	Reconciled	-78.31
LMS City Appropriations Checking	03/24/2025	Expense		QuickBooks Payments	QuickBooks Fee	Cleared	-15.66
LMS City Appropriations Checking	03/24/2025	Expense		HP Instant Ink	Printer Ink	Cleared	-17.58
LMS City Appropriations Checking	03/28/2025	Transfer			EFTACH CREDIT Internet transfer from checking 20019049	Cleared	200.00
LMS City Appropriations Checking	03/31/2025	Expense		Great American	D&O Insurance	Cleared	-53.75
Total for LMS City Appropriations Checking							-3960.78

Total for LMS City Appropriations Checking



MILLENNIAL BANK

7924 Parkway Dr. • Leeds, AL 35094
205-702-2265

Return Service Requested

00000889-0003965-0001-0003-FIMR8001210331253846

Page Number
Date:
Account Number:

1 of 4
03-31-25
****9297

**MAIN STREET LEEDS
CITY APPROPRIATION ACCOUNT
6444 ZEIGLER ROAD
LEEDS, AL 35094**

****9297

Business Checking

Summary of Activity Since Your Last Statement

Balance Forward From 03/01/2025	1,366.54	Images Enclosed.....	0
11 Deposits/Credits.....	1,558.93 +	Minimum Balance.....	360.51
36 Withdrawals/Debits.....	2,418.71 -	Average Balance.....	749.28
Ending Balance As Of 03/31/2025	506.76	Average Available Balance.....	749.28

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
03/06/2025	1,000.00	EFT/ACH Credit Internet transfer from checking *****049
03/11/2025	172.17	Ach deposit VENMO CASHOUT
03/11/2025	16.19	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000312205
03/11/2025	21.59	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000313406
03/11/2025	22.67	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000309535
03/11/2025	22.67	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000309625
03/11/2025	24.83	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000312785
03/11/2025	25.91	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000309670
03/11/2025	28.07	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000314605
03/18/2025	24.83	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000115585
03/28/2025	200.00	EFT/ACH Credit Internet transfer from checking *****049

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/03/2025	500.00	EFT/ACH Debit





MILLENNIAL BANK

7924 Parkway Dr. • Leeds, AL 35094
205-702-2265

Return Service Requested

Page Number

Date:

Account Number:

2 of 4

03-31-25

****9297

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
		TO CHECKING *****242
03/03/2025	105.00	Ach withdrawal
		VENMO PAYMENT
03/03/2025	53.75	Debit Card Transaction
		NNT GREATAMERICAN 4819 CINCINNATI OH
		Terminal ID: 05355604 Serial #: 000320642
03/03/2025	25.80	Debit Card Transaction
		GOOGLE *SVCSleeds mains 650-253-0000 CA
		Terminal ID: 00361235 Serial #: 000390504
03/04/2025	9.63	Debit Card Transaction
		DOLLAR TREE MOODY AL
		Terminal ID: 56695001 Serial #: 000000310
03/04/2025	19.42	Debit Card Transaction
		AMAZON.COM SEATTLE WA
		Terminal ID: 00000101 Serial #: 000636670
03/04/2025	24.83	Debit Card Transaction
		AMAZON.COM SEATTLE WA
		Terminal ID: 00000101 Serial #: 000828302
03/04/2025	45.34	Debit Card Transaction
		AMAZON.COM SEATTLE WA
		Terminal ID: 00000101 Serial #: 000637696
03/04/2025	49.74	Debit Card Transaction
		PUBLIX SUPER MARKETS HOOVER AL
		Terminal ID: P1687104 Serial #: 000045555
03/05/2025	43.19	Debit Card Transaction
		AMAZON.COM SEATTLE WA
		Terminal ID: 00000101 Serial #: 000898027
03/06/2025	1.99	Debit Card Transaction
		GOOGLE *GOOGLE ONE MOUNTAIN VIEW CA
		Terminal ID: 64925886 Serial #: 000006490
03/06/2025	19.27	Debit Card Transaction
		AMAZON.COM SEATTLE WA
		Terminal ID: 00000101 Serial #: 000475618
03/06/2025	26.99	Debit Card Transaction
		AMAZON.COM SEATTLE WA
		Terminal ID: 00000101 Serial #: 000475654
03/06/2025	96.36	Debit Card Transaction
		AMAZON.COM SEATTLE WA
		Terminal ID: 00000101 Serial #: 000361365
03/07/2025	38.54	Debit Card Transaction
		AMAZON.COM SEATTLE WA
		Terminal ID: 00000101 Serial #: 000405468
03/07/2025	45.00	Debit Card Transaction
		DOMINO'S 5384 LEEDS AL
		Terminal ID: 99999999 Serial #: 000720307
03/07/2025	47.50	Debit Card Transaction
		AMAZON.COM SEATTLE WA
		Terminal ID: 00000101 Serial #: 000656568
03/07/2025	64.78	Debit Card Transaction
		AMAZON.COM SEATTLE WA
		Terminal ID: 00000101 Serial #: 000637972
03/07/2025	71.59	Debit Card Transaction
		WM SUPERCENTER #562 LEEDS AL
		Terminal ID: 05620051 Serial #: 000048948
03/07/2025	98.44	Debit Card Transaction
		AMAZON.COM SEATTLE WA
		Terminal ID: 00000101 Serial #: 000402879





MILLENNIAL BANK

7924 Parkway Dr. • Leeds, AL 35094
205-702-2265

Return Service Requested

Page Number

Date:

Account Number:

3 of 4

03-31-25

****9297

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/10/2025	79.96	Debit Card Transaction TRACTOR SUPPLY #1271 MOODY AL Terminal ID: 99999999 Serial #: 000570574
03/10/2025	20.99	Debit Card Transaction FACEBK *26FQYJUA72 MENLO PARK CA Terminal ID: 99999999 Serial #: 000098178
03/10/2025	21.59	Debit Card Transaction ADOBE INC SAN JOSE CA Terminal ID: 00000000 Serial #: 000228402
03/13/2025	60.00	Debit Card Transaction TMOBILE AUTO PAY BELLEVUE WA Terminal ID: 002 Serial #: 000015463
03/14/2025	19.54	Debit Card Transaction WWW.ETSY.COM/ BROOKLYN NY Terminal ID: 00000000 Serial #: 000222390
03/14/2025	4.00	Debit Card Transaction LIINKS PREMIUM BROOKLYN NY Terminal ID: 7SHLL9OT Serial #: 000203078
03/17/2025	500.00	EFT/ACH Debit TO CHECKING *****242
03/17/2025	52.33	Debit Card Transaction NNT GREATAMERICAN 2712 CINCINNATI OH Terminal ID: 05355604 Serial #: 000552563
03/17/2025	73.11	Debit Card Transaction EXXON LEEDS COOSA MART LEEDS AL Terminal ID: 00010107 Serial #: 000179484
03/21/2025	6.53	Debit Card Transaction WDG ACE HARDWARE #46 LEEDS AL Terminal ID: 00010001 Serial #: 000616002
03/21/2025	12.90	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial #: 000491077
03/21/2025	15.00	Debit Card Transaction SQ *LEEDS AREA CHAMBER Leeds AL Terminal ID: 1684PM0T Serial #: 000660004
03/21/2025	78.31	Debit Card Transaction COTERIE INSURANCE CINCINNATI OH Terminal ID: EBLP2VM9 Serial #: 000043992
03/24/2025	15.96	Debit Card Transaction INTUIT *QBooks Payroll CL.INTUIT.COM CA Terminal ID: 00325136 Serial #: 000363676
03/24/2025	17.58	Debit Card Transaction HP *INSTANT INK 855-785-2777 CA Terminal ID: 00251205 Serial #: 000176041
03/31/2025	53.75	Debit Card Transaction NNT GREATAMERICAN 2612 CINCINNATI OH Terminal ID: 05355604 Serial #: 000910881

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28/2025	1,366.54	03/10/2025	856.84	03/21/2025	394.05
03/03/2025	681.99	03/11/2025	1,190.94	03/24/2025	360.51
03/04/2025	533.03	03/13/2025	1,130.94	03/28/2025	560.51
03/05/2025	489.84	03/14/2025	1,107.40	03/31/2025	506.76
03/06/2025	1,345.23	03/17/2025	481.96		
03/07/2025	979.38	03/18/2025	506.79		

File Attachments for Item:

3. City Administrator Watson
Overtime Reports

Department Hours- OT**From 04/01/25 to 04/14/25**

Department	OT	FDC	Totals
	205:00	3:30	208:30
ADM-1	9:16		9:16
CRT-11	10:16		10:16
FIRE1-26	45:14	3:30	48:44
FIRE2-26	18:00		18:00
LIB-70	1:11		1:11
POL-22	72:07		72:07
STR-80	48:56		48:56

Department Hours- OT**From 04/15/25 to 04/28/25**

Department	OT	FDC	Totals
	155:54	13:00	168:54
ADM-1	14:59		14:59
CRT-11	2:33		2:33
FIRE1-26	20:41	13:00	33:41
LIB-70	3:30		3:30
POL-22	77:05		77:05
STR-80	37:06		37:06

File Attachments for Item:

5. Resolution 2025-05-01: Consider Adoption and Ratification of October 2024 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2025-05-01

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENDITURES

WHEREAS, although the Council approves a City budget and the related expenditures on an annual basis, the Council also has made it a practice to review and ratify those expenditures and

WHEREAS, in order to improve accountability and transparency, the Finance Committee has recommended that the review and ratification procedure occur every month and

WHEREAS, the City staff and the City Council have considered the attached monthly City expenditures and consider the approval and/or the ratification of those items to be just, authorized, and in the City's best interest.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Leeds that:

1. The Recitals above are true, correct, and included herein as if fully set forth.
2. The attached list of City expenditures is hereby ratified and approved for the month ending October 31, 2024.
3. The Mayor and staff shall have full authority to do those things, perform those functions, make such decisions, and sign necessary documentation to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama, on the 5th day of May 2025.

CITY OF LEEDS, ALABAMA

David Miller, Mayor

Date

ATTEST:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Toushi Arbitelle, City Clerk

In my capacity as the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 5th day of May 2025.

City Clerk

City of Leeds-Debt Service

Expense Detail
October 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-4400 Tax Collection Fees								
10/01/2024	Sales Receipt	7073	No	Avenu Insights & Analytics	09/30/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	2,193.72	2,193.72
10/04/2024	Sales Receipt	7074	No	Avenu Insights & Analytics	10/03/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	343.63	2,537.35
10/09/2024	Sales Receipt	7075	No	Avenu Insights & Analytics	10/08/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	374.57	2,911.92
10/11/2024	Sales Receipt	7077	No	Avenu Insights & Analytics	10/10/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	42.66	2,954.58
10/16/2024	Sales Receipt	7078	No	Avenu Insights & Analytics	10/15/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	131.48	3,086.06
10/18/2024	Sales Receipt	7079	No	Avenu Insights & Analytics	10/17/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	115.09	3,201.15
10/22/2024	Sales Receipt	7080	No	Avenu Insights & Analytics	10/21/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	61.57	3,262.72
10/23/2024	Sales Receipt	7081	No	Avenu Insights & Analytics	10/22/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	144.00	3,406.72
10/24/2024	Sales Receipt	7082	No	Avenu Insights & Analytics	10/23/2024 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	2,052.45	5,459.17
10/24/2024	Sales Receipt	7082	No	Avenu Insights & Analytics	10/23/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1,989.48	7,448.65
10/25/2024	Sales Receipt	7083	No	Avenu Insights & Analytics	10/24/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	22.58	7,471.23
10/28/2024	Sales Receipt	7084	No	Avenu Insights & Analytics	10/25/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	133.97	7,605.20
10/29/2024	Sales Receipt	7085	No	Avenu Insights & Analytics	10/28/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	191.96	7,797.16
10/30/2024	Sales Receipt	7087	No	Avenu Insights & Analytics	10/29/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	6.29	7,803.45
10/31/2024	Sales Receipt	7088	No	Avenu Insights & Analytics	10/30/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	37.66	7,841.11
Total for 09-4400 Tax Collection Fees							\$7,841.11	
09-4711 REFUND - OCCUPATIONAL TAXES								
10/30/2024	Bill	DS Refund Q1 2023	No	Palmetto GBA LLC	Q1 2023 Amended return filed	Accounts Payable (A/P)	89.39	89.39
10/30/2024	Bill	DS Refund Q3 2023	No	Palmetto GBA LLC	Q3 2023 Amended return filed	Accounts Payable (A/P)	99.60	188.99
10/30/2024	Bill	DS Refund Q2 2023	No	Palmetto GBA LLC	Q2 2023 Amended return filed	Accounts Payable (A/P)	117.10	306.09
Total for 09-4711 REFUND - OCCUPATIONAL TAXES							\$306.09	
09-6400 2020A GO Warrants (due Nov/May)								
10/15/2024	Bill	DS Nov 2024	No	3157-REGIONS CORPORATE TRUST (1001015158)-BI9907	Leeds General Obligation Series 2020A: Nov 2024	Accounts Payable (A/P)	45,803.11	45,803.11
Total for 09-6400 2020A GO Warrants (due Nov/May)							\$45,803.11	
09-6401 2020B GO Warrants (due Nov/May)								
10/15/2024	Bill	DS Nov 2024	No	3158-REGIONS CORPORATE TRUST (1001015181)-BI9908	Leeds General Obligation Series 2020B: Nov 2024	Accounts Payable (A/P)	662,928.52	662,928.52
Total for 09-6401 2020B GO Warrants (due Nov/May)							\$662,928.52	
09-6500 2021A GO Warrants (due Nov/May)								
10/15/2024	Bill	DS Nov 2024	No	3159-REGIONS CORPORATE TRUST (1001023504)-BI12314	Leeds General Obligation Series 2021A: Nov 2024	Accounts Payable (A/P)	43,553.13	43,553.13
Total for 09-6500 2021A GO Warrants (due Nov/May)							\$43,553.13	
09-6501 2021B GO Warrants (due Nov/May)								
10/15/2024	Bill	DS Nov 2024	No	3160-REGIONS CORPORATE TRUST (1001023505)-BI12324	Leeds General Obligation Series 2021B: Nov 2024	Accounts Payable (A/P)	1,270,330.60	1,270,330.60
Total for 09-6501 2021B GO Warrants (due Nov/May)							\$1,270,330.60	
19-6507 2017 GO School Warrants (due monthly)								
10/15/2024	Bill	DS Oct 2024	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Oct 2024	Accounts Payable (A/P)	72,573.76	72,573.76
Total for 19-6507 2017 GO School Warrants (due monthly)							\$72,573.76	
40-6300 2017B GO Warrants (due monthly)								
10/15/2024	Bill	DS Oct 2024	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: Oct 2024	Accounts Payable (A/P)	11,914.59	11,914.59
Total for 40-6300 2017B GO Warrants (due monthly)							\$11,914.59	

City of Leeds-Gas Taxes

Expense Detail
October 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
10/01/2024	Sales Receipt	1857	No	Avenu Insights & Analytics	09/30/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	411.72	411.72
10/03/2024	Sales Receipt	1858	No	Avenu Insights & Analytics	10/02/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	12.67	424.39
10/29/2024	Sales Receipt	1871	No	Avenu Insights & Analytics	10/28/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	11.10	435.49
10/29/2024	Sales Receipt	1871	No	Avenu Insights & Analytics	10/28/2024 Avenu Deduction-Audit Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	19.36	454.85
10/31/2024	Sales Receipt	1872	No	Avenu Insights & Analytics	10/30/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	391.94	846.79
Total for 04-4400 Tax Collection Fees							\$846.79	
Total for 04-4000 Four Cent Expenses							\$846.79	

City of Leeds - Police Dept

Profit and Loss
October 2024

	TOTAL
Income	
300 Income	
301 Finger prints	45.00
302 Accident Reports	180.00
303 Sex Offender Registry	30.00
307 Records	70.00
390 Interest Credit	59.54
399 Misc Revenue	33.97
Total 300 Income	418.51
Total Income	\$418.51
GROSS PROFIT	\$418.51
Expenses	
Total Expenses	
NET OPERATING INCOME	\$418.51
NET INCOME	\$418.51

City of Leeds - General Fund

Expense Detail
October 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	13,833.04	13,833.04
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	18,657.79	32,490.83
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	18,408.72	50,899.55
Total for 01-4001 Salaries & Wages					\$50,899.55	
01-4002 Payroll Taxes						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	988.39	988.39
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,393.73	2,382.12
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,348.04	3,730.16
Total for 01-4002 Payroll Taxes					\$3,730.16	
01-4004 Admin Health Insurance						
10/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,699.00	2,699.00
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-617.75	2,081.25
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-617.75	1,463.50
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-617.75	845.75
Total for 01-4004 Admin Health Insurance					\$845.75	
01-4005 Retiree Health Insurance Prem.						
10/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,010.00	1,010.00
Total for 01-4005 Retiree Health Insurance Prem.					\$1,010.00	
01-4006 Retirement						
10/18/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/17/2024 TO 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	850.88	850.88
10/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/01/2024 TO 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	930.63	1,781.51
Total for 01-4006 Retirement					\$1,781.51	
01-4015 Admin-Admin-EE Life & Disability Ins						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.07	-185.07
10/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 10/18/2024-10/31/2024	00-2010 Accounts Payable	6.72	-178.35
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-211.48	-389.83
10/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Admin	00-2010 Accounts Payable	145.36	-244.47
10/30/2024	Bill	111-ALABAMA POWER	Buildings-Sept 2024	00-2010 Accounts Payable	1,411.07	1,166.60
10/30/2024	Bill	New York Life	New York Life - Admin	00-2010 Accounts Payable	40.00	1,206.60
10/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/01/2024-11/14/2024	00-2010 Accounts Payable	6.72	1,213.32
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-211.48	1,001.84
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					\$1,001.84	
01-4016 Admin - Overtime						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	48.87	48.87
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	536.98	585.85
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	188.97	774.82
Total for 01-4016 Admin - Overtime					\$774.82	
01-4201 Internet						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	500.00	500.00
Total for 01-4201 Internet					\$500.00	
01-4203 Cell / Wireless Services						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	54.06	54.06
Total for 01-4203 Cell / Wireless Services					\$54.06	
01-4300 Office Supplies						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	142.88	142.88
Total for 01-4300 Office Supplies					\$142.88	
01-4304 Copier & Printer Mtc						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	92.98	92.98

City of Leeds - General Fund

Expense Detail
October 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-4304 Copier & Printer Mtc					\$92.98	
01-4306 Department Supplies						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	73.42	73.42
Total for 01-4306 Department Supplies					\$73.42	
01-4314 Subscriptions						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,249.94	2,249.94
Total for 01-4314 Subscriptions					\$2,249.94	
01-4316 Dues & Fees						
10/02/2024	Expense	GLOBALPAYMENTS	Globalpayments fee-09/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.19	31.19
10/02/2024	Expense	AUTHORIZE.NET	Authorize.net billing fee-09/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	64.19
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	412.84	477.03
10/04/2024	Expense	Webb Payroll	Payroll: 09/17/2024 TO 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	16.50	493.53
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	416.52	910.05
10/30/2024	Expense	Webb Payroll	CC payroll: October 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	213.68	1,123.73
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	445.68	1,569.41
Total for 01-4316 Dues & Fees					\$1,569.41	
01-4320 Postage						
10/15/2024	Bill	PURCHASE POWER	10/07/2024 Postage	00-2010 Accounts Payable	499.97	499.97
Total for 01-4320 Postage					\$499.97	
01-4324 Computer Software						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,904.76	13,904.76
Total for 01-4324 Computer Software					\$13,904.76	
01-4326 Computer Hardware						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,489.98	1,489.98
Total for 01-4326 Computer Hardware					\$1,489.98	
01-4328 Server Support						
10/15/2024	Expense	THRIVE OPERATIONS LLC	Adjusted start 2024-09-01: Managed Workstation Patching Enterprise	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,064.00	1,064.00
10/30/2024	Expense	THRIVE OPERATIONS LLC	INV00362379, INV00362381-INV00362389	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17,215.75	18,279.75
10/30/2024	Expense	THRIVE OPERATIONS LLC	(2/2) Migration to cloud based active directory & domain	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,101.23	21,380.98
10/30/2024	Expense	THRIVE OPERATIONS LLC	Premium Implementation Services (Fixed Fee)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	350.00	21,730.98
10/30/2024	Expense	THRIVE OPERATIONS LLC	FY2024-2025 Extreme Renewal	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,978.48	27,709.46
Total for 01-4328 Server Support					\$27,709.46	
01-4330 Education & Training						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	-150.00	-150.00
Total for 01-4330 Education & Training					\$ -150.00	
01-4400 Contract Services						
10/01/2024	Sales Receipt	Avenu Insights & Analytics	09/30/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	714.10	714.10
10/02/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.47	722.57
10/03/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6.13	728.70
10/04/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.20	730.90
10/04/2024	Sales Receipt	Avenu Insights & Analytics	10/03/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	135.03	865.93
10/07/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14.26	880.19
10/07/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.52	882.71
10/09/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	70.64	953.35
10/09/2024	Sales Receipt	Avenu Insights & Analytics	10/08/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	161.24	1,114.59
10/11/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14.95	1,129.54

City of Leeds - General Fund

Expense Detail
October 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/11/2024	Sales Receipt	Avenu Insights & Analytics	10/10/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	234.93	1,364.47
10/15/2024	Bill	3040-CITIZENSERVE	Prorated Annual Billing (07/29/2024-10/31/2025) - Morgan Causey	00-2010 Accounts Payable	2,268.49	3,632.96
10/15/2024	Bill	1184- Affordable Counseling Therapy & Employee Assistance Services	Nov 2024 counseling services	00-2010 Accounts Payable	321.75	3,954.71
10/15/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.76	3,958.47
10/15/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	80.22	4,038.69
10/16/2024	Sales Receipt	Avenu Insights & Analytics	10/15/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	266.02	4,304.71
10/17/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	51.33	4,356.04
10/18/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Sept 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	338.00	4,694.04
10/18/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Time System Maintenance 11/01/2024-10/31/2025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,410.00	8,104.04
10/18/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.42	8,105.46
10/18/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.47	8,133.93
10/18/2024	Sales Receipt	Avenu Insights & Analytics	10/17/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	193.45	8,327.38
10/18/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Oct 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	710.30	9,037.68
10/21/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	107.99	9,145.67
10/21/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	57.48	9,203.15
10/22/2024	Sales Receipt	Avenu Insights & Analytics	10/21/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,010.16	10,213.31
10/23/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.99	10,227.30
10/23/2024	Sales Receipt	Avenu Insights & Analytics	10/22/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	121.81	10,349.11
10/24/2024	Sales Receipt	Avenu Insights & Analytics	10/23/2024 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14,237.91	24,587.02
10/24/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.10	24,588.12
10/24/2024	Sales Receipt	Avenu Insights & Analytics	10/23/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,170.83	25,758.95
10/25/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	145.26	25,904.21
10/25/2024	Sales Receipt	Avenu Insights & Analytics	10/24/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,585.64	27,489.85
10/28/2024	Sales Receipt	Avenu Insights & Analytics	10/25/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,837.41	29,327.26
10/28/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14.03	29,341.29
10/28/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	207.16	29,548.45
10/29/2024	Sales Receipt	Avenu Insights & Analytics	10/28/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	444.38	29,992.83
10/30/2024	Bill	2824-WM CORPORATE SERVICES INC	Dumpster - Depot (11/01/2024-11/30/2024)	00-2010 Accounts Payable	83.40	30,076.23
10/30/2024	Sales Receipt	Avenu Insights & Analytics	10/29/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	49.64	30,125.87
10/30/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6.46	30,132.33
10/31/2024	Sales Receipt	Avenu Insights & Analytics	Oct 2024-Admin Fees for Business License Cross Checking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40,794.42	70,926.75
10/31/2024	Sales Receipt	Avenu Insights & Analytics	10/30/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	128.25	71,055.00
Total for 01-4400 Contract Services					\$71,055.00	
01-4402 Attorney/Legal						
10/15/2024	Expense	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Sept 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19,560.00	19,560.00
Total for 01-4402 Attorney/Legal					\$19,560.00	
01-4404 Auditing/Accounting						
10/30/2024	Bill	RiverTree Systems Inc	Audit: AB Property Services dba Happy Floors	00-2010 Accounts Payable	243.75	243.75
Total for 01-4404 Auditing/Accounting					\$243.75	
01-4508 Repair & MTC - General						
10/15/2024	Expense	1070 TRI-COUNTIES HEATING & AC INC	Replaced condensate pump on mini split in server room	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	631.60	631.60
Total for 01-4508 Repair & MTC - General					\$631.60	

City of Leeds - General Fund

Expense Detail
October 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4716.01	Sales Tax Rebates - Buc-ee's					
10/30/2024	Expense	Buc-ee's, LTD	Sept 2024 Sales Tax Rebate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	123,290.19	123,290.19
Total for 01-4716.01 Sales Tax Rebates - Buc-ee's					\$123,290.19	
01-4716.02	Sales Tax Rebates - Neighbors					
10/30/2024	Expense	NEIGHBORS LEEDS LLC	09-2024 Sales Tax Rebate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,920.39	2,920.39
Total for 01-4716.02 Sales Tax Rebates - Neighbors					\$2,920.39	
01-4716.03	Sales Tax Rebates - Trigreen					
10/30/2024	Bill	Trigreen Equipment LLC	09-2024 Sales Tax Rebate-Agriculture	00-2010 Accounts Payable	13.35	13.35
10/30/2024	Bill	Trigreen Equipment LLC	09-2024 Sales Tax Rebate-Automotive	00-2010 Accounts Payable	80.54	93.89
10/30/2024	Bill	Trigreen Equipment LLC	09-2024 Sales Tax Rebate-General	00-2010 Accounts Payable	1,007.80	1,101.69
Total for 01-4716.03 Sales Tax Rebates - Trigreen					\$1,101.69	
01-4716.04	Sales Tax Rebates - Leeds Village					
10/30/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	08/2024 Warehouse Home Furnishings	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	886.00	886.00
10/30/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	09/2024 RAPHA Ministries Inc	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,013.21	1,899.21
10/30/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	09/2024 China Wok	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	641.78	2,540.99
10/30/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	09/2024 Warehouse Home Furnishings	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	709.45	3,250.44
Total for 01-4716.04 Sales Tax Rebates - Leeds Village					\$3,250.44	
01-5011	City Prosecutor					
10/30/2024	Expense	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor - 10/2024 (R2022-10-01)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,708.33	3,708.33
Total for 01-5011 City Prosecutor					\$3,708.33	
01-6004	Service Charges					
10/31/2024	Expense	ServisFirst	Sweep Charge-10/2024	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.75	75.75
10/31/2024	Expense	ServisFirst	PR Charge-10/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	79.59	155.34
10/31/2024	Expense	PNC Bank NA	Oct 2024 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	179.19	334.53
Total for 01-6004 Service Charges					\$334.53	
Total for 01-4000 Admin Exp					\$334,276.41	
10-4000	Mayor					
10-4100	Mayoral Discretionary Funds- Non-Budgeted					
10/15/2024	Bill	3030-LEEDS BOARD OF EDUCATION	2024 Monster Mash Dash - Leeds Elem School	00-2010 Accounts Payable	2,500.00	2,500.00
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted					\$2,500.00	
10-4300	Mayor-Office Supplies					
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.04	5.04
Total for 10-4300 Mayor-Office Supplies					\$5.04	
Total for 10-4000 Mayor					\$2,505.04	
11-4000	Court Exp					
11-4001	Court-Salaries & Wages					
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,811.88	7,811.88
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	14,714.12	22,526.00
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,488.48	31,014.48
Total for 11-4001 Court-Salaries & Wages					\$31,014.48	
11-4002	Court-Payroll Taxes					
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	580.11	580.11
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,113.15	1,693.26
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	620.23	2,313.49
Total for 11-4002 Court-Payroll Taxes					\$2,313.49	
11-4004	Court-Health Insurance					
10/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,699.00	2,699.00
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	2,462.25
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	2,225.50
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	1,988.75
Total for 11-4004 Court-Health Insurance					\$1,988.75	

City of Leeds - General Fund

Expense Detail
October 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11-4006 Court-Retirement						
10/18/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/17/2024 TO 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	497.60	497.60
10/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/01/2024 TO 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	568.66	1,066.26
Total for 11-4006 Court-Retirement					\$1,066.26	
11-4015 Court-EE Life & Disability Ins						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-104.44
10/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 10/18/2024-10/31/2024	00-2010 Accounts Payable	18.07	-86.37
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-190.81
10/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Court	00-2010 Accounts Payable	137.88	-52.93
10/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/01/2024-11/14/2024	00-2010 Accounts Payable	18.07	-34.86
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-139.30
Total for 11-4015 Court-EE Life & Disability Ins					\$ -139.30	
11-4016 Court-Overtime						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	179.97	179.97
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	244.89	424.86
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	27.77	452.63
Total for 11-4016 Court-Overtime					\$452.63	
11-4203 Court-Cell / Wireless Services						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	93.30	93.30
Total for 11-4203 Court-Cell / Wireless Services					\$93.30	
11-4304 Court-Copier & Printer Mtc						
10/15/2024	Bill	1625b-Ricoh USA Inc (13671087)	Base: 10/01/2024-12/31/2024 Meter: 07/01/2024-09/30/2024	00-2010 Accounts Payable	169.52	169.52
Total for 11-4304 Court-Copier & Printer Mtc					\$169.52	
11-4500 Court-Repair & Maint Auto						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.00	12.00
Total for 11-4500 Court-Repair & Maint Auto					\$12.00	
11-5000 Court-Govt Agencies Monthly Report Fees						
10/15/2024	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Sept 2024	00-2010 Accounts Payable	153.00	153.00
10/15/2024	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Sept 2024	00-2010 Accounts Payable	486.00	639.00
10/15/2024	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Sept 2024	00-2010 Accounts Payable	1,438.16	2,077.16
10/15/2024	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Sept 2024	00-2010 Accounts Payable	315.98	2,393.14
10/15/2024	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Sept 2024	00-2010 Accounts Payable	30.29	2,423.43
10/15/2024	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Sept 2024	00-2010 Accounts Payable	30.29	2,453.72
10/15/2024	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Sept 2024	00-2010 Accounts Payable	316.64	2,770.36
10/15/2024	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Sept 2024	00-2010 Accounts Payable	537.31	3,307.67
10/15/2024	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Sept 2024	00-2010 Accounts Payable	240.50	3,548.17
10/15/2024	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Sept 2024	00-2010 Accounts Payable	2,053.00	5,601.17
10/15/2024	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Sept 2024	00-2010 Accounts Payable	2,371.16	7,972.33
10/15/2024	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Sept 2024	00-2010 Accounts Payable	9,747.32	17,719.65
10/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Sept 2024 - COURT	00-2010 Accounts Payable	831.00	18,550.65
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$18,550.65	
11-5002 Court-Restitution						
10/15/2024	Bill	1493-WALMART	Restitution MC24-0000410	00-2010 Accounts Payable	75.64	75.64
10/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution MC24-0001361	00-2010 Accounts Payable	191.68	267.32
10/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution MC24-0001362	00-2010 Accounts Payable	254.92	522.24
10/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution MC24-0001363	00-2010 Accounts Payable	122.14	644.38
10/15/2024	Bill	Buc-ee's, LTD	Restitution MC24-0000619	00-2010 Accounts Payable	351.79	996.17
10/15/2024	Bill	Buc-ee's, LTD	Restitution MC24-0000919	00-2010 Accounts Payable	116.91	1,113.08
Total for 11-5002 Court-Restitution					\$1,113.08	
11-5008 Court-Magistrate Training						
10/24/2024	Expense	3119-CARD SERVICES (8365)	MT-Oct 2024 PC expenses	00-1041 Court Checking Accounts:Servis1st -	168.72	168.72

City of Leeds - General Fund

Expense Detail
October 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Court Magistrate Training-4025		
Total for 11-5008 Court-Magistrate Training					\$168.72	
11-5010 Court-Municipal Judge						
10/30/2024	Bill	2119-STONE LAW FIRM	Municipal Judge-Oct 2024 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	3,208.33
Total for 11-5010 Court-Municipal Judge					\$3,208.33	
11-6998 Court to Court Transfer						
10/15/2024	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - Sept 2024	00-2010 Accounts Payable	17,828.00	17,828.00
10/15/2024	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - Sept 2024	00-2010 Accounts Payable	282.00	18,110.00
10/15/2024	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - Sept 2024	00-2010 Accounts Payable	1,927.19	20,037.19
Total for 11-6998 Court to Court Transfer					\$20,037.19	
11-6999 Court to GF Transfer						
10/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Sept 2024	00-2010 Accounts Payable	30,181.27	30,181.27
Total for 11-6999 Court to GF Transfer					\$30,181.27	
Total for 11-4000 Court Exp					\$110,230.37	
12-4000 Cemetery Exp						
12-4400 Cemetery-Contract Services						
10/15/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 10/09/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	1,400.00
10/15/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 10/02/2024 & 10/03/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	2,800.00
10/30/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 10/30/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	4,200.00
10/30/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 10/17/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	5,600.00
10/30/2024	Expense	JG SOUTHERN LLC	Cemeteries contract: 10/25/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,400.00	7,000.00
Total for 12-4400 Cemetery-Contract Services					\$7,000.00	
Total for 12-4000 Cemetery Exp					\$7,000.00	
13-4000 Council						
13-4001 Council-Salaries & Wages						
10/30/2024	Expense	Webb Payroll	CC payroll: October 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,352.50	6,352.50
Total for 13-4001 Council-Salaries & Wages					\$6,352.50	
13-4002 Council-Payroll Taxes						
10/30/2024	Expense	Webb Payroll	CC payroll: October 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	486.00	486.00
Total for 13-4002 Council-Payroll Taxes					\$486.00	
13-4203 Cell / Wireless Services-Council						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	39.24	39.24
Total for 13-4203 Cell / Wireless Services-Council					\$39.24	
Total for 13-4000 Council					\$6,877.74	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,060.00	3,060.00
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,213.00	6,273.00
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,213.00	9,486.00
Total for 16-4001 Social Services-Salaries & Wages					\$9,486.00	
16-4002 Payroll Taxes						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	232.39	232.39
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	244.10	476.49
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	244.10	720.59
Total for 16-4002 Payroll Taxes					\$720.59	
16-4004 Social Services-Health Insurance						
10/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	608.00	608.00
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	589.50
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	571.00
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	552.50
Total for 16-4004 Social Services-Health Insurance					\$552.50	
16-4006 Social Services Retirement						

City of Leeds - General Fund

Expense Detail
October 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/18/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/17/2024 TO 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	153.00	153.00
10/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/01/2024 TO 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	160.65	313.65
Total for 16-4006 Social Services Retirement					\$313.65	
16-4015 Social Services-EE Life & Disability Ins						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-31.45
10/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 10/18/2024-10/31/2024	00-2010 Accounts Payable	3.36	-28.09
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-59.54
10/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/01/2024-11/14/2024	00-2010 Accounts Payable	3.36	-56.18
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-87.63
Total for 16-4015 Social Services-EE Life & Disability Ins					\$ -87.63	
16-4400 Social Services-Contract Services						
10/30/2024	Expense	RUSTY'S BARBEQUE LLC	Senior Lunches: Oct 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9,587.50	9,587.50
Total for 16-4400 Social Services-Contract Services					\$9,587.50	
Total for 16-4000 Social Services					\$20,572.61	
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
10/15/2024	Bill	DUNN CONSTRUCTION CO INC	Asphalt Seal 10,600 +/- tons	00-2010 Accounts Payable	72,020.57	72,020.57
10/15/2024	Expense	HagerCo-LLC	Engineering for 2024-Paving Program - FINAL	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25,371.17	97,391.74
10/15/2024	Bill	2105-CENTRAL ALABAMA ASPHALT & CONSTRUCTION CO	Leeds Resurfacing project - 2024 Pay Application No 1	00-2010 Accounts Payable	508,682.18	606,073.92
10/15/2024	Bill	DUNN CONSTRUCTION CO INC	Asphalt Seal 10,600 +/- tons	00-2010 Accounts Payable	36,316.98	642,390.90
10/15/2024	Bill	DUNN CONSTRUCTION CO INC	Asphalt Seal 10,600 +/- tons	00-2010 Accounts Payable	76,087.55	718,478.45
Total for 19-6102 Parks & Paving-City Projects					\$718,478.45	
19-6304 Hwy 78/Pres St-Engineering						
10/30/2024	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM190050-US 78 Improvements from President St to Park Dr	00-2010 Accounts Payable	11,071.70	11,071.70
Total for 19-6304 Hwy 78/Pres St-Engineering					\$11,071.70	
19-6701 Downtown Revitalization						
10/30/2024	Expense	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,600.00	4,600.00
Total for 19-6701 Downtown Revitalization					\$4,600.00	
Total for 19-4000 City Projects					\$734,150.15	
22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	95,484.54	95,484.54
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	90,996.56	186,481.10
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	97,174.32	283,655.42
Total for 22-4001 Police-Salaries & Wages					\$283,655.42	
22-4002 Police-Payroll Taxes						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,314.27	7,314.27
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,145.25	14,459.52
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,436.44	21,895.96
Total for 22-4002 Police-Payroll Taxes					\$21,895.96	
22-4004 Police-Health Insurance						
10/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40,368.00	40,368.00
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,617.75	36,750.25
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,799.00	32,951.25
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,799.00	29,152.25
Total for 22-4004 Police-Health Insurance					\$29,152.25	
22-4006 Police-Retirement						
10/18/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 09/17/2024 TO 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	425.00	425.00
10/18/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/17/2024 TO 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,038.94	7,463.94
10/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/01/2024 TO 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,415.97	14,879.91

City of Leeds - General Fund

Expense Detail
October 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 10/01/2024 TO 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	425.00	15,304.91
Total for 22-4006 Police-Retirement					\$15,304.91	
22-4014 Police-Other Benefits						
10/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Oct 2024 - PD	00-2010 Accounts Payable	780.00	780.00
Total for 22-4014 Police-Other Benefits					\$780.00	
22-4015 Police-EE Life & Disability Ins						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-908.61	-908.61
10/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 10/18/2024-10/31/2024	00-2010 Accounts Payable	143.64	-764.97
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-873.43	-1,638.40
10/30/2024	Bill	New York Life	New York Life - Police	00-2010 Accounts Payable	54.00	-1,584.40
10/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial: Jacob Turnbloom	00-2010 Accounts Payable	56.36	-1,528.04
10/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/01/2024-11/14/2024	00-2010 Accounts Payable	191.93	-1,336.11
10/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Police	00-2010 Accounts Payable	558.52	-777.59
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-873.43	-1,651.02
Total for 22-4015 Police-EE Life & Disability Ins					\$ -1,651.02	
22-4016 Police Overtime						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,589.41	4,589.41
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,016.03	11,605.44
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,644.60	16,250.04
Total for 22-4016 Police Overtime					\$16,250.04	
22-4200 Police-Electrical Utilities						
10/30/2024	Bill	111-ALABAMA POWER	Buildings-Sept 2024	00-2010 Accounts Payable	1,974.25	1,974.25
Total for 22-4200 Police-Electrical Utilities					\$1,974.25	
22-4203 Police-Cell / Wireless Services						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,422.83	2,422.83
Total for 22-4203 Police-Cell / Wireless Services					\$2,422.83	
22-4314 Police-Subscriptions						
10/15/2024	Bill	LEXIPOL LLC	Annual Law Enforcement Supplemental Manuals	00-2010 Accounts Payable	1,502.10	1,502.10
10/15/2024	Bill	LEXIPOL LLC	Annual Law Enforcement Policy Manual & Daily Training Bulletins (10/01/2024-09/30/2025)	00-2010 Accounts Payable	13,812.30	15,314.40
10/30/2024	Bill	2575b-Alabama Law Enforcement Agency (CUST3811425)	LETS/INTERNET LINE: 2024-07-01 to 2024-09-30	00-2010 Accounts Payable	3,555.00	18,869.40
Total for 22-4314 Police-Subscriptions					\$18,869.40	
22-4330 Police-Education & Training						
10/15/2024	Bill	2575c-Alabama Law Enforcement Agency	Classroom instruction, lodging & meals for Jeremiah Jarrad	00-2010 Accounts Payable	1,480.00	1,480.00
Total for 22-4330 Police-Education & Training					\$1,480.00	
22-4400 Police-Contract Services						
10/15/2024	Expense	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control-Sept 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,155.05	2,155.05
Total for 22-4400 Police-Contract Services					\$2,155.05	
22-4412 Police-Community Program						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	579.72	579.72
Total for 22-4412 Police-Community Program					\$579.72	
22-4420 Police-Jail Expense						
10/15/2024	Expense	2649-ST CLAIR COUNTY JAIL	Jail Expense - Sept 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,170.00	2,170.00
10/15/2024	Bill	City of Trussville	Inmates: Sept 2024	00-2010 Accounts Payable	3,680.00	5,850.00
Total for 22-4420 Police-Jail Expense					\$5,850.00	
22-4601 Police-Investigations Expense						
10/30/2024	Bill	T-Mobile USA Inc	Timing Advance (3xx-xxx-1048)	00-2010 Accounts Payable	50.00	50.00
10/30/2024	Bill	T-Mobile USA Inc	GPS Locate (3xx-xxx-1048)	00-2010 Accounts Payable	115.00	165.00
Total for 22-4601 Police-Investigations Expense					\$165.00	
22-9000 Police Dep						
10/31/2024	Journal Entry		2023 Tahoe	-Split-	581.41	581.41
Total for 22-9000 Police Dep					\$581.41	
Total for 22-4000 Police Exp					\$399,465.22	
23-4000 Civic Appropriation Expense						
23-4001 Leeds High School Band						
10/30/2024	Bill	3098-LHS Band Boosters	FY2025 Appropriation: R2024-09-02	00-2010 Accounts Payable	15,000.00	15,000.00
Total for 23-4001 Leeds High School Band					\$15,000.00	

City of Leeds - General Fund

Expense Detail
October 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
23-4002	Leeds Arts Council					
10/30/2024	Bill	598-LEEDS ARTS COUNCIL INC	FY2025 Appropriation: R2024-09-02	00-2010 Accounts Payable	15,000.00	15,000.00
Total for 23-4002 Leeds Arts Council					\$15,000.00	
23-4003	Exceptional Foundation					
10/30/2024	Bill	Exceptional Foundation	FY2025 Appropriation: R2024-09-02	00-2010 Accounts Payable	2,500.00	2,500.00
Total for 23-4003 Exceptional Foundation					\$2,500.00	
23-4004	Clastran					
10/30/2024	Bill	224-CLASTRAN	FY2025 Appropriation: R2024-09-02	00-2010 Accounts Payable	4,012.72	4,012.72
Total for 23-4004 Clastran					\$4,012.72	
23-4405	Literary Club					
10/30/2024	Bill	Woman's Literary Club of Leeds	FY2025 Appropriation: R2024-09-02	00-2010 Accounts Payable	5,000.00	5,000.00
Total for 23-4405 Literary Club					\$5,000.00	
23-4412	Leeds Youth Athletic Association, Inc.					
10/15/2024	Bill	2864-LEEDS YOUTH ATHLETIC ASSOCIATION	FY 2024-2025 (R2024-09-02)	00-2010 Accounts Payable	60,000.00	60,000.00
Total for 23-4412 Leeds Youth Athletic Association, Inc.					\$60,000.00	
23-5000	Main Street Leeds Corporation					
10/15/2024	Bill	Main Street Leeds	R2024-09-02 appropriation 1 of 4	00-2010 Accounts Payable	12,500.00	12,500.00
Total for 23-5000 Main Street Leeds Corporation					\$12,500.00	
Total for 23-4000 Civic Appropriation Expense					\$114,012.72	
24-4000	Redevelopment Authority					
24-4300	RDA Payments to					
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	128.40	128.40
Total for 24-4300 RDA Payments to					\$128.40	
Total for 24-4000 Redevelopment Authority					\$128.40	
26-4000	Fire Exp					
26-4001	Fire-Salaries & Wages					
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	92,050.45	92,050.45
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	95,177.14	187,227.59
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	111,921.17	299,148.76
Total for 26-4001 Fire-Salaries & Wages					\$299,148.76	
26-4002	Fire-Payroll Taxes					
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,757.27	6,757.27
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,011.29	13,768.56
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,332.43	22,100.99
Total for 26-4002 Fire-Payroll Taxes					\$22,100.99	
26-4004	Fire-Health Insurance					
10/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	36,145.00	36,145.00
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,817.50	32,327.50
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,817.50	28,510.00
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,817.50	24,692.50
Total for 26-4004 Fire-Health Insurance					\$24,692.50	
26-4006	Fire-Retirement					
10/18/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 09/17/2024 TO 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	700.00
10/18/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/17/2024 TO 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,555.53	7,255.53
10/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 10/01/2024 TO 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	7,955.53
10/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/01/2024 TO 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,762.78	14,718.31
Total for 26-4006 Fire-Retirement					\$14,718.31	
26-4015	Fire-EE Life & Disability Ins					
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-909.79	-909.79
10/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 10/18/2024-10/31/2024	00-2010 Accounts Payable	165.88	-743.91
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-909.79	-1,653.70
10/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/01/2024-11/14/2024	00-2010 Accounts Payable	165.88	-1,487.82
10/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Fire	00-2010 Accounts Payable	446.76	-1,041.06
10/30/2024	Bill	90-AFLAC	AFLAC: Fire	00-2010 Accounts Payable	1,569.30	528.24

City of Leeds - General Fund

Expense Detail
October 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial: Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	157.18	685.42
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-909.79	-224.37
Total for 26-4015 Fire-EE Life & Disability Ins					\$ -224.37	
26-4016 Fire Overtime						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,578.69	1,578.69
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,771.08	3,349.77
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,297.00	5,646.77
Total for 26-4016 Fire Overtime					\$5,646.77	
26-4200 Fire-Electrical Utilities						
10/30/2024	Bill	111-ALABAMA POWER	Buildings-Sept 2024	00-2010 Accounts Payable	2,202.73	2,202.73
Total for 26-4200 Fire-Electrical Utilities					\$2,202.73	
26-4202 Fire-Cell / Wireless Services						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	949.99	949.99
Total for 26-4202 Fire-Cell / Wireless Services					\$949.99	
26-4203 Fire-Telephone						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	41.70	41.70
Total for 26-4203 Fire-Telephone					\$41.70	
26-4306 Fire-Department Supplies						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.68	18.68
Total for 26-4306 Fire-Department Supplies					\$18.68	
26-4307 26-4307 Fire Pre Paid Legal						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	-87.80
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	-175.60
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	-263.40
Total for 26-4307 26-4307 Fire Pre Paid Legal					\$ -263.40	
26-4330 Fire-Education & Training						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	933.47	933.47
Total for 26-4330 Fire-Education & Training					\$933.47	
26-4400 Fire-Contract Services						
10/15/2024	Expense	3111-TargetSolutions Learning LLC (VectorSolutions)	09/20/2024-09/192025 Membership & Maintenance Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,581.88	4,581.88
Total for 26-4400 Fire-Contract Services					\$4,581.88	
26-4500 Fire-Repair & Maint Auto						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	421.78	421.78
10/30/2024	Expense	1464-MUNICIPAL EMERGENCY SERVICES	Rescue tool battery ram service	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	655.64	1,077.42
Total for 26-4500 Fire-Repair & Maint Auto					\$1,077.42	
26-8000 Budget Amendments						
10/30/2024	Expense	SOUTHERN OFF ROAD INC	R2024-10-06: Liquid spring suspension system for City ambulance (75% down)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13,185.00	13,185.00
Total for 26-8000 Budget Amendments					\$13,185.00	
Total for 26-4000 Fire Exp					\$388,810.43	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
10/30/2024	Bill	111-ALABAMA POWER	Buildings-Sept 2024	00-2010 Accounts Payable	343.26	343.26
Total for 33-4200 Depot-Electrical Utilities					\$343.26	
Total for 33-4000 Depot					\$343.26	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
10/30/2024	Bill	111-ALABAMA POWER	Buildings-Sept 2024	00-2010 Accounts Payable	175.98	175.98
Total for 34-4200 Visitor's Center-Electrical Utilities					\$175.98	
Total for 34-4000 Visitor's Center					\$175.98	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
10/30/2024	Bill	111-ALABAMA POWER	Buildings-Sept 2024	00-2010 Accounts Payable	6,928.88	6,928.88
Total for 40-4200 Parks-Electrical Utilities					\$6,928.88	
40-4414 Parks-Downtown Beautification						
10/30/2024	Bill	111-ALABAMA POWER	Buildings-Sept 2024	00-2010 Accounts Payable	39.11	39.11

City of Leeds - General Fund

Expense Detail
October 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 40-4414 Parks-Downtown Beautification					\$39.11	
40-4508 Parks-Repair & MTC - Building						
10/30/2024	Bill	PERFECTION IMPROVEMENTS LLC	Finish flooring in kitchen @ Senior Center	00-2010 Accounts Payable	980.00	980.00
10/30/2024	Bill	1282-JEFFERSON COUNTY COMMISSION	2024 non-compliance fee	00-2010 Accounts Payable	665.88	1,645.88
10/30/2024	Bill	1282-JEFFERSON COUNTY COMMISSION	Memorial Park Concessions: 2024 Permit renewal fee	00-2010 Accounts Payable	499.43	2,145.31
Total for 40-4508 Parks-Repair & MTC - Building					\$2,145.31	
40-4514 Parks-Repair & MTC - General						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,748.25	1,748.25
Total for 40-4514 Parks-Repair & MTC - General					\$1,748.25	
40-4516 Parks-Repair & MTC - Grounds						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.96	33.96
Total for 40-4516 Parks-Repair & MTC - Grounds					\$33.96	
40-8000 Budget Amendments						
10/15/2024	Expense	HagerCo-LLC	R2024-06-02: Splash Pad rebuild Invoice 1319	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,173.53	3,173.53
10/15/2024	Expense	1273-OCET INC	R2024-06-02: Splash Pad rebuild Invoice 24-210	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	43,261.00	46,434.53
Total for 40-8000 Budget Amendments					\$46,434.53	
Total for 40-4000 Parks Exp					\$57,330.04	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	13,256.77	13,256.77
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	14,015.86	27,272.63
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	14,006.16	41,278.79
Total for 50-4001 Development-Salaries & Wages					\$41,278.79	
50-4002 Development-Payroll Taxes						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	992.54	992.54
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,045.83	2,038.37
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,052.14	3,090.51
Total for 50-4002 Development-Payroll Taxes					\$3,090.51	
50-4004 Development-Health Insurance						
10/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,273.00	6,273.00
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	6,017.75
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	5,762.50
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	5,507.25
Total for 50-4004 Development-Health Insurance					\$5,507.25	
50-4006 Development-Retirement						
10/18/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 09/17/2024 TO 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	100.00
10/18/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/17/2024 TO 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	934.36	1,034.36
10/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1: 10/01/2024 TO 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	1,134.36
10/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/01/2024 TO 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	982.22	2,116.58
Total for 50-4006 Development-Retirement					\$2,116.58	
50-4015 Development-Ee Life & Disability Ins						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-573.17	-573.17
10/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 10/18/2024-10/31/2024	00-2010 Accounts Payable	18.83	-554.34
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-573.17	-1,127.51
10/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Development	00-2010 Accounts Payable	360.24	-767.27
10/30/2024	Bill	New York Life	New York Life - Development	00-2010 Accounts Payable	609.63	-157.64
10/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/01/2024-11/14/2024	00-2010 Accounts Payable	28.34	-129.30
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-573.17	-702.47
Total for 50-4015 Development-Ee Life & Disability Ins					\$ -702.47	
50-4016 Development Overtime						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking	78.06	78.06

City of Leeds - General Fund

Expense Detail
October 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking	15.47	93.53
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	Accounts:Payroll Acct-Servis 1st-1427 00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	107.60	201.13
Total for 50-4016 Development Overtime					\$201.13	
10/30/2024	Bill	111-ALABAMA POWER	Buildings-Sept 2024	00-2010 Accounts Payable	186.66	186.66
Total for 50-4200 Development-Electrical Utilities					\$186.66	
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	133.53	133.53
Total for 50-4203 Development-Cell / Wireless Services					\$133.53	
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9.50	9.50
Total for 50-4300 Development-Office Supplies					\$9.50	
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.98	28.98
Total for 50-4316 Development-Dues & Fees					\$28.98	
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	378.77	378.77
Total for 50-4324 Development-Computer Software					\$378.77	
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	339.99	339.99
Total for 50-4326 Development-Computer Hardware					\$339.99	
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	20.00	20.00
Total for 50-4400 Development-Contract Services					\$20.00	
10/15/2024	Expense	HagerCo-LLC	City Review: Unali Clubhouse	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	270.00
10/15/2024	Expense	HagerCo-LLC	City Review: Spring Hills Suites	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	472.50	742.50
Total for 50-4406 Development-Engineer Services					\$742.50	
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	583.25	583.25
Total for 50-4500 Development-Repair & Maint Auto					\$583.25	
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	157.34	157.34
10/30/2024	Expense	3053-SIMPLIFILE	10/28/2024: 1632 Huntsville St - Notarized-Signed - B Letter	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.25	181.59
10/30/2024	Expense	3053-SIMPLIFILE	10/29/2024: 1360 Beech St - Notarized-Signed - B Letter	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.25	205.84
10/30/2024	Expense	3053-SIMPLIFILE	10/29/2024: 8220 Edwards Ave - Notarized-Signed - B Letter	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.25	230.09
10/30/2024	Expense	3053-SIMPLIFILE	10/28/2024: 7430 Parkway Dr - Prelim Unsafe Building Letter - A (1)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.25	248.34
10/30/2024	Expense	3053-SIMPLIFILE	10/28/2024: 1724 11th Ct - Notarized-Signed - B Letter	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.25	272.59
10/30/2024	Expense	3053-SIMPLIFILE	10/28/2024: 1633 Moton St - NOTARIZED-SIGNED - B LETTER	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.25	296.84
10/31/2024	Expense	3053-SIMPLIFILE	10/29/2024: 1519 Philadelphia St - Notarized - A Letter	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.25	318.09
10/31/2024	Expense	3053-SIMPLIFILE	10/29/2024: 1605 Gray St - Notarized - A letter	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.25	336.34
10/31/2024	Expense	3053-SIMPLIFILE	10/29/2024: 1517 Philadelphia St - Notarized - A Letter	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.25	357.59
Total for 50-6500 Development-Taxes & Recording Fees					\$357.59	
Total for 50-4000 Development Exp					\$54,272.56	
10/15/2024	Bill	3040-CITIZENSERVE	Prorated Annual Billing (08/08/2024-10/31/2025) - Heather	00-2010 Accounts Payable	2,219.18	2,219.18
Total for 51-4412 Storm Water - Community Programs					\$2,219.18	
Total for 51-4000 Storm Water Exp					\$2,219.18	

City of Leeds - General Fund

Expense Detail
October 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
70-4000 Library						
70-4001 Library-Salaries & Wages						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,060.28	10,060.28
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,666.68	20,726.96
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	11,187.67	31,914.63
Total for 70-4001 Library-Salaries & Wages					\$31,914.63	
70-4002 Library-Payroll Taxes						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	751.92	751.92
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	795.12	1,547.04
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	860.78	2,407.82
Total for 70-4002 Library-Payroll Taxes					\$2,407.82	
70-4004 Library-Health Insurance						
10/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,915.00	3,915.00
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	3,641.25
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	3,367.50
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	3,093.75
Total for 70-4004 Library-Health Insurance					\$3,093.75	
70-4006 Library-Retirement						
10/18/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/17/2024 TO 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	658.23	658.23
10/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/01/2024 TO 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	697.12	1,355.35
Total for 70-4006 Library-Retirement					\$1,355.35	
70-4015 Library-Ee Life & Disability Ins						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-65.76	-65.76
10/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 10/18/2024-10/31/2024	00-2010 Accounts Payable	22.30	-43.46
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-65.76	-109.22
10/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/01/2024-11/14/2024	00-2010 Accounts Payable	22.30	-86.92
10/30/2024	Bill	New York Life	New York Life - Library	00-2010 Accounts Payable	14.00	-72.92
10/30/2024	Bill	90-AFLAC	AFLAC: Library	00-2010 Accounts Payable	47.16	-25.76
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-65.76	-91.52
Total for 70-4015 Library-Ee Life & Disability Ins					\$ -91.52	
70-4016 Library Overtime						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	111.87	111.87
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	70.12	181.99
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	407.48	589.47
Total for 70-4016 Library Overtime					\$589.47	
70-4200 Library-Electrical Utilities						
10/30/2024	Bill	111-ALABAMA POWER	Buildings-Sept 2024	00-2010 Accounts Payable	926.79	926.79
Total for 70-4200 Library-Electrical Utilities					\$926.79	
70-4202 Library-Telephone						
10/30/2024	Bill	1153-WINDSTREAM (060018131)	Phone 10/13/24 to 11/12/24	00-2010 Accounts Payable	441.89	441.89
Total for 70-4202 Library-Telephone					\$441.89	
70-4306 Library-Department Supplies						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	48.60	48.60
Total for 70-4306 Library-Department Supplies					\$48.60	
70-4308 Library-Pr Advertising						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.99	12.99
10/30/2024	Expense	821-QUILL LLC	Copy paper	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	38.99	51.98
Total for 70-4308 Library-Pr Advertising					\$51.98	
70-4314 Library-Subscriptions						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	50.00	50.00

City of Leeds - General Fund

Expense Detail
October 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 70-4314 Library-Subscriptions					\$50.00	
70-4316 Library-Dues & Fees						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	71.45	71.45
Total for 70-4316 Library-Dues & Fees					\$71.45	
70-4350 Library-Books - Juvenile						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.29	7.29
Total for 70-4350 Library-Books - Juvenile					\$7.29	
70-4354 Library-Audio/Video						
10/15/2024	Expense	3144-Hoopla by Midwest Tape LLC	Month ending 09/30/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,531.92	1,531.92
Total for 70-4354 Library-Audio/Video					\$1,531.92	
70-4356 Library-Jeff Co Library System						
10/15/2024	Expense	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 09/01/2024-09/30/2024 Contract: 001-8881491-021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	52.70	52.70
10/15/2024	Expense	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.77	55.47
10/15/2024	Expense	1704b-DELL FINANCIAL SERVICES	Lease Rental: 10/01/2024-12/31/2024; Contract: 001-8881491-022	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	52.49	107.96
10/15/2024	Expense	1704b-DELL FINANCIAL SERVICES	Lease Renewal: 09/01/2024-11/30/2024 Contract: 001-8881491-025	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	228.34	336.30
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	219.00	555.30
10/30/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	JCLC Quarterly Fees - 1st Quarter FY24-25 (Oct-Dec)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,840.78	3,396.08
10/30/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	PKCELL Signature Pad Batteries (pair)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	0.45	3,396.53
10/30/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	PC Software installed on Library's Computers - 1st Quarter FY24-25 (Oct-Dec)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	89.24	3,485.77
10/30/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	OverDrive Magazines Annual FY24-25	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	443.15	3,928.92
10/30/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	OverDrive Shared Collection - 1st Quarter FY24-25 (Oct-Dec)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	154.82	4,083.74
10/30/2024	Expense	519-JEFFERSON COUNTY LIBRARY CO-OP	Communico Mobile iOS & Android - 1st Quarter FY24-25 (Oct-Dec)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	681.75	4,765.49
10/30/2024	Expense	1704b-DELL FINANCIAL SERVICES	Lease Rental: 10/01/2024-10/31/2024; Contract: 001-8881491-021	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	54.82	4,820.31
10/30/2024	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 10/13/24 to 11/12/24	00-2010 Accounts Payable	1,595.00	6,415.31
Total for 70-4356 Library-Jeff Co Library System					\$6,415.31	
70-4600 Library-Rent - Building						
10/30/2024	Expense	631-FRANK W LITTLE - LIBRARY RENT	Library rent - Nov 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00	1,000.00
Total for 70-4600 Library-Rent - Building					\$1,000.00	
Total for 70-4000 Library					\$49,814.73	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	18,616.05	18,616.05
10/04/2024	Expense	Webb Payroll	Payroll: 09/17/2024 TO 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,200.76	19,816.81
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21,040.18	40,856.99
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21,180.85	62,037.84
Total for 80-4001 Streets-Salaries & Wages					\$62,037.84	
80-4002 Streets-Payroll Taxes						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,436.79	1,436.79
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,618.46	3,055.25
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,667.17	4,722.42
Total for 80-4002 Streets-Payroll Taxes					\$4,722.42	
80-4004 Streets-Health Insurance						
10/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Oct 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,040.00	3,040.00
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.00	2,855.00
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.00	2,670.00
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.00	2,485.00

City of Leeds - General Fund

Expense Detail
October 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 80-4004 Streets-Health Insurance					\$2,485.00	
80-4006 Streets-Retirement						
10/18/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 09/17/2024 TO 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,449.87	1,449.87
10/23/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/01/2024 TO 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,628.00	3,077.87
Total for 80-4006 Streets-Retirement					\$3,077.87	
80-4015 Streets-Ee Life & Disability Ins						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-235.42	-235.42
10/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 10/18/2024-10/31/2024	00-2010 Accounts Payable	62.88	-172.54
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-235.42	-407.96
10/30/2024	Bill	90-AFLAC	AFLAC: Public Works	00-2010 Accounts Payable	110.70	-297.26
10/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/01/2024-11/14/2024	00-2010 Accounts Payable	62.88	-234.38
10/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Public Works	00-2010 Accounts Payable	202.60	-31.78
10/30/2024	Bill	New York Life	New York Life - Public Works	00-2010 Accounts Payable	80.00	48.22
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-235.42	-187.20
Total for 80-4015 Streets-Ee Life & Disability Ins					\$ -187.20	
80-4016 Streets Overtime						
10/03/2024	Expense	Webb Payroll	Payroll: 09/17/2024 to 09/30/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	715.65	715.65
10/17/2024	Expense	Webb Payroll	Payroll: 10/01/2024 to 10/14/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	666.37	1,382.02
10/31/2024	Expense	Webb Payroll	Payroll: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,162.17	2,544.19
Total for 80-4016 Streets Overtime					\$2,544.19	
80-4200 Streets-Electrical Utilities						
10/30/2024	Bill	111-ALABAMA POWER	Streetlights-Sept 2024	00-2010 Accounts Payable	12,926.97	12,926.97
10/30/2024	Bill	111-ALABAMA POWER	Buildings-Sept 2024	00-2010 Accounts Payable	516.07	13,443.04
Total for 80-4200 Streets-Electrical Utilities					\$13,443.04	
80-4203 Streets-Cell / Wireless Services						
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	108.12	108.12
Total for 80-4203 Streets-Cell / Wireless Services					\$108.12	
80-4400 Streets-Contract Services						
10/15/2024	Expense	JG SOUTHERN LLC	Parks contract: 10/07/2024 & 10/08/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	6,225.00
10/15/2024	Expense	JG SOUTHERN LLC	Parks contract: 10/01/2024 & 10/02/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	12,450.00
10/17/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	108.99	12,558.99
10/30/2024	Expense	JG SOUTHERN LLC	Parks contract: 10/15/2024 & 10/16/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	18,783.99
10/30/2024	Expense	JG SOUTHERN LLC	Parks contract: 10/21/2024 & 10/23/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	25,008.99
10/30/2024	Expense	JG SOUTHERN LLC	Parks contract: 10/28/2024 & 10/29/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,225.00	31,233.99
Total for 80-4400 Streets-Contract Services					\$31,233.99	
80-4406 Streets-Engineering Services						
10/15/2024	Expense	HagerCo-LLC	Survey for Millie St	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,160.00	1,160.00
10/15/2024	Expense	HagerCo-LLC	Survey for Millie St	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,160.00	2,320.00
10/15/2024	Expense	HagerCo-LLC	Review letter from ALDOT for Hwy 78 inlet & possible case. Email to Brad	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	270.00	2,590.00
10/15/2024	Expense	HagerCo-LLC	Millie St Plat	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,080.00	3,670.00
Total for 80-4406 Streets-Engineering Services					\$3,670.00	
80-4510 Streets-Repair & MTC - Streets						
10/30/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Hwy 78 @ President/Brian: installed police push button	00-2010 Accounts Payable	750.00	750.00
Total for 80-4510 Streets-Repair & MTC - Streets					\$750.00	
80-4520 Streets-Fuel Expense - Auto						
10/16/2024	Expense	1770-WEX BANK	Oct 2024 Fuel card-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	249.25	249.25
Total for 80-4520 Streets-Fuel Expense - Auto					\$249.25	
Total for 80-4000 Streets					\$124,134.52	
83-4000 Solid Waste Exp						
83-4520 Solid Waste-Fuel Expense-Solid Waste						
10/14/2024	Expense	1770-WEX BANK	Oct 2024 Fuel card-SW	00-1129 Restricted Accounts:Servis1st - Solid	1,446.13	1,446.13

City of Leeds - General Fund

Expense Detail
October 2024

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Waste-3878		
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste				\$1,446.13	
Total for 83-4000 Solid Waste Exp				\$1,446.13	

File Attachments for Item:

6. Resolution 2025-05-02: Consider Adoption and Ratification of November 2024 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2025-05-02

RESOLUTION IN ADOPTION AND RATIFICATION OF MONTHLY CITY PAYABLES/EXPENDITURES

WHEREAS, although the Council approves a City budget and the related expenditures on an annual basis, the Council also has made it a practice to review and ratify those expenditures and

WHEREAS, in order to improve accountability and transparency, the Finance Committee has recommended that the review and ratification procedure occur every month and

WHEREAS, the City staff and the City Council have considered the attached monthly City expenditures and consider the approval and/or the ratification of those items to be just, authorized, and in the City's best interest.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Leeds that:

1. The Recitals above are true, correct, and included herein as if fully set forth.
2. The attached list of City expenditures is hereby ratified and approved for the month ending November 30, 2024.
3. The Mayor and staff shall have full authority to do those things, perform those functions, make such decisions, and sign necessary documentation to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama, on the 5th day of May 2025.

CITY OF LEEDS, ALABAMA

David Miller, Mayor

Date

ATTEST:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Toushi Arbitelle, City Clerk

In my capacity as the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 5th day of May 2025.

City Clerk

City of Leeds-Debt Service

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
11/30/2024	Bill	DS Invoice 120042	No	3154a-REGIONS CORPORATE TRUST OPERATIONS- BI7362	Annual Fee: Leeds PEBA Ed Facilities Revenue Bond Series 2015	Accounts Payable (A/P)	3,300.00	3,300.00
Total for 09-1392 2015 PEBA (due Apr/Sept)							\$3,300.00	
09-4400 Tax Collection Fees								
Beginning Balance								7,841.11
11/01/2024	Sales Receipt	7089	No	Avenu Insights & Analytics	10/31/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	31.41	7,872.52
11/06/2024	Sales Receipt	7091	No	Avenu Insights & Analytics	11/06/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	360.50	8,233.02
11/08/2024	Sales Receipt	7093	No	Avenu Insights & Analytics	11/07/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	22.18	8,255.20
11/13/2024	Sales Receipt	7094	No	Avenu Insights & Analytics	11/12/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	320.12	8,575.32
11/15/2024	Sales Receipt	7095	No	Avenu Insights & Analytics	11/14/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	99.84	8,675.16
11/20/2024	Sales Receipt	7096	No	Avenu Insights & Analytics	11/19/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	266.01	8,941.17
11/22/2024	Sales Receipt	7097	No	Avenu Insights & Analytics	11/21/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	145.56	9,086.73
11/25/2024	Sales Receipt	7098	No	Avenu Insights & Analytics	11/22/2024 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial- 3697	2,555.88	11,642.61
11/25/2024	Sales Receipt	7098	No	Avenu Insights & Analytics	11/22/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	246.90	11,889.51
11/26/2024	Sales Receipt	7099	No	Avenu Insights & Analytics	11/25/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	1,997.44	13,886.95
11/27/2024	Sales Receipt	7100	No	Avenu Insights & Analytics	11/26/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	177.75	14,064.70
11/29/2024	Sales Receipt	7101	No	Avenu Insights & Analytics	11/27/2024 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial- 3697	110.21	14,174.91
Total for 09-4400 Tax Collection Fees							\$6,333.80	
09-4711 REFUND - OCCUPATIONAL TAXES								
Beginning Balance								306.09
Total for 09-4711 REFUND - OCCUPATIONAL TAXES								
09-6400 2020A GO Warrants (due Nov/May)								
Beginning Balance								45,803.11
Total for 09-6400 2020A GO Warrants (due Nov/May)								
09-6401 2020B GO Warrants (due Nov/May)								
Beginning Balance								662,928.52
Total for 09-6401 2020B GO Warrants (due Nov/May)								
09-6500 2021A GO Warrants (due Nov/May)								
Beginning Balance								43,553.13
Total for 09-6500 2021A GO Warrants (due Nov/May)								
09-6501 2021B GO Warrants (due Nov/May)								
Beginning Balance								1,270,330.60
Total for 09-6501 2021B GO Warrants (due Nov/May)								
19-6507 2017 GO School Warrants (due monthly)								
Beginning Balance								72,573.76
11/15/2024	Bill	DS Nov 2024	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Nov 2024	Accounts Payable (A/P)	72,573.76	145,147.52
Total for 19-6507 2017 GO School Warrants (due monthly)							\$72,573.76	
40-6300 2017B GO Warrants (due monthly)								
Beginning Balance								11,914.59
Total for 40-6300 2017B GO Warrants (due monthly)								

City of Leeds-Gas Taxes

Expense Detail

November 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
Beginning Balance								846.79
11/26/2024	Sales Receipt	1884	No	Avenu Insights & Analytics	11/25/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	447.52	1,294.31
11/26/2024	Sales Receipt	1884	No	Avenu Insights & Analytics	11/25/2024 Avenu Deduction-Audit Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	19.36	1,313.67
11/29/2024	Sales Receipt	1885	No	Avenu Insights & Analytics	11/27/2024 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	12.78	1,326.45
Total for 04-4400 Tax Collection Fees							\$479.66	
Total for 04-4000 Four Cent Expenses							\$479.66	

City of Leeds - Police Dept

Profit and Loss
November 2024

	TOTAL
Income	
300 Income	
301 Finger prints	60.00
302 Accident Reports	850.00
303 Sex Offender Registry	110.00
305 Awarded Confiscated Funds	0.00
390 Interest Credit	49.17
399 Misc Revenue	2,586.26
Total 300 Income	3,655.43
Total Income	\$3,655.43
GROSS PROFIT	\$3,655.43
Expenses	
Total Expenses	
NET OPERATING INCOME	\$3,655.43
NET INCOME	\$3,655.43

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						50,899.55
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	17,799.04	68,698.59
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	14,327.28	83,025.87
Total for 01-4001 Salaries & Wages					\$32,126.32	
01-4002 Payroll Taxes						
Beginning Balance						3,730.16
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,311.83	5,041.99
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,107.57	6,149.56
Total for 01-4002 Payroll Taxes					\$2,419.40	
01-4004 Admin Health Insurance						
Beginning Balance						845.75
11/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,449.00	5,294.75
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-617.75	4,677.00
Total for 01-4004 Admin Health Insurance					\$3,831.25	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						1,010.00
11/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,010.00	2,020.00
Total for 01-4005 Retiree Health Insurance Prem.					\$1,010.00	
01-4006 Retirement						
Beginning Balance						1,781.51
11/06/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	887.70	2,669.21
11/15/2024	Bill	Daniel Keith Funderburg	RSA: 07/23/24-08/05/24	00-2010 Accounts Payable	161.65	2,830.86
11/15/2024	Bill	Daniel Keith Funderburg	RSA: 09/03/24-09/16/24	00-2010 Accounts Payable	149.78	2,980.64
11/15/2024	Bill	Daniel Keith Funderburg	RSA: 08/20/24-09/02/24	00-2010 Accounts Payable	152.07	3,132.71
11/15/2024	Bill	Daniel Keith Funderburg	RSA: 08/06/24-08/19/24	00-2010 Accounts Payable	144.66	3,277.37
11/15/2024	Bill	Daniel Keith Funderburg	RSA: 06/25/24-07/08/24	00-2010 Accounts Payable	89.45	3,366.82
11/15/2024	Bill	Daniel Keith Funderburg	RSA: 07/09/24-07/22/24	00-2010 Accounts Payable	153.23	3,520.05
11/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	906.04	4,426.09
Total for 01-4006 Retirement					\$2,644.58	
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						1,001.84
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-211.48	790.36
11/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/15/2024-11/28/2024	00-2010 Accounts Payable	41.52	831.88
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-140.32	691.56
11/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/29/2024-12/12/2024	00-2010 Accounts Payable	15.42	706.98
11/30/2024	Bill	New York Life	New York Life - Admin	00-2010 Accounts Payable	60.00	766.98
11/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Admin	00-2010 Accounts Payable	218.04	985.02
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					\$ -16.82	
01-4016 Admin - Overtime						
Beginning Balance						774.82
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	325.12	1,099.94
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	224.90	1,324.84
Total for 01-4016 Admin - Overtime					\$550.02	
01-4100 Insurance - General						
11/15/2024	Bill	TRAVELERS CL REMITTANCE CENTER	Auto audit from Travelers for 08/26/23 – 08/26/24 term	00-2010 Accounts Payable	3,240.00	3,240.00
11/15/2024	Bill	Liberty Mutual Insurance	Allocated Expenses: Property, Automobile, Liability Deductible (TT7-Z51-292287-042) Effective date: 08/26/2022	00-2010 Accounts Payable	6,029.46	9,269.46
Total for 01-4100 Insurance - General					\$9,269.46	
01-4200 Electrical Utilities						
11/15/2024	Bill	111-ALABAMA POWER	Buildings-Oct 2024	00-2010 Accounts Payable	1,096.65	1,096.65
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	69.85	1,166.50

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-4200 Electrical Utilities					\$1,166.50	
01-4201 Internet						
Beginning Balance						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,367.00	5,867.00
Total for 01-4201 Internet					\$5,367.00	
01-4202 Telephone						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	211.52	211.52
Total for 01-4202 Telephone					\$211.52	
01-4203 Cell / Wireless Services						
Beginning Balance						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	241.49	295.55
Total for 01-4203 Cell / Wireless Services					\$241.49	
01-4204 Gas Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.24	31.24
Total for 01-4204 Gas Utilities					\$31.24	
01-4206 Water Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	105.15	105.15
Total for 01-4206 Water Utilities					\$105.15	
01-4208 Sewer Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	80.40	80.40
Total for 01-4208 Sewer Utilities					\$80.40	
01-4300 Office Supplies						
Beginning Balance						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	-74.05	68.83
Total for 01-4300 Office Supplies					\$ -74.05	
01-4304 Copier & Printer Mtc						
Beginning Balance						
Total for 01-4304 Copier & Printer Mtc						92.98
01-4306 Department Supplies						
Beginning Balance						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	164.81	238.23
Total for 01-4306 Department Supplies					\$164.81	
01-4314 Subscriptions						
Beginning Balance						
11/15/2024	Expense	1960-CivicPlus LLC	MuniDocs Subscription:100+ GB Minutes 01/01/25-12/31/25	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	630.00	2,879.94
11/15/2024	Expense	1960-CivicPlus LLC	Marketplace App Annual 01/24/25-01/23/26	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19,733.71	22,613.65
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,748.56	26,362.21
11/30/2024	Bill	TYLER TECHNOLOGIES INC	10/10/2024 Joshua Harrison ERP Pro Financials Project Planning Session	00-2010 Accounts Payable	145.00	26,507.21
Total for 01-4314 Subscriptions					\$24,257.27	
01-4316 Dues & Fees						
Beginning Balance						
11/01/2024	Expense	GLOBALPAYMENTS	Globalpayments fee-10/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	38.24	1,607.65
11/04/2024	Expense	AUTHORIZE.NET	Authorize.net billing fee-10/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	1,640.65
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	415.97	2,056.62
11/15/2024	Bill	1311-JEFFERSON COUNTY CLERKS ASSOCIATION	2025 JCMCA Membership - Toushi	00-2010 Accounts Payable	50.00	2,106.62
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	414.09	2,520.71
11/29/2024	Expense	Webb Payroll	CC payroll: November 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	213.68	2,734.39
11/29/2024	Expense	Webb Payroll	Payroll: 11/12/20024 to 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	16.50	2,750.89
Total for 01-4316 Dues & Fees					\$1,181.48	
01-4320 Postage						

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		Beginning Balance				499.97
11/15/2024	Bill	PURCHASE POWER	11/07/2024 Postage	00-2010 Accounts Payable	885.95	1,385.92
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.77	1,387.69
11/19/2024	Expense	3119-CARD SERVICES (8365)	CR1-Oct/Nov 2024 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	73.00	1,460.69
Total for 01-4320 Postage					\$960.72	
		01-4324 Computer Software				
		Beginning Balance				13,904.76
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	94.38	13,999.14
Total for 01-4324 Computer Software					\$94.38	
		01-4326 Computer Hardware				
		Beginning Balance				1,489.98
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	69.99	1,559.97
Total for 01-4326 Computer Hardware					\$69.99	
		01-4328 Server Support				
		Beginning Balance				27,709.46
11/15/2024	Expense	THRIVE OPERATIONS LLC	1 year standard SSL Certificate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	52.00	27,761.46
11/15/2024	Expense	THRIVE OPERATIONS LLC	INV00373014, INV00373016, INV00373019, INV00373021, INV00373023, INV00373025, INV00373027, INV00373029, INV00373034, & INV00373037	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	17,318.55	45,080.01
Total for 01-4328 Server Support					\$17,370.55	
		01-4330 Education & Training				
		Beginning Balance				-150.00
Total for 01-4330 Education & Training						
		01-4400 Contract Services				
		Beginning Balance				71,055.00
11/01/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30.91	71,085.91
11/01/2024	Sales Receipt	Avenu Insights & Analytics	10/31/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	144.77	71,230.68
11/04/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.84	71,236.52
11/04/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.25	71,237.77
11/05/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Nov 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	710.30	71,948.07
11/05/2024	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Oct 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	331.50	72,279.57
11/06/2024	Sales Receipt	Avenu Insights & Analytics	11/05/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	673.04	72,952.61
11/07/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.14	72,954.75
11/08/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11.62	72,966.37
11/08/2024	Sales Receipt	Avenu Insights & Analytics	11/07/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	103.36	73,069.73
11/12/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8.19	73,077.92
11/12/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	85.36	73,163.28
11/13/2024	Sales Receipt	Avenu Insights & Analytics	11/12/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	197.65	73,360.93
11/14/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	68.55	73,429.48
11/15/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	46.62	73,476.10
11/15/2024	Bill	1184- Affordable Counseling Therapy & Employee Assistance Services	Dec 2024 counseling services	00-2010 Accounts Payable	321.75	73,797.85
11/15/2024	Sales Receipt	Avenu Insights & Analytics	11/14/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	237.82	74,035.67
11/18/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	37.72	74,073.39
11/18/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24.11	74,097.50
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	225.50	74,323.00
11/20/2024	Sales Receipt	Avenu Insights & Analytics	11/19/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	860.35	75,183.35

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/20/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	112.55	75,295.90
11/21/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.04	75,296.94
11/22/2024	Sales Receipt	Avenu Insights & Analytics	11/21/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	896.23	76,193.17
11/22/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11.59	76,204.76
11/25/2024	Sales Receipt	Avenu Insights & Analytics	11/22/2024 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14,360.01	90,564.77
11/25/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	89.94	90,654.71
11/25/2024	Sales Receipt	Avenu Insights & Analytics	11/22/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,499.37	92,154.08
11/25/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11.59	92,165.67
11/26/2024	Sales Receipt	Avenu Insights & Analytics	11/25/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,940.15	94,105.82
11/27/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14.71	94,120.53
11/27/2024	Sales Receipt	Avenu Insights & Analytics	11/26/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,627.08	95,747.61
11/27/2024	Sales Receipt	Avenu Insights & Analytics	Nov 2024-Admin Fees Business License Cross Checking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,319.07	99,066.68
11/29/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.35	99,080.03
11/29/2024	Sales Receipt	Avenu Insights & Analytics	11/27/2024 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	878.03	99,958.06
11/29/2024	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1.10	99,959.16
11/30/2024	Bill	2824-WM CORPORATE SERVICES INC	Dumpster - Depot (12/01/2024-12/31/2024)	00-2010 Accounts Payable	83.40	100,042.56
Total for 01-4400 Contract Services					\$28,987.56	
01-4402 Attorney/Legal						
Beginning Balance						19,560.00
11/15/2024	Expense	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Oct 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	24,185.00	43,745.00
Total for 01-4402 Attorney/Legal					\$24,185.00	
01-4404 Auditing/Accounting						
Beginning Balance						243.75
11/15/2024	Bill	RiverTree Systems Inc	Audit: Empire Auto Parts GA LLC	00-2010 Accounts Payable	75.00	318.75
Total for 01-4404 Auditing/Accounting					\$75.00	
01-4500 Repair & Maint Auto						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	34.95	34.95
Total for 01-4500 Repair & Maint Auto					\$34.95	
01-4508 Repair & MTC - General						
Beginning Balance						631.60
11/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2781.01 Quote for Annex Hall Light Sensor	00-2010 Accounts Payable	350.69	982.29
11/15/2024	Expense	1070 TRI-COUNTIES HEATING & AC INC	Replaced filters on rooftop units as needed	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	177.98	1,160.27
11/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2780.01 City Hall: Replace bathroom exhaust fan	00-2010 Accounts Payable	318.53	1,478.80
11/30/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Quote for Annex outside light repair	00-2010 Accounts Payable	71.29	1,550.09
Total for 01-4508 Repair & MTC - General					\$918.49	
01-4520 Fuel Expense - Auto						
11/13/2024	Expense	1770-WEX BANK	Oct/Nov 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	67.34	67.34
Total for 01-4520 Fuel Expense - Auto					\$67.34	
01-4710 Misc Refund						
11/15/2024	Bill	High Street LLC	Refund of overpayment on SCR24-	00-2010 Accounts Payable	810.10	810.10
Total for 01-4710 Misc Refund					\$810.10	
01-4716.01 Sales Tax Rebates - Buc-ee's						
Beginning Balance						123,290.19
11/30/2024	Expense	Buc-ee's, LTD	Oct 2024 Sales Tax Rebate	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	147,294.72	270,584.91
Total for 01-4716.01 Sales Tax Rebates - Buc-ee's					\$147,294.72	
01-4716.02 Sales Tax Rebates - Neighbors						
Beginning Balance						2,920.39
11/30/2024	Expense	NEIGHBORS LEEDS LLC	10-2024 Sales Tax Rebate	00-1114 General Fund Checking	3,591.51	6,511.90

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 01-4716.02 Sales Tax Rebates - Neighbors					\$3,591.51	
01-4716.03 Sales Tax Rebates - Trigreen						
Beginning Balance						1,101.69
11/30/2024	Bill	Trigreen Equipment LLC	10-2024 Sales Tax Rebate-Agriculture	00-2010 Accounts Payable	27.10	1,128.79
11/30/2024	Bill	Trigreen Equipment LLC	10-2024 Sales Tax Rebate-Automotive	00-2010 Accounts Payable	377.96	1,506.75
11/30/2024	Bill	Trigreen Equipment LLC	10-2024 Sales Tax Rebate-General	00-2010 Accounts Payable	1,107.11	2,613.86
Total for 01-4716.03 Sales Tax Rebates - Trigreen					\$1,512.17	
01-4716.04 Sales Tax Rebates - Leeds Village						
Beginning Balance						3,250.44
11/30/2024	Expense	2984-LEEDS VILLAGE ASSOCIATES, LLC	10/2024 RAPHA Ministries Inc	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,396.11	4,646.55
Total for 01-4716.04 Sales Tax Rebates - Leeds Village					\$1,396.11	
01-5011 City Prosecutor						
Beginning Balance						3,708.33
11/30/2024	Expense	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor - 11/2024 (R2022-10-01)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,708.33	7,416.66
Total for 01-5011 City Prosecutor					\$3,708.33	
01-5012 Appeals						
11/15/2024	Expense	2823-BRUNSON, BARNETT & SHERRER PC	Appeals - 08/22/2024 to 10/31/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,625.00	4,625.00
Total for 01-5012 Appeals					\$4,625.00	
01-6004 Service Charges						
Beginning Balance						334.53
11/29/2024	Expense	PNC Bank NA	Nov 2024 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	179.24	513.77
11/29/2024	Expense	ServisFirst	Sweep Charge-11/2024	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.60	589.37
11/29/2024	Expense	ServisFirst	PR Charge-11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	80.93	670.30
Total for 01-6004 Service Charges					\$335.77	
Total for 01-4000 Admin Exp					\$320,604.71	
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
Beginning Balance						2,500.00
11/08/2024	Bill	Mt Pleasant Missionary Baptist Church	Presentation request from DeVoris Ragland-Pierce	00-2010 Accounts Payable	500.00	3,000.00
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted					\$500.00	
10-4203 Mayor-Cell/Wireless Services						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	167.03	167.03
Total for 10-4203 Mayor-Cell/Wireless Services					\$167.03	
10-4300 Mayor-Office Supplies						
Beginning Balance						5.04
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	94.34	99.38
Total for 10-4300 Mayor-Office Supplies					\$94.34	
10-4412 Mayor-Public Relations						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	907.31	907.31
Total for 10-4412 Mayor-Public Relations					\$907.31	
Total for 10-4000 Mayor					\$1,668.68	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						31,014.48
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,818.96	39,833.44
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,205.75	48,039.19
Total for 11-4001 Court-Salaries & Wages					\$17,024.71	
11-4002 Court-Payroll Taxes						
Beginning Balance						2,313.49
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	648.09	2,961.58
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	629.62	3,591.20
Total for 11-4002 Court-Payroll Taxes					\$1,277.71	
11-4004 Court-Health Insurance						

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						1,988.75
11/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,699.00	4,687.75
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-236.75	4,451.00
Total for 11-4004 Court-Health Insurance					\$2,462.25	
11-4006 Court-Retirement						
Beginning Balance						1,066.26
11/06/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	526.19	1,592.45
11/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	553.50	2,145.95
Total for 11-4006 Court-Retirement					\$1,079.69	
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						-139.30
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-104.44	-243.74
11/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/15/2024-11/28/2024	00-2010 Accounts Payable	18.07	-225.67
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-68.94	-294.61
11/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Court	00-2010 Accounts Payable	206.82	-87.79
11/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/29/2024-12/12/2024	00-2010 Accounts Payable	18.07	-69.72
Total for 11-4015 Court-EE Life & Disability Ins					\$69.58	
11-4016 Court-Overtime						
Beginning Balance						452.63
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	61.53	514.16
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	46.28	560.44
Total for 11-4016 Court-Overtime					\$107.81	
11-4200 Court-Electrical Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	501.48	501.48
Total for 11-4200 Court-Electrical Utilities					\$501.48	
11-4202 Court-Telephone Expense						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	181.58	181.58
Total for 11-4202 Court-Telephone Expense					\$181.58	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						93.30
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	240.70	334.00
Total for 11-4203 Court-Cell / Wireless Services					\$240.70	
11-4300 Court-Office Supplies						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	-54.51	-54.51
Total for 11-4300 Court-Office Supplies					\$ -54.51	
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						169.52
Total for 11-4304 Court-Copier & Printer Mtc						
11-4306 Court-Department Supplies						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	71.83	71.83
Total for 11-4306 Court-Department Supplies					\$71.83	
11-4314 Court-Subscriptions						
11/15/2024	Bill	2575a-Alabama Law Enforcement Agency (CUST3811424)	LETS/INTERNET LINE: 2024/07/01-2024/09/30 - Court	00-2010 Accounts Payable	900.00	900.00
Total for 11-4314 Court-Subscriptions					\$900.00	
11-4316 Court-Dues & Fees						
11/20/2024	Expense	3119-CARD SERVICES (8365)	CR2-Oct/Nov 2024 PC expenses	00-1038 Court Checking Accounts:Servis1st - Court Corrections-3944	48.99	48.99
Total for 11-4316 Court-Dues & Fees					\$48.99	
11-4400 Court-Contract Services						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	78.50	78.50
11/30/2024	Bill	LUCERO PHILLIPS	11/01/2024 Interpreter services to cover for Magistrate Nava	00-2010 Accounts Payable	100.00	178.50
11/30/2024	Bill	LUCERO PHILLIPS	11/15/2024 Interpreter services to cover for Magistrate Nava	00-2010 Accounts Payable	100.00	278.50

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 11-4400 Court-Contract Services					\$278.50	
11-4412 Court-Community Programs						
11/19/2024	Expense	3119-CARD SERVICES (8365)	JA-Oct/Nov 2024 PC expenses	00-1040 Court Checking Accounts:Servis1st - Court Judicial Administration-4017	325.12	325.12
Total for 11-4412 Court-Community Programs					\$325.12	
11-4500 Court-Repair & Maint Auto						
Beginning Balance						12.00
Total for 11-4500 Court-Repair & Maint Auto						
11-4520 Court-Fuel Expense - Auto						
11/13/2024	Expense	1770-WEX BANK	Oct/Nov 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	85.65	85.65
Total for 11-4520 Court-Fuel Expense - Auto					\$85.65	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						18,550.65
11/15/2024	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Oct 2024	00-2010 Accounts Payable	44.27	18,594.92
11/15/2024	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Oct 2024	00-2010 Accounts Payable	44.27	18,639.19
11/15/2024	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Oct 2024	00-2010 Accounts Payable	356.57	18,995.76
11/15/2024	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Oct 2024	00-2010 Accounts Payable	355.91	19,351.67
11/15/2024	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Oct 2024	00-2010 Accounts Payable	162.00	19,513.67
11/15/2024	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Oct 2024	00-2010 Accounts Payable	1,581.80	21,095.47
11/15/2024	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Oct 2024	00-2010 Accounts Payable	2,506.84	23,602.31
11/15/2024	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Oct 2024	00-2010 Accounts Payable	339.93	23,942.24
11/15/2024	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Oct 2024	00-2010 Accounts Payable	51.07	23,993.31
11/15/2024	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Oct 2024	00-2010 Accounts Payable	330.50	24,323.81
11/15/2024	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Oct 2024	00-2010 Accounts Payable	2,181.50	26,505.31
11/15/2024	Bill	Terry G Gardner	Restitution Payment MC24-0000599	00-2010 Accounts Payable	3,500.00	30,005.31
11/15/2024	Bill	Buc-ee's, LTD	Restitution for MC23-0000972	00-2010 Accounts Payable	104.93	30,110.24
11/15/2024	Bill	Buc-ee's, LTD	Restitution for MC24-0000852	00-2010 Accounts Payable	25.47	30,135.71
11/15/2024	Bill	Buc-ee's, LTD	Restitution for MC24-0001116	00-2010 Accounts Payable	4.00	30,139.71
11/15/2024	Bill	Buc-ee's, LTD	Restitution for MC24-0001250	00-2010 Accounts Payable	34.34	30,174.05
11/15/2024	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Oct 2024	00-2010 Accounts Payable	432.00	30,606.05
11/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Oct 2024 - COURT	00-2010 Accounts Payable	794.00	31,400.05
11/15/2024	Bill	329-FINANCE DEPT- COMPTROLLER'S OFFICE	Monthly Transfer - Oct 2024	00-2010 Accounts Payable	10,909.90	42,309.95
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					\$23,759.30	
11-5002 Court-Restitution						
Beginning Balance						1,113.08
11/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC23-0001185	00-2010 Accounts Payable	59.00	1,172.08
11/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC21-0000878	00-2010 Accounts Payable	400.00	1,572.08
Total for 11-5002 Court-Restitution					\$459.00	
11-5008 Court-Magistrate Training						
Beginning Balance						168.72
Total for 11-5008 Court-Magistrate Training						
11-5010 Court-Municipal Judge						
Beginning Balance						3,208.33
11/30/2024	Bill	2119-STONE LAW FIRM	Municipal Judge-Nov 2024 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	6,416.66
11/30/2024	Bill	GUY C MCCOMBS LLC	11/01/2024 Fill-in Judge for Judge Stone	00-2010 Accounts Payable	500.00	6,916.66
Total for 11-5010 Court-Municipal Judge					\$3,708.33	
11-6998 Court to Court Transfer						
Beginning Balance						20,037.19
11/15/2024	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - Oct 2024	00-2010 Accounts Payable	1,984.26	22,021.45
11/15/2024	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - Oct 2024	00-2010 Accounts Payable	29,538.50	51,559.95
11/15/2024	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - Oct 2024	00-2010 Accounts Payable	330.00	51,889.95
Total for 11-6998 Court to Court Transfer					\$31,852.76	
11-6999 Court to GF Transfer						

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		Beginning Balance				30,181.27
11/15/2024	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Oct 2024	00-2010 Accounts Payable	33,941.68	64,122.95
Total for 11-6999 Court to GF Transfer					\$33,941.68	
Total for 11-4000 Court Exp					\$118,322.16	
12-4000 Cemetery Exp						
12-4306 Cemetery-Department Supplies						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.58	5.58
Total for 12-4306 Cemetery-Department Supplies					\$5.58	
12-4400 Cemetery-Contract Services						
		Beginning Balance				7,000.00
Total for 12-4400 Cemetery-Contract Services						
Total for 12-4000 Cemetery Exp					\$5.58	
13-4000 Council						
13-4001 Council-Salaries & Wages						
		Beginning Balance				6,352.50
11/29/2024	Expense	Webb Payroll	CC payroll: November 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	5,747.50	12,100.00
Total for 13-4001 Council-Salaries & Wages					\$5,747.50	
13-4002 Council-Payroll Taxes						
		Beginning Balance				486.00
11/29/2024	Expense	Webb Payroll	CC payroll: November 2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	439.71	925.71
Total for 13-4002 Council-Payroll Taxes					\$439.71	
13-4203 Cell / Wireless Services-Council						
		Beginning Balance				39.24
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	510.14	549.38
Total for 13-4203 Cell / Wireless Services-Council					\$510.14	
Total for 13-4000 Council					\$6,697.35	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
		Beginning Balance				9,486.00
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,213.00	12,699.00
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,213.00	15,912.00
Total for 16-4001 Social Services-Salaries & Wages					\$6,426.00	
16-4002 Payroll Taxes						
		Beginning Balance				720.59
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	244.10	964.69
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	245.80	1,210.49
Total for 16-4002 Payroll Taxes					\$489.90	
16-4004 Social Services-Health Insurance						
		Beginning Balance				552.50
11/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	608.00	1,160.50
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-18.50	1,142.00
Total for 16-4004 Social Services-Health Insurance					\$589.50	
16-4006 Social Services Retirement						
		Beginning Balance				313.65
11/06/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	160.65	474.30
11/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	160.65	634.95
Total for 16-4006 Social Services Retirement					\$321.30	
16-4015 Social Services-EE Life & Disability Ins						
		Beginning Balance				-87.63
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-31.45	-119.08
11/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/15/2024-11/28/2024	00-2010 Accounts Payable	3.36	-115.72
11/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/29/2024-12/12/2024	00-2010 Accounts Payable	3.36	-112.36

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 16-4015 Social Services-EE Life & Disability Ins					\$ -24.73	
16-4202 Telephone						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.47	32.47
Total for 16-4202 Telephone					\$32.47	
16-4203 Cell / Wireless Services						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.66	53.66
Total for 16-4203 Cell / Wireless Services					\$53.66	
16-4306 Social Services-Department Supplies						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,615.25	1,615.25
Total for 16-4306 Social Services-Department Supplies					\$1,615.25	
16-4400 Social Services-Contract Services						
Beginning Balance						9,587.50
11/15/2024	Expense	2710-PAUL ZUCKERMAN	Exercise Classes - Oct 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	480.00	10,067.50
11/15/2024	Expense	3149-PATRICIA KELLY	Exercise Class - Oct 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.00	10,127.50
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	331.61	10,459.11
11/30/2024	Expense	3149-PATRICIA KELLY	Exercise Class - Nov 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.00	10,519.11
11/30/2024	Expense	2710-PAUL ZUCKERMAN	Exercise Classes - Nov 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	360.00	10,879.11
11/30/2024	Expense	RUSTY'S BARBEQUE LLC	Senior Lunches: Nov 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7,125.00	18,004.11
Total for 16-4400 Social Services-Contract Services					\$8,416.61	
Total for 16-4000 Social Services					\$17,919.96	
19-4000 City Projects						
19-6102 Parks & Paving-City Projects						
Beginning Balance						718,478.45
Total for 19-6102 Parks & Paving-City Projects						
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						11,071.70
11/15/2024	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM190050-US 78 Improvements from President St to Park Dr	00-2010 Accounts Payable	9,828.60	20,900.30
Total for 19-6304 Hwy 78/Pres St-Engineering					\$9,828.60	
19-6701 Downtown Revitalization						
Beginning Balance						4,600.00
11/15/2024	Expense	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,940.00	11,540.00
Total for 19-6701 Downtown Revitalization					\$6,940.00	
Total for 19-4000 City Projects					\$16,768.60	
22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						283,655.42
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	95,979.35	379,634.77
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	104,950.85	484,585.62
Total for 22-4001 Police-Salaries & Wages					\$200,930.20	
22-4002 Police-Payroll Taxes						
Beginning Balance						21,895.96
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,360.66	29,256.62
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,556.88	37,813.50
Total for 22-4002 Police-Payroll Taxes					\$15,917.54	
22-4004 Police-Health Insurance						
Beginning Balance						29,152.25
11/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31,737.00	60,889.25
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,799.00	57,090.25
Total for 22-4004 Police-Health Insurance					\$27,938.00	
22-4006 Police-Retirement						
Beginning						15,304.91

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
11/06/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	425.00	15,729.91
11/06/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,323.29	23,053.20
11/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	7,090.29	30,143.49
11/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	425.00	30,568.49
Total for 22-4006 Police-Retirement					\$15,263.58	
22-4014 Police-Other Benefits						
Beginning Balance						780.00
11/15/2024	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Nov 2024 - PD	00-2010 Accounts Payable	810.00	1,590.00
Total for 22-4014 Police-Other Benefits					\$810.00	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						-1,651.02
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-836.82	-2,487.84
11/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/15/2024-11/28/2024	00-2010 Accounts Payable	191.93	-2,295.91
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-277.72	-2,573.63
11/30/2024	Bill	New York Life	New York Life - Police	00-2010 Accounts Payable	81.00	-2,492.63
11/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Police	00-2010 Accounts Payable	837.78	-1,654.85
11/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial: Police	00-2010 Accounts Payable	84.54	-1,570.31
11/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/29/2024-12/12/2024	00-2010 Accounts Payable	181.85	-1,388.46
Total for 22-4015 Police-EE Life & Disability Ins					\$262.56	
22-4016 Police Overtime						
Beginning Balance						16,250.04
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,961.46	20,211.50
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	4,179.84	24,391.34
Total for 22-4016 Police Overtime					\$8,141.30	
22-4017 22-4017 Police OT Reimbursement						
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	879.27	879.27
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,837.64	3,716.91
Total for 22-4017 22-4017 Police OT Reimbursement					\$3,716.91	
22-4018 Police-Employment Expense						
11/15/2024	Bill	RURAL URGENT CARE LLC	06/15/2022 Clayton Cato - In House Rapid Drug Screen	00-2010 Accounts Payable	50.00	50.00
11/15/2024	Bill	RURAL URGENT CARE LLC	10/07/2022 Zack Harrison - In House Rapid Drug Screen	00-2010 Accounts Payable	50.00	100.00
11/15/2024	Bill	RURAL URGENT CARE LLC	02/13/2023 Christopher Johnson - In House Rapid Drug Screen	00-2010 Accounts Payable	50.00	150.00
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.60	182.60
Total for 22-4018 Police-Employment Expense					\$182.60	
22-4200 Police-Electrical Utilities						
Beginning Balance						1,974.25
11/15/2024	Bill	111-ALABAMA POWER	Buildings-Oct 2024	00-2010 Accounts Payable	1,808.67	3,782.92
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	498.53	4,281.45
Total for 22-4200 Police-Electrical Utilities					\$2,307.20	
22-4202 Police-Telephone						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	563.61	563.61
Total for 22-4202 Police-Telephone					\$563.61	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						2,422.83
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,478.59	4,901.42
Total for 22-4203 Police-Cell / Wireless Services					\$2,478.59	
22-4204 Police-Gas Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	27.58	27.58
Total for 22-4204 Police-Gas Utilities					\$27.58	
22-4206 Police-Water Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	79.88	79.88

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-4206 Police-Water Utilities					\$79.88	
22-4208 Police-Sewer Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	131.85	131.85
Total for 22-4208 Police-Sewer Utilities					\$131.85	
22-4300 Police-Office Supplies						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	818.99	818.99
Total for 22-4300 Police-Office Supplies					\$818.99	
22-4304 Police-Copier & Printer Mtc						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14.89	14.89
Total for 22-4304 Police-Copier & Printer Mtc					\$14.89	
22-4306 Police-Department Supplies						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	431.83	431.83
Total for 22-4306 Police-Department Supplies					\$431.83	
22-4314 Police-Subscriptions						
Beginning Balance						18,869.40
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	943.18	19,812.58
11/30/2024	Bill	2526-STATE OF ALABAMA	Annual membership fee (October 1 - September 30)	00-2010 Accounts Payable	700.00	20,512.58
Total for 22-4314 Police-Subscriptions					\$1,643.18	
22-4324 Police-Computer Software						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	324.96	324.96
Total for 22-4324 Police-Computer Software					\$324.96	
22-4330 Police-Education & Training						
Beginning Balance						1,480.00
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,337.64	6,817.64
Total for 22-4330 Police-Education & Training					\$5,337.64	
22-4332 Police-Travel						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,152.94	1,152.94
11/30/2024	Bill	JAMES WHITE	Reimbursement: 10/23/2024 Boston IACP Conference	00-2010 Accounts Payable	23.38	1,176.32
11/30/2024	Bill	JAMES WHITE	Reimbursement: 10/20/2024 Boston IACP Conference	00-2010 Accounts Payable	47.46	1,223.78
11/30/2024	Bill	JAMES WHITE	Reimbursement: 10/19/2024 Boston IACP Conference	00-2010 Accounts Payable	31.70	1,255.48
11/30/2024	Bill	JAMES WHITE	Reimbursement: 10/21/2024 Boston IACP Conference	00-2010 Accounts Payable	17.45	1,272.93
Total for 22-4332 Police-Travel					\$1,272.93	
22-4400 Police-Contract Services						
Beginning Balance						2,155.05
11/15/2024	Expense	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control-Oct 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,442.83	5,597.88
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	869.00	6,466.88
Total for 22-4400 Police-Contract Services					\$4,311.83	
22-4412 Police-Community Program						
Beginning Balance						579.72
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,016.44	3,596.16
Total for 22-4412 Police-Community Program					\$3,016.44	
22-4420 Police-Jail Expense						
Beginning Balance						5,850.00
11/15/2024	Expense	2649-ST CLAIR COUNTY JAIL	Jail Expense - Oct 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,640.00	7,490.00
11/15/2024	Bill	City of Trussville	Inmates: Oct 2024	00-2010 Accounts Payable	4,160.00	11,650.00
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	42.99	11,692.99
Total for 22-4420 Police-Jail Expense					\$5,842.99	
22-4500 Police-Repair & Maint Auto						
11/15/2024	Expense	Creative Customs	Window tint for Unit 2301	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	100.00	100.00
11/15/2024	Expense	MOBILE COMMUNICATIONS AMERICA INC	Unit 2102: Light bar not working	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	325.00	425.00
11/15/2024	Expense	Murray's Garage Inc	SRO 2016 Dodge Charger 2C3CDXCTXGH186513	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	500.22	925.22
11/15/2024	Expense	Murray's Garage Inc	2017 Ford F-150 1FTEW1CP2HFA93485	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	299.93	1,225.15
11/15/2024	Expense	Creative Customs	Window tint for Unit 2303	00-1114 General Fund Checking	100.00	1,325.15

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	Accounts:Gen'l Fund-Servis 1st-4304 00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,060.40	2,385.55
Total for 22-4500 Police-Repair & Maint Auto					\$2,385.55	
11/13/2024	Expense	1770-WEX BANK	Oct/Nov 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8,332.93	8,332.93
Total for 22-4520 Police-Fuel Expense - Auto					\$8,332.93	
22-4601 Police-Investigations Expense						
Beginning Balance						165.00
Total for 22-4601 Police-Investigations Expense						
22-9000 Police Dep						
Beginning Balance						581.41
11/30/2024	Journal Entry		2023 Tahoe	-Split-	581.41	1,162.82
Total for 22-9000 Police Dep					\$581.41	
Total for 22-4000 Police Exp					\$313,066.97	
23-4000 Civic Appropriation Expense						
23-4001 Leeds High School Band						
Beginning Balance						15,000.00
Total for 23-4001 Leeds High School Band						
23-4002 Leeds Arts Council						
Beginning Balance						15,000.00
Total for 23-4002 Leeds Arts Council						
23-4003 Exceptional Foundation						
Beginning Balance						2,500.00
Total for 23-4003 Exceptional Foundation						
23-4004 Clastran						
Beginning Balance						4,012.72
Total for 23-4004 Clastran						
23-4405 Literary Club						
Beginning Balance						5,000.00
Total for 23-4405 Literary Club						
23-4412 Leeds Youth Athletic Association, Inc.						
Beginning Balance						60,000.00
Total for 23-4412 Leeds Youth Athletic Association, Inc.						
23-5000 Main Street Leeds Corporation						
Beginning Balance						12,500.00
Total for 23-5000 Main Street Leeds Corporation						
Total for 23-4000 Civic Appropriation Expense						
24-4000 Redevelopment Authority						
24-4300 RDA Payments to						
Beginning Balance						128.40
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	128.40	256.80
Total for 24-4300 RDA Payments to					\$128.40	
Total for 24-4000 Redevelopment Authority					\$128.40	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						299,148.76
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	113,969.82	413,118.58
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	104,375.89	517,494.47
11/29/2024	Expense	Webb Payroll	Payroll: 11/12/20024 to 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	535.65	518,030.12
Total for 26-4001 Fire-Salaries & Wages					\$218,881.36	
26-4002 Fire-Payroll Taxes						
Beginning Balance						22,100.99
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,477.46	30,578.45
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	8,119.10	38,697.55

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/29/2024	Expense	Webb Payroll	Payroll: 11/12/20024 to 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	40.98	38,738.53
Total for 26-4002 Fire-Payroll Taxes					\$16,637.54	
26-4004 Fire-Health Insurance						
Beginning Balance						24,692.50
11/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30,213.00	54,905.50
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-3,817.50	51,088.00
Total for 26-4004 Fire-Health Insurance					\$26,395.50	
26-4006 Fire-Retirement						
Beginning Balance						14,718.31
11/06/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	15,418.31
11/06/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,847.44	22,265.75
11/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	6,840.55	29,106.30
11/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	700.00	29,806.30
Total for 26-4006 Fire-Retirement					\$15,087.99	
26-4012 Fire-Uniforms						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	134.00	134.00
Total for 26-4012 Fire-Uniforms					\$134.00	
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						-224.37
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-909.79	-1,134.16
11/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/15/2024-11/28/2024	00-2010 Accounts Payable	165.88	-968.28
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-319.69	-1,287.97
11/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Fire	00-2010 Accounts Payable	670.14	-617.83
11/30/2024	Bill	COLONIAL LIFE PREMIUM PROCESSING	Colonial: Fire	00-2010 Accounts Payable	187.09	-430.74
11/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/29/2024-12/12/2024	00-2010 Accounts Payable	165.88	-264.86
11/30/2024	Bill	90-AFLAC	AFLAC: Fire	00-2010 Accounts Payable	1,046.20	781.34
Total for 26-4015 Fire-EE Life & Disability Ins					\$1,005.71	
26-4016 Fire Overtime						
Beginning Balance						5,646.77
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	2,144.04	7,790.81
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	3,074.14	10,864.95
Total for 26-4016 Fire Overtime					\$5,218.18	
26-4018 Fire-Employment Expense						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	239.00	239.00
Total for 26-4018 Fire-Employment Expense					\$239.00	
26-4200 Fire-Electrical Utilities						
Beginning Balance						2,202.73
11/15/2024	Bill	111-ALABAMA POWER	Buildings-Oct 2024	00-2010 Accounts Payable	2,034.78	4,237.51
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	40.20	4,277.71
Total for 26-4200 Fire-Electrical Utilities					\$2,074.98	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						949.99
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	950.30	1,900.29
Total for 26-4202 Fire-Cell / Wireless Services					\$950.30	
26-4203 Fire-Telephone						
Beginning Balance						41.70
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	340.81	382.51
Total for 26-4203 Fire-Telephone					\$340.81	
26-4204 Fire-Gas Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	152.26	152.26

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 26-4204 Fire-Gas Utilities					\$152.26	
26-4206 Fire-Water Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	196.46	196.46
Total for 26-4206 Fire-Water Utilities					\$196.46	
26-4208 Fire-Sewer Utilites						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	118.43	118.43
Total for 26-4208 Fire-Sewer Utilites					\$118.43	
26-4300 Fire-Office Supplies						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.24	12.24
Total for 26-4300 Fire-Office Supplies					\$12.24	
26-4306 Fire-Department Supplies						
Beginning Balance						18.68
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	556.51	575.19
Total for 26-4306 Fire-Department Supplies					\$556.51	
26-4307 26-4307 Fire Pre Paid Legal						
Beginning Balance						-263.40
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-87.80	-351.20
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	611.45	260.25
Total for 26-4307 26-4307 Fire Pre Paid Legal					\$523.65	
26-4316 Fire-Dues & Fees						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	681.59	681.59
Total for 26-4316 Fire-Dues & Fees					\$681.59	
26-4326 Fire-Computer Hardware						
11/15/2024	Expense	ESO SOLUTIONS INC	12/01/2024-11/30/2025 Records management system software	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10,878.62	10,878.62
Total for 26-4326 Fire-Computer Hardware					\$10,878.62	
26-4330 Fire-Education & Training						
Beginning Balance						933.47
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	185.50	1,118.97
Total for 26-4330 Fire-Education & Training					\$185.50	
26-4332 Fire-Travel						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,488.36	1,488.36
Total for 26-4332 Fire-Travel					\$1,488.36	
26-4400 Fire-Contract Services						
Beginning Balance						4,581.88
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	261.00	4,842.88
Total for 26-4400 Fire-Contract Services					\$261.00	
26-4412 Fire-Community Programs						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	402.16	402.16
Total for 26-4412 Fire-Community Programs					\$402.16	
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						1,077.42
11/15/2024	Expense	Murray's Garage Inc	2022 Sutphen 1S9A1BND2N3003116	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	135.00	1,212.42
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	6,504.80	7,717.22
Total for 26-4500 Fire-Repair & Maint Auto					\$6,639.80	
26-4508 Fire-Repair & MTC - Building						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,357.01	2,357.01
Total for 26-4508 Fire-Repair & MTC - Building					\$2,357.01	
26-4520 Fire-Fuel Expense - Auto						
11/13/2024	Expense	1770-WEX BANK	Oct/Nov 2024-GF (Use Tax for Diesel)	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	144.49	144.49
11/13/2024	Expense	1770-WEX BANK	Oct/Nov 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,277.23	2,421.72
Total for 26-4520 Fire-Fuel Expense - Auto					\$2,421.72	
26-4530 Fire-Department Tools						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking	419.20	419.20

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 26-4530 Fire-Department Tools					\$419.20	
26-4540 Fire-Medical Supplies						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,785.63	12,785.63
Total for 26-4540 Fire-Medical Supplies					\$12,785.63	
26-4602 Fire-Rent - Fire Hydrants						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,189.99	2,189.99
Total for 26-4602 Fire-Rent - Fire Hydrants					\$2,189.99	
26-4700 Fire-Council approval						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	9,999.99	9,999.99
Total for 26-4700 Fire-Council approval					\$9,999.99	
26-6704 Fire-Asset Purchase						
11/19/2024	Expense	3127-WILLIAMS FIRE APPARATUS	2017 Ford E-450 Type 3 Medix Ambulance 1FDXE4FS6HDC14944	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	44,536.00	44,536.00
Total for 26-6704 Fire-Asset Purchase					\$44,536.00	
26-8000 Budget Amendments						
Beginning Balance						13,185.00
Total for 26-8000 Budget Amendments						
Total for 26-4000 Fire Exp					\$383,771.49	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						343.26
11/15/2024	Bill	111-ALABAMA POWER	Buildings-Oct 2024	00-2010 Accounts Payable	227.71	570.97
Total for 33-4200 Depot-Electrical Utilities					\$227.71	
33-4206 Depot-Water Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	21.09
Total for 33-4206 Depot-Water Utilities					\$21.09	
Total for 33-4000 Depot					\$248.80	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning Balance						175.98
11/15/2024	Bill	111-ALABAMA POWER	Buildings-Oct 2024	00-2010 Accounts Payable	82.88	258.86
Total for 34-4200 Visitor's Center-Electrical Utilities					\$82.88	
34-4202 Visitor's Center-Internet						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	119.98	119.98
Total for 34-4202 Visitor's Center-Internet					\$119.98	
34-4204 Visitor's Center-Gas Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.72	13.72
Total for 34-4204 Visitor's Center-Gas Utilities					\$13.72	
34-4206 Visitor's Center-Water Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	21.09
Total for 34-4206 Visitor's Center-Water Utilities					\$21.09	
34-4208 Visitor's Center-Sewer Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29.99	29.99
Total for 34-4208 Visitor's Center-Sewer Utilities					\$29.99	
34-4400 Visitor's Center-Contract Services						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	98.00	98.00
Total for 34-4400 Visitor's Center-Contract Services					\$98.00	
Total for 34-4000 Visitor's Center					\$365.66	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
Beginning Balance						6,928.88
11/15/2024	Bill	111-ALABAMA POWER	Buildings-Oct 2024	00-2010 Accounts Payable	5,755.60	12,684.48
Total for 40-4200 Parks-Electrical Utilities					\$5,755.60	
40-4202 Parks-Cell / Wireless Services						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	60.48	60.48
Total for 40-4202 Parks-Cell / Wireless Services					\$60.48	
40-4204 Parks-Gas Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking	32.12	32.12

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 40-4204 Parks-Gas Utilities					\$32.12	
40-4206 Parks-Water Utilites						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,280.80	1,280.80
Total for 40-4206 Parks-Water Utilites					\$1,280.80	
40-4208 Parks-Sewer Utilites						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	125.32	125.32
Total for 40-4208 Parks-Sewer Utilites					\$125.32	
40-4306 Parks-Department Supplies						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.42	33.42
Total for 40-4306 Parks-Department Supplies					\$33.42	
40-4400 Parks-Contract Services						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,918.56	1,918.56
Total for 40-4400 Parks-Contract Services					\$1,918.56	
40-4414 Parks-Downtown Beautification						
Beginning Balance						39.11
11/15/2024	Bill	111-ALABAMA POWER	Buildings-Oct 2024	00-2010 Accounts Payable	38.61	77.72
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,042.77	3,120.49
Total for 40-4414 Parks-Downtown Beautification					\$3,081.38	
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						2,145.31
11/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2778.01 Quote for Splash Pad Parking Lot Pole Lights	00-2010 Accounts Payable	420.00	2,565.31
11/15/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Invoice 2779.01 Quote for Memorial Ball Fields 1, 2 & 5: check fuses on (4) poles	00-2010 Accounts Payable	540.00	3,105.31
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	120.28	3,225.59
11/30/2024	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	Splash Pad Parking: Check Pole Lights & replace (3) photo cells	00-2010 Accounts Payable	455.76	3,681.35
Total for 40-4508 Parks-Repair & MTC - Building					\$1,536.04	
40-4514 Parks-Repair & MTC - General						
Beginning Balance						1,748.25
Total for 40-4514 Parks-Repair & MTC - General						
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						33.96
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	284.76	318.72
Total for 40-4516 Parks-Repair & MTC - Grounds					\$284.76	
40-8000 Budget Amendments						
Beginning Balance						46,434.53
11/15/2024	Expense	1273-OCET INC	R2024-05-04: Memorial Park playground final cleanup and backfill curbs; remove safety barrier fence; smooth disturbed areas, seed and mulch	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,750.00	50,184.53
11/15/2024	Expense	BRYSON CO II LLC	R2024-05-04: Remaining Memorial Park Sidewalk for new playground	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,892.10	52,076.63
11/15/2024	Expense	HagerCo-LLC	R2024-05-04: Construction Admin for Playground Project	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	14,985.93	67,062.56
11/19/2024	Expense	Playcore Wisconsin Inc DBA GameTime	R2024-05-04: Memorial Park Playground Project	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	399,983.25	467,045.81
Total for 40-8000 Budget Amendments					\$420,611.28	
Total for 40-4000 Parks Exp					\$434,719.76	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						41,278.79
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	22,396.96	63,675.75
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	13,978.42	77,654.17
Total for 50-4001 Development-Salaries & Wages					\$36,375.38	
50-4002 Development-Payroll Taxes						
Beginning Balance						3,090.51
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,693.11	4,783.62
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking	1,076.53	5,860.15

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Payroll Acct-Servis 1st-1427		
Total for 50-4002 Development-Payroll Taxes					\$2,769.64	
50-4004 Development-Health Insurance						
Beginning Balance						5,507.25
11/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,790.00	10,297.25
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-255.25	10,042.00
Total for 50-4004 Development-Health Insurance					\$4,534.75	
50-4006 Development-Retirement						
Beginning Balance						2,116.58
11/06/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	989.01	3,105.59
11/06/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	3,205.59
11/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA-1:10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	100.00	3,305.59
11/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	982.60	4,288.19
Total for 50-4006 Development-Retirement					\$2,171.61	
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						-702.47
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-573.17	-1,275.64
11/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/15/2024-11/28/2024	00-2010 Accounts Payable	28.34	-1,247.30
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-491.43	-1,738.73
11/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Development	00-2010 Accounts Payable	540.36	-1,198.37
11/30/2024	Bill	New York Life	New York Life - Development	00-2010 Accounts Payable	914.37	-284.00
11/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/29/2024-12/12/2024	00-2010 Accounts Payable	28.34	-255.66
Total for 50-4015 Development-Ee Life & Disability Ins					\$446.81	
50-4016 Development Overtime						
Beginning Balance						201.13
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	95.49	296.62
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	93.90	390.52
Total for 50-4016 Development Overtime					\$189.39	
50-4018 Development-Employment Expense						
11/30/2024	Bill	RURAL URGENT CARE LLC	03/21/2019 Shelby Skinner - In House Rapid Drug Screen	00-2010 Accounts Payable	40.00	40.00
Total for 50-4018 Development-Employment Expense					\$40.00	
50-4200 Development-Electrical Utilities						
Beginning Balance						186.66
11/15/2024	Bill	111-ALABAMA POWER	Buildings-Oct 2024	00-2010 Accounts Payable	124.44	311.10
Total for 50-4200 Development-Electrical Utilities					\$124.44	
50-4202 Development-Telephone						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	199.20	199.20
Total for 50-4202 Development-Telephone					\$199.20	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						133.53
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	379.86	513.39
Total for 50-4203 Development-Cell / Wireless Services					\$379.86	
50-4206 Development-Water Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	21.09
Total for 50-4206 Development-Water Utilities					\$21.09	
50-4208 Development-Sewer Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	32.99	32.99
Total for 50-4208 Development-Sewer Utilities					\$32.99	
50-4300 Development-Office Supplies						
Beginning Balance						9.50
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	153.11	162.61
Total for 50-4300 Development-Office Supplies					\$153.11	

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
50-4316 Development-Dues & Fees						
Beginning Balance						28.98
11/15/2024	Bill	1311-JEFFERSON COUNTY CLERKS ASSOCIATION	2025 JCMCA Membership - Brad	00-2010 Accounts Payable	50.00	78.98
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.00	80.98
Total for 50-4316 Development-Dues & Fees					\$52.00	
50-4324 Development-Computer Software						
Beginning Balance						378.77
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.82	404.59
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	151.00	555.59
Total for 50-4324 Development-Computer Software					\$176.82	
50-4326 Development-Computer Hardware						
Beginning Balance						339.99
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	133.02	473.01
Total for 50-4326 Development-Computer Hardware					\$133.02	
50-4330 Development-Education & Training						
11/15/2024	Bill	1500-NORTHEAST AL LAW ENFORCEMENT ACADEMY	Officer Update Course - Patrick Smith	00-2010 Accounts Payable	95.00	95.00
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,248.17	1,343.17
Total for 50-4330 Development-Education & Training					\$1,343.17	
50-4332 Development-Travel						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,404.96	2,404.96
Total for 50-4332 Development-Travel					\$2,404.96	
50-4400 Development-Contract Services						
Beginning Balance						20.00
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	77.50	97.50
Total for 50-4400 Development-Contract Services					\$77.50	
50-4406 Development-Engineer Services						
Beginning Balance						742.50
11/15/2024	Expense	HagerCo-LLC	Pre-Design Meeting with Kessler Team for Development	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.00	1,147.50
11/15/2024	Expense	HagerCo-LLC	Inspect Bark Road - contact Neal for Budget pricing	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	337.50	1,485.00
11/15/2024	Expense	HagerCo-LLC	Zoom call with Myrick Engineers for layout	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	405.00	1,890.00
Total for 50-4406 Development-Engineer Services					\$1,147.50	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						583.25
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	94.80	678.05
Total for 50-4500 Development-Repair & Maint Auto					\$94.80	
50-4520 Development-Fuel Expense - Auto						
11/13/2024	Expense	1770-WEX BANK	Oct/Nov 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	595.02	595.02
Total for 50-4520 Development-Fuel Expense - Auto					\$595.02	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						357.59
11/01/2024	Expense	3053-SIMPLIFILE	License and Support Fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	299.00	656.59
Total for 50-6500 Development-Taxes & Recording Fees					\$299.00	
Total for 50-4000 Development Exp					\$53,762.06	
51-4000 Storm Water Exp						
51-4318 Storm Water - Dues & Fees-Govt						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.00	25.00
Total for 51-4318 Storm Water - Dues & Fees-Govt					\$25.00	
51-4330 Storm Water - Educ & Training						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	31.17	31.17
Total for 51-4330 Storm Water - Educ & Training					\$31.17	
51-4332 Storm Water - Travel						

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,142.28	2,142.28
Total for 51-4332 Storm Water - Travel					\$2,142.28	
51-4412 Storm Water - Community Programs						
Beginning Balance						2,219.18
Total for 51-4412 Storm Water - Community Programs						
Total for 51-4000 Storm Water Exp					\$2,198.45	
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						31,914.63
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,657.97	42,572.60
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	10,723.40	53,296.00
Total for 70-4001 Library-Salaries & Wages					\$21,381.37	
70-4002 Library-Payroll Taxes						
Beginning Balance						2,407.82
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	803.10	3,210.92
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	836.63	4,047.55
Total for 70-4002 Library-Payroll Taxes					\$1,639.73	
70-4004 Library-Health Insurance						
Beginning Balance						3,093.75
11/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,915.00	7,008.75
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-273.75	6,735.00
Total for 70-4004 Library-Health Insurance					\$3,641.25	
70-4006 Library-Retirement						
Beginning Balance						1,355.35
11/06/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	722.17	2,077.52
11/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	704.95	2,782.47
Total for 70-4006 Library-Retirement					\$1,427.12	
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						-91.52
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-65.76	-157.28
11/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/15/2024-11/28/2024	00-2010 Accounts Payable	22.30	-134.98
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-6.46	-141.44
11/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/29/2024-12/12/2024	00-2010 Accounts Payable	22.30	-119.14
11/30/2024	Bill	90-AFLAC	AFLAC: Library	00-2010 Accounts Payable	31.44	-87.70
11/30/2024	Bill	New York Life	New York Life - Library	00-2010 Accounts Payable	21.00	-66.70
Total for 70-4015 Library-Ee Life & Disability Ins					\$24.82	
70-4016 Library Overtime						
Beginning Balance						589.47
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	183.24	772.71
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	212.94	985.65
Total for 70-4016 Library Overtime					\$396.18	
70-4018 Library-Employment Expense						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	178.48	178.48
Total for 70-4018 Library-Employment Expense					\$178.48	
70-4200 Library-Electrical Utilities						
Beginning Balance						926.79
11/15/2024	Bill	111-ALABAMA POWER	Buildings-Oct 2024	00-2010 Accounts Payable	699.04	1,625.83
Total for 70-4200 Library-Electrical Utilities					\$699.04	
70-4202 Library-Telephone						
Beginning Balance						441.89
11/30/2024	Bill	1153-WINDSTREAM (060018131)	Phone Service 11/13/24 to 12/12/24	00-2010 Accounts Payable	441.69	883.58
Total for 70-4202 Library-Telephone					\$441.69	

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
70-4203 Library-Cell / Wireless Services						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	53.66	53.66
Total for 70-4203 Library-Cell / Wireless Services					\$53.66	
70-4204 Library-Gas Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	15.62	15.62
Total for 70-4204 Library-Gas Utilities					\$15.62	
70-4206 Library-Water Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	21.09	21.09
Total for 70-4206 Library-Water Utilities					\$21.09	
70-4300 Library-Office Supplies						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	424.59	424.59
Total for 70-4300 Library-Office Supplies					\$424.59	
70-4306 Library-Department Supplies						
Beginning Balance						48.60
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,057.76	1,106.36
Total for 70-4306 Library-Department Supplies					\$1,057.76	
70-4308 Library-Pr Advertising						
Beginning Balance						51.98
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	326.99	378.97
Total for 70-4308 Library-Pr Advertising					\$326.99	
70-4314 Library-Subscriptions						
Beginning Balance						50.00
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	480.99	530.99
Total for 70-4314 Library-Subscriptions					\$480.99	
70-4316 Library-Dues & Fees						
Beginning Balance						71.45
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	139.39	210.84
Total for 70-4316 Library-Dues & Fees					\$139.39	
70-4350 Library-Books - Juvenile						
Beginning Balance						7.29
11/15/2024	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	90.93	98.22
11/15/2024	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	103.73	201.95
11/15/2024	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	593.61	795.56
11/15/2024	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	84.77	880.33
11/15/2024	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	11.23	891.56
11/15/2024	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	33.58	925.14
11/15/2024	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	16.17	941.31
Total for 70-4350 Library-Books - Juvenile					\$934.02	
70-4352 Library-Books - Adult						
11/15/2024	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	52.87	52.87
11/15/2024	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	27.14	80.01
11/15/2024	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	491.74	571.75
11/15/2024	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	66.75	638.50
11/15/2024	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	17.48	655.98
11/15/2024	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	27.74	683.72
11/15/2024	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	11.57	695.29
11/15/2024	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	83.08	778.37
11/15/2024	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	42.71	821.08
11/15/2024	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	12.25	833.33
11/15/2024	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	67.20	900.53
11/15/2024	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	4.64	905.17
11/15/2024	Bill	476-INGRAM LIBRARY SERVICES	Book(s)	00-2010 Accounts Payable	29.88	935.05
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	18.49	953.54
Total for 70-4352 Library-Books - Adult					\$953.54	
70-4354 Library-Audio/Video						
Beginning Balance						1,531.92
11/15/2024	Expense	3144-Hoopla by Midwest Tape LLC	Month ending 10/31/2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,482.72	3,014.64
Total for 70-4354 Library-Audio/Video					\$1,482.72	
70-4356 Library-Jeff Co Library System						

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		Beginning Balance				6,415.31
11/15/2024	Expense	1704b-DELL FINANCIAL SERVICES	Lease Rental: 12/01/2024-02/28/2025; Contract: 001-8881491-024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	313.21	6,728.52
11/15/2024	Bill	1704b-DELL FINANCIAL SERVICES	Lease Rental: 01/01/2025-03/31/2025; Contract: 001-8881491-022	00-2010 Accounts Payable	52.49	6,781.01
11/15/2024	Expense	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.42	6,791.43
11/15/2024	Expense	1704b-DELL FINANCIAL SERVICES	Lease Rental: 12/01/2024-02/28/2025; Contract: 001-8881491-023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	275.12	7,066.55
11/15/2024	Expense	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12.42	7,078.97
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	509.71	7,588.68
11/30/2024	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 11/13/24 to 12/12/24	00-2010 Accounts Payable	1,595.00	9,183.68
Total for 70-4356 Library-Jeff Co Library System					\$2,768.37	
70-4400 Library-Contract Services						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	651.59	651.59
Total for 70-4400 Library-Contract Services					\$651.59	
70-4600 Library-Rent - Building						
		Beginning Balance				1,000.00
11/30/2024	Expense	631-FRANK W LITTLE - LIBRARY RENT	Library rent - Dec 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,000.00	2,000.00
Total for 70-4600 Library-Rent - Building					\$1,000.00	
Total for 70-4000 Library					\$40,140.01	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
		Beginning Balance				62,037.84
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21,272.97	83,310.81
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	21,206.12	104,516.93
Total for 80-4001 Streets-Salaries & Wages					\$42,479.09	
80-4002 Streets-Payroll Taxes						
		Beginning Balance				4,722.42
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,635.53	6,357.95
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,688.36	8,046.31
Total for 80-4002 Streets-Payroll Taxes					\$3,323.89	
80-4004 Streets-Health Insurance						
		Beginning Balance				2,485.00
11/01/2024	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Nov 2024	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,472.00	7,957.00
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-185.00	7,772.00
Total for 80-4004 Streets-Health Insurance					\$5,287.00	
80-4006 Streets-Retirement						
		Beginning Balance				3,077.87
11/06/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/15/2024 TO 10/28/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,675.72	4,753.59
11/27/2024	Expense	851-Retirement Systems of Alabama (RSA)	RSA: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	1,644.71	6,398.30
Total for 80-4006 Streets-Retirement					\$3,320.43	
80-4012 Streets-Uniforms						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	724.48	724.48
Total for 80-4012 Streets-Uniforms					\$724.48	
80-4015 Streets-Ee Life & Disability Ins						
		Beginning Balance				-187.20
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-235.42	-422.62
11/15/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/15/2024-11/28/2024	00-2010 Accounts Payable	35.40	-387.22
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	-116.53	-503.75
11/30/2024	Bill	GLOBE LIFE-LIBERTY NATIONAL DIVISION	Globe - Public Works	00-2010 Accounts Payable	303.90	-199.85
11/30/2024	Bill	New York Life	New York Life - Public Works	00-2010 Accounts Payable	120.00	-79.85
11/30/2024	Bill	90-AFLAC	AFLAC: Public Works	00-2010 Accounts Payable	73.80	-6.05
11/30/2024	Bill	2725a-MUTUAL OF OMAHA	Mutual of Omaha: 11/29/2024-12/12/2024	00-2010 Accounts Payable	60.61	54.56

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 80-4015 Streets-Ee Life & Disability Ins					\$241.76	
80-4016 Streets Overtime						
Beginning Balance						2,544.19
11/14/2024	Expense	Webb Payroll	Payroll: 10/29/2024 TO 11/11/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	656.58	3,200.77
11/27/2024	Expense	Webb Payroll	Payroll: 11/12/2024 TO 11/25/2024	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	918.07	4,118.84
Total for 80-4016 Streets Overtime					\$1,574.65	
80-4018 Streets-Employment Expense						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11.86	11.86
11/30/2024	Bill	RURAL URGENT CARE LLC	08/27/2018 Brian Parks - In House Rapid Drug Screen	00-2010 Accounts Payable	40.00	51.86
11/30/2024	Bill	RURAL URGENT CARE LLC	04/27/2018 Hayden Green - In House Rapid Drug Screen	00-2010 Accounts Payable	40.00	91.86
11/30/2024	Bill	RURAL URGENT CARE LLC	04/27/2018 Kimberly McClendon - In House Rapid Drug Screen	00-2010 Accounts Payable	40.00	131.86
11/30/2024	Bill	RURAL URGENT CARE LLC	08/20/2018 Kinsey Whittington - In House Rapid Drug Screen	00-2010 Accounts Payable	40.00	171.86
11/30/2024	Bill	RURAL URGENT CARE LLC	08/08/2018 Rodrez Clarke - In House Rapid Drug Screen	00-2010 Accounts Payable	40.00	211.86
11/30/2024	Bill	RURAL URGENT CARE LLC	08/06/2018 James Ward - In House Rapid Drug Screen	00-2010 Accounts Payable	40.00	251.86
Total for 80-4018 Streets-Employment Expense					\$251.86	
80-4200 Streets-Electrical Utilities						
Beginning Balance						13,443.04
11/15/2024	Bill	111-ALABAMA POWER	Buildings-Oct 2024	00-2010 Accounts Payable	335.37	13,778.41
11/15/2024	Bill	111-ALABAMA POWER	Streetlights-Oct 2024	00-2010 Accounts Payable	13,113.78	26,892.19
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	185.37	27,077.56
Total for 80-4200 Streets-Electrical Utilities					\$13,634.52	
80-4202 Streets-Telephone						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	67.17	67.17
Total for 80-4202 Streets-Telephone					\$67.17	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						108.12
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	273.00	381.12
Total for 80-4203 Streets-Cell / Wireless Services					\$273.00	
80-4204 Streets-Gas Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	42.87	42.87
Total for 80-4204 Streets-Gas Utilities					\$42.87	
80-4206 Streets-Water Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	130.20	130.20
Total for 80-4206 Streets-Water Utilities					\$130.20	
80-4208 Streets-Sewer Utilities						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	154.22	154.22
Total for 80-4208 Streets-Sewer Utilities					\$154.22	
80-4306 Streets-Department Supplies						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,867.41	1,867.41
Total for 80-4306 Streets-Department Supplies					\$1,867.41	
80-4314 Streets-Subscriptions						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	114.99	114.99
Total for 80-4314 Streets-Subscriptions					\$114.99	
80-4400 Streets-Contract Services						
Beginning Balance						31,233.99
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	95.00	31,328.99
Total for 80-4400 Streets-Contract Services					\$95.00	
80-4406 Streets-Engineering Services						
Beginning Balance						3,670.00
Total for 80-4406 Streets-Engineering Services						
80-4500 Streets-Repair & Maint Auto						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,249.88	1,249.88
Total for 80-4500 Streets-Repair & Maint Auto					\$1,249.88	
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						750.00

City of Leeds - General Fund

Expense Detail
November 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/15/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Hwy 78 @ President St: adjust timing	00-2010 Accounts Payable	461.85	1,211.85
11/15/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Ashville Rd @ Courson: intersection reported as not functioning properly. Conflict monitor had failed. Replaced & placed into service	00-2010 Accounts Payable	2,191.05	3,402.90
11/30/2024	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Parkway Dr & Park Dr: Signal reported in flash	00-2010 Accounts Payable	206.45	3,609.35
11/30/2024	Expense	1273-OCET INC	Haul stone from Vulcan Materials (Tarrant) to Leeds	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	414.00	4,023.35
Total for 80-4510 Streets-Repair & MTC - Streets					\$3,273.35	
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						249.25
11/13/2024	Expense	1770-WEX BANK	Oct/Nov 2024-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,079.76	1,329.01
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	7.49	1,336.50
Total for 80-4520 Streets-Fuel Expense - Auto					\$1,087.25	
80-4530 Streets-Department Tools						
11/19/2024	Expense	3119-CARD SERVICES (8365)	GF-Oct/Nov 2024 PC expenses	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.96	10.96
Total for 80-4530 Streets-Department Tools					\$10.96	
Total for 80-4000 Streets					\$79,203.98	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
11/19/2024	Expense	3119-CARD SERVICES (8365)	SW-Oct/Nov 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	14,666.72	14,666.72
Total for 83-4210 Solid Waste-Disposal Fee					\$14,666.72	
83-4300 Solid Waste-Department Supplies						
11/19/2024	Expense	3119-CARD SERVICES (8365)	SW-Oct/Nov 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	378.00	378.00
Total for 83-4300 Solid Waste-Department Supplies					\$378.00	
83-4502 Solid Waste-Repair & MTC -Auto						
11/19/2024	Expense	3119-CARD SERVICES (8365)	SW-Oct/Nov 2024 PC expenses	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	2,007.72	2,007.72
Total for 83-4502 Solid Waste-Repair & MTC -Auto					\$2,007.72	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						1,446.13
11/14/2024	Expense	1770-WEX BANK	Oct/Nov 2024-SW (Use Tax for Diesel)	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	226.39	1,672.52
11/14/2024	Expense	1770-WEX BANK	Oct/Nov 2024-SW	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	1,459.88	3,132.40
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					\$1,686.27	
Total for 83-4000 Solid Waste Exp					\$18,738.71	

File Attachments for Item:

7. Resolution 2025-05-03: Consider accepting ALDOT Funding Agreement for Downtown Sidewalk Project

**CITY OF LEEDS
RESOLUTION NO.: 2025-05-03**

**IN REGARDS TO THE APPROVAL AND AUTHORIZATION OF THE CONSTRUCTION
ENGINEERING SERVICES TO BE PROVIDED IN REFERENCE TO A TAP PROJECT FOR
PEDESTRIAN & STREETSCAPES ALONG PARKEWAY DRIVE**

WHEREAS, the City of Leeds (the “City”) has, together with the assistance of Goodwin, Mills & Cawood, Inc. (the “Engineer”), secured certain Alabama Transportation Alternative Program (TAP) Grant funds for the construction of sidewalks and other streetscape improvements along Parkway Dr. (US-78) from 7th St. to 9th St. and along 9th St. from 1st Ave. to Railroad Ave.; Project# TAPAA-TAPBH-TA22(911); CPMS Ref# 100074143. (the “Project”); and

WHEREAS, in late 2021 the City Council approved and authorized the Project and grant agreement; and

WHEREAS, in connection with the Project, the Engineer has submitted an updated proposal, in the form of a supplemental Agreement with a limited and primary change to increase the amount of the funding available and allotted for the subject Project;

NOW THEREFORE, BE IT RESOLVED by the City Council for City of Leeds as follows:

1. It is in the best interest of the City to accept the proposal and Supplemental agreement as submitted by the Engineer, as attached hereto as if fully set forth, and to authorize the services and the associated costs as presented and set forth in the attached Supplement.
2. That the Mayor and staff shall have the full authority to do those things, perform those functions, and to sign necessary documentation in order to fully carry out and complete the actions so authorized herein.

APPROVED this 5th day of May, 2025.

AYES:	_____
NAYS:	_____
ABSENT FROM VOTING:	_____
ABSTAIN:	_____

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

Toushi Arbitelle, City Clerk

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 5th day of May, 2025.

Toushi Arbitelle, City Clerk

**CONSTRUCTION
AGREEMENT
FOR A
TRANSPORTATION ALTERNATIVES PROGRAM
PROJECT**

**BETWEEN THE STATE OF ALABAMA
AND
CITY OF LEEDS
Jefferson County**

Downtown Streetscape Improvements

Project No. TAPAA-TAPBH-TA22(911)

CPMS Ref# 100074143

Supplemental Agreement No. 1

PART ONE (1): INTRODUCTION

This Supplemental Agreement is made and entered into by and between the State of Alabama (acting by and through the Alabama Department of Transportation), hereinafter referred to as the STATE; and the City of Leeds, Alabama, hereinafter referred to as the CITY.

WHEREAS, the STATE and the CITY desire to cooperate in the downtown streetscape improvements along Parkway Dr. (US-78) from 7th St. to 9th St. and along 9th St. from 1st Ave. to Railroad Ave.; Project# TAPAA-TAPBH-TA22(911); CPMS Ref# 100074143.

WHEREAS, the STATE and the CITY entered into an “Agreement for a Transportation Alternatives Project” for the above referenced project, on the 19th day of May 2022; and

WHEREAS, the STATE and the CITY desire to amend the Agreement entered into on the 19th day of May 2022, by execution of this supplemental Agreement.

NOW, THEREFORE, the parties hereto, for, and consideration of the premises stated herein, do hereby mutually promise, stipulate, and agree that the foregoing Agreement between the parties dated May 19, 2022, be and the same is hereby amended in the following respect:

1. Page 1, paragraph A of the foregoing Agreement is hereby amended to read as follows:
Funding for this Agreement is subject to availability of Federal Aid funds at the time of authorization. It is expressly understood that federal funds for this project will be provided from Transportation Alternatives Program (TAP) funds as authorized by the U.S. Congress and the STATE will not be liable for any funding. TAPAA funds will be limited to \$640,000.00, unless approved in writing by the STATE. TAPBH funds will be limited to \$800,000.00, unless the Birmingham Area MPO agrees, subject to the approval of the STATE, to reprogram the allocated Federal funds for the Birmingham Area. Any deficiency in Federal Aid or overrun in costs not covered by TAPAA funds or TAPBH funds will be borne by the CITY from CITY funds at the proportional share set below.

2. Page 1 and 2, paragraph B of the foregoing Agreement is hereby amended to read as follows:

The estimated cost and participation by the various parties is as follows:

FUNDING SOURCE	ESTIMATED COSTS
Federal TAPAA Funds	\$ 640,000.00
Federal TAPBH Funds	\$ 800,000.00
City Funds	\$ 2,277,989.00

TOTAL (Incl CE&I)	\$ 3,717,989.00

It is further understood that this is a cost reimbursement program and no federal funds will be provided to the CITY prior to accomplishment of the work for which it is requested. Furthermore, no federal funds will be reimbursed for work performed prior to project authorization.

Any cost incurred by the CITY relating to this project which is determined to be ineligible for reimbursement by the Federal Highway Administration (FHWA) or in excess of the limiting amounts previously stated will not be an eligible cost to the project and will be borne and paid by the CITY.

3. By signing this contract, the contracting parties affirm, for the duration of the agreement, that they will not violate Federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.
4. All other and remaining terms of the Agreement of May 19, 2022, shall remain the same.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by those officers, officials and persons duly authorized to execute same, and the Agreement is deemed to be dated and to be effective on the date hereinafter stated as the date of its approval by the Governor of Alabama.

City of Leeds, Alabama

ATTEST:

By: _____
As Mayor (Signature)

By: _____
Clerk (Signature)

Print Name of Mayor

Print Name of Clerk
(AFFIX SEAL)

This contract has been legally reviewed and approved as to form.

By: _____
Legal Counsel for
Alabama Department of Transportation

RECOMMENDED FOR APPROVAL:

DeJarvis Leonard, P.E.
East Central Region Engineer

Bradley B. Lindsey, P.E.
State Local Transportation Engineer

Edward N. Austin, P. E.
Chief Engineer

STATE OF ALABAMA, ACTING BY AND THROUGH
THE ALABAMA DEPARTMENT OF TRANSPORTATION

John R. Cooper, Transportation Director

THE WITHIN AND FOREGOING AGREEMENT IS HEREBY EXECUTED AND
SIGNED BY THE GOVERNOR ON THIS _____ DAY OF _____, 20____.

KAY IVEY
GOVERNOR, STATE OF ALABAMA

RESOLUTION NUMBER_____

BE IT RESOLVED, by the City of Leeds as follows:

That the City enter into an agreement with the State of Alabama, acting by and through the Alabama Department of Transportation relating to a project for:

Downtown streetscape improvements along Parkway Dr. (US-78) from 7th St. to 9th St. and along 9th St. from 1st Ave. to Railroad Ave.; Project# TAPAA-TAPBH-TA22(911); CPMS Ref# 100074143.

Which agreement is before this Council, and that the agreement be executed in the name of the City, by the Mayor for and on its behalf and that it be attested by the City Clerk and the official seal of the City be affixed thereto.

BE IT FURTHER RESOLVED, that upon the completion of the execution of the agreement by all parties, that a copy of such agreement be kept on file by the City.

I, the undersigned qualified and acting Clerk of the City of Leeds, Alabama, do hereby certify that the above and foregoing is a true copy of a resolution lawfully passed and adopted by the City named therein, at a regular meeting of such Council held on the _____ day of _____, 20____, and that such resolution is on file in the City Clerk's Office.

ATTESTED:

City Clerk

Mayor

_____ day of _____, 20____, and that such resolution is of record in the Minute Book of the City.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City on this _____ day of _____, 20____.

City Clerk

(AFFIX SEAL)

File Attachments for Item:

8. Resolution 2025-05-04: Consider Acceptance of FY 2024 City Audit

CITY OF LEEDS

RESOLUTION NO.: 2025-05-04

ACCEPTING 2023-2024 CITY AUDIT

WHEREAS, it is required by §11-43-85 of the Code of Alabama 1977 for the Mayor to present to the City Council the annual audit report; and

WHEREAS, Cork Hill and Company, CPA has completed the 2023-2024 Annual Audit Report, ending September 30, 2024, at the direction of the Mayor; and

WHEREAS, said audit report is due to be presented and the auditors paid therefor.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Leeds that:

1. The Recitals above are true, correct and included herein as if fully set forth.
2. The attached 2023-2024 annual City audit is hereby recognized and approved as presented.
3. The related expense for the subject audit shall be paid as determined by the Mayor.
4. The Mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation in order to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED this the 5th day of May, 2025.

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

TOUSHI ARBITELLE, CITY CLERK

In my capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 5th day of May 2025.

City Clerk

THE CITY OF LEEDS, ALABAMA
FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

THE CITY OF LEEDS, ALABAMA
TABLE OF CONTENTS
SEPTEMBER 30, 2024

Independent Auditors' Report	1
Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	4
Basic Financial Statements:	
Government-Wide Financial Statements:	
Statement of Net Position	6
Statement of Activities	7
Fund Financial Statements:	
Balance Sheet - Governmental Funds	8
Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds	9
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	10
Notes to the Financial Statements	11
Required Supplemental Information:	
Schedule of Changes in the Net Pension Liability - Retirement Systems of Alabama	32
Schedule of Employer Contributions - Retirement Systems of Alabama	33
Comparative Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - General Fund	34
Notes to the Required Supplemental Information	35
Supplemental Information:	
Combining Balance Sheet - Nonmajor Governmental Funds	36
Statement of Revenues, Expenditures and Changes in Fund Balance in Nonmajor Governmental Funds	37



Cork, Hill & Company, L.L.C.

INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and
Members of the City Council of
The City of Leeds, Alabama

Opinions

We have audited the accompanying financial statements of the governmental activities of the City of Leeds, Alabama (the City), as of and for the year ended September 30, 2024, and the related Notes to the Financial Statements of the governmental activities, each major fund, and the aggregate remaining fund information which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the government activities, each major fund and the remaining fund information of the City as of September 30, 2024 and the changes in its net position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Certified Public Accountants
2100 Southbridge Parkway, Suite 530
Birmingham, AL 35209

P. 205.879.3292 F. 205.879.3295

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplemental Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, Budgetary Comparison Schedules, the Schedule of Changes in Net Pension Liability, and the Schedule of Employer Contributions be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

Management has omitted the Management's Discussion and Analysis that accounting principles generally accepted in the United States of America require to be presented in supplement to the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of the financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

We have applied certain limited procedures to the required supplemental information in accordance with auditing standards generally accepted in the United State of America, which consisted of inquiries of management about the method of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated May 5, 2025, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of this report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. The report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Cork, Hill & Company, L.L.C.

Birmingham, Alabama

May 5, 2025



Cork, Hill & Company, L.L.C.

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE
AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Honorable Mayor and
Members of the City Council of
The City of Leeds, Alabama

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the City of Leeds, Alabama, as of and for the year ended September 30, 2024, and the related Notes to the Financial Statements, which collectively comprise the City of Leeds, Alabama's basic financial statements, and have issued our report thereon dated May 5, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Leeds, Alabama's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Leeds, Alabama's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Leeds, Alabama's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Certified Public Accountants
2100 Southbridge Parkway, Suite 530
Birmingham, AL 35209

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Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Leeds, Alabama's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Cork, Hill & Company, LLC.

Birmingham, Alabama
May 5, 2025

THE CITY OF LEEDS, ALABAMA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2024

	Governmental Activities	Component Unit
ASSETS		
Cash and cash equivalents	\$ 22,306,926	\$ -
Restricted cash and cash equivalents	18,755,047	678,832
Investments	5,281,954	-
Receivables, net	1,383,087	-
Prepaid expenses	511,486	-
Right-of-use lease asset	450,849	-
Capital assets:		
Land and construction in process, not being depreciated	11,442,161	2,459,408
Other capital assets, net of accumulated depreciation	24,375,283	25,545,928
Total capital assets	35,817,444	28,005,336
Total assets	84,506,793	28,684,168
DEFERRED OUTFLOWS OF RESOURCES	3,137,800	-
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 87,644,593</u>	<u>\$ 28,684,168</u>
LIABILITIES		
Accounts payable and accrued expenses	\$ 1,138,274	\$ -
Long-term liabilities:		
Right-of-use lease liability	477,120	-
Due within one year	2,215,000	1,735,000
Due in more than one year	64,099,478	29,569,032
Accrued interest	802,548	678,816
Compensated absences	860,937	-
Pension liability	9,677,392	-
Bond premium	-	1,719,466
Total liabilities	79,270,749	33,702,314
DEFERRED INFLOWS OF RESOURCES	189,551	-
NET POSITION		
Net investment in capital assets	(31,299,582)	28,005,336
Restricted for:		
Debt service	10,758,393	678,832
Capital projects	4,194,550	-
Programs and services	2,346,692	-
Public safety	1,505,856	-
Unrestricted net position / (deficit)	20,678,384	(33,702,314)
Total net position / (deficit)	8,184,293	(5,018,146)
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	<u>\$ 87,644,593</u>	<u>\$ 28,684,168</u>

See Independent Auditors' Report and Notes to the Financial Statements.

THE CITY OF LEEDS, ALABAMA
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

Function / Program	Expenses	Program Revenues			Net	Component Unit
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	(Expense)/ Revenue and Change in Net Position	
Governmental Activities:						
Administrative services	\$ 7,936,240	\$ 66,963	\$ 37,859	\$ 13,798	\$ (7,817,620)	
Redevelopment expenses	757,872	-	-	25,000	(732,872)	
Public safety	8,853,171	884,177	118,325	105,323	(7,745,346)	
Streets and sanitation	2,239,610	348,203	-	-	(1,891,407)	
Parks and recreation	183,677	5,810	-	-	(177,867)	
Library	575,548	-	-	-	(575,548)	
Interest on long-term debt	1,762,965	-	-	-	(1,762,965)	
Total governmental activities	\$ 22,309,083	\$ 1,305,153	\$ 156,184	\$ 144,121	(20,703,625)	
Component Unit:						
Public Education Building Authority						\$ (2,071,274)
General Revenues:						
Taxes:						
					17,641,048	-
					1,851,081	-
					7,626,807	-
					1,210,538	-
					199,053	-
					28,528,527	-
					(3,050,743)	3,050,743
					4,774,159	979,469
					3,410,134	(5,997,615)
					\$ 8,184,293	\$ (5,018,146)

See Independent Auditors' Report and Notes to the Financial Statements.

THE CITY OF LEEDS, ALABAMA
BALANCE SHEET - GOVERNMENTAL FUNDS
SEPTEMBER 30, 2024

	GENERAL	DEBT SERVICE	REDEVELOPMENT AUTHORITY	NONMAJOR GOVT. FUNDS	TOTALS - GOVT. FUNDS
Assets:					
Cash and cash equivalents	\$ 22,306,926	\$ -	\$ -	\$ -	\$ 22,306,926
Restricted cash and cash equivalents	3,878,819	10,758,393	93,292	4,024,543	18,755,047
Investments	5,281,954	-	-	-	5,281,954
Receivables, net	1,306,372	-	-	76,715	1,383,087
Right-of-use lease asset	-	-	450,849	-	450,849
Prepaid expenses	511,486	-	-	-	511,486
Total assets	\$ 33,285,557	\$ 10,758,393	\$ 544,141	\$ 4,101,258	\$ 48,689,349
Liabilities:					
Accounts payable and accrued liabilities	\$ 1,138,274	\$ -	\$ -	\$ -	\$ 1,138,274
Right-of-use lease liability	-	-	477,120	-	477,120
Total liabilities	1,138,274	-	477,120	-	1,615,394
Fund balances:					
Nonspendable	511,486	-	-	-	511,486
Restricted	3,878,819	10,758,393	67,021	4,101,258	18,805,491
Committed	-	-	-	-	-
Unassigned	27,756,978	-	-	-	27,756,978
Total fund balance	32,147,283	10,758,393	67,021	4,101,258	47,073,955
Total liabilities and fund balances	\$ 33,285,557	\$ 10,758,393	\$ 544,141	\$ 4,101,258	\$ 48,689,349

**RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCE TO NET POSITION OF
GOVERNMENTAL ACTIVITIES**

Total governmental fund balance	\$ 47,073,955
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds	35,817,444
Bonds, deferred inflows/outflows, and other long-term liabilities are not due and payable in the current period and are not reported in the funds	(74,707,106)
Net position	\$ 8,184,293

See Independent Auditors' Report and Notes to the Financial Statements.

THE CITY OF LEEDS, ALABAMA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	GENERAL FUND	DEBT SERVICE	REDEVELOPMENT AUTHORITY	NONMAJOR GOVT. FUNDS	TOTAL GOVT. FUNDS
Revenues:					
Taxes	\$ 17,102,504	\$ 2,291,566	\$ -	\$ -	\$ 19,394,070
Licenses and permits	3,951,849	-	-	-	3,951,849
Intergovernmental	2,805,013	-	-	958,596	3,763,609
Charges for services	538,105	-	-	-	538,105
Fines and forfeitures	917,984	-	-	-	917,984
Interest	874,744	225,477	-	72,173	1,172,394
Other	407,331	15,255	-	-	422,586
Total revenues	26,597,530	2,532,298	-	1,030,769	30,160,597
Expenditures:					
Current operations:					
General government	6,140,295	61,079	-	87	6,201,461
Public safety:					
Fire and rescue	4,053,899	-	-	-	4,053,899
Police and court	4,744,794	-	-	-	4,744,794
Streets and sanitation	1,970,956	-	-	-	1,970,956
Parks and recreation	72,989	-	-	-	72,989
Library	558,787	-	-	-	558,787
Redevelopment expenses	595,738	-	99,704	-	695,442
Total current operations	18,137,458	61,079	99,704	87	18,298,328
Capital outlays	2,112,753	-	-	-	2,112,753
Debt service:					
Principal	-	4,646,725	-	-	4,646,725
Interest and fiscal charges	-	1,560,286	-	-	1,560,286
Total expenditures	20,250,211	6,268,090	99,704	87	26,618,092
Revenues over / (under) expenditures	6,347,319	(3,735,792)	(99,704)	1,030,682	3,542,505
Other financing sources / (uses):					
Interfund transfers in	-	6,500,000	85,000	-	6,585,000
Interfund transfers out	(6,585,000)	-	-	-	(6,585,000)
Transfers to component unit	-	(3,050,743)	-	-	(3,050,743)
Total other financing sources / (uses)	(6,585,000)	3,449,257	85,000	-	(3,050,743)
Net change in fund balance	(237,681)	(286,535)	(14,704)	1,030,682	491,762
Fund balances, beginning	32,384,964	11,044,928	81,725	3,070,576	46,582,193
Fund balances, ending	\$ 32,147,283	\$ 10,758,393	\$ 67,021	\$ 4,101,258	\$ 47,073,955

See Independent Auditors' Report and Notes to the Financial Statements.

THE CITY OF LEEDS, ALABAMA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

Net change in Fund Balances - Total Governmental Funds	\$	491,762
--	----	---------

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capital asset disposals, and related depreciation, exceeded capital asset additions in the current period.		439,017
--	--	---------

Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.		4,646,724
--	--	-----------

Some expenses reported in the statement of activities, such as compensated absences, do not require the use of current financial resources and, therefore; are not reported as expenditures in governmental funds.		(803,344)
--	--	-----------

Change in net position of governmental activities	\$	4,774,159
---	----	-----------

**THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Introduction

The financial statements of the City of Leeds, Alabama (the City) have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the significant accounting policies.

Reporting Entity

The City of Leeds, Alabama was incorporated in 1887 under the laws of Alabama and is governed by an elected Mayor and City Council. As required by generally accepted accounting principles, these financial statements present the City and its component units, entities for which the City is considered to be financially accountable. Blended component units, although legally separate entities are in substance, part of the government's operations and so, data from these entities are combined with data from the City. Discretely presented component units are reported in a separate column of the financial statements to emphasize they are legally separate from the City and have the potential to impose a financial benefit or burden to the City.

Blended Component Units: There are two blended component units of the City of Leeds, Alabama: the Leeds Commercial Development Authority (CDA) and the Leeds Redevelopment Authority (RDA). The financial information of the CDA and RDA have been blended with that of the City because they provide services entirely for the City.

Leeds Commercial Development Authority - The Leeds Commercial Development Authority was formed for the purpose of promoting commercial development in the City. The members of the CDA are appointed by the Leeds City Council. The CDA is presented as a governmental fund. Separate financial statements are not issued by the CDA. The City of Leeds, Alabama is responsible for the operations of the CDA.

Leeds Redevelopment Authority - The Leeds Redevelopment Authority was formed for the purpose of promoting and fostering redevelopment of a defined portion of the City. The members of the RDA are appointed by the Leeds Mayor. The RDA is presented as a governmental fund. Separate financial statements are not issued by the RDA. The City of Leeds, Alabama is responsible for the operations of the RDA.

Discretely Presented Component Unit - There is one discretely presented component unit of the City of Leeds, Alabama, the Leeds Public Education Building Authority (PEBA).

Leeds Public Education Building Authority - The PEBA was formed for the purpose of managing the assets and revenue bonds used to build new schools for the City of Leeds Board of Education (Leeds BOE). The members of the board of directors of PEBA are appointed by the City of Leeds and a portion of the debt service on the 2008 Education Facilities Revenue Bonds is to be repaid by PEBA with certain pledged tax revenues it receives from the City of Leeds. The 2008 Education Facilities Revenue Bonds have been refunded and the terms of the agreement apply to the new bond issue. The City's obligation is limited to providing a portion of the City's supplemental sales and use tax revenues (with a general rate of one cent) and occupational tax (with a rate of one percent) to PEBA as a credit against the lease payments required to be paid to PEBA by the Leeds BOE. The lease payments required to be paid to PEBA by the Leeds BOE are equal to the debt service each year on the 2008 Educational Facilities Revenue Bonds. Leeds BOE is required to pay the difference in lease payments if the City's pledged tax revenues are not sufficient to cover the debt service on those bonds.

**THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Government-Wide Financial Statements

Financial reporting requirements include a Management's Discussion and Analysis, basic financial statements consisting of government-wide and fund financial statements, required supplemental information, and other supplemental information. The City has elected not to present the Management's Discussion and Analysis.

The basic financial statements include both government-wide (based on the City as a whole) and fund financial statements. The government-wide Statement of Net Position is presented on a consolidated basis which includes all funds and blended component units and on a full accrual, economic resource basis, which incorporates long-term assets and receivables as well as long-term debt and obligations.

The government-wide Statement of Activities reflects both the gross and net costs by functional category that are being supported by general revenues, primarily taxes. The Statement of Activities reduces gross expenses by directly related program revenues. Program revenues include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given function and (2) grants and contributions that are restricted to meeting the operations or capital requirements of a particular function or segment. Taxes and other items not included in program revenues are reported as general revenues. As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

In the fund financial statements, financial transactions and accounts of the City are organized on the basis of funds. The operation of each fund is considered to be an independent fiscal and separate accounting entity, with a self-balancing set of accounts recording cash and/or other financial resources together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The fund statements are budgeted and presented on the *current financial resource measurement focus* and the *modified accrual* basis of accounting. Since the governmental fund statements are presented on a different measurement focus and basis of accounting than the government-wide statements, a reconciliation is presented which briefly explains the adjustments necessary to reconcile them.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting, however, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when the payment is due.

**THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first and then unrestricted resources as they are needed.

All of the City's funds fall under the broad classification of governmental funds. Governmental funds focus on the determination of financial position and changes in financial position (sources, uses, and balances of financial resources) and not net income. The following is a description of the major governmental funds of the City:

General Fund - The General Fund is the primary operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund - Accounts for the accumulation of resources for and the payment of principal and interest on long-term general obligation debt of governmental funds.

Redevelopment Authority - Fund dedicated to redevelopment of the City of Leeds. Primary activity of this fund is for capital projects.

Non-major funds are aggregated and presented in a single column. The City's non-major funds are comprised of special revenue funds and blended component units. Special revenue funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Property Tax Calendar

All ad valorem (real property) taxes levied by municipalities in Jefferson County, St. Clair County and Shelby County are assessed by their respective County Tax Assessor and collected by their respective County Tax Collector. Property values are assessed, and property taxes attach as an enforceable lien on property as of October 1 of each fiscal year. The property taxes are due and payable on October 1 of the subsequent fiscal year and are delinquent after January 1.

Cash and Cash Equivalents

The City's cash and cash equivalents are considered to be cash on hand, demand deposits and certificates of deposit with a duration of one year or less from the date of acquisition. Restricted cash represents amounts that have been placed into escrow for payment of bond principal and interest as it becomes due and amounts in special revenue accounts that are restricted by the revenue source.

Receivables

Receivables are reported net of an allowance for uncollectibles, which is based upon collection experience.

Prepaid Items

Payments to vendors for services that will benefit periods beyond year end are recorded as prepaid items in both government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than when purchased.

**THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Capital Assets and Depreciation

The accounting and reporting treatment applied to the capital assets associated with a fund are determined by its measurement focus. Fund accounting reports capital outlays as expenditures and does not recognize capital assets and depreciation. Under the government-wide, accrual basis of reporting, general capital assets are long-lived assets of the City as a whole. When purchased, such assets are capitalized subject to a \$5,000 capitalization threshold. Infrastructure such as streets, traffic signals and signs are capitalized. The valuation basis for general capital assets is historical cost, or where historical cost is not available, estimated historical cost based on replacement cost. Donated capital assets are capitalized at estimated fair market value on the date donated.

Depreciation of capital assets is computed and recorded by the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows: buildings and improvements - 15 to 60 years; improvements and infrastructure - 5 to 60 years; equipment - 5 to 15 years.

Bond Premium

On government-wide financial statements, bond premiums are deferred and amortized over the term of the bonds using the straight-line method, which approximates the effective interest method. Bond premiums are shown as additional long-term liabilities on the Statement of Net Position.

On the governmental fund financial statements, bond premiums are recognized in the year the bonds are issued.

Deferred Outflows/Inflows of Resources

In addition to assets, the Statement of Net Position reports a separate section for deferred outflows of resources, which represent a consumption of net position that applies to a future period and therefore, will not be recognized as an outflow of resources (expense) until then. The City currently has three types of items that qualify for reporting in this category; the deferred loss on refunding debt, differences between expected and actual pension service costs and deferred pension expense. The deferred loss on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the lesser of the life of the refunded or refunding debt. The differences between expected and actual pension service costs occur when actuarially projected amounts differ from actual results. These differences are amortized over 5 to 10.5 years. Deferred pension expense results from contributions made after the liability measurement date. These contributions will be incorporated in the actuarial calculations of the next measurement date.

In addition to liabilities, the Statement of Net Position reports a separate section for deferred inflows of resources, which represent an acquisition of net position that applies to a future period and as such, will not be recognized as an inflow of resources (revenue) until that time. The City currently has deferred inflows for differences in expected and actual pension experience that are being amortized over 7 years and differences in projected and actual pension investment earnings that are being amortized over 5 to 10.5 years.

Long-Term Obligations

The government-wide financial statements present long-term debt and other long-term obligations as liabilities. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount.

**THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Long-Term Obligations - continued

In fund financial statements, bond premiums, discounts and issuance costs are recognized in the current period. The face amount of debt issued is reported as other financing sources, while premiums and discounts are reported as other financial sources and uses, respectively. Issuance costs are reported as debt service expenditures.

Net Position and Fund Balance

In the government-wide financial statements, net position is classified in the following categories:

Net Investment in Capital Assets - This category groups all capital assets, including infrastructure, into one component of net position. Accumulated depreciation and the outstanding balances of debt associated with the acquisition, construction, or improvement of these assets reduces this category.

Restricted Net Position - This category presents the net position restricted by external parties (creditors, grantors, contributors or laws and regulations).

Unrestricted - This category represents the net position of the City that is not restricted for any project or other purpose by third parties.

Governmental funds report fund balance classifications that comprise a hierarchy based primarily on the extent to which a City is bound to honor constraints on the specific purposes for which amounts in those resources can be spent. Fund balances are classified as follows:

Non-Spendable Fund Balance - Amounts that cannot be spent because they are either (a) not in spendable form - prepaid items or inventories; or (b) legally or contractually required to be maintained intact.

Restricted Fund Balance - Amounts that can be spent only for specific purposes because of the City Charter, City Code, state or federal laws, or externally imposed conditions by grantors or creditors.

Committed Fund Balance - Amounts that can be used only for the specific purposes determined by an Ordinance, the City's highest level of decision-making authority (the City Council). The City Council must adopt an ordinance to modify or rescind committed fund balances.

Assigned Fund Balance - Amounts that are constrained by the City's expressed intent to use resources for specific purposes but do not meet the criteria to be classified as restricted or committed. The City Council has the authority to assign amounts intended to be used for specific purposes.

Unassigned Fund Balance - All amounts not included in other spendable classifications. As of September 30, 2024, all funds report a positive ending fund balance amount.

Compensated Absences

The City accrues unused portions of vacation pay in the period the fund liability is incurred. The vesting method is used to accrue sick leave liability. The liability is based on the sick leave accumulated at year-end by those employees who are currently eligible to receive termination payments as well as other employees who are expected to become eligible to receive such payments.

**THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Pension Plan

The Employees' Retirement System of Alabama (the Plan) financial statements are prepared using the economic resources measurement focus and accrual basis of accounting. Contributions are recognized as revenues when earned, pursuant to the plan requirements. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. Expenses are recognized when the corresponding liability is incurred, regardless of when the payment is made. Investments are reported at fair value. Financial statements are prepared in accordance with requirements of the Governmental Accounting Standards Board (GASB). Under these requirements, the Plan is considered a component unit of the State of Alabama and is included in the State's Comprehensive Annual Financial Report.

Use of Estimates

In preparing these financial statements, management is required to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Valuation of Investments

The City records investments at fair value. Assets or liabilities recorded at fair value are classified according to a hierarchical disclosure framework for measuring fair value based upon the observability of inputs to the valuation of the asset or liability as of the measurement date. This hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The City's investments are classified within the fair value hierarchy based on the lowest level of input that is significant to the fair value measurement. The three levels of the fair value hierarchy are described below:

- *Level 1:* Unadjusted quoted prices in active markets that are accessible by the City at the measurement date for identical assets or liabilities.
- *Level 2:* Quoted prices for similar assets or liabilities, or inputs that are observable, either directly or indirectly, through corroboration with observable market data. Level 2 includes investments valued at quoted prices adjusted for legal or contractual restrictions specific to the security.
- *Level 3:* Pricing inputs are unobservable for the asset or liability, that is, inputs that reflect the City's own assumptions about the assumptions market participants would use in pricing the asset or liability. Level 3 includes private investments supported by little or no market activity.

Investment income includes dividend income, interest income, and realized gains and losses on investments, if any, and the net change for the year in the fair value of investments carried at fair value.

NOTE 2 - DISCRETELY PRESENTED COMPONENT UNIT

The Public Education Building Authority (PEBA) is included in the government-wide financial statements as a discretely presented component unit. The PEBA is comprised of a single fund and does not issue its own financial statements. The financial statements are presented on the accrual basis of accounting, whereby revenues are recognized when earned and expenses are recognized when incurred. The policies and disclosures related to the PEBA that are significant to the City of Leeds are summarized as follows:

**THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

NOTE 2 - DISCRETELY PRESENTED COMPONENT UNIT - Continued

Nature of Operations

The PEBA was formed for the purpose of managing the assets and revenue bonds used to build new schools for the Leeds Board of Education (BOE). The members of the board of directors of PEBA are appointed by the City of Leeds and a portion of the debt service on the 2008 Educational Facilities Revenue Bonds is to be repaid by PEBA with certain pledged tax revenues it receives from the City of Leeds. The 2008 Educational Facilities Revenue Bonds were refunded and the same terms apply to the new bond issue. The City's obligation is limited to providing a portion of the City's supplemental sales and use tax revenues and occupational tax both with tax rate of one cent to PEBA as a credit against the lease payments required to be paid to PEBA by the BOE. The lease payments required to be paid to PEBA by the BOE are equal to the debt service each year on the 2008 Educational Facilities Revenue Bonds. The BOE is required to pay the difference in lease payments if the City's pledged tax revenues are not sufficient to cover the debt service on the bonds.

Restricted Cash and Cash Equivalents

Restricted assets include cash and cash equivalents restricted for debt service. The PEBA had \$678,832 on deposit with the trustee at September 30, 2024.

Accrued Interest

Accrued expenses at September 30, 2024 includes accrued interest which totaled \$802,548.

Bonds Payable

The PEBA has three outstanding bond issues, Series 2015, Series 2016, and Series 2017. The 2015 Series bears interest from 1.65% to 4% and will mature April 1, 2032. The principal amount outstanding at September 30, 2024 totaled \$8,585,000. The 2016 Series bears interest ranging from 1.75% to 4.00% and will mature April 1, 2035. The principal amount outstanding at September 30, 2024 totaled \$6,630,000. The 2017 Series bears interest ranging from 2.13% to 5.00% and will mature April 1, 2038. The principal amount outstanding at September 30, 2024 totaled \$17,345,000. Bonds payable are presented net of the bond discounts and bond discount accumulated amortization. As of September 30, 2024, the bond discount, net of accumulated amortization, totaled \$1,255,968.

Net Position

Net position is accounted for by the PEBA in the same manner as it is accounted for the City.

THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

NOTE 3 - RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The Balance Sheet - Governmental Funds includes a reconciliation between fund balance - total governmental funds and net position - governmental activities as reported in the government-wide Statement of Net Position. One element of that reconciliation explains that "bonds and other long-term liabilities are not due and payable in the current period and are not reported in the funds." The details of that difference are as follows:

Bonds and notes payable	\$ (66,652,500)
Unamortized loss on refunding	338,022
Deferred inflows and outflows related to pension	2,948,249
Accrued interest payable	(802,548)
Compensated absences	(860,937)
Pension liability	<u>(9,677,392)</u>
Net adjustment to reduce fund balance - total governmental funds to arrive at net position - governmental activities	<u>\$ (74,707,106)</u>

The governmental fund Statement of Revenues, Expenditures and Changes in Fund Balances include a reconciliation between changes in fund balances - total governmental funds and changes in net position of governmental activities as reported in the government-wide Statement of Activities. One element of that reconciliation explains that "Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense." The details of that difference are as follows:

Capital outlays	\$ 2,112,753
Capital disposals	(5,333)
Net depreciation	<u>(1,668,403)</u>
Net adjustment to increase net changes in fund balances - total governmental funds to arrive at changes in net position of governmental activities	<u>\$ 439,017</u>

NOTE 4 - CASH DEPOSITS AND INVESTMENTS

The City does not have a formal, written investment policy; however, state law limits the kinds of investments that Alabama municipalities can make to: (1) accounts and certificates of deposits with banks or savings associations that are qualified public depositories; (2) direct obligations of the U.S. Department of the Treasury and certain federal agencies (collectively referred in this note as "USTO"); (3) certain qualified obligations of any state and their agencies; and (4) common trust funds, collective investment funds maintained by qualified institutions, or any registered mutual funds, all of which must hold a prescribed amount of obligations meeting the requirements of 1-3 above.

Investments

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Investments held for longer periods are subject to increased risk of adverse interest rate changes.

THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

NOTE 4 - CASH DEPOSITS AND INVESTMENTS - Continued

As of September 30, 2024, the City had the following investments and maturities:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Less Than 1 Year</u>	<u>1-5 Years</u>	<u>6-10 Years</u>
U.S. Treasuries	\$ 4,743,964	\$ 2,265,717	\$ 2,478,247	\$ -
Money Market and Cash	537,990	537,990	-	-
	<u>\$ 5,281,954</u>	<u>\$ 2,803,707</u>	<u>\$ 2,478,247</u>	<u>\$ -</u>

Custodial Credit Risk - Deposits

The City has a policy that all of its deposits be insured by federal depository insurance or the Security for Alabama Funds Enhancement, or SAFE program, which was the case for all bank deposits as of September 30, 2024. The SAFE program is administered by the State Treasurer according to State of Alabama statute, and any bank or financial institution in the State of Alabama accepting deposits of public funds is required to insure those funds by pledging eligible collateral to the State Treasurer for the SAFE collateral pool. The entire pool stands behind each deposit. Eligible collateral are those securities currently designated as acceptable collateral for state deposits as defined by State law. Since all of the City's deposits are covered by the SAFE program, its deposits are not subject to custodial credit risk.

NOTE 5 - RECEIVABLES

Receivables consist of the following as of September 30, 2024:

	<u>ENTITY WIDE</u>	<u>GENERAL FUND</u>	<u>DEBT SERVICE</u>	<u>REDEVELOPMENT AUTHORITY</u>	<u>NONMAJOR GOVT. FUNDS</u>	<u>COMP. UNIT</u>
Taxes	\$ 1,361,231	\$ 1,284,516	\$ -	\$ -	\$ 76,715	\$ -
Other	21,856	21,856	-	-	-	-
	<u>1,383,087</u>	<u>1,306,372</u>	<u>-</u>	<u>-</u>	<u>76,715</u>	<u>-</u>
Less allowance for uncollectibles	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 1,383,087</u>	<u>\$ 1,306,372</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 76,715</u>	<u>\$ -</u>

THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

NOTE 6 - INTERFUND TRANSFERS

In general, transfers are used to (1) move revenues from the fund that collects the money to the fund that expends the money, (2) move receipts restricted or earmarked for debt service from the funds collecting the receipts to the debt service fund as debt service payments become due. The composition of interfund balances as of September 30, 2024, is as follows:

<u>Receivable Fund</u>		<u>Payable Fund</u>	
Debt Service Fund		General Fund	\$ 6,500,000
Redevelopment Authority		General Fund	85,000
			<u>\$ 6,585,000</u>
 <u>Transfers to Component Unit</u>			
Public Education Building Authority (PEBA)	Debt Service Fund		\$ 3,050,743
			<u>\$ 3,050,743</u>

NOTE 7 - CAPITAL ASSETS AND DEPRECIATION

Capital asset activity for the year ended September 30, 2024 was as follows:

	<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>RETIREMENTS</u>	<u>ENDING BALANCE</u>
GOVERNMENTAL ACTIVITIES:				
Not being depreciated:				
Land	\$ 11,442,161	\$ -	\$ -	\$ 11,442,161
	11,442,161	-	-	11,442,161
Other capital assets:				
Buildings and improvements	8,472,575	242,496	-	8,715,071
Equipment, technology, and rolling equipment	6,329,797	1,008,595	-	7,338,392
Roads, sidewalks, bridges and drainage structures	22,926,034	724,750	-	23,650,784
Vehicles	4,811,157	136,912	(5,333)	4,942,736
	42,539,563	2,112,753	(5,333)	44,646,983
Accumulated depreciation:				
Buildings and improvements	(2,384,270)	(591,767)	5,333	(2,970,704)
Equipment, technology, and rolling equipment	(3,830,969)	(391,696)	-	(4,222,665)
Roads, sidewalks, bridges and drainage structures	(10,003,810)	(492,911)	-	(10,496,721)
Vehicles	(2,384,248)	(197,362)	-	(2,581,610)
	(18,603,297)	(1,673,736)	5,333	(20,271,700)
Net other capital assets	23,936,266	439,017	-	24,375,283
Net capital assets	<u>\$ 35,378,427</u>	<u>\$ 439,017</u>	<u>\$ -</u>	<u>\$ 35,817,444</u>

THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

NOTE 7 - CAPITAL ASSETS AND DEPRECIATION - Continued

COMPONENT UNIT:

Not being depreciated:

Land	\$ 2,459,408	\$ -	\$ -	\$ 2,459,408
	<u>2,459,408</u>	<u>-</u>	<u>-</u>	<u>2,459,408</u>
Other capital assets:				
Buildings and improvements	32,699,982	-	-	32,699,982
Furniture and equipment	2,795,467	-	-	2,795,467
Streets, sidewalks and infrastructure	1,743,452	-	-	1,743,452
	<u>37,238,901</u>	<u>-</u>	<u>-</u>	<u>37,238,901</u>
Accumulated depreciation	<u>(10,948,082)</u>	<u>(744,891)</u>	<u>-</u>	<u>(11,692,973)</u>
Net other capital assets	<u>26,290,819</u>	<u>(744,891)</u>	<u>-</u>	<u>25,545,928</u>
Net capital assets	<u>\$ 28,750,227</u>	<u>\$ (744,891)</u>	<u>\$ -</u>	<u>\$ 28,005,336</u>

Depreciation was charged to functions as follows:

	CITY
Streets and sanitation	\$ 39,253
Parks and recreation	160,350
Public safety	826,593
Administrative services	<u>647,540</u>
	<u>\$ 1,673,736</u>
Component unit	<u>\$ 744,891</u>

NOTE 8 - ECONOMIC DEPENDENCY

Sales and use tax revenue accounted for 62 percent of total governmental fund-type revenues for the year ended September 30, 2024.

NOTE 9 - RISK MANAGEMENT

The City maintains commercial insurance policies to mitigate the risk of significant losses. Management believes the amount of insurance maintained to be adequate. There have been no significant reductions in insurance coverage. Insurance settlements have not exceeded insurance coverage for the current year or the three prior years.

THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

NOTE 10 - BONDS, NOTES AND OTHER LONG-TERM LIABILITIES

General Obligation Warrants

The City issues general obligation ("G.O.") warrants, which are a direct obligation and pledge of the full faith and credit of the City, for the acquisition and construction of major capital facilities or to refund other G.O. warrants.

Long-term liability activity for the year ended September 30, 2024 is as follows:

Description	Interest Rate	Balance 9/30/2023	Issued	Retired	Balance 9/30/2024	Amounts Due Within One Year
General Obligation Warrants:						
2017 Series	2.0 - 3.8	\$ 12,480,000	\$ -	\$ 445,000	\$ 12,035,000	\$ 465,000
2017 A Series	2.0 - 3.8	275,000	-	275,000	-	-
2017 B Series	2.0 - 3.8	275,000	-	135,000	140,000	140,000
2020A Series	1.63 - 3.09	3,990,000	-	-	3,990,000	-
2020B Series	1.63 - 3.07	46,470,000	-	365,000	46,105,000	370,000
2020C Series	3.275	2,476,724	-	2,476,724	-	-
2021A Series	1.06 - 2.36	2,195,000	-	20,000	2,175,000	25,000
2021B Series	.31 - 2.36	9,155,000	-	930,000	8,225,000	1,215,000
Total General Obligation Warrants		<u>\$ 77,316,724</u>	<u>\$ -</u>	<u>\$ 4,646,724</u>	<u>\$ 72,670,000</u>	<u>\$ 2,215,000</u>

Less:

Funding agreements from Leeds Board of Education for Series 2017	(6,017,500)
Unamortized discounts	(338,022)
Net general obligation warrants payable	<u>\$ 66,314,478</u>

Component Unit

Description	Interest Rate	Balance 9/30/2023	Issued	Retired	Balance 9/30/2024	Amounts Due Within One Year
Series 2015						
Revenue Bonds dated December 8, 2015 due in semi-annual payments on April 1 and October 1 through April 1, 2032 Principal due annually on April 1	1.65 - 4.0	\$ 8,655,000	\$ -	\$ 70,000	\$ 8,585,000	75,000
Series 2016						
Revenue Bonds dated March 15, 2016 due in semi-annual payments on April 1 and October 1 through April 1, 2035 Principal due annually on April 1	1.75 - 4.0	\$ 6,680,000	-	50,000	\$ 6,630,000	50,000
Series 2017						
Revenue Bonds dated March 15, 2017 due in semi-annual payments on April 1 and October 1 through April 1, 2038 Principal due annually on April 1	2.13 - 5.0	\$ 18,880,000	-	1,535,000	\$ 17,345,000	1,610,000
Total long-term liabilities		<u>\$ 34,215,000</u>	<u>\$ -</u>	<u>\$ 1,655,000</u>	<u>\$ 32,560,000</u>	<u>\$ 1,735,000</u>

Less:

Unamortized discounts	(1,255,968)
Net general obligation warrants payable	<u>\$ 31,304,032</u>

THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

NOTE 10 - BONDS, NOTES AND OTHER LONG-TERM LIABILITIES - Continued

Funding Agreement

The City issued the Series 2013 and 2014 General Obligation School Warrants while simultaneously entering into a funding agreement with the Leeds Board of Education (BOE). The funding agreement sets forth that the BOE agrees to pay the City such amounts as shall be required so that for each calendar year during the term, the City's net debt service payments will equal the lesser of 50% of all principal and interest maturities on the warrants or \$450,000. The Series 2013 and 2014 General Obligation School Warrants were refunded through the issuance of the Series 2017 General Obligation School Warrants in October 2017. The funding agreement transferred to the new Series 2017 General Obligation School Warrants with the same terms.

Source of Repayment of Long-Term Liabilities

The City's long-term debt is generally repaid from the Debt Service fund with resources provided by the General Fund. Compensated absences are generally paid with General Fund resources since most of the activities affecting the liability occur within General Fund departments.

Principal maturities of G.O. warrants and notes payable are as follows for the fiscal years ended:

<u>September 30,</u>	<u>CITY</u>		<u>COMPONENT UNIT</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2025	2,215,000	1,926,116	1,735,000	1,357,633
2026	2,230,000	1,897,282	1,825,000	1,274,070
2027	2,260,000	1,866,431	1,905,000	1,186,158
2028	2,305,000	1,831,187	2,000,000	1,094,083
2029	2,330,000	1,797,842	2,085,000	997,258
2030-2034	12,465,000	6,182,335	11,765,000	3,682,053
2035-2039	14,645,000	6,487,524	11,245,000	1,144,880
2040-2044	17,815,000	4,039,027	-	-
2045-2049	16,405,000	1,170,024	-	-
	<u>\$ 72,670,000</u>	<u>\$ 27,197,768</u>	<u>\$ 32,560,000</u>	<u>\$ 10,736,135</u>

NOTE 11 - LEASE OBLIGATIONS

The City leases certain parking lots under noncancelable operating lease agreements. Lease expense paid during the year ended September 30, 2024 totaled \$38,517.

Lease payable in 240 installments of \$3,210; maturing May 2038. An incremental borrowing rate of 2.36% was used in calculating net present value of future cash flows.

Future lease payments are as follows:

2025	\$	38,520
2026		38,520
2027		38,520
2028		38,520
2029		38,520
2030-2034		192,600
2035-2039		179,710
	<u>\$</u>	<u>564,910</u>

THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

NOTE 11 - LEASE OBLIGATIONS - Continued

Operating Leases:

Future lease payments	\$ 564,910
Less: discounted cash flows of future lease payments in calculating present value	<u>114,061</u>
Present value of future lease payments:	\$ 450,849
Operating lease right-of-use-assets	<u>\$ 450,849</u>
Operating lease liability - current portion	\$ 27,553
Operating lease liability - noncurrent portion	<u>449,567</u>
Total operating lease liabilities:	<u>\$ 477,120</u>

The right of use lease asset and lease liability balances decrease over the life of the lease as follows:

	<u>ROU Asset</u>	<u>ROU Liability</u>
2025	\$ 30,740	\$ 27,553
2026	30,740	28,211
2027	30,740	28,884
2028	30,740	29,573
2029	30,740	30,278
2030-2034	153,700	162,578
2035-2039	143,449	170,043
	<u>\$ 450,849</u>	<u>\$ 477,120</u>

NOTE 12 - COMMITMENTS AND CONTINGENT LIABILITIES

The City is involved in various lawsuits at September 30, 2024, substantially all of which will be covered by insurance in the event of a settlement or judgement against the City.

The City, in order to foster economic growth, has entered into the following agreements: The City has entered into tax abatement agreements with local businesses under the Tax Incentive Reform Act of 1992 to promote economic development. Under the Act, cities, counties and public industrial authorities have the ability to abate sales and use taxes and property taxes for various time periods depending on the type of business. The total amount rebated under these agreements for the year ended September 30, 2024 was \$1,705,201. The balances remaining to be paid under these agreements as of September 30, 2024 cannot be determined since the total to be paid is dependent upon future sales tax, rental tax and business license revenue from each development.

**THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

NOTE 13 - PENSION PLAN

Plan Description - The ERS, an agent multiple-employer public employee retirement plan, was established as of October 1, 1945, pursuant to the *Code of Alabama 1975, Title 36, Chapter 27* (Act 515 of the Legislature of 1945). The purpose of the ERS is to provide retirement allowances and other specified benefits for state employees, State Police, and, on an elective basis, to all cities, counties, towns, and quasi-public organizations. The responsibility for the general administration and operation of ERS is vested in its Board of Control which consists of 15 trustees. Act 390 of the Legislature of 2021 created two additional representatives to the ERS Board of Control Effective October 1, 2021. The Plan is administered by the Retirement Systems of Alabama (RSA). The *Code of Alabama 1975, Title 36, Chapter 27* grants the authority to establish and amend the benefit terms to the ERS Board of Control. The Plan issues a publicly available financial report that can be obtained at www.rsa-al.gov.

The ERS Board of Control consists of 15 trustees as follows:

- The Governor, ex officio.
- The State Treasurer, ex officio.
- The State Personnel Director, ex officio.
- The State Director of Finance, ex officio.
- Three vested members of ERS appointed by the Governor for a term of four years, no two of whom are from the same department of state government nor from any department of which an ex officio trustee is the head.
- Eight members of ERS who are elected by members from the same category of ERS for a term of four years as follows:
 - Two retired members with one from the ranks of retired state employees and one from the ranks of retired employees of a city, county, or a public agency each of whom is an active beneficiary of ERS.
 - Two vested active state employees.
 - One full time employee of a participating municipality or city in ERS pursuant to the *Code of Alabama 1975, Section 36-27-6*.
 - One full time employee of a participating county in ERS pursuant to the *Code of Alabama 1975, Section 36-27-6*.
 - One full time employee or retiree of a participating employer in ERS pursuant to the *Code of Alabama 1975, Section 36-27-6*.
 - One full time employee of a participating employer other than a municipality, city or county in ERS pursuant to the *Code of Alabama 1975, Section 36-27-6*.

Benefits Provided - State law establishes retirement benefits as well as death and disability benefits and any ad hoc increase in postretirement benefits for the ERS. Benefits for ERS members vest after 10 years of creditable service. Local employees who retire after age 60 with 10 years or more of creditable service or with 25 or 30 years of service (regardless of age), depending on the particular entity's election, are entitled to an annual retirement benefit, payable monthly for life. Service and disability retirement benefits are based on a guaranteed minimum or a formula method, with the member receiving payment under the method that yields the highest monthly benefit. Under the formula method, members of the ERS are allowed 2.0125% of their average final compensation for each year of service.

Tier 1 employees who retire after age 60 with 10 or more years of creditable service or with 25 years of service (regardless of age) are entitled to an annual retirement benefit payable monthly for life. Service and disability retirement benefits are based on a guaranteed minimum or a formula method, with the member receiving payment under the method that yields the highest monthly benefit. Under the formula method, Tier 1 retirees are allowed 2.0125% of their average final compensation (highest 3 of the last 10 years) for each year of service.

THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

NOTE 13 - PENSION PLAN - Continued

Tier 2 employees are eligible for retirement after age 62 with 10 years or more of creditable service and are entitled to an annual retirement benefit payable monthly for life. Service and disability retirement benefits are based on a guaranteed minimum or a formula method, with the member receiving payment under the method that yields the highest monthly benefit. Under the formula method, Tier 2 retirees are allowed 1.65% of their average final compensation (highest 5 of the last 10 years) for each year of service.

Members are eligible for disability retirement if they have 10 years of credible service, are currently in-service, and determined by the RSA Medical Board to be permanently incapacitated from further performance of duty. Preretirement death benefits equal to the annual earnable compensation of the member as reported to the Plan for the preceding year ending September 30 are paid to the beneficiary.

As of September 30, 2023, membership consisted of:

Retirees and beneficiaries currently receiving benefits	55
Vested inactive members	6
Non-vested inactive members	40
Active members	92
Post-DROP participants who are still in active service	<u>-</u>
Total	<u><u>193</u></u>

Contributions - Covered members of the ERS contributed 5% of earnable compensation to the ERS as required by statute until September 30, 2011. From October 1, 2011, to September 30, 2012, covered members of the ERS were required by statute to contribute 7.25% of earnable compensation. Effective October 1, 2012, covered members of the ERS were required by statute to contribute 7.50% of earnable compensation. Certified law enforcement, correctional officers, and firefighters of the ERS contributed 6% of earnable compensation as required by statute until September 30, 2011. From October 1, 2011, to September 30, 2012, certified law enforcement, correctional officers, and firefighters of the ERS were required by statute to contribute 8.25% of earnable compensation. Effective October 1, 2012, certified law enforcement, correctional officers, and firefighters of the ERS are required by statute to contribute 8.50% of earnable compensation. Employers participating in the ERS pursuant to *Code of Alabama 1975, Section 36-27-6* were not required by statute to increase covered member contribution rates but were provided the opportunity to do so through Act 2011-676. By adopting Act 2011-676, Tier 1 regular members' contribution rates increased from 5% to 7.5% of earnable compensation and Tier 1 certified law enforcement, correctional officers', and firefighters' member contribution rates increased from 6% to 8.5% of earnable compensation. Tier 2 covered members of the ERS contribute 6% of earnable compensation to the ERS as required by statute. Tier 2 certified law enforcement, correctional officers, and firefighters of the ERS are required by statute to contribute 7% of earnable compensation. These contributions rates are the same for Tier 2 covered members of ERS local participating employers.

The City's contractually required contribution rate for the year ended September 30, 2024 was 16.00% of pensionable pay for Tier 1 employees, and 14.23% of pensionable pay for Tier 2 employees. These required contribution rates are based upon the actuarial valuation dated September 30, 2021, a percent of annual pensionable payroll, and an actuarially determined amount that, when combined with member contributions, is expected to finance the costs of benefits earned by members during the year, with an additional amount to finance any unfunded accrued liability. Total employer contributions to the pension plan from the City were \$883,979 for the year ended September 30, 2024.

THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

NOTE 13 - PENSION PLAN - Continued

Net Pension Liability

The City's net pension liability was measured as of September 30, 2023, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of September 30, 2022 rolled forward to September 30, 2023 using standard roll-forward techniques as shown in the following table:

	<u>Expected</u>	<u>Actual Before Plan Changes</u>	<u>Actual After Plan Changes</u>
(a) Total Pension Liability as of September 30, 2022	\$ 20,072,506	\$ 21,390,009	\$ 21,390,009
(b) Discount rate	7.45%	7.45%	7.45%
(c) Entry Age Normal Cost for the period October 1, 2022 - September 30, 2023	582,797	582,797	582,797
(d) Transfers Among Employers:	-	169,774	169,774
(e) Actual Benefit Payments and Refunds for the period October 1, 2022 - September 30, 2023	<u>(1,377,251)</u>	<u>(1,377,251)</u>	<u>(1,377,251)</u>
(f) Total Pension Liability as of September 30, 2023 = [(a) x (1+(b))] + (c) + (d) + [(e) x (1+0.5*(b))]	<u>\$ 20,722,151</u>	<u>\$ 22,307,583</u>	<u>\$ 22,307,583</u>
(g) Difference between Expected and Actual		\$ 1,585,432	
(h) Less Liability Transferred for Immediate Recognition		<u>169,774</u>	
(i) Difference between Expected and Actual - Experience (Gain)/Loss = (g) - (h)		<u>\$ 1,415,658</u>	
(j) Difference between Actual TPL Before and After Plan Changes - Benefit Change (Gain)/Loss			<u>\$ -</u>

Actuarial assumptions. The total pension liability as of September 30, 2023 was determined on the annual actuarial funding valuation report prepared as of September 30, 2022. The key actuarial assumptions are summarized below:

Inflation	2.50%
Salary increases	3.25% - 6.00%
Investment rate of return*	7.45%

*Net of pension plan investment expense

Mortality rates were based on the Pub-2010 Below-Median Tables, projected generationally using the MP-2020 scale, which is adjusted by 66-2/3% beginning with year 2019.

THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

NOTE 13 - PENSION PLAN - Continued

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target asset allocation and best estimates of geometric real rates of return for each major asset class are as follows:

Asset Class	Target Allocation	Long-Term Expected Rate of Return
Fixed Income	15.00%	2.80%
US Large Stocks	32.00%	8.00%
US Mid Stocks	9.00%	10.00%
US Small Stocks	4.00%	11.00%
Int'l Developed Market Stocks	12.00%	9.50%
Int'l Emerging Market Stocks	3.00%	11.00%
Alternatives	10.00%	9.00%
Real Estate	10.00%	6.50%
Cash Equivalents	5.00%	1.50%
Total	<u>100.00%</u>	

Discount rate. The discount rate used to measure the total pension liability at September 30, 2023 was the long-term rate of return, 7.45%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that the employer contributions will be made in accordance with the funding policy adopted by the ERS Board of Control. Based on those assumptions, components of the pension plan's fiduciary net position were projected to be available to make all projected future benefit payments of current pan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability and a municipal bond rate was not used in determining the discount rate.

THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

NOTE 13 - PENSION PLAN - Continued

Changes in Net Pension Liability:

	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (Asset) (a) - (b)
Balances at September 30, 2022	\$ 20,072,506	\$ 11,256,542	\$ 8,815,964
Changes for the year:			
Service cost	582,797	-	582,797
Interest	1,444,099	-	1,444,099
Changes of benefit terms	-	-	-
Changes of assumptions	-	-	-
Differences between expected and actual experience	1,415,658	-	1,415,658
Contributions - employer	-	731,672	(731,672)
Contributions - employee	-	393,430	(393,430)
Net investment income	-	1,456,024	(1,456,024)
Benefit payments, including refunds of employee contributions	(1,377,251)	(1,377,251)	-
Administrative expense	-	-	-
Transfers among employers	169,774	169,774	-
Net changes	2,235,077	1,373,649	861,428
Balances at September 30, 2023	<u>\$ 22,307,583</u>	<u>\$ 12,630,191</u>	<u>\$ 9,677,392</u>

Sensitivity of the net pension liability to changes in the discount rate. The following table presents the City's net pension liability calculated using the discount rate of 7.45%, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.45%) or 1-percentage-point higher (8.45%) than the current rate:

	1% Decrease (6.45%)	Current Discount Rate (7.45%)	1% Increase (8.45%)
Plan's Net Pension Liability (Asset)	\$ 12,380,647	\$ 9,677,392	\$ 7,454,413

Pension plan fiduciary net position. Detailed information about the pension plan's fiduciary net position is available in the separately issued RSA Comprehensive Annual Report for the fiscal year ended September 30, 2022. The supporting actuarial information is included in the GASB Statement No. 68 Report for the ERS prepared as of September 30, 2022. The auditor's report on the Schedule of Changes in Fiduciary Net Position by Employer and accompanying notes is also available. The additional financial and actuarial information is available at <http://www.rsa-al.gov>.

THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

NOTE 13 - PENSION PLAN - Continued

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2024, the City recognized pension expense of \$1,454,845. At September 30, 2024, the City reported deferred outflows of resources and deferred inflows of resources related to pensions of the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 1,361,311	\$ 189,551
Changes of assumptions	394,734	-
Net difference between projected and actual earnings on plan investments	497,776	-
Employer contributions subsequent to the Measurement Date	883,979	-
Total	<u>\$ 3,137,800</u>	<u>\$ 189,551</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources to pensions will be recognized in pension expense as follows:

Amortization of Deferred Inflows / Outflows:

Year ended September 30,

2025	\$ 1,359,477
2026	541,778
2027	815,262
2028	151,599
2029	80,133
Thereafter	-
	<u>\$ 2,948,249</u>

**THE CITY OF LEEDS, ALABAMA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

NOTE 14 - FUTURE ACCOUNTING PRONOUNCEMENTS

The Governmental Accounting Standards Board has issued statements that will become effective in subsequent fiscal years. The statements address:

- Statement No. 101, *Compensated Absences*, that will better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective will be achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. The City is currently evaluating the impact this standard will have on the financial statements when adopted. The provisions of this statement are effective for fiscal years beginning after December 15, 2023.

NOTE 15 - SUBSEQUENT EVENTS

In preparing these financial statements, the City has evaluated events and transactions for potential recognition or disclosure through May 5, 2025, the date the financial statements were available to be issued.

REQUIRED SUPPLEMENTAL INFORMATION

THE CITY OF LEEDS, ALABAMA
SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY - RETIREMENT SYSTEMS OF ALABAMA
FOR THE YEAR ENDED SEPTEMBER 30,

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Total pension liability										
Service cost	\$ 582,797	\$ 465,241	\$ 424,445	\$ 342,404	\$ 375,585	\$ 348,488	\$ 399,675	\$ 367,882	\$ 358,605	\$ 381,946
Interest	1,444,099	1,373,338	1,294,750	1,290,503	1,289,420	1,306,503	1,287,757	1,234,560	1,185,534	1,156,691
Changes of benefit terms	-	6,834	-	315,103	-	-	-	-	-	-
Differences between expected and actual experience	1,415,658	223,345	162,216	(532,417)		(473,971)	(25,982)	224,420	330,754	-
Changes of assumptions	-	-	833,345	-	(59,956)	86,107	-	692,767	-	-
Benefit payments, including refunds of employee contributions	(1,377,251)	(1,395,970)	(1,293,180)	(1,359,241)	(1,468,161)	(1,338,653)	(1,353,226)	(1,330,876)	(1,193,260)	(1,162,956)
Transfers among employers	169,774	267,665	248,950	(34,231)	(177,274)	23,887	(73,621)	6,641	-	-
Net change in total pension liability	2,235,077	940,453	1,670,526	22,121	(40,386)	(47,639)	234,603	1,195,394	681,633	375,681
Total pension liability - beginning	20,072,506	19,132,053	17,461,527	17,439,406	17,479,792	17,527,431	17,292,828	16,097,434	15,415,801	15,040,120
Total pension liability - ending (a)	\$22,307,583	\$20,072,506	\$19,132,053	\$17,461,527	\$17,439,406	\$17,479,792	\$17,527,431	\$17,292,828	\$16,097,434	\$ 15,415,801
Plan fiduciary net position										
Contributions - employer	\$ 731,672	\$ 744,044	\$ 626,477	\$ 523,802	\$ 477,559	\$ 461,968	\$ 482,623	\$ 486,514	\$ 468,873	\$ 439,609
Contributions - member	393,430	376,598	352,054	263,152	245,917	239,059	237,767	249,717	230,745	237,993
Net investment income	1,456,024	(1,651,259)	2,352,881	590,892	278,013	982,163	1,279,525	983,470	120,289	1,151,891
Benefit payments, including refunds of employee contributions	(1,377,251)	(1,395,970)	(1,293,180)	(1,359,241)	(1,468,161)	(1,338,653)	(1,353,226)	(1,330,876)	(1,193,260)	(1,162,956)
Transfers among employers	169,774	267,665	248,950	(34,231)	(177,274)	23,887	(73,621)	6,641	(123,502)	(123,408)
Net change in plan fiduciary net position	1,373,649	(1,658,922)	2,287,182	(15,626)	(643,946)	368,424	573,068	395,466	(496,855)	543,129
Plan net position - beginning	11,256,542	12,915,464	10,628,282	10,643,908	11,287,854	10,919,430	10,346,362	9,950,896	10,447,751	9,904,622
Plan net position - ending (b)	\$12,630,191	\$11,256,542	\$12,915,464	\$10,628,282	\$10,643,908	\$11,287,854	\$10,919,430	\$10,346,362	\$ 9,950,896	\$ 10,447,751
Net pension liability (asset) - ending (a) - (b)	\$ 9,677,392	\$ 8,815,964	\$ 6,216,589	\$ 6,833,245	\$ 6,795,498	\$ 6,191,938	\$ 6,608,001	\$ 6,946,466	\$ 6,146,538	\$ 4,968,050
Plan fiduciary net position as a percentage of the total pension liability	56.62%	56.08%	67.51%	60.87%	61.03%	64.58%	62.30%	59.83%	61.82%	67.77%
Covered-employee payroll	\$ 5,911,211	\$ 5,604,593	\$ 5,146,765	\$ 4,019,877	\$ 3,995,600	\$ 3,916,606	\$ 3,973,863	\$ 4,227,319	\$ 4,128,559	\$ 4,076,199
Net pension liability (asset) as a percentage of covered-employee payroll	163.71%	157.30%	120.79%	169.99%	170.07%	158.09%	166.29%	164.32%	148.88%	121.88%

Schedule is intended to show information for 10 years. Additional years will be displayed as they become available.

THE CITY OF LEEDS, ALABAMA
SCHEDULE OF EMPLOYER CONTRIBUTIONS - RETIREMENT SYSTEMS OF ALABAMA
FOR THE YEAR ENDED SEPTEMBER 30,

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Actuarially determined contribution	\$ 883,979	\$ 730,402	\$ 697,387	\$ 644,405	\$ 539,454	\$ 477,559	\$ 454,896	\$ 482,623	\$ 512,265	\$ 572,958
Contribution in relation to the actuarially determined contribution	<u>883,979</u>	<u>730,402</u>	<u>697,387</u>	<u>644,405</u>	<u>539,454</u>	<u>477,559</u>	<u>454,896</u>	<u>482,623</u>	<u>512,265</u>	<u>572,958</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Covered-employee payroll	\$ 6,747,532	\$ 5,911,211	\$ 5,604,593	\$ 5,146,765	\$ 4,019,877	\$ 3,995,600	\$ 3,916,606	\$ 3,973,863	\$ 4,227,319	\$ 4,128,559
Contributions as a percentage of covered-employee payroll	13.10%	12.36%	12.44%	12.52%	13.42%	11.95%	11.61%	12.14%	12.12%	13.88%

Actuarial cost method:	Entry Age
Amortization Method:	Level percent closed
Remaining amortization period:	25.2 years
Asset valuation method:	Five-year smoothed market
Inflation:	2.50%
Salary increases:	3.25 – 6.00%, including inflation
Investment rate of return:	7.45%, net of pension plan investment expense, including inflation

Schedule is intended to show information for 10 years. Additional years will be displayed as they become available.

THE CITY OF LEEDS, ALABAMA
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCES - BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Revenues:				
Taxes	\$ 17,710,860	\$ 17,710,860	\$ 17,102,504	\$ (608,356)
Licenses and permits	2,432,600	2,432,600	3,951,849	1,519,249
Intergovernmental	2,032,921	2,032,921	2,805,013	772,092
Charges for services	306,900	306,900	538,105	231,205
Fines and forfeitures	1,802,246	1,802,246	917,984	(884,262)
Interest	25,000	25,000	874,744	849,744
Other	206,265	206,265	407,331	201,066
Total revenues	24,516,792	24,516,792	26,597,530	2,080,738
Expenditures:				
Current operations:				
General government	7,838,248	7,838,248	6,140,295	1,697,953
Public safety:				
Fire and rescue	3,376,579	3,376,579	4,053,899	(677,320)
Police and court	3,987,023	3,987,023	4,744,794	(757,771)
Streets and sanitation	1,849,120	1,849,120	1,970,956	(121,836)
Parks and recreation	25,200	25,200	72,989	(47,789)
Library	413,076	413,076	558,787	(145,711)
Redevelopment expenses	1,174,570	1,174,570	595,738	578,832
Total current operations	18,663,816	18,663,816	18,137,458	526,358
Capital outlays	655,521	655,521	2,112,753	(1,457,232)
Debt service	-	-	-	-
Total expenditures	19,319,337	19,319,337	20,250,211	(930,874)
Revenues over / (under) expenditures	5,197,455	5,197,455	6,347,319	1,149,864
Other financing sources / (uses):				
Transfers to component unit	-	-	-	-
Interfund transfers out	(5,500,000)	(5,500,000)	(6,585,000)	(1,085,000)
Total other financing sources / (uses)	(5,500,000)	(5,500,000)	(6,585,000)	(1,085,000)
Net change in fund balance	<u>\$ (302,545)</u>	<u>\$ (302,545)</u>	(237,681)	<u>\$ 64,864</u>
Fund balances, beginning			32,384,964	
Fund balances, ending			<u>\$ 32,147,283</u>	

See notes to the required supplemental information.

**THE CITY OF LEEDS, ALABAMA
NOTES TO THE REQUIRED SUPPLEMENTAL INFORMATION
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

NOTE 1 - COMPLIANCE AND ACCOUNTABILITY

Budget Requirements, Accounting, and Reporting

Requirements:

A budget is adopted for the City's general fund. The budget is based on expected expenditures by program and estimated resources by source.

With the exception of construction in progress, appropriations lapse at the end of each fiscal year.

Appropriation control (City Council appropriated budget) is by department within a fund. The budget may be amended to transfer amounts between departments. Budgetary comparison schedules are presented in the Supplemental Section as Required Supplemental information. The budgetary basis is the modified accrual basis of accounting with encumbrances included as actual.

SUPPLEMENTAL INFORMATION

THE CITY OF LEEDS, ALABAMA
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

		Special Revenue Funds		Total
	Commercial	State	State	Nonmajor
	Development	4 Cent	7 Cent	Governmental
	Authority	Gas Tax	Gas Tax	Funds
Assets				
Current assets				
Cash and cash equivalents - unrestricted	\$ -	\$ -	\$ -	\$ -
Cash and cash equivalents - restricted	63,134	1,079,763	2,881,646	\$ 4,024,543
Accounts receivable	-	31,266	45,449	76,715
Total Assets	\$ 63,134	\$ 1,111,029	\$ 2,927,095	\$ 4,101,258
Liabilities and Fund Balance (deficit)				
Current liabilities				
Accounts payable	\$ -	\$ -	\$ -	\$ -
	-	-	-	-
Fund Balance				
Restricted for:				
Road maintenance and construction	-	1,111,029	-	1,111,029
Street and road maintenance	-	-	2,927,095	2,927,095
Commercial development	63,134	-	-	63,134
	63,134	1,111,029	2,927,095	4,101,258
Total Liabilities and Fund Balance	\$ 63,134	\$ 1,111,029	\$ 2,927,095	\$ 4,101,258

THE CITY OF LEEDS, ALABAMA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
IN NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Commercial Development Authority	Special Revenue Funds		Total Nonmajor Governmental Funds
		State 4 Cent Gas Tax	State 7 Cent Gas Tax	
Revenue				
Intergovernmental	\$ -	\$ 374,362	\$ 584,234	\$ 958,596
Charges for services	-	-	-	-
Interest	316	-	71,857	72,173
	<u>316</u>	<u>374,362</u>	<u>656,091</u>	<u>1,030,769</u>
Expenditures				
General government	-	87	-	87
Redevelopment	-	-	-	-
	<u>-</u>	<u>87</u>	<u>-</u>	<u>87</u>
Capital Outlay				
Other Financing Sources/(Uses)				
Transfers In/(Out)	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	316	374,275	656,091	1,030,682
Fund Balance (Deficit) - Beginning of Year	<u>62,818</u>	<u>736,754</u>	<u>2,271,004</u>	<u>3,070,576</u>
Fund Balance (Deficit) - End of Year	<u>\$ 63,134</u>	<u>\$ 1,111,029</u>	<u>\$ 2,927,095</u>	<u>\$ 4,101,258</u>

File Attachments for Item:

9. Resolution 2025-05-05: Consider Authorization to Purchase Security Equipment and Vehicle Package for Police Department

RESOLUTION NO: 2025-05-05**AUTHORIZATION TO PURCHASE SECURITY EQUIPMENT AND VEHICLE PACKAGE FOR POLICE DEPARTMENT**

WHEREAS, it has been requested that the Council purchase certain items of security equipment and vehicle package as set forth on the attached design and cost proposals; and

WHEREAS, the security equipment is intended to be strategically placed in the City for the protection of its citizens; and

WHEREAS, the Finance Committee has provided their recommendation to approve the vehicle equipment and the security equipment.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Leeds, Alabama, as follows:

1. The City budget is hereby amended in a manner to accommodate the purchase of:
 - a. security equipment as identified on the attached ATT proposal in an amount not to exceed \$3022.25 plus monthly usage fees; and
 - b. vehicle upgrade equipment as identified on the attached quote from Mission at a cost of approximately \$9,118.00.
2. The Mayor and City staff are hereby authorized to perform all actions necessary in order to accomplish the actions herein approved.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA on this 5th day of May, 2025.

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

CITY CLERK

In capacity as City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 5th day of May, 2025.

Toushi Arbitelle, City Clerk



April 28, 2025

City of Leeds
Video Surveillance System
1040 Park Drive
Leeds, AL 35094

Thank you for allowing Alabama Power Company the opportunity to provide a proposal for a surveillance camera installation for the Leeds Police Department.

With this surveillance installation, Alabama Power Company will provide the following:

- 2 – Axis Q6100/6155-E 1080p 32x pan, tilt, zoom cameras with 360 degree multisensor and all associated networking equipment
- 4 – Axis P3738-PLVE 4k UHD cameras with 360 degree multisensor and all associated networking equipment
- 1 – Axis P4705-PLVE 1080p HD camera with dual lens multisensor and all associated networking equipment
- 1 – Axis P4708-PLVE 4k UHD camera with dual lens multisensor and all associated networking equipment
- Connection of power from transformers and/or lighting poles
- 3 – Axis S3008 4TB NVR for redundant recordings
- 3 – Dedicated Spectrum Broadband internet connections for remote viewing
- All required license fees and monthly subscription fees for 10 cameras using YourSix's platform with standard 30-day 1080p/4k UHD

Standard Operating Agreement: 60 month agreement, automatically renews month to month after month 60, service price is fixed. Alabama Power retains ownership of the camera system, City of Leeds retains ownership of all data collected. All support and maintenance to operate the surveillance system is included. No prepayment required for installation. Using the YourSix VMS, all City of Leeds' video will be stored on the NVR and SD card and will be accessible by approved personnel via any internet enabled web browser or mobile device. City of Leeds will have full access to all video of their location and at their discretion.

***Estimated Monthly Service Amount = \$3,022.25 with NO upfront costs**

There will also be an estimated energy usage of \$290.00 each month in addition to Estimated Monthly Service Amount

If you have any questions at all, please do not hesitate to give me a call or email.

Sincerely,

A handwritten signature in black ink that reads "Jonathan Bozeman".

Jonathan Bozeman
205-484-5036

Alabama Power Company
Public Safety Manager



MISSION

QUOTE

Name / Address

Leeds, City of

Quote #:

159

Date:

4/21/2025

Project	Rep	P.O. No.	Terms
---------	-----	----------	-------

Item Code	Description	Qty	Rate	Amount
	TOYOTA LIGHT PACKAGES - CHIEF IRWIN IS THE POC PIRWIN@LEEDSALABAMA.GOV 205-753-8290			
	2025 TACOMA			
FS-XSMBKT03	BRACKET KIT - XSM MULTI-VEHICLE HEADLINER	2	15.00	30.00
	MOUNT BRACKET - SINGLE OR DUAL XSM LIGHTS			
FS-XSM2-BRW-US	XSTREAM,DUAL,SYNC,BRW,US	2	299.00	598.00
	X2 MOUNTED TO HEADLINER NEAR VISOR			
FS-CNSMJ8R-1736970218	CNSMJ8R, B-R-A WITH B-R-W ENDS, WITH SPLITTER	1	990.00	990.00
	X1 IN REAR WINDOW			
FS-SLB-002	KIT,BRKT,SHORT,CNSM/LAT PAIR	1	39.00	39.00
FS-PW100H	PATHWAY,100W,HANDHELD	1	545.00	545.00
FS-ESBU	KIT,ES100 UNIVERSAL BAIL	1	36.00	36.00
FS-ES100C	SPKR,EMERG, 100W,PLASTIC,	1	211.00	211.00
FS-MPS63U-RBW-SMK	TRI COLOR,18-LED,RED/BLUE/WHT, SMOKED LENSES	4	128.00	512.00
	X2 IN GRILLE			
	X2 UNDER TAILGATE			
FS-MPSM6-LB	KIT,L-BRKT,SINGLE HD,MS6	2	12.00	24.00
P-LABOR	LABOR HOURS	1	1,200.00	1,200.00
SHOP SUPPLIES	SHOP SUPPLIES	1	75.00	75.00
	2025 CAMRY			
FS-XSMBKT03	BRACKET KIT - XSM MULTI-VEHICLE HEADLINER	2	15.00	30.00
	MOUNT BRACKET - SINGLE OR DUAL XSM LIGHTS			
FS-XSM2-BRW-US	XSTREAM,DUAL,SYNC,BRW,US	4	299.00	1,196.00
	X2 MOUNTED TO HEADLINER - FRONT WINDOW			
	X2 MOUNTED TO HEADLINER - REAR WINDOW			
FS-CNSMJ8R-1736970218	CNSMJ8R, B-R-A WITH B-R-W ENDS, WITH SPLITTER	1	990.00	990.00
	X1 MOUNTED ON REAR DECK			
FS-SLB-002	KIT,BRKT,SHORT,CNSM/LAT PAIR	1	39.00	39.00
FS-PW100H	PATHWAY,100W,HANDHELD	1	545.00	545.00
FS-ESBU	KIT,ES100 UNIVERSAL BAIL	1	36.00	36.00
FS-ES100C	SPKR,EMERG, 100W,PLASTIC,	1	211.00	211.00
FS-MPS63U-RBW-SMK	TRI COLOR,18-LED,RED/BLUE/WHT, SMOKED LENSES	4	128.00	512.00
	X2 IN GRILLE			
FS-MPSM6-LB	KIT,L-BRKT,SINGLE HD,MS6	2	12.00	24.00

 100 Adcon Lane
 Pell City, AL 35125

Total



MISSION

QUOTE

Name / Address

Leeds, City of

Quote #:

159

Date:

4/21/2025

Project

Rep

P.O. No.

Terms

Item Code	Description	Qty	Rate	Amount
P-LABOR	LABOR HOURS	1	1,200.00	1,200.00
SHOP SUPPLIES	SHOP SUPPLIES	1	75.00	75.00
	INSTALL @ MISSION LOCATION. ANY PRODUCT PROVIDED AT TIME OF INSTALLATION MAY INCREASE PARTS AND LABOR.			
	***NOTE - MANUFACTURER PRICE INCREASE GOES INTO EFFECT ON 05/05/25. PRICES VALID UNTIL 05/01/24.			

100 Adcon Lane
Pell City, AL 35125

Total

\$9,118.00

File Attachments for Item:

10. Resolution 2025-05-06: Consider Approval of 2025 "Back To School" Sales Tax Holiday

**CITY OF LEEDS
RESOLUTION 2025-05-06**

AUTHORIZING MUNICIPAL BACK-TO-SCHOOL SALES AND USE TAX HOLIDAY

WHEREAS, §40-23-210 through 213, Code of Alabama, 1975, as amended, allows for municipalities to authorize a back-to-school exemption from sales and use taxes starting at 12:01 a.m. on the third Friday in July and ends at twelve midnight the following Sunday; and

WHEREAS, in order to be effective, a municipality must provide such authorization by resolution or ordinance, adopted at least 30 days prior to the third full weekend of July, exempting the “covered items” from municipal sales or use taxes during the same time period, under the same terms, conditions, and definitions as provided for the state sales tax holiday; and

WHEREAS, a participating county or municipality shall submit a certified copy of their adopted resolution or ordinance providing for the sales tax holiday, and any subsequent amendments thereof, to the Alabama Department of Revenue at least 30 days prior to the effective date of the resolution or ordinance.

WHEREFORE BE IT RESOLVED AS FOLLOWS, that:

1. The City Council hereby provides for an exemption of the municipal sales and use tax, starting at 12:01 a.m. on the third Friday in July and ending at twelve midnight the following Sunday, applicable to purchases of items covered by and in accordance with §40-23-210 through 213, Code of Alabama, 1975 as amended and ALDOR Rule 810-6-3-.65 Sales Tax Holiday for “Back-to-School” .
2. The Mayor and Staff shall have the all necessary authority to fully comply with the actions an authorizations provided for herein.
3. The City Clerk shall immediately certify a copy of this Resolution under seal of the City of Leeds and forward same to the Alabama Department of Revenue to be recorded and posted accordingly.

APPROVED this 5th day of May, 2025.

AYES:

NAYS:

ABSENT FROM VOTING:

ABSTAIN:

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

ATTEST:

City Clerk

In my capacity of City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a properly called meeting held on the 5th day of May, 2025.

[SEAL]

Toushi Arbitelle, City Clerk

May 1, 2025

REMINDER**REMINDER****2025 “Back-to-School” Sales Tax Holiday****July 18-20, 2025****Deadline to notify ADOR: June 18, 2025**

The 2025 “Back-to-School” Sales Tax Holiday begins at 12:01 a.m. on Friday, July 18, 2025, and ends at twelve midnight on Sunday, July 20, 2025. As required by Rule 810-6-3-.65, a participating county or municipality shall submit a certified copy of their adopted resolution or ordinance providing for the Sales Tax Holiday, and any subsequent amendments thereof, to the Alabama Department of Revenue before June 18, 2025. The Department will compile this information into a list of all counties and municipalities participating in the “Back-to-School” Sales Tax Holiday and issue a current publication of the list on its website at: <https://revenue.alabama.gov/sales-use/sales-tax-holidays/>. Notification of participation in the sales tax holiday may not be included in the published list if received after June 18, 2025.

Retail businesses and the public need to know whether or not your locality will participate in the 2025 “Back-to-School” Sales Tax Holiday. Please put it on your calendar to discuss and vote on this matter soon and notify the ADOR of the decision.

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

Participating? Send a certified copy of any resolution, ordinance, or amendment adopted by your locality.

Not Participating? Send an email, fax or letter (with signature line) stating: “The (City/Town/County) of _____ will not be participating in the 2025 Back-to-School Sales tax holiday.” It is important that you inform us of that fact, otherwise, retailers and the public wonder if you are participating and forgot to notify the Department of Revenue.

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

Notification can be mailed or emailed:

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

QUESTIONS: 334-242-1443

MAIL: ALABAMA DEPARTMENT OF REVENUE
 ATTN: Pamela Spears
 Sales & Use Tax Division
 Post Office Box 327900
 Montgomery, AL 36132-7900

File Attachments for Item:

11. Resolution 2025-05-07: Consider Authorization of Municipal Assessment Software



CONDUITS™

Conduits™ Service Agreement

EFFECTIVE DATE:

PARTIES:

NET ASSETS CORPORATION ("NETASSETS")
109 River Ave, Eugene, Oregon 97404

City of Leeds, Alabama ("ORGANIZATION")
1400 9th St NE, Leeds, Alabama 35094

AGREEMENT

This Agreement is made as of the date stated above, (the "Effective Date") and sets forth the terms and conditions under which the web application known as Conduits™ will be used by ORGANIZATION, and made available for use by NETASSETS.

1. Definitions

1.1 "Conduits™", as created by NETASSETS, including web pages, graphics, data formats, and server components, shall mean the web application used for publication of the ORGANIZATION'S interests in real property via the Internet.

1.2 "Intellectual Property Rights" shall mean any and all now known or hereafter known tangible and intangible, and in any media, means and forms of exploitation throughout the universe exploiting current or future technology yet to be developed, (a) rights associated with works of authorship throughout the universe, including but not limited to copyrights, moral rights, and mask-works, (b) trademark and trade name rights and similar rights, (c) trade secret rights, (d) patents, designs, algorithms and other industrial property rights, (e) all other intellectual and industrial property rights (of every kind and nature throughout the universe and however designated) (including logos, "rental" rights and rights to remuneration), whether arising by operation of law, contract, license, or otherwise, and (f) all registrations, initial applications, renewals, extensions, continuations, divisions or reissues hereof now or hereafter in force (including any rights in any of the foregoing).

1.3 "End-user(s)" shall mean any individual, company, or entity that is given access to Conduits™.

1.4 "Search Transaction(s)" shall mean any search request of Conduits™ initiated by an End-user for data related to interest against an individual real property.

1.5 "Internal Search(es)" shall mean a Search Transaction identified as internal in Conduits™, performed by ORGANIZATION for ORGANIZATION's own internal purposes.

1.6 “Duplicate Search(es)” shall mean a Search Transaction performed by the same End-user on the same real property within a specified number of days as defined by ORGANIZATION in Conduits™.

1.7 “Prepaid Search(es)” shall mean the purchase, via credit card or otherwise, of the right to perform a Search Transaction at some future time.

2. Payment

2.1 Search Fees. ORGANIZATION agrees to pay NETASSETS a fee of \$15 for each Search Transaction or Prepaid Search by an End-user, not including Internal Searches. The same fee applies for Duplicate Searches unless ORGANIZATION does not charge the End-user for a Duplicate Search.

2.2 Payment Method. NETASSETS will invoice ORGANIZATION monthly at its address as ORGANIZATION has designated through the information entered into Conduits. Payment will be due within fifteen (15) days of the invoice date. Payments shall be made to NETASSETS’ address or by electronic funds transfer as agreed upon.

3. Use of Conduits™

3.1 Prohibited Actions. ORGANIZATION shall not adopt, translate, copy or modify Conduits™, or disassemble, decompile, reverse engineer, reverse compile, cross compile or otherwise attempt to derive source code from Conduits™. ORGANIZATION shall not create accounts for use of Conduits™ for any End-user outside of ORGANIZATION.

3.2 Transmission of Data. ORGANIZATION shall be solely responsible for the timely and accurate update and transmission of information or other data submitted to Conduits™, and shall promptly report any problems encountered by ORGANIZATION or End-users in operation of or access to Conduits™. ORGANIZATION shall transmit all data to NETASSETS in the format(s) as mutually agreed upon.

3.3 Ownership Rights. Ownership of all Intellectual Property Rights in Conduits™ will at all times remain the property of NETASSETS. ORGANIZATION agrees not to remove or obliterate any copyright, trademark or proprietary rights notices of NETASSETS or NETASSETS's suppliers from Conduits™.

3.4 Exclusivity. ORGANIZATION shall utilize Conduits™ exclusively for all communications of interests in real property for any End-user outside of ORGANIZATION to the exclusion of any other forms of communication, including phone, mail, and email or other services or applications. Once an End-user has obtained a Conduits™ report, communications regarding the information in the report should occur within the messaging system built into Conduits™. If necessary, other forms of communication can be used to an End-user once an End-user has obtained a Conduits™ report.

4. Term of Agreement/Termination

4.1 Term. This agreement is effective from the Effective Date, until the date of termination under this Section 4.

4.2 Termination by ORGANIZATION. ORGANIZATION may terminate this Agreement:

4.2.1 At any time, with or without cause, effective upon sixty (60) days prior written notice to NETASSETS; or

4.2.2 Thirty (30) days after delivery of written notice to NETASSETS by ORGANIZATION that NETASSETS has breached any provision of this Agreement, if NETASSETS has not cured such breach within the thirty (30) day period.

4.3 Termination by NETASSETS. NETASSETS may terminate this Agreement:

4.3.1 At any time, with or without cause, effective upon sixty (60) days prior written notice to ORGANIZATION; or

4.3.2 Immediately upon written notice to ORGANIZATION in the event of any breach of Sections 2, 3.1 or 3.3 or 3.4; or

4.3.3 Thirty (30) days after delivery of written notice to ORGANIZATION that ORGANIZATION has breached any provision of this Agreement other than Sections 2, 3.1 or 3.3, and has not cured such breach within the thirty (30) day period.

4.4 Actions Upon Termination.

4.4.1 ORGANIZATION 'S Actions. Upon termination ORGANIZATION shall immediately discontinue use of Conduits™.

4.4.2. NETASSETS' Actions. Upon termination NETASSETS shall cease to make Conduits™ available for new reports on real property. ORGANIZATION and End-users may continue to use Conduits for historical purposes at NETASSETS discretion. NETASSETS shall have no obligation to return or retransmit any data to ORGANIZATION, and after termination may archive data solely for NETASSETS' business purposes.

5. Limitation of Liability and Indemnification

5.1 Exclusion of Consequential Damages. IN NO EVENT SHALL NETASSETS BE LIABLE FOR ANY LOSSES OF OR DAMAGE TO REVENUES, PROFITS OR GOODWILL OR OTHER SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES OF ANY KIND, RESULTING FROM ITS PERFORMANCE OR FAILURE TO PERFORM PURSUANT TO THE TERMS OF THIS AGREEMENT, OR RESULTING FROM THE FURNISHING, PERFORMANCE, OR USE OR LOSS OF ANY SOFTWARE OR OTHER MATERIALS DELIVERED TO ORGANIZATION HEREUNDER, INCLUDING WITHOUT LIMITATION ANY INTERRUPTION OF BUSINESS, WHETHER RESULTING FROM BREACH OF CONTRACT OR BREACH OF WARRANTY OR OTHERWISE, EVEN IF LICENSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

5.2 **Maximum Monetary Liability for Breach of Agreement.** Notwithstanding anything herein to the contrary, the maximum aggregate amount of money damages for which NETASSETS may be liable to ORGANIZATION under this Agreement, resulting from any cause whatsoever, shall be limited to the amounts actually paid by ORGANIZATION to NETASSETS under this Agreement during the ninety (90) days immediately preceding the date NETASSETS is notified in writing of a claim by ORGANIZATION for breach of agreement.

5.3 **Third Party Providers.** ORGANIZATION acknowledges that in connection with Conduits™, information will be transmitted over local exchange, interexchange and internet backbone carrier lines and through routers, switches and other devices owned, maintained and serviced by third party local exchange and long distance carriers, utilities, internet service providers and others, all of which are beyond the control of NETASSETS. Accordingly, NETASSETS assumes no liability for or relating to the delay, failure, interruption or corruption of any data or other information transmitted in connection with use of Conduits™.

5.4 **Indemnification with Respect to End-users.** NETASSETS has no contractual relationship or other legal duty to End-user(s) and it assumes no liability with respect to the use of Conduits™ by End-user(s). Accordingly, ORGANIZATION agrees to defend, indemnify, and hold NETASSETS harmless for any losses, costs, claims, or other liabilities arising out of the misuse of Conduits™ by End-users.

6. Support and Maintenance

6.1 **General Support.** NETASSETS shall provide to ORGANIZATION the maintenance and support services as set forth in Appendix A: Service Level.

6.2 **End-User Support.** NETASSETS agrees to provide all initial support to End-Users of Conduits. Any support issues relating to ORGANIZATION policy or data that cannot be dealt with by NETASSETS will be forwarded to ORGANIZATION to provide support.

7. Miscellaneous Provisions

7.1 **No Assignment.** Neither this Agreement nor any rights hereunder, in whole or in part, shall be assignable or otherwise transferable by ORGANIZATION, and any purported assignment or transfer shall be null and void.

7.2 **Severability.** If any term or provision of this Agreement shall be found to be illegal or unenforceable, then, notwithstanding, it will be enforced to the maximum extent permissible, and the legality and enforceability of the other provisions of this Agreement will not be affected. It is expressly understood and agreed that each and every provision of this Agreement which provides for a limitation of liability is intended by the parties to be severable and independent of any other provision and to be enforced as such.

7.3 **Entire Agreement/Modification.** This Agreement and its attachments constitute the entire agreement between the parties concerning Conduits™ and supersede all prior agreements, whether written or verbal, between the parties. No purchase order, other ordering document or any other document which purports to modify or supplement this Agreement or any attachment hereto shall add to or vary the terms and conditions of this Agreement, unless executed by both

NETASSETS and ORGANIZATION and expressly identified therein as a modification to this Agreement. No amendment shall be considered to have been made to this Agreement unless it is in writing and is executed by both parties.

7.4 Force Majeure. Neither party shall be liable or deemed to be in default for any delay or failure in performance under this Agreement or interruption of service resulting directly or indirectly from acts of God, or any causes beyond the reasonable control of such party, including without limitation interruption of power or communications facilities or failure of data storage hardware or software that is not caused solely by the party's acts or omission.

7.5 Governing Law, Venue, Jurisdiction. The parties agree that this Agreement shall be governed and construed by the laws of the State of Oregon. The parties hereby submit to the jurisdiction and venue of the Circuit Court of the State of Oregon for Lane County or, if appropriate, the federal courts of the District of Oregon.

7.6 Attorney Fees. In the event action is instituted to enforce any term of this Agreement, the prevailing party shall recover from the losing party reasonable attorney fees incurred in such action as set by the trial court and, in the event of appeal, as set by the appellate courts.

Net Assets Corporation:

By: _____
Colin Gibson, COO

Date: _____

City of Leeds, AL:

By: _____

Date: _____

Printed Name: _____

Title: _____

Appendix A: Service Level

1. Conduits™ will be available 99.9% of the time during ORGANIZATION's normal business hours. During any month, any individual outage in excess of 20 minutes or 4 outages exceeding 5 minutes each will constitute a violation.
2. 80% of Conduits™ transactions will exhibit 10 seconds or less response time, defined as the interval from the time the server receives a transaction request to the time a response is generated and sent back. Missing the metric for business transactions measured over any business week will constitute a violation.
3. Net Assets will respond to service incidents that affect multiple users within 24 hours, resolve the problem within 48 hours, and update status every 12 hours. Missing any of these metrics on an incident will constitute a violation.
4. Net Assets will respond to service incidents that affect individual users within 24 hours, resolve the problem within 72 hours, and update status every 12 hours. Missing any of these metrics on an incident will constitute a violation.
5. Net Assets will respond to non-critical inquiries within 20 business hours. Missing this metric on an incident will constitute a violation.

File Attachments for Item:

12. Resolution 2025-05-08: Consider approval for waiver of building permit fees for Mt Hebron Cemetery building project

RESOLUTION NO. 2025-05-08**APPROVING THE WAIVER OF CITY PERMIT FEES – CHURCH CEMETERY PROJECT.**

WHEREAS, the Mt. Hebron Cemetery Association, is an affiliate association of Mt. Hebron Baptist Church with an address of 2617 Eastern Valley Road Leeds, Al 35094, and is the applicant for a building permit for various building activities within the City of Leeds at the subject cemetery; and

WHEREAS, the applicant for the subject permit (see attached request) is asking for a one-time waiver of the requisite permit fee, and the recommended amount is not to exceed \$500.00; and

WHEREAS, by waiving the subject permit fee, the City will create a public benefit by adding value to the surrounding cemetery property by allowing the permit fees to be instead utilized on the project.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA, AS FOLLOWS:

1. The above Recitals are true and correct and included herein as if fully set forth.
2. A public purpose and benefit is hereby recognized and acknowledged by the actions taken herein, and the permit fee, applicable to the restroom building project being performed on property located at the Mt. Hebron Cemetery in Leeds is hereby waived. This waiver only applies to the subject permit fee and does not otherwise waive any applicable ordinance, rule or regulation.
3. The Mayor and City staff shall have the full authority to do those things, perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 5th day of May, 2025.

AYES:

NAYS:

ABSENT FROM VOTING:

ABSTAIN:

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE

ATTEST:

City Clerk

In my capacity as the City Clerk of the City of Leeds, I hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 5th day of May, 2025.

Toushi Arbitelle



Outlook

Mt Hebron School

From Kay Lewis <wky1918@gmail.com>
Date Thu 5/1/2025 11:21 AM
To Brad Watson <bwatson@leedsalabama.gov>

BRAD,
Good morning! I finally have an approved permit to add the ADA restroom to our building!

Since we are completely dependent on donations, I am asking if it is possible to have the permit fee waived. I was told it would be \$80, the email states \$91.25.

Any consideration you can give me is greatly appreciated.

I am so ready to get started on this project. There were times I did not think we would get to this point.

Thanks,
KAY LEWIS
President
Mt Hebron Cemetery Assoc.

File Attachments for Item:

13. Resolution 2025-05-09: Consider Leeds Water Works Board Appointment (Position 3)

**CITY OF LEEDS
RESOLUTION NO.: 2025-05-09**

APPOINTMENT OF MEMBERS TO THE LEEDS WATER WORKS BOARD

WHEREAS, in accordance with the Code of Alabama, 1975 § 11-50-234, the City Council is authorized to appoint members to the Leeds Water Works Board to fill available vacancies; and

WHEREAS, the City Council is desirous of making the necessary appointments of a citizen to the Leeds Water Works Board to fill a vacancy in position number 3 which expired in March of this year; and

WHEREAS, the current Board consists of the following positions and appointees:

APPOINTEE	POSITION #	EXPIRATION OF TERM
Sabrina Rose	1	March 2031
Michael Hall	2	July 2027
Eddie Moore	3	March 2025

WHEREAS, City Council has received several qualified applications to be appointed to said Board, and the Council also considers reappointments as may be applicable.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Leeds, Alabama, that:

- A. The above Recitals are included herein as if fully set forth.
- B. The following named individual is hereby nominated and appointed to serve on the Leeds Water Works Board place number 3:

APPOINTEE	EXPIRATION OF TERM
	May, 2031

- C. All resolutions, or parts of resolutions of the City of Leeds, Alabama, in conflict with this Resolution are hereby repealed to the extent of such conflict.
- D. The Clerk is hereby directed to correct the municipal record to the extent that it conflicts with this Resolution and to notify the above-named persons of their re-appointment/appointment and to further notify the respective board of the City's decisions made in this Resolution.
- E. The Mayor and staff shall have the full authority to do those things, perform those functions, and to sign necessary documentation in order to carry out the actions so authorized herein.

AUTHORIZED AND APPROVED this 5th day of May, 2025

AYES:

NAYS:

ABSENT FROM VOTING:

ABSTAIN:

CITY OF LEEDS, ALABAMA:

ATTEST:

David Miller, MAYOR

Toushi Arbitelle, City Clerk

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 5th day of May, 2025.

Toushi Arbitelle, City Clerk

135

Entry #: 10 - Eddie W Moore

Status: Submitted

Submitted: 4/14/2025 2:54 PM

Full Name

Eddie W Moore

Email Address

jmoore@leedsk12.org

Phone Number

2055674277

Home Address

7820 Laura St, Leeds, AL 35094

Board/Commission of Interest

Leeds Water Works Board

Place of Employment

Retired

Education

Leeds HS; UAB (2.5 years)

Civic and Professional Activities

Coach youth sports many years; Leeds business person multiple decades

List of City Boards previously served on:

Economic Development Board

List of City Boards currently serving on:

LWWB

Why do you want to serve on this board?

Maintain economic well-being

Availability

Any

References

Re-appointment request

136

Upload Documents here:



[LWWB position 3 - Eddie Moore.pdf](#)

0.3 MB



Resident of the City of Leeds

No

Are you 19 years of age?

No

Agreement

Yes

137

try #: 1 - Joseph White

Status: Submitted

Submitted: 3/20/2025 7:13 PM

Full Name

Joseph White

Email Address

curtiswhiteco@gmail.com

Phone Number

2053298080

Home Address

7129 Elliott Lane, Leeds, AL 35094

Board/Commission of Interest

Leeds Water Works Board

Place of Employment

Curtis White Companies Inc.

Education

B.S. Accounting / Finance, UAB

Civic and Professional Activities

Founding Chairman of Leeds Educational Foundation, Past President Greater Birmingham Association of Home Builders

List of City Boards previously served on:

Public Education Bond Authority, PEBA

138

f City Boards currently serving on:

Leeds Housing Authority

Why do you want to serve on this board?

With my Education and work experience, I believe I could be an asset to the Water Works Board. Also so being a live long resident and business owner I have the time to devote to being a engaged board member for the citizens of Leeds.

Availability

My schedule can be flexible for meetings

References

Sabrina Rose. - +1 (205) 480-6633

Lee Barnes. 1 (205) 281-3168

Upload Documents here:**Resident of the City of Leeds**

Yes

Are you 19 years of age?

Yes

Agreement

Yes

139

Entry #: 2 - Amy Cummings

Status: Submitted

Submitted: 3/23/2025 4:36 PM

Full Name

Amy Cummings

Email Address

amycummings3@gmail.com

Phone Number

2055856202

Home Address

7012 Rowan Ln, Leeds, AL 35094

Board/Commission of Interest

Leeds Water Works Board

Place of Employment

Early Retirement from Regions Bank; currently employed at Brunson Barnett & Sherrer, PC

Education

B.S. Finance and Management - Minor in Marketing Birmingham-Southern College

Civic and Professional Activities

Director Miss Jefferson County - preliminary competition to Miss Alabama, Community volunteer

List of City Boards previously served on:

None

List of City Boards currently serving on:

None

Why do you want to serve on this board?

Leeds has been my home most of my life, my parents were business owners here and my older brother and I both graduated from LHS. I finally have time to give back to community and I have always been impressed with our water board. It would be an honor to serve and represent my community as a member of the board.

Availability

My schedule at work and home is flexible. I can be available at most any time.

140

ences

Linda Miller 205-222-2111
Wade Mitchell 205- 369-2844

Upload Documents here:

Resident of the City of Leeds

Yes

Are you 19 years of age?

Yes

Agreement

Yes

141

Entry #: 3 - Carla Ford

Status: Submitted

Submitted: 3/24/2025 12:18 PM

Full Name

Carla Ford

Email Address

Crick1039@gmail.com

Phone Number

12053652529

Home Address

1228 Frances Street, Leeds, AL 35094

Board/Commission of Interest

Leeds Water Works Board

Place of Employment

Retired

Education

HS

Civic and Professional Activities**List of City Boards previously served on:****List of City Boards currently serving on:**

School Board

Why do you want to serve on this board?

I am retired from Leeds Water Works Board with 28 years of service. I feel that my knowledge would be a valuable asset to the board.

Availability

Any time.

References

David Miller, Mayor

Johnny Dutton, City Council

142

Upload Documents here:

Resident of the City of Leeds

Yes

Are you 19 years of age?

Yes

Agreement

Yes

143

Entry #: 4 - Kyle Shell

Status: Submitted

Submitted: 3/24/2025 1:29 PM

Full Name

Kyle Shell

Email Address

ffshell04@gmail.com

Phone Number

12053680533

Home Address

2069 Phillips Circle, Leeds, AL 35094

Board/Commission of Interest

Leeds Water Works Board

Place of Employment

City of Leeds

Education

AAS Fire Science, AAS in Emergency Medical Services

Civic and Professional Activities

Member of Board St. Clair County Fire and EMS Association

List of City Boards previously served on:

N/A

List of City Boards currently serving on:

N/A

Why do you want to serve on this board?

As a lifelong resident of Leeds and a professional with experience in the fire service, I have a deep appreciation for the essential role that a reliable and well-managed water system plays in both public health and safety. My background has given me firsthand insight into the importance of water infrastructure, particularly in emergency response situations. I am committed to serving the community that has shaped me, and my perspective and dedication would make me a valuable asset to the Leeds Water Works Board. It would be an honor to contribute to the continued reliability, sustainability, and accountability of our local water services.

Availability

Afternoons, Fridays and Weekends

144

ences

Gary Reach - 205.810.6981, Delia Merk 205.908.2969, Josh McDaniel 205.283.8474, Shannon Dillashaw 205.365.2899

Upload Documents here:

Resident of the City of Leeds

Yes

Are you 19 years of age?

Yes

Agreement

Yes

145

Entry #: Andy Watkins **Status:** Submitted**Submitted:** 3/3/2025 9:21 AM**Board for which nomination is to be:**

LEEDS WATER WORKS BOARD

Name of Nominee

Andy Watkins

Position to Fill

Water board position

Address:

7008 Rowan Lane, 8317 Railroad Ave, Leeds, Alabama 35094

Mailing Address (If Different):

7008 Rowan Lane, 8317 Railroad Ave, Leeds, Alabama 35094

Phone - Home:

(205) 699-2169

Phone - Work:

(205) 541-1275

Email:

cowboy77@bellsouth.net

Place of Employment:

BROKER FOR BOB WATKINS REALTY currently. Retire from UAB

Education:

MA Administration from UAB

BS Physical Education

Civic and Professional Activities:

Deacon Board at First Baptist Church Leeds. Worked at UAB 27 years in the School of Education. Taught classes as well as managed facilities. Long time member, sponsor, and volunteer of the Leeds Area Chamber of Commerce, support Leeds athletic functions & fund raisers, Instructor for the Alabama Association of Realtors

List of city boards presently serving on:

Leeds Board of Zoning and Adjustments, and the Construction Variance Board

List of city board previously served on:

Leeds Board of Zoning and Adjustments, and the Construction Variance Board

Areas of special interest or concerns:

My interest is in taking care of the natural resources available to Leeds, such as the water supply, and making sure that quality measures are in place to maintain safe standards.

146

and format text, links, and images here.

SUPPORTING DOCUMENTS



[RESUME ANDY.doc](#)
29 KB



147

Entry #: 5 - George M. (Mickey) O'Pry

Status: Submitted

Submitted: 3/24/2025 2:39 PM

Full Name

George M. (Mickey) O'Pry

Email Address

mickeyo@aol.com

Phone Number

2055334401

Home Address

8548 Hurst Circle, Leeds, AL 35094

Board/Commission of Interest

Leeds Water Works Board

Place of Employment

Retired

Education

Leeds High School / UAB / UA Local 91

Civic and Professional Activities

Prior Associate Member: Alabama PHCC / Alabama ASPE / Alabama Rural Water Assoc. / ASME / Alabama Plumbing & Gas Inspectors Assoc. / AWWA

List of City Boards previously served on:

Park & Recreation

List of City Boards currently serving on:

NA

Why do you want to serve on this board?

With over 40 years management experience in the plumbing, mechanical and water distribution industry I feel like I can be an asset to not only the board and employees of the water works but also the people of the city of Leeds.

Availability

Immediately

148

ences

Dickie Drake. 205 281 4428
Bill Morris 205 966 0940

Upload Documents here:

Resident of the City of Leeds

Yes

Are you 19 years of age?

Yes

Agreement

Yes

149

Entry #: 6 - Christopher Maddox

Status: Submitted

Submitted: 3/24/2025 9:00 PM

Full Name

Christopher Maddox

Email Address

maddox.cb82@gmail.com

Phone Number

12054921224

Home Address

8144 Becker Lane, Leeds, Alabama 35094

Board/Commission of Interest

Leeds Water Works Board

Place of Employment

Freelance Writer and Photographer

Education

High School Diploma

Civic and Professional Activities

Former writer and photographer for the Leeds Tribune. Current writer and photographer performing in freelance capacity.

List of City Boards previously served on:**List of City Boards currently serving on:****Why do you want to serve on this board?**

Because I love my hometown here in Leeds and I would take such immense pride in helping to better serve my community if I were to be granted the opportunity for employment for this particular position.

Availability

Anytime.

References

Becky Mackey - 205-902-2212

Valerie Milano - 213-507-0669

150

Documents here:



[638fcb57-701d-48b6-9e62-ec44f780ed9e.pdf](#)
0.1 MB

Resident of the City of Leeds

Yes

Are you 19 years of age?

Yes

Agreement

Yes

151

Entry #: 8 - Kwynten Gage

Status: Submitted

Submitted: 3/27/2025 2:15 PM

Full Name

Kwynten Gage

Email Address

kwyntengage8@gmail.com

Phone Number

6592639161

Home Address

8676 Mohring Place, Leeds, AL 35094

Board/Commission of Interest

Leeds Water Works Board

Place of Employment

American Honda Motor Co.

Education

University of Montevallo

Civic and Professional Activities

Volunteering and Mentoring

List of City Boards previously served on:

NA

List of City Boards currently serving on:

NA

Why do you want to serve on this board?

I want to serve on the Leeds Water Works Board to help ensure the responsible management of a resource that's vital to both the community and local businesses. With my experience in HR and business strategy, I can bring insight into workforce planning, operational efficiency, and stakeholder engagement. Having worked in manufacturing, I understand how water infrastructure impacts economic growth and long-term sustainability. This opportunity also aligns with my goal of expanding my leadership influence as I work toward an executive role.

Availability

I have open availability most of the time, but there are occasions when I travel for work.

152

ences

Kevin Sargent - 205-577-2719
Sabrina Rose - 205-480-6633

Upload Documents here:



[Kwynten D Gage \(1\).pdf](#)
42.4 KB



Resident of the City of Leeds

Yes

Are you 19 years of age?

Yes

Agreement

Yes

153

Entry #: 9 - Daryl-Marie Barkley

Status: Submitted

Submitted: 4/4/2025 1:16 PM

Full Name

Daryl-Marie Barkley

Email Address

dbarkley205@gmail.com

Phone Number

205-702-1208

Home Address

1714 Moton St, Leeds, AL 35094

Board/Commission of Interest

Leeds Water Works Board

Place of Employment

Shipt

Education

Bachelor of Arts- University of Alabama

Civic and Professional Activities

Volunteering in the Birmingham-Hoover Metropolitan Area with Shipt, working alongside our social media team to increase our company's likeness and working to support our community by keeping our city beautiful.

List of City Boards previously served on:

N/A

List of City Boards currently serving on:

N/A

Why do you want to serve on this board?

I would like to service on this board to serve my community as well as contribute to the city's progression and growth. As a life-long resident of Leeds, it is important to me to give back to my community by serving on a board that directly impacts the city, its residents and the future of Leeds' water services. Lastly, my late grandmother Charcey Glenn served on this board, and this propelled my interest as a young woman to impact and give back to my community as she did. Now, as an adult resident, I truly see the significance of not only being an advocate for your community, but the value in being the change you wish to see.

Availability

Evenings and weekends.

154

ences

DeVante Williams- (256) 227-8150
Michael Rankins- (205) 568-1397

Upload Documents here:

 [Daryl Marie Barkley Resume.pdf](#) 65.9 KB 

Resident of the City of Leeds

Yes

Are you 19 years of age?

Yes

Agreement

Yes

155

Entry #: 11 - Zachary Gilmore

Status: Submitted

Submitted: 4/16/2025 9:15 PM

Full Name

Zachary Gilmore

Email Address

zachary-e-g@hotmail.com

Phone Number

8285078424

Home Address

8553 Rockhampton Street, Leeds, AL 35094

Board/Commission of Interest

Leeds Water Works Board

Place of Employment

Alabama Department of Workforce

Education

B.S. Appalachian State University/ Political Science

Civic and Professional Activities

Appointed Local Workforce Development Board / Youth Leadership Committee Leeds Valley Church / Supervisor Birmingham Career Center / Quality Review for State of Alabama Unemployment Compensation

List of City Boards previously served on:

N/A

List of City Boards currently serving on:

N/A

Why do you want to serve on this board?

I have fallen in love with the City of Leeds. I didn't grow up here, but have chosen to call Leeds "home" for almost 20 years now. I am firmly invested in the community with a wife teaching at Leeds Elementary, oldest son attending and playing football at Leeds Middle, and youngest son thriving at Leeds Elementary. We worship at Leeds Valley Church and wouldn't want to be anywhere else. I hope to be able to serve this city and give back to this community I care for so deeply. Making sure we all have clean, safe, and affordable water is a great place to start. I want to help our community have transparency, fiscal responsibility, and be good stewards of our environment to make sure our current and future generations can love Leeds like I do.

156

bility

Late afternoons

References

-Nate Farrow:(205)337-3461/nfarrow@leedsvally.org

-Dr. Burke Wren: (205)329-5152/wwren@leedsk12.org

Upload Documents here:

Resident of the City of Leeds

Yes

Are you 19 years of age?

Yes

Agreement

Yes

157

Entry #: 12 - John Berry Biddle

Status: Submitted

Submitted: 4/17/2025 10:20 AM

Full Name

John Berry Biddle

Email Address

johnbiddle@johnbiddle.com

Phone Number

(205) 337-2445

Home Address

636 Southern Trace Pkwy, Leeds, AL 35094

Board/Commission of Interest

Leeds Water Works Board

Place of Employment

EBSCO Industries, Inc

Education

Bachelors Degree in Business Administration - The University of Alabama

Civic and Professional Activities

Economic Vitality Committee Chairman - Leeds Main Street (current), Leeds Trails & Tours Volunteer, Leeds Youth Baseball Coach (former), Leeds Youth Soccer Coach (current)

List of City Boards previously served on:

None

List of City Boards currently serving on:

None

158

Do you want to serve on this board?

As a resident of Leeds and a father of four, I am deeply invested in the future of our city. My wife and I have planted our roots here, and we are committed to seeing Leeds grow and thrive-not just for our own family, but for every family who calls this community home.

The Leeds Water Works Board plays a vital role in our city's infrastructure, public health, and quality of life. I want to serve on the board to help ensure that our water systems remain reliable, sustainable, and forward-thinking. With the future in mind, I believe we need to make smart, responsible decisions that protect our resources and support growth in our community.

I care about Leeds-not just today, but ten, twenty, and fifty years from now. Serving on the Leeds Water Works Board would be an opportunity to contribute to the well-being of our city in a meaningful and lasting way.

Availability

Monday, Thursday, Friday - Can be flexible on time.

References

Ryan Miller - (205) 994-5996

Lee Gibson - (205) 792-0131

Upload Documents here:

[John Berry Biddle.pdf](#)
3.9 MB

**Resident of the City of Leeds**

Yes

Are you 19 years of age?

Yes

Agreement

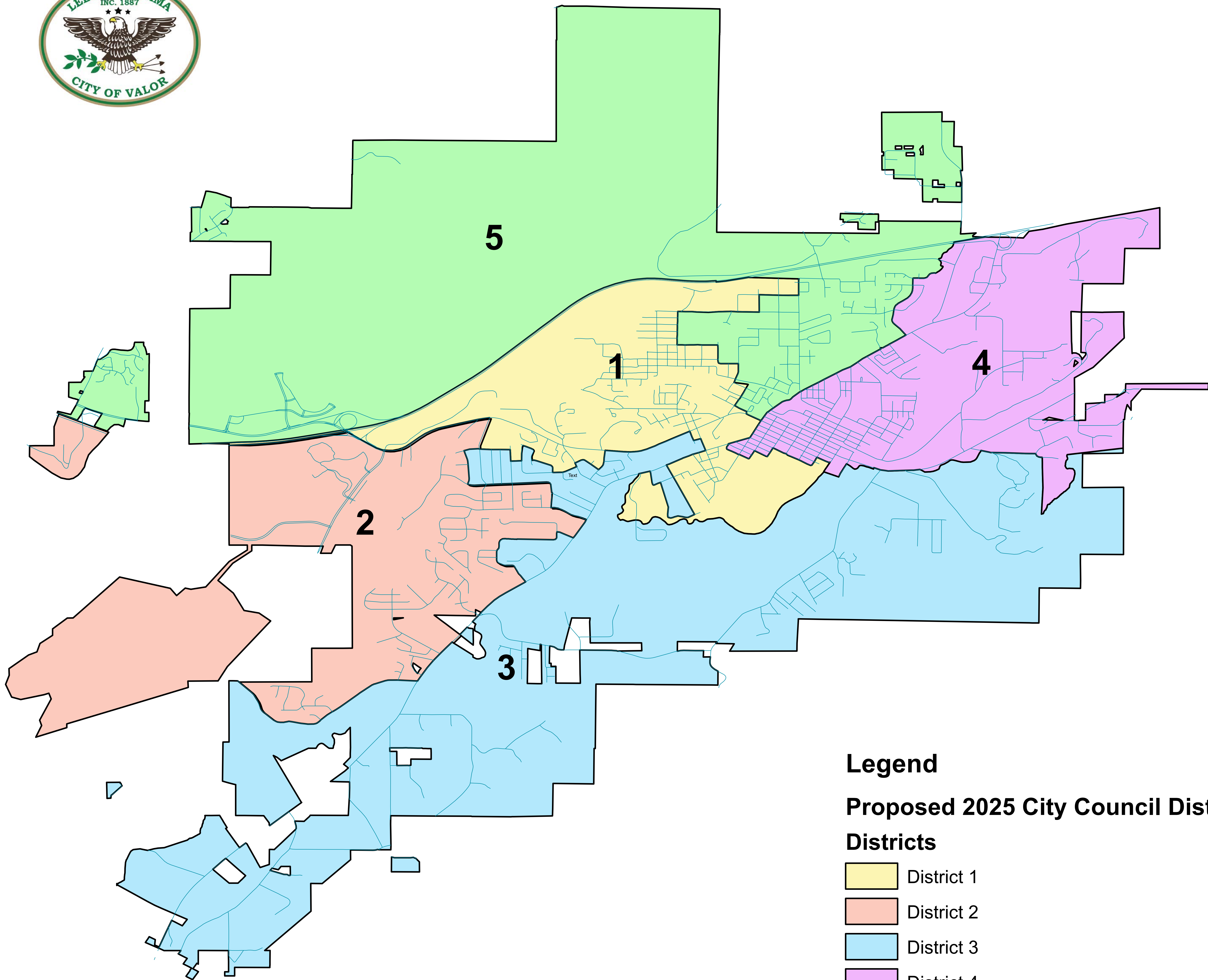
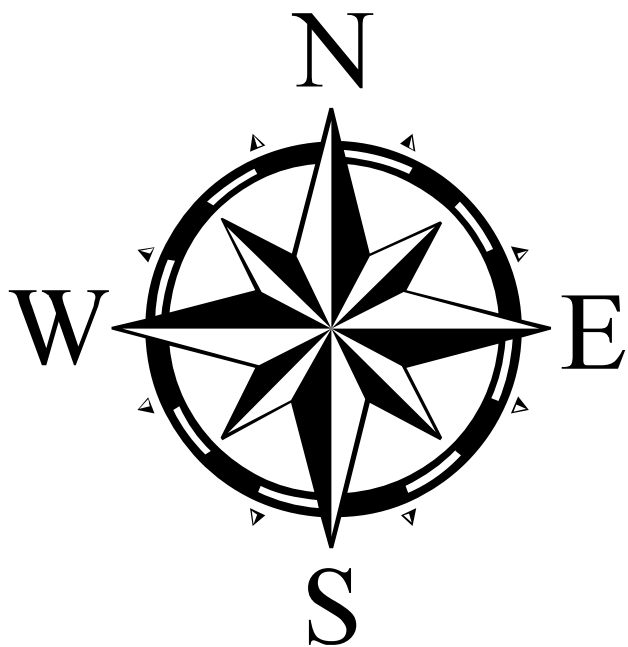
Yes

File Attachments for Item:

14. Ordinance 2025-05-01: Consider Revision to City Council District Lines to conform with the 2020 Census

City of Leeds

Proposed 2025 Council District Map



Legend

Proposed 2025 City Council District Map

Districts

- District 1
- District 2
- District 3
- District 4
- District 5

**CITY OF LEEDS
ORDINANCE NO. 2025-05-01**

ADOPTION OF THE 2025 CITY REDISTRICTING PLAN

WHEREAS, Section 11-40-8 of the Alabama Code provides that the councils of cities shall divide such cities into wards having as nearly as may be the same number of inhabitants; and

WHEREAS, Section 11-46-23 of the Alabama Code provides that cities may readjust the boundary lines of wards provided that no such adjustment shall be made within three months of any election; and

WHEREAS, the City of Leeds last adopted a redistricting plan in March of 2012; and

WHEREAS, following the Federal 2020 census, the assessment was made that the voting districts as constituted in the corporate limits of the City of Leeds had experienced population shifts such that its voting districts no longer have as nearly as may be the same number of inhabitants; and

WHEREAS, the City of Leeds has engaged ESRI Redistricting to assist the City with development of the 2025 City Council Redistricting Plan which meets the state and federal guidelines in that all of the new districts have less than a five percent (5%) deviation from the target population and the total population deviation is less than ten percent (10%); and

WHEREAS, 11-46-23 states in part that the municipal governing body may, in its discretion, readjust the boundary lines of wards and may divide or consolidate any number of wards and re-subdivide the same into voting districts.

NOW, THEREFORE, be it ordained by the City Council of the City Of Leeds, Alabama, as follows:

A. The City of Leeds hereby adopts the 2025 City Council Redistricting Plan as represented on the map attached hereto as Exhibit 1 and incorporated herein by reference.

B. In accordance with the 2025 City Council Redistricting Plan, the geographical boundaries of the City Council election districts are hereby established as follows:

District 1

Beginning at the most northerly point of District 1, thence easterly along Unnamed Boundary (TLID:644728060), thence easterly along Unnamed Boundary (TLID:624194580), thence southwesterly along Lane Drive NE (TLID:66910443), thence southerly along Lane Drive NE (TLID:635538972), thence southerly along Lane Drive NE (TLID:635539041), thence southerly along Lane Drive NE (TLID:635538968), thence westerly along Baker Ave NE (TLID:81729840), thence westerly along Baker Ave NE (TLID:81729839), thence westerly along Baker Ave NE (TLID:81590440), thence southerly along Self St NE (TLID:81590393), thence westerly along Douglas Ave NE (TLID:81590396), thence westerly along Douglas Ave NE (TLID:81646111), thence westerly along Douglas Ave NE (TLID:81729801), thence westerly along Douglas Ave NE (TLID:81729802), thence westerly along Tennessee Ave NW (TLID:81590179), thence westerly along Tennessee Ave NW (TLID:81707604), thence southerly along Moton St NW (TLID:81729735), thence southerly along Moton St NW (TLID:81729736), thence southerly along Moton St NW (TLID:81729737), thence southerly

along Moton St NW (TLID:81729738), thence southerly along Moton St NW
 (TLID:81729739), thence southerly along Moton St NW (TLID:81729740), thence southerly
 along Moton St NW (TLID:81729741), thence southerly along Moton St NW
 (TLID:81729742), thence southerly along Moton St NW (TLID:81729771), thence southerly
 along Moton St NW (TLID:81729772), thence easterly along Charles Barkley Ave
 (TLID:81729775), thence easterly along Charles Barkley Ave (TLID:81729776), thence
 easterly along Charles Barkley Ave (TLID:81590235), thence easterly along Utah Ave NW
 (TLID:647576764), thence easterly along Utah Ave NW (TLID:81753164), thence easterly
 along Charles Barkley Ave (TLID:81590239), thence southerly along Capitol St NW
 (TLID:81590406), thence southerly along Capitol St NW (TLID:81590408), thence easterly
 along Ware Ave (TLID:81729799), thence easterly along Ware Ave (TLID:81729800), thence
 easterly along Ware Ave (TLID:81590423), thence southerly along Moore St
 (TLID:81590424), thence southerly along Moore St (TLID:81590429), thence southerly
 along Moore St (TLID:81590425), thence southeasterly along Anderson St NE
 (TLID:642913090), thence southwesterly along Anderson St NE (TLID:81727401), thence
 southwesterly along Anderson St NE (TLID:81727402), thence southwesterly along
 Anderson St NE (TLID:81590527), thence southwesterly along Anderson St NE
 (TLID:81590529), thence southwesterly along Anderson St NE (TLID:81590526), thence
 southeasterly along Churchill Ave NE (TLID:81590525), thence southerly along
 Montgomery St (TLID:81590532), thence southeasterly along Parkway Drive SE
 (TLID:81590534), thence southeasterly along Parkway Drive SE (TLID:81590537), thence
 southwesterly along Ashville Road SE (TLID:81727515), thence southwesterly along
 Ashville Road SE (TLID:81727516), thence southwesterly along Ashville Road SE
 (TLID:81727421), thence southwesterly along Ashville Road SE (TLID:81727422), thence
 westerly along Montevallo Road SE (TLID:81590548), thence westerly along Montevallo
 Road SE (TLID:81590542), thence southerly along Boxwood St SE (TLID:81590521), thence
 southeasterly along 4th Ave SE (TLID:81590523), thence southeasterly along 4th Ave SE
 (TLID:81590571), thence northeasterly along 5th St (TLID:81727427), thence northeasterly
 along 5th St (TLID:81727428), thence southeasterly along 3rd Ave SE (TLID:81590554),
 thence northeasterly along 6th St (TLID:81727435), thence northeasterly along 6th St
 (TLID:81727436), thence southeasterly along 2nd Ave SE (TLID:81590596), thence
 southeasterly along 2nd Ave SE (TLID:640178992), thence southeasterly along 2nd Ave SE
 (TLID:648328360), thence northeasterly along 9th St SE (TLID:81727447), thence
 northeasterly along 9th St SE (TLID:81727448), thence southeasterly along 1st Ave SE
 (TLID:81590640), thence southwesterly along 10th St SE (TLID:81727507), thence
 southwesterly along 10th St SE (TLID:648328390), thence southeasterly along 2nd Ave SE
 (TLID:81649709), thence westerly along Moor Creek (TLID:81649705), thence northerly
 along Little Cahaba Creek (TLID:81727376), thence northeasterly along Little Cahaba
 Creek (TLID:81727375), thence northerly along Little Cahaba Creek (TLID:81590300),
 thence easterly along Montevallo Road SW (TLID:81590363), thence easterly along
 Montevallo Road SW (TLID:81590365), thence southerly along Leslie St (TLID:81590366),
 thence easterly along Ann Ave SW (TLID:81590369), thence southeasterly along
 Maplewood Drive SW (TLID:81590370), thence northwesterly along Norman Drive SW
 (TLID:81590372), thence northwesterly along Norman Drive SW (TLID:81590368), thence

northeasterly along Montevallo Road SW (TLID:635558854), thence easterly along Montevallo Road SW (TLID:81590375), thence easterly along Montevallo Road SW (TLID:81590516), thence northerly along Vivian St SW (TLID:81590362), thence northerly along Vivian St SW (TLID:81590360), thence westerly along Nina Ave SW (TLID:81590359), thence northerly along Eloise St SW (TLID:81727336), thence northerly along Eloise St SW (TLID:81727335), thence southwesterly along Parkway Drive SW (TLID:612638308), thence southwesterly along Parkway Drive SW (TLID:640554251), thence southwesterly along Parkway Drive SW (TLID:81590325), thence westerly along Parkway Drive SW (TLID:81590323), thence westerly along Parkway Drive SW (TLID:81727320), thence westerly along Parkway Drive SW (TLID:81727319), thence southerly along Roosevelt Drive (TLID:81590270), thence southwesterly along Roosevelt Drive (TLID:81590284), thence northwesterly along Wilson St (TLID:81590279), thence westerly along Wilson St (TLID:81590278), thence southerly along President St (TLID:81590098), thence southwesterly along Kings Forest Drive SW (TLID:81590099), thence westerly along Kings Forest Drive SW (TLID:81590096), thence northwesterly along King Forest Circle SW (TLID:81646048), thence northwesterly along Cameron Cove Circle (TLID:81646049), thence southerly along Kings Forest Drive SW (TLID:81646051), thence westerly along Amanda (TLID:81646054), thence northerly along Katherine (TLID:81646053), thence westerly along June Ave SW (TLID:81590061), thence westerly along June Ave SW (TLID:81590060), thence westerly along June Ave SW (TLID:81590052), thence northerly along Carolyn St (TLID:81704494), thence northerly along Carolyn St (TLID:81590047), thence westerly along Parkway Drive SW (TLID:81590046), thence westerly along Parkway Drive SW (TLID:81590045), thence westerly along Parkway Drive SW (TLID:81727286), thence southwesterly along Parkway Drive SW (TLID:653337828), thence southwesterly along Parkway Drive SW (TLID:636444609), thence westerly along Parkway Drive SW (TLID:640552910), thence northwesterly along Parkway Drive SW (TLID:641277430), thence northwesterly along Parkway Drive SW (TLID:641277429), thence northwesterly along Parkway Drive SW (TLID:641281045), thence northwesterly along Parkway Drive SW (TLID:641281044), thence northwesterly along Parkway Drive SW (TLID:641418424), thence northwesterly along Parkway Drive SW (TLID:641281086), thence westerly along I- 20 (TLID:641418464), thence westerly along I- 20 (TLID:641418559), thence westerly along I- 20 (TLID:630633328), thence westerly along Unnamed Boundary (TLID:81727238), thence easterly along I- 20 (TLID:641418368), thence easterly along I- 20 (TLID:641281050), thence easterly along I- 20 (TLID:641281053), thence easterly along I- 20 (TLID:641418560), thence easterly along I- 20 (TLID:647637951), thence northeasterly along I- 20 (TLID:641277433), thence northeasterly along I- 20 (TLID:641277432), thence northeasterly along I- 20 (TLID:81752948), thence northeasterly along I- 20 (TLID:81752947), thence easterly along I- 20 (TLID:640553367), thence southerly along Unnamed Boundary (TLID:66889792), thence easterly along I- 20 (TLID:66861700) to the aforementioned point of beginning.

District 2

Beginning at the most northerly point of an area of land in District 2, thence southerly along Carolyn St (TLID:81590047), thence westerly along June Ave SW (TLID:81590051), thence

southerly along Marie Drive (TLID:81590050), thence southerly along Marie Drive (TLID:81590069), thence easterly along Rowan Road (TLID:81589897), thence easterly along Rowan Road (TLID:81590075), thence easterly along Rowan Road (TLID:81590081), thence easterly along Rowan Road (TLID:81590084), thence easterly along Rowan Road (TLID:81675178), thence southerly along Rowan Lane (TLID:81675180), thence easterly along Rowan Springs Drive (TLID:81675176), thence southwesterly along Montevallo Road SW (TLID:81663187), thence southwesterly along Montevallo Road SW (TLID:81590843), thence northwesterly along Greenbriar Drive SW (TLID:81590838), thence southerly along Briarcrest Road SW (TLID:81590837), thence westerly along Briarwood Lane (TLID:81590839), thence southwesterly along Briarwood Lane (TLID:624760596), thence southwesterly along Valley Circle (TLID:624760665), thence southerly along Valley Circle (TLID:624760671), thence southeasterly along Valley Circle (TLID:646676279), thence southwesterly along Montevallo Road SW (TLID:646676273), thence southwesterly along Montevallo Road SW (TLID:653031671), thence westerly along Unnamed Boundary (TLID:653031673), thence southwesterly along Unnamed Boundary (TLID:653031670), thence westerly along Unnamed Boundary (TLID:653031664), thence westerly along Unnamed Boundary (TLID:653031661), thence westerly along Unnamed Boundary (TLID:630633350), thence southeasterly along Unnamed Boundary (TLID:653031644), thence southeasterly along Unnamed Boundary (TLID:653040368), thence southeasterly along Unnamed Boundary (TLID:653040369), thence southwesterly along Montevallo Road SW (TLID:653032037), thence southwesterly along Montevallo Road SW (TLID:653032022), thence southwesterly along Montevallo Road SW (TLID:653032023), thence southwesterly along Montevallo Road SW (TLID:640553366), thence southwesterly along Montevallo Road SW (TLID:630197874), thence southwesterly along Montevallo Road SW (TLID:640553631), thence southwesterly along Montevallo Road SW (TLID:81589959), thence westerly along Zeigler Road (TLID:81697043), thence westerly along Zeigler Road (TLID:81724458), thence southwesterly along Zeigler Road (TLID:646675908), thence southwesterly along Zeigler Road (TLID:81724471), thence southwesterly along Zeigler Road (TLID:81589933), thence westerly along Zeigler Road (TLID:81697483), thence westerly along Zeigler Road (TLID:81636388), thence northwesterly along Zeigler Road (TLID:81635336), thence easterly along Unnamed Boundary (TLID:81724473), thence northerly along Unnamed Boundary (TLID:653054619), thence northwesterly along Unnamed Boundary (TLID:653041178), thence westerly along Unnamed Boundary (TLID:81727251), thence westerly along Unnamed Boundary (TLID:644856845), thence westerly along Unnamed Boundary (TLID:651123184), thence westerly along Unnamed Boundary (TLID:651123185), thence northerly along Unnamed Boundary (TLID:632825575), thence northerly along Unnamed Boundary (TLID:618694569), thence easterly along I- 20 (TLID:630633328), thence easterly along I- 20 (TLID:641418559), thence easterly along I- 20 (TLID:641418464), thence southeasterly along Parkway Drive SW (TLID:641281086), thence southeasterly along Parkway Drive SW (TLID:641418424), thence southeasterly along Parkway Drive SW (TLID:641281044), thence southeasterly along Parkway Drive SW (TLID:641281045), thence southeasterly along Parkway Drive SW (TLID:641277429), thence southeasterly along Parkway Drive SW (TLID:641277430), thence easterly along Parkway Drive SW (TLID:640552910), thence northeasterly along

Parkway Drive SW (TLID:636444609), thence northeasterly along Parkway Drive SW (TLID:653337828), thence easterly along Parkway Drive SW (TLID:81727286), thence easterly along Parkway Drive SW (TLID:81590045), thence easterly along Parkway Drive SW (TLID:81590046) to the aforementioned point of beginning.

Excepting the following: Beginning at the most northerly point of this excepted area, thence westerly along Unnamed Boundary (TLID:653040378), thence southerly along Southern Trace Pkwy (TLID:653040380), thence easterly along Unnamed Boundary (TLID:653040381) to the aforementioned point of beginning.

Excepting the following: Beginning at the most northerly point of this excepted area, thence southerly along Pool Drive SW (TLID:653032454), thence northerly along Unnamed Boundary (TLID:653032456), thence northwesterly along Unnamed Boundary (TLID:653032452), thence northwesterly along Unnamed Boundary (TLID:653032441) to the aforementioned point of beginning.

Beginning at the most northerly point of an area of land in District 2, thence southeasterly along I- 20 (TLID:653009489), thence southeasterly along I- 20 (TLID:81751085), thence southeasterly along I- 20 (TLID:81751084), thence southeasterly along I- 20 (TLID:81751086), thence southeasterly along I- 20 (TLID:81751087), thence southeasterly along I- 20 (TLID:653009550), thence southeasterly along I- 20 (TLID:653009549), thence southeasterly along I- 20 (TLID:81751095), thence southeasterly along I- 20 (TLID:81751094), thence southwesterly along Unnamed Boundary (TLID:81727190), thence southwesterly along Unnamed Boundary (TLID:81727205), thence southwesterly along Unnamed Boundary (TLID:81727207), thence southwesterly along Unnamed Boundary (TLID:647567397), thence northwesterly along Unnamed Boundary (TLID:651800884), thence northerly along Unnamed Boundary (TLID:651114690), thence northerly along Unnamed Boundary (TLID:651114687), thence northerly along Unnamed Boundary (TLID:653009680), thence northerly along Unnamed Boundary (TLID:653009683), thence easterly along Unnamed Boundary (TLID:653009682), thence northerly along Unnamed Boundary (TLID:653009517), thence northerly along Unnamed Boundary (TLID:653009521), thence northerly along Unnamed Boundary (TLID:653009519), thence northerly along Unnamed Boundary (TLID:81636419), thence northerly along Unnamed Boundary (TLID:653009487), thence northerly along Unnamed Boundary (TLID:653009511) to the aforementioned point of beginning.

District 3

Beginning at the most northerly point of an area of land in District 3, thence southerly along Eloise St SW (TLID:81727335), thence southerly along Eloise St SW (TLID:81727336), thence easterly along Nina Ave SW (TLID:81590359), thence southerly along Vivian St SW (TLID:81590360), thence southerly along Vivian St SW (TLID:81590362), thence westerly along Montevallo Road SW (TLID:81590516), thence westerly along Montevallo Road SW (TLID:81590375), thence southwesterly along Montevallo Road SW (TLID:635558854), thence southeasterly along Norman Drive SW (TLID:81590368), thence southeasterly along Norman Drive SW (TLID:81590372), thence northwesterly along Maplewood Drive SW (TLID:81590370), thence westerly along Ann Ave SW (TLID:81590369), thence northerly along Leslie St (TLID:81590366), thence westerly along Montevallo Road SW

(TLID:81590365), thence westerly along Montevallo Road SW (TLID:81590363), thence southerly along Little Cahaba Creek (TLID:81590300), thence southwesterly along Little Cahaba Creek (TLID:81727375), thence southerly along Little Cahaba Creek (TLID:81727376), thence easterly along Moor Creek (TLID:81649705), thence easterly along Unnamed Boundary (TLID:648326601), thence northeasterly along 11th St SE (TLID:81649711), thence northeasterly along 11th St SE (TLID:81649712), thence easterly along Moor Creek (TLID:81590756), thence northerly along Unnamed Line (TLID:81590765), thence easterly along Parkway Drive SE (TLID:81590768), thence easterly along Parkway Drive SE (TLID:81590770), thence easterly along Parkway Drive SE (TLID:81590811), thence easterly along Parkway Drive SE (TLID:81727493), thence southeasterly along Bethel St (TLID:81751278), thence southeasterly along Bethel St (TLID:81751305), thence easterly along Moor Creek (TLID:81727489), thence northeasterly along Moor Creek (TLID:81727487), thence easterly along Azalea Drive SE (TLID:81590983), thence easterly along Azalea Drive SE (TLID:635556173), thence southerly along Bush Ave (TLID:631742158), thence southeasterly along Bush Ave (TLID:631742159), thence southerly along Unnamed Boundary (TLID:81647530), thence southerly along Unnamed Boundary (TLID:81767854), thence southerly along Unnamed Boundary (TLID:653335271), thence northeasterly along Unnamed Line (TLID:221555201), thence northerly along Unnamed Line (TLID:639048445), thence easterly along Unnamed Powerline (TLID:616195462), thence easterly along Unnamed Powerline (TLID:636915926), thence southerly along Unnamed Boundary (TLID:636915928), thence southerly along Unnamed Boundary (TLID:637195459), thence southerly along Unnamed Boundary (TLID:636916164), thence westerly along Unnamed Boundary (TLID:636916278), thence westerly along Unnamed Boundary (TLID:636916280), thence southwesterly along Unnamed Boundary (TLID:644218772), thence southerly along Unnamed Boundary (TLID:636916295), thence southerly along Unnamed Boundary (TLID:636916292), thence southwesterly along Unnamed Boundary (TLID:637195675), thence westerly along Unnamed Boundary (TLID:639059868), thence westerly along Unnamed Boundary (TLID:639059871), thence southerly along Unnamed Boundary (TLID:639059870), thence westerly along Unnamed Boundary (TLID:653332732), thence westerly along Unnamed Boundary (TLID:644336272), thence southerly along Unnamed Boundary (TLID:644545091), thence westerly along Unnamed Boundary (TLID:81651809), thence northeasterly along Unnamed Line (TLID:81651802), thence westerly along Unnamed Boundary (TLID:81590906), thence northeasterly along Dunnavant Road SE (TLID:653031784), thence westerly along Unnamed Boundary (TLID:653031785), thence westerly along Unnamed Boundary (TLID:653031778), thence easterly along Elliott Lane SW (TLID:81596412), thence southeasterly along Unnamed Boundary (TLID:647637556), thence southerly along Dunnavant Road SE (TLID:81614499), thence southeasterly along Dunnavant Road SE (TLID:81614498), thence southerly along Unnamed Boundary (TLID:647601521), thence westerly along Unnamed Boundary (TLID:653032320), thence southwesterly along Unnamed Boundary (TLID:653040634), thence westerly along Unnamed Boundary (TLID:636891465), thence southwesterly along Unnamed Boundary (TLID:644472752), thence southerly along Unnamed Boundary (TLID:644134123), thence westerly along Unnamed Boundary (TLID:632914867), thence westerly along Unnamed

Boundary (TLID:644522733), thence westerly along Unnamed Boundary (TLID:651136163), thence westerly along Unnamed Boundary (TLID:651136164), thence westerly along Unnamed Boundary (TLID:81721646), thence southwesterly along Unnamed Boundary (TLID:81631393), thence southerly along Unnamed Boundary (TLID:81630274), thence westerly along Unnamed Boundary (TLID:81721661), thence westerly along Unnamed Boundary (TLID:81721662), thence westerly along Unnamed Boundary (TLID:81627091), thence westerly along Mountain View Lane (TLID:81697063), thence southwesterly along Unnamed Boundary (TLID:81696910), thence southwesterly along Unnamed Boundary (TLID:81604888), thence southerly along Unnamed Boundary (TLID:653338672), thence southerly along Unnamed Boundary (TLID:653041938), thence westerly along Unnamed Boundary (TLID:653041392), thence northwesterly along Unnamed Boundary (TLID:653337395), thence northerly along Dogwood Terrace SW (TLID:81669951), thence northerly along Dogwood Terrace SW (TLID:81669952), thence northerly along Dogwood Terrace SW (TLID:81636401), thence northerly along Dogwood Terrace SW (TLID:81636402), thence westerly along Unnamed Boundary (TLID:653039157), thence westerly along Unnamed Boundary (TLID:653039155), thence southwesterly along Unnamed Boundary (TLID:653041553), thence southwesterly along Unnamed Boundary (TLID:653041345), thence southeasterly along Unnamed Boundary (TLID:653041321), thence southwesterly along Unnamed Boundary (TLID:653041301), thence northeasterly along Unnamed Boundary (TLID:653039268), thence northeasterly along Unnamed Local Road (TLID:653039264), thence northwesterly along Unnamed Boundary (TLID:653039263), thence northerly along Unnamed Boundary (TLID:653338179), thence northerly along Unnamed Boundary (TLID:653041354), thence northwesterly along Unnamed Boundary (TLID:653041357), thence northeasterly along Foster Road SW (TLID:653041356), thence westerly along Unnamed Boundary (TLID:653041593), thence westerly along Unnamed Boundary (TLID:653041594), thence westerly along Unnamed Boundary (TLID:653041591), thence northwesterly along Unnamed Boundary (TLID:653041587), thence northwesterly along Unnamed Boundary (TLID:653041610), thence easterly along Unnamed Boundary (TLID:653041612), thence northerly along Eastern Valley Road (TLID:653041609), thence northerly along Eastern Valley Road (TLID:81653300), thence northerly along Eastern Valley Road (TLID:653041905), thence southeasterly along Unnamed Boundary (TLID:653041907), thence northerly along Unnamed Boundary (TLID:653039144), thence northwesterly along Unnamed Boundary (TLID:653039141), thence northwesterly along Unnamed Boundary (TLID:653042147), thence northerly along Unnamed Boundary (TLID:653042120), thence northeasterly along Unnamed Boundary (TLID:653042049), thence northeasterly along Unnamed Boundary (TLID:653044078), thence northerly along Little Cahaba River (TLID:651127966), thence northerly along Little Cahaba River (TLID:653044066), thence northerly along Unnamed Boundary (TLID:653044068), thence northeasterly along Unnamed Boundary (TLID:653044056), thence northeasterly along Unnamed Boundary (TLID:653044159), thence easterly along Unnamed Boundary (TLID:653044163), thence easterly along Unnamed Boundary (TLID:653044166), thence easterly along Bailey Road SW (TLID:653044164), thence easterly along Bailey Road SW (TLID:653044202), thence easterly along Unnamed Boundary (TLID:653044203), thence northeasterly along

Unnamed Boundary (TLID:653338461), thence northeasterly along Unnamed Boundary (TLID:653337833), thence northerly along Little Cahaba Creek (TLID:653044272), thence easterly along Unnamed Boundary (TLID:81604762), thence easterly along Unnamed Boundary (TLID:81604764), thence southeasterly along Unnamed Boundary (TLID:651132041), thence southerly along Unnamed Boundary (TLID:651132040), thence southeasterly along Unnamed Boundary (TLID:651131905), thence southeasterly along Unnamed Boundary (TLID:651131901), thence northeasterly along Eastern Valley Road (TLID:81646017), thence southeasterly along Unnamed Boundary (TLID:651136367), thence northerly along Unnamed Boundary (TLID:651136385), thence easterly along Unnamed Boundary (TLID:651136386), thence northeasterly along Unnamed Boundary (TLID:81630289), thence northerly along Foster Road SW (TLID:81635387), thence easterly along Unnamed Boundary (TLID:653041018), thence northeasterly along Unnamed Boundary (TLID:81721639), thence northerly along Chimney Rock Road SW (TLID:81604742), thence westerly along Unnamed Boundary (TLID:81697076), thence northeasterly along Eastern Valley Road (TLID:653040954), thence northwesterly along Unnamed Boundary (TLID:653040955), thence northerly along Unnamed Boundary (TLID:653040951), thence southwesterly along Little Cahaba Creek (TLID:653040859), thence southwesterly along Unnamed Boundary (TLID:653338673), thence southwesterly along Unnamed Boundary (TLID:653038927), thence northwesterly along Little Cahaba Creek (TLID:81636366), thence southeasterly along Unnamed Boundary (TLID:653337371), thence southwesterly along Eastern Valley Road (TLID:81646016), thence southwesterly along Eastern Valley Road (TLID:81641706), thence northwesterly along Unnamed Boundary (TLID:81635385), thence northerly along Unnamed Boundary (TLID:653336697), thence northerly along Unnamed Boundary (TLID:651132082), thence westerly along Little Cahaba Creek (TLID:651131836), thence westerly along Unnamed Boundary (TLID:651131838), thence northwesterly along Little Cahaba Creek (TLID:651131835), thence northerly along Unnamed Boundary (TLID:81635322), thence northerly along Unnamed Boundary (TLID:653338800), thence northerly along Unnamed Boundary (TLID:653044388), thence easterly along Unnamed Boundary (TLID:653044385), thence easterly along Unnamed Boundary (TLID:653044382), thence southeasterly along Zeigler Road (TLID:81635336), thence easterly along Zeigler Road (TLID:81636388), thence easterly along Zeigler Road (TLID:81697483), thence northeasterly along Zeigler Road (TLID:81589933), thence northeasterly along Zeigler Road (TLID:81724471), thence northeasterly along Zeigler Road (TLID:646675908), thence easterly along Zeigler Road (TLID:81724458), thence easterly along Zeigler Road (TLID:81697043), thence northeasterly along Montevallo Road SW (TLID:81589959), thence northeasterly along Montevallo Road SW (TLID:640553631), thence northeasterly along Montevallo Road SW (TLID:630197874), thence northeasterly along Montevallo Road SW (TLID:640553366), thence northeasterly along Montevallo Road SW (TLID:653032023), thence southeasterly along Unnamed Boundary (TLID:653032026), thence southeasterly along Unnamed Boundary (TLID:653040552), thence southeasterly along Unnamed Boundary (TLID:653032323), thence easterly along Little Cahaba Creek (TLID:653040603), thence northerly along Little Cahaba Creek (TLID:653040601), thence northerly along Unnamed Boundary (TLID:653031684), thence northwesterly along Unnamed Boundary

(TLID:653031680), thence northeasterly along Montevallo Road SW (TLID:653031676), thence northeasterly along Montevallo Road SW (TLID:81590827), thence northeasterly along Montevallo Road SW (TLID:81724480), thence northeasterly along Montevallo Road SW (TLID:653031672), thence northeasterly along Montevallo Road SW (TLID:653031671), thence northeasterly along Montevallo Road SW (TLID:646676273), thence northwesterly along Valley Circle (TLID:646676279), thence northerly along Valley Circle (TLID:624760671), thence northeasterly along Valley Circle (TLID:624760665), thence northeasterly along Briarwood Lane (TLID:624760596), thence easterly along Briarwood Lane (TLID:81590839), thence northerly along Briarcrest Road SW (TLID:81590837), thence southeasterly along Greenbriar Drive SW (TLID:81590838), thence northeasterly along Montevallo Road SW (TLID:81590843), thence northeasterly along Montevallo Road SW (TLID:81663187), thence westerly along Rowan Springs Drive (TLID:81675176), thence northerly along Rowan Lane (TLID:81675180), thence westerly along Rowan Road (TLID:81675178), thence westerly along Rowan Road (TLID:81590084), thence westerly along Rowan Road (TLID:81590081), thence westerly along Rowan Road (TLID:81590075), thence westerly along Rowan Road (TLID:81589897), thence northerly along Marie Drive (TLID:81590069), thence northerly along Marie Drive (TLID:81590050), thence easterly along June Ave SW (TLID:81590051), thence southerly along Carolyn St (TLID:81704494), thence easterly along June Ave SW (TLID:81590052), thence easterly along June Ave SW (TLID:81590060), thence easterly along June Ave SW (TLID:81590061), thence southerly along Katherine (TLID:81646053), thence easterly along Amanda (TLID:81646054), thence northerly along Kings Forest Drive SW (TLID:81646051), thence southeasterly along Cameron Cove Circle (TLID:81646049), thence southeasterly along King Forest Circle SW (TLID:81646048), thence easterly along Kings Forest Drive SW (TLID:81590096), thence northeasterly along Kings Forest Drive SW (TLID:81590099), thence northerly along President St (TLID:81590098), thence easterly along Wilson St (TLID:81590278), thence southeasterly along Wilson St (TLID:81590279), thence northeasterly along Roosevelt Drive (TLID:81590284), thence northerly along Roosevelt Drive (TLID:81590270), thence easterly along Parkway Drive SW (TLID:81727319), thence easterly along Parkway Drive SW (TLID:81727320), thence easterly along Parkway Drive SW (TLID:81590323), thence northeasterly along Parkway Drive SW (TLID:81590325), thence northeasterly along Parkway Drive SW (TLID:640554251), thence northeasterly along Parkway Drive SW (TLID:612638308) to the aforementioned point of beginning.

Excepting the following: Beginning at the most northerly point of this excepted area, thence southwesterly along Eastern Valley Road (TLID:81697071), thence northeasterly along Unnamed Boundary (TLID:653044505) to the aforementioned point of beginning.

Excepting the following: Beginning at the most northerly point of this excepted area, thence westerly along Unnamed Boundary (TLID:653039096), thence southwesterly along Foster Road SW (TLID:653039092), thence easterly along Blue Bird Lane (TLID:81604907), thence easterly along Blue Bird Lane (TLID:81721641), thence easterly along Blue Bird Lane (TLID:653044513), thence northerly along Unnamed Boundary (TLID:653044515) to the aforementioned point of beginning.

Excepting the following: Beginning at the most northerly point of this excepted area, thence southerly along Forest Drive SW (TLID:653038774), thence easterly along Unnamed

Boundary (TLID:653038780), thence southerly along Unnamed Boundary (TLID:653038778), thence southerly along Unnamed Boundary (TLID:653038743), thence easterly along Unnamed Local Road (TLID:653038750), thence northeasterly along Unnamed Boundary (TLID:653038753), thence westerly along Unnamed Boundary (TLID:653040793), thence westerly along Deer Lane (TLID:81748574), thence westerly along Deer Lane (TLID:81748575) to the aforementioned point of beginning.

Excepting the following: Beginning at the most northerly point of this excepted area, thence southerly along Unnamed Boundary (TLID:653040453), thence southerly along Unnamed Boundary (TLID:653032139), thence southerly along Unnamed Boundary (TLID:653337826), thence easterly along Unnamed Boundary (TLID:81724521), thence northerly along Unnamed Boundary (TLID:653040529), thence northerly along Unnamed Boundary (TLID:653032147), thence northerly along Unnamed Boundary (TLID:653040466), thence westerly along Elliott Lane SW (TLID:653040465) to the aforementioned point of beginning.

Excepting the following: Beginning at the most northerly point of this excepted area, thence southwesterly along Unnamed Boundary (TLID:644855416), thence southerly along Unnamed Boundary (TLID:647670414), thence westerly along Elliott Lane SW (TLID:653040459), thence southerly along Unnamed Boundary (TLID:653040461), thence southeasterly along Unnamed Boundary (TLID:653040457), thence northerly along Unnamed Boundary (TLID:81614516), thence northerly along Unnamed Boundary (TLID:81614515), thence easterly along Elliott Lane SW (TLID:627200323), thence easterly along Elliott Lane SW (TLID:627200322), thence easterly along Unnamed Boundary (TLID:81724530), thence northwesterly along Unnamed Boundary (TLID:81724529), thence westerly along Unnamed Boundary (TLID:627200283), thence northerly along Unnamed Boundary (TLID:627200282), thence northwesterly along Unnamed Boundary (TLID:81724525) to the aforementioned point of beginning.

Beginning at the most northerly point of an area of land in District 3, thence easterly along McNabb Road SW (TLID:651136180), thence easterly along McNabb Road SW (TLID:651136176), thence southeasterly along McNabb Road SW (TLID:651136177), thence southwesterly along Unnamed Boundary (TLID:81602524), thence westerly along Unnamed Boundary (TLID:651136187), thence northerly along Unnamed Boundary (TLID:651136185) to the aforementioned point of beginning.

Beginning at the most northerly point of an area of land in District 3, thence easterly along Unnamed Boundary (TLID:653031689), thence southwesterly along Unnamed Boundary (TLID:653338178), thence northwesterly along Unnamed Boundary (TLID:653032038), thence northeasterly along Montevallo Road SW (TLID:653032036) to the aforementioned point of beginning.

Beginning at the most northerly point of an area of land in District 3, thence southerly along Bailey Road SW (TLID:651466115), thence southeasterly along Bailey Road SW (TLID:651466116), thence southwesterly along Bailey Road SW (TLID:651800336), thence southwesterly along Bailey Road SW (TLID:81764615), thence southwesterly along Davis Mountain Road (TLID:653040971), thence southerly along Unnamed Boundary (TLID:653040975), thence westerly along Unnamed Boundary (TLID:653040974), thence

northerly along Unnamed Boundary (TLID:653040993), thence northeasterly along Unnamed Boundary (TLID:653040991) to the aforementioned point of beginning.

District 4

Beginning at the most northerly point of District 4, thence southerly along Unnamed Boundary (TLID:66869120), thence southwesterly along Unnamed Boundary (TLID:66869121), thence easterly along Unnamed Boundary (TLID:66898944), thence easterly along Unnamed Boundary (TLID:66898946), thence easterly along Unnamed Boundary (TLID:66898947), thence southerly along Unnamed Boundary (TLID:66899642), thence southerly along Unnamed Boundary (TLID:66899644), thence southerly along Unnamed Boundary (TLID:66899645), thence southwesterly along Unnamed Boundary (TLID:66896074), thence southwesterly along Unnamed Boundary (TLID:66896076), thence southwesterly along Unnamed Boundary (TLID:66896080), thence southwesterly along Unnamed Boundary (TLID:66896081), thence southerly along Unnamed Boundary (TLID:66864131), thence southerly along Unnamed Boundary (TLID:66864134), thence southerly along Unnamed Boundary (TLID:66895218), thence southerly along Unnamed Boundary (TLID:66895219), thence easterly along Lisa Ann Drive (TLID:66864136), thence easterly along Unnamed Boundary (TLID:66869415), thence northerly along Unnamed Boundary (TLID:66899678), thence northerly along Unnamed Boundary (TLID:66899680), thence northeasterly along Unnamed Boundary (TLID:66899682), thence easterly along Unnamed Boundary (TLID:66899684), thence easterly along Unnamed Boundary (TLID:66899686), thence northerly along Unnamed Boundary (TLID:66899688), thence northeasterly along Unnamed Boundary (TLID:66899690), thence easterly along Unnamed Boundary (TLID:66899692), thence northeasterly along Unnamed Boundary (TLID:66899693), thence easterly along Unnamed Boundary (TLID:66887738), thence southwesterly along Unnamed Boundary (TLID:66898951), thence southerly along Unnamed Boundary (TLID:66898950), thence southerly along Unnamed Boundary (TLID:66898948), thence westerly along Unnamed Boundary (TLID:647487695), thence southerly along Unnamed Boundary (TLID:636915731), thence southerly along Unnamed Boundary (TLID:636915935), thence westerly along Unnamed Powerline (TLID:636915926), thence westerly along Unnamed Powerline (TLID:616195462), thence southerly along Unnamed Line (TLID:639048445), thence southwesterly along Unnamed Line (TLID:221555201), thence northerly along Unnamed Boundary (TLID:653335271), thence northerly along Unnamed Boundary (TLID:81767854), thence northerly along Unnamed Boundary (TLID:81647530), thence northwesterly along Bush Ave (TLID:631742159), thence northerly along Bush Ave (TLID:631742158), thence westerly along Azalea Drive SE (TLID:635556173), thence westerly along Azalea Drive SE (TLID:81590983), thence southwesterly along Moor Creek (TLID:81727487), thence westerly along Moor Creek (TLID:81727489), thence northwesterly along Bethel St (TLID:81751305), thence northwesterly along Bethel St (TLID:81751278), thence westerly along Parkway Drive SE (TLID:81727493), thence westerly along Parkway Drive SE (TLID:81590811), thence westerly along Parkway Drive SE (TLID:81590770), thence westerly along Parkway Drive SE (TLID:81590768), thence southerly along Unnamed Line (TLID:81590765), thence westerly along Moor Creek (TLID:81590756), thence southwesterly along 11th St SE

(TLID:81649712), thence southwesterly along 11th St SE (TLID:81649711), thence westerly along Unnamed Boundary (TLID:648326601), thence northwesterly along 2nd Ave SE (TLID:81649709), thence northeasterly along 10th St SE (TLID:648328390), thence northeasterly along 10th St SE (TLID:81727507), thence northwesterly along 1st Ave SE (TLID:81590640), thence southwesterly along 9th St SE (TLID:81727448), thence southwesterly along 9th St SE (TLID:81727447), thence northwesterly along 2nd Ave SE (TLID:648328360), thence northwesterly along 2nd Ave SE (TLID:640178992), thence northwesterly along 2nd Ave SE (TLID:81590596), thence southwesterly along 6th St (TLID:81727436), thence southwesterly along 6th St (TLID:81727435), thence northwesterly along 3rd Ave SE (TLID:81590554), thence southwesterly along 5th St (TLID:81727428), thence southwesterly along 5th St (TLID:81727427), thence northwesterly along 4th Ave SE (TLID:81590571), thence northwesterly along 4th Ave SE (TLID:81590523), thence northerly along Boxwood St SE (TLID:81590521), thence easterly along Montevallo Road SE (TLID:81590542), thence easterly along Montevallo Road SE (TLID:81590548), thence northeasterly along Ashville Road SE (TLID:81727422), thence northeasterly along Ashville Road SE (TLID:81727421), thence northeasterly along Ashville Road SE (TLID:81727516), thence northeasterly along Ashville Road SE (TLID:81727515), thence northeasterly along Ashville Road NE (TLID:81727430), thence northeasterly along Ashville Road NE (TLID:81727429), thence northeasterly along Ashville Road NE (TLID:81590576), thence northeasterly along Ashville Road NE (TLID:81590578), thence northeasterly along Ashville Road NE (TLID:81590584), thence northeasterly along Ashville Road NE (TLID:81590605), thence northeasterly along Ashville Road NE (TLID:81590492), thence northeasterly along Ashville Road NE (TLID:81704498), thence northeasterly along Ashville Road NE (TLID:81590494), thence northeasterly along Ashville Road NE (TLID:81590496), thence northeasterly along Ashville Road NE (TLID:81727450), thence northeasterly along Ashville Road NE (TLID:81727449), thence northeasterly along Ashville Road NE (TLID:81590648), thence northeasterly along Ashville Road NE (TLID:81590663), thence northeasterly along Ashville Road NE (TLID:81590657), thence northeasterly along Ashville Road NE (TLID:81590661), thence northeasterly along Ashville Road NE (TLID:81688876), thence northeasterly along Ashville Road NE (TLID:81646172), thence northwesterly along Jones St (TLID:81590660), thence easterly along Unnamed Boundary (TLID:66861733), thence northeasterly along Ashville Road NE (TLID:66879103), thence northeasterly along Ashville Road NE (TLID:66879106), thence northeasterly along Ashville Road NE (TLID:66879109), thence northeasterly along Ashville Road NE (TLID:637669632), thence northeasterly along Ashville Road NE (TLID:640133757), thence northeasterly along Ashville Road NE (TLID:66879144), thence northwesterly along Oliver Road (TLID:640135634), thence northerly along Oliver Road (TLID:66879090), thence northeasterly along Oliver Road (TLID:66879093), thence northerly along Oliver Road (TLID:625203160), thence easterly along Becker Lane (TLID:630206088), thence easterly along Becker Lane (TLID:630206096), thence northeasterly along Little Cahaba River (TLID:640135664), thence northeasterly along Little Cahaba River (TLID:640136024), thence northerly along Little Cahaba River (TLID:66898544), thence easterly along I- 20 (TLID:66910107), thence easterly along I- 20 (TLID:640133752), thence easterly along Unnamed Boundary (TLID:66861881), thence easterly along Unnamed Boundary

(TLID:66898942), thence easterly along Unnamed Boundary (TLID:66898943), thence easterly along Unnamed Boundary (TLID:644815047), thence easterly along Unnamed Boundary (TLID:66864104) to the aforementioned point of beginning.

Excepting the following: Beginning at the most northerly point of this excepted area, thence westerly along Unnamed Boundary (TLID:66895993), thence easterly along Unnamed Boundary (TLID:66869413), thence westerly along Unnamed Boundary (TLID:66895992) to the aforementioned point of beginning.

Excepting the following: Beginning at the most northerly point of this excepted area, thence southerly along Unnamed Boundary (TLID:644815105), thence northerly along Unnamed Boundary (TLID:66887735) to the aforementioned point of beginning.

Excepting the following: Beginning at the most northerly point of this excepted area to the aforementioned point of beginning.

District 5

Beginning at the most northerly point of an area of land in District 5, thence easterly along Unnamed Boundary (TLID:653020681), thence easterly along Unnamed Boundary (TLID:653020705), thence easterly along Unnamed Boundary (TLID:653020708), thence easterly along Unnamed Boundary (TLID:653020711), thence southerly along Unnamed Boundary (TLID:653020709), thence southerly along Unnamed Boundary (TLID:66863278), thence southerly along Unnamed Boundary (TLID:66889815), thence southerly along Unnamed Boundary (TLID:66889814), thence southerly along Unnamed Boundary (TLID:644828416), thence southerly along Unnamed Boundary (TLID:66861255), thence southerly along Unnamed Boundary (TLID:66861637), thence southerly along Unnamed Boundary (TLID:644837312), thence easterly along Unnamed Boundary (TLID:66863995), thence easterly along Unnamed Boundary (TLID:66875177), thence easterly along Unnamed Boundary (TLID:66869168), thence northeasterly along Unnamed Boundary (TLID:66869169), thence northwesterly along Unnamed Boundary (TLID:66869047), thence easterly along Unnamed Boundary (TLID:66875168), thence easterly along Unnamed Boundary (TLID:66888119), thence southerly along Unnamed Boundary (TLID:636043605), thence southerly along Unnamed Boundary (TLID:636043609), thence easterly along Unnamed Boundary (TLID:636043640), thence southerly along Ae Moore Drive (TLID:636043638), thence southerly along Ae Moore Drive (TLID:66875174), thence easterly along Unnamed Boundary (TLID:617898099), thence easterly along Unnamed Boundary (TLID:617898110), thence southwesterly along Unnamed Boundary (TLID:647755332), thence easterly along Unnamed Boundary (TLID:644848458), thence westerly along I- 20 (TLID:640133752), thence westerly along I- 20 (TLID:66910107), thence southerly along Little Cahaba River (TLID:66898544), thence southwesterly along Little Cahaba River (TLID:640136024), thence southwesterly along Little Cahaba River (TLID:640135664), thence westerly along Becker Lane (TLID:630206096), thence westerly along Becker Lane (TLID:630206088), thence southerly along Oliver Road (TLID:625203160), thence southwesterly along Oliver Road (TLID:66879093), thence southerly along Oliver Road (TLID:66879090), thence southeasterly along Oliver Road (TLID:640135634), thence southwesterly along Ashville Road NE (TLID:66879144), thence southwesterly along Ashville Road NE (TLID:640133757), thence southwesterly along

Ashville Road NE (TLID:637669632), thence southwesterly along Ashville Road NE (TLID:66879109), thence southwesterly along Ashville Road NE (TLID:66879106), thence southwesterly along Ashville Road NE (TLID:66879103), thence westerly along Unnamed Boundary (TLID:66861733), thence southeasterly along Jones St (TLID:81590660), thence southwesterly along Ashville Road NE (TLID:81646172), thence southwesterly along Ashville Road NE (TLID:81688876), thence southwesterly along Ashville Road NE (TLID:81590661), thence southwesterly along Ashville Road NE (TLID:81590657), thence southwesterly along Ashville Road NE (TLID:81590663), thence southwesterly along Ashville Road NE (TLID:81590648), thence southwesterly along Ashville Road NE (TLID:81727449), thence southwesterly along Ashville Road NE (TLID:81727450), thence southwesterly along Ashville Road NE (TLID:81590496), thence southwesterly along Ashville Road NE (TLID:81590494), thence southwesterly along Ashville Road NE (TLID:81704498), thence southwesterly along Ashville Road NE (TLID:81590492), thence southwesterly along Ashville Road NE (TLID:81590605), thence southwesterly along Ashville Road NE (TLID:81590584), thence southwesterly along Ashville Road NE (TLID:81590578), thence southwesterly along Ashville Road NE (TLID:81590576), thence southwesterly along Ashville Road NE (TLID:81727429), thence southwesterly along Ashville Road NE (TLID:81727430), thence northwesterly along Parkway Drive SE (TLID:81590537), thence northwesterly along Parkway Drive SE (TLID:81590534), thence northerly along Montgomery St (TLID:81590532), thence northwesterly along Churchill Ave NE (TLID:81590525), thence northeasterly along Anderson St NE (TLID:81590526), thence northeasterly along Anderson St NE (TLID:81590529), thence northeasterly along Anderson St NE (TLID:81590527), thence northeasterly along Anderson St NE (TLID:81727402), thence northeasterly along Anderson St NE (TLID:81727401), thence northwesterly along Anderson St NE (TLID:642913090), thence northerly along Moore St (TLID:81590425), thence northerly along Moore St (TLID:81590429), thence northerly along Moore St (TLID:81590424), thence westerly along Ware Ave (TLID:81590423), thence westerly along Ware Ave (TLID:81729800), thence westerly along Ware Ave (TLID:81729799), thence northerly along Capitol St NW (TLID:81590408), thence northerly along Capitol St NW (TLID:81590406), thence westerly along Charles Barkley Ave (TLID:81590239), thence westerly along Utah Ave NW (TLID:81753164), thence westerly along Utah Ave NW (TLID:647576764), thence westerly along Charles Barkley Ave (TLID:81590235), thence westerly along Charles Barkley Ave (TLID:81729776), thence westerly along Charles Barkley Ave (TLID:81729775), thence northerly along Moton St NW (TLID:81729772), thence northerly along Moton St NW (TLID:81729771), thence northerly along Moton St NW (TLID:81729742), thence northerly along Moton St NW (TLID:81729741), thence northerly along Moton St NW (TLID:81729740), thence northerly along Moton St NW (TLID:81729739), thence northerly along Moton St NW (TLID:81729738), thence northerly along Moton St NW (TLID:81729737), thence northerly along Moton St NW (TLID:81729736), thence northerly along Moton St NW (TLID:81729735), thence easterly along Tennessee Ave NW (TLID:81707604), thence easterly along Tennessee Ave NW (TLID:81590179), thence easterly along Douglas Ave NE (TLID:81729802), thence easterly along Douglas Ave NE (TLID:81729801), thence easterly along Douglas Ave NE (TLID:81646111), thence easterly along Douglas Ave NE (TLID:81590396), thence northerly

along Self St NE (TLID:81590393), thence easterly along Baker Ave NE (TLID:81590440), thence easterly along Baker Ave NE (TLID:81729839), thence easterly along Baker Ave NE (TLID:81729840), thence northerly along Lane Drive NE (TLID:635538968), thence northerly along Lane Drive NE (TLID:635539041), thence northerly along Lane Drive NE (TLID:635538972), thence northeasterly along Lane Drive NE (TLID:66910443), thence westerly along Unnamed Boundary (TLID:624194580), thence westerly along Unnamed Boundary (TLID:644728060), thence westerly along I- 20 (TLID:66861700), thence northerly along Unnamed Boundary (TLID:66889792), thence westerly along I- 20 (TLID:640553367), thence southwesterly along I- 20 (TLID:81752947), thence southwesterly along I- 20 (TLID:81752948), thence southwesterly along I- 20 (TLID:641277432), thence southwesterly along I- 20 (TLID:641277433), thence westerly along I- 20 (TLID:647637951), thence westerly along I- 20 (TLID:641418560), thence westerly along I- 20 (TLID:641281053), thence westerly along I- 20 (TLID:641281050), thence westerly along I- 20 (TLID:641418368), thence westerly along I- 20 (TLID:653026837), thence northerly along Unnamed Boundary (TLID:653026839), thence northerly along Unnamed Boundary (TLID:653026835), thence northerly along Unnamed Boundary (TLID:623882682), thence northerly along Unnamed Boundary (TLID:653026757), thence northerly along Unnamed Boundary (TLID:653026756), thence northerly along Unnamed Boundary (TLID:644855451), thence northerly along Unnamed Boundary (TLID:623882911), thence northerly along Unnamed Boundary (TLID:623882914), thence northerly along Unnamed Boundary (TLID:623882917), thence northerly along Unnamed Boundary (TLID:623882918), thence northerly along Unnamed Boundary (TLID:653022663), thence northerly along Unnamed Boundary (TLID:653022721), thence easterly along Unnamed Boundary (TLID:653022722), thence easterly along Unnamed Boundary (TLID:623884963), thence easterly along Unnamed Boundary (TLID:653022365), thence northerly along Unnamed Boundary (TLID:653022367), thence northerly along Unnamed Boundary (TLID:653022364), thence northerly along Unnamed Boundary (TLID:653022361), thence easterly along Unnamed Boundary (TLID:653022356), thence easterly along Unnamed Boundary (TLID:623885350), thence easterly along Unnamed Boundary (TLID:653021867), thence northerly along Unnamed Boundary (TLID:653021869), thence westerly along Unnamed Boundary (TLID:653021866), thence westerly along Unnamed Boundary (TLID:653021862), thence westerly along Unnamed Boundary (TLID:653021815), thence westerly along Unnamed Boundary (TLID:653021814), thence westerly along Unnamed Boundary (TLID:81752885), thence westerly along Unnamed Boundary (TLID:81752886), thence southwesterly along Floyd Bradford Road (TLID:653022547), thence northerly along Unnamed Boundary (TLID:653022549), thence northerly along Unnamed Boundary (TLID:653022545), thence northerly along Unnamed Boundary (TLID:623885817), thence easterly along Prado Drive (TLID:623885815), thence northeasterly along Unnamed Boundary (TLID:653337975), thence northerly along Unnamed Boundary (TLID:623885686), thence easterly along Unnamed Line (TLID:647616276), thence easterly along Unnamed Line (TLID:653023020), thence southerly along Unnamed Boundary (TLID:653023024), thence southerly along Unnamed Boundary (TLID:653023027), thence southerly along Unnamed Boundary (TLID:653023030), thence easterly along Unnamed Boundary (TLID:653023033), thence easterly along Unnamed Boundary (TLID:653023034),

thence easterly along Unnamed Boundary (TLID:653021901), thence easterly along Unnamed Boundary (TLID:653338205), thence easterly along Unnamed Boundary (TLID:81729675), thence easterly along Unnamed Boundary (TLID:653336750), thence easterly along Unnamed Boundary (TLID:653021881), thence easterly along Unnamed Boundary (TLID:653021150), thence northerly along Unnamed Boundary (TLID:653021154), thence northerly along Unnamed Boundary (TLID:653021153), thence northerly along Unnamed Boundary (TLID:623890904), thence easterly along Unnamed Boundary (TLID:653021102), thence easterly along Unnamed Boundary (TLID:653021104), thence easterly along Unnamed Boundary (TLID:653052747), thence easterly along Unnamed Boundary (TLID:653052748), thence easterly along Unnamed Boundary (TLID:81641037), thence easterly along Unnamed Boundary (TLID:653336764), thence easterly along Unnamed Boundary (TLID:81731528), thence easterly along Unnamed Boundary (TLID:81731535), thence northerly along Unnamed Boundary (TLID:653020672), thence northerly along Unnamed Boundary (TLID:653020597), thence northerly along Unnamed Boundary (TLID:652555703), thence easterly along Dollar Road (TLID:653020677) to the aforementioned point of beginning.

Excepting the following: Beginning at the most northerly point of this excepted area, thence southwesterly along Floyd Bradford Road (TLID:647632979), thence southwesterly along Floyd Bradford Road (TLID:623886058), thence easterly along Gran Drive (TLID:81752882), thence easterly along Gran Drive (TLID:653022841), thence northerly along Unnamed Boundary (TLID:653022843), thence northwesterly along Unnamed Boundary (TLID:653022839) to the aforementioned point of beginning.

Excepting the following: Beginning at the most northerly point of this excepted area, thence southwesterly along Unnamed Boundary (TLID:81621727), thence northeasterly along Floyd Bradford Road (TLID:81621726) to the aforementioned point of beginning.

Beginning at the most northerly point of an area of land in District 5, thence southerly along Markeeta Spur Road (TLID:66864036), thence easterly along Unnamed Boundary (TLID:66889409), thence southerly along Unnamed Boundary (TLID:66882549), thence southerly along Unnamed Boundary (TLID:66889414), thence southerly along Unnamed Boundary (TLID:66899676), thence westerly along Unnamed Boundary (TLID:66899677), thence southerly along A E Moore Road (TLID:66868054), thence southerly along A E Moore Road (TLID:66887326), thence southerly along A E Moore Road (TLID:66889234), thence southerly along Ae Moore Drive (TLID:636043634), thence westerly along Unnamed Boundary (TLID:636043636), thence westerly along Unnamed Boundary (TLID:644861207), thence westerly along Unnamed Boundary (TLID:636043630), thence northerly along Unnamed Boundary (TLID:644849178), thence northwesterly along Unnamed Boundary (TLID:66864206), thence westerly along Unnamed Boundary (TLID:644812603), thence northerly along Unnamed Boundary (TLID:66895220), thence westerly along Unnamed Boundary (TLID:66895221), thence westerly along Unnamed Boundary (TLID:644855412), thence northerly along Unnamed Boundary (TLID:66887756), thence northerly along Unnamed Boundary (TLID:644812546), thence northeasterly along Unnamed Boundary (TLID:644867663), thence easterly along Unnamed Boundary (TLID:66869098) to the aforementioned point of beginning.

Excepting the following: Beginning at the most northerly point of this excepted area, thence northeasterly along Unnamed Boundary (TLID:66896028) to the aforementioned point of beginning.

Excepting the following: Beginning at the most northerly point of this excepted area, thence easterly along Unnamed Boundary (TLID:66868299), thence westerly along Unnamed Boundary (TLID:66864196) to the aforementioned point of beginning.

Excepting the following: Beginning at the most northerly point of this excepted area to the aforementioned point of beginning.

Excepting the following: Beginning at the most northerly point of this excepted area to the aforementioned point of beginning.

Excepting the following: Beginning at the most northerly point of this excepted area, thence westerly along Unnamed Boundary (TLID:66896024) to the aforementioned point of beginning.

Excepting the following: Beginning at the most northerly point of this excepted area to the aforementioned point of beginning.

Beginning at the most northerly point of an area of land in District 5, thence southerly along Unnamed Boundary (TLID:653026535), thence southerly along Unnamed Boundary (TLID:653026538), thence southerly along Unnamed Boundary (TLID:653026541), thence southerly along Unnamed Boundary (TLID:653336704), thence southerly along Unnamed Boundary (TLID:653026560), thence southerly along Unnamed Boundary (TLID:653026563), thence southerly along Unnamed Boundary (TLID:653026566), thence southerly along Unnamed Boundary (TLID:653026569), thence southerly along Unnamed Boundary (TLID:653026567), thence southerly along Unnamed Boundary (TLID:623882809), thence southerly along Unnamed Boundary (TLID:653026744), thence southerly along Unnamed Boundary (TLID:653026747), thence westerly along US Hwy 78 (TLID:653026745), thence westerly along Bankhead Hwy (TLID:653026733), thence southerly along Unnamed Boundary (TLID:653026734), thence southerly along Unnamed Boundary (TLID:653026731), thence southerly along Unnamed Boundary (TLID:653026728), thence westerly along Unnamed Boundary (TLID:653026725), thence northwesterly along I- 20 (TLID:81751094), thence northwesterly along I- 20 (TLID:81751095), thence northwesterly along I- 20 (TLID:653009549), thence northeasterly along Unnamed Boundary (TLID:653009551), thence westerly along Bankhead Hwy (TLID:653009547), thence southwesterly along River View Drive (TLID:81751063), thence southwesterly along River View Drive (TLID:81751062), thence southwesterly along Garner Drive (TLID:81706260), thence southwesterly along Unnamed Boundary (TLID:81596484), thence southwesterly along Unnamed Boundary (TLID:81727198), thence northwesterly along I- 20 (TLID:81751084), thence northwesterly along I- 20 (TLID:81751085), thence northwesterly along I- 20 (TLID:653009489), thence northerly along Unnamed Boundary (TLID:653009612), thence northerly along Unnamed Boundary (TLID:653009615), thence easterly along Unnamed Boundary (TLID:653009614), thence easterly along Unnamed Boundary (TLID:81698857), thence northeasterly along Unnamed Boundary (TLID:653009566), thence northeasterly along Unnamed Boundary (TLID:653009570), thence northeasterly along Unnamed Boundary (TLID:653009571), thence northerly along Floyd Bradford Road (TLID:81596476), thence northerly along Floyd Bradford Road

(TLID:81596474), thence northeasterly along Floyd Bradford Road (TLID:653054317), thence westerly along Unnamed Boundary (TLID:653054318), thence westerly along Unnamed Boundary (TLID:653009655), thence westerly along Unnamed Boundary (TLID:653009656), thence westerly along Unnamed Boundary (TLID:653009652), thence northerly along Unnamed Boundary (TLID:651083982), thence easterly along Unnamed Boundary (TLID:644678894), thence northerly along Unnamed Boundary (TLID:623882989), thence easterly along Unnamed Boundary (TLID:623882988), thence northerly along Floyd Bradford Road (TLID:81589677), thence northerly along Floyd Bradford Road (TLID:81704522), thence northeasterly along Morgan Road (TLID:81665814), thence easterly along Morgan Road (TLID:81688377), thence northeasterly along Morgan Road (TLID:81688378), thence northerly along Morgan Road (TLID:653009745), thence northeasterly along Morgan Road (TLID:653009746), thence easterly along Unnamed Boundary (TLID:653336133), thence easterly along Unnamed Boundary (TLID:651083902), thence easterly along Unnamed Boundary (TLID:653026532) to the aforementioned point of beginning.

Excepting the following: Beginning at the most northerly point of this excepted area, thence southwesterly along Unnamed Boundary (TLID:653009675), thence northeasterly along Floyd Bradford Road (TLID:653009674) to the aforementioned point of beginning.

- C. In the event that any Ordinance or part thereof is in conflict with this Ordinance, then said Ordinance or part thereof is hereby deemed repealed.
- D. This Ordinance shall become effective on the date following the proper recording and posting according to law, and shall continue in force and effect until repealed by action of the Council.
- E. The sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by a court of competent jurisdiction, then such ruling shall not affect any other paragraphs and sections, since the same would have been enacted by the City Council of the City of Leeds without the incorporation of any such unconstitutional phrase, clause, sentence, paragraph, or section.

APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEEDS, ALABAMA on this _____ day of May, 2025.

CITY OF LEEDS, ALABAMA

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

TOUSHI ARBITELLE, CITY CLERK

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Ordinance was duly adopted by the City Council of the City of Leeds at a regular meeting held on the _____ day of May, 2025.

Toushi Arbitelle, City Clerk